

IMPORTANT NOTICE

The Depository Trust Company



#: 4162-08
Date: November 3, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: Swiss American Securities Lending, #5412

Effective with the close of business on November 4, 2008, Swiss American Securities Inc., account number 0012 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Swiss American Securities Lending	5412
For further information, please contact:	
<u>Swiss American Securities Inc.</u> Matthew Tringali	(212) 612-8771
<u>The Depository Trust Company</u> Ray Esposito	(212) 855-4112

Non-Confidential

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