

IMPORTANT NOTICE

The Depository Trust Company



#: 4165-08
Date: November 14, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Officer/Cashier
Subject: Primary Account Retirement: Swiss American Securities Inc.

Effective with the close of business on November 14, 2008, Swiss American Securities Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Swiss American Securities Inc.	#0012

For further information, please contact:

<u>Swiss American Securities Inc.</u> Matthew Tringali	(212) 612-8771
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<u>The Depository Trust Company</u> Ray Esposito	(212) 855-4112
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Non-Confidential

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