

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 6204-10  
**Date:** February 16, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/G.B. Ward  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Pledge Retirement: Bank of America NA, Los Angeles, #0825

Effective with the close of business on February 19, 2010, Bank of America, National Association will retire the following pledge account:

<u>Account Name</u>	<u>Account Number</u>
<b>Bank of America NA, Los Angeles</b>	<b>0825</b>
For further information, please contact:	
<b><u>Bank of America, National Association</u></b> Tina Lukaris	(214) 209-6904
<b><u>The Depository Trust Company</u></b> Matthew Goad	(212) 855-2106

Non-Confidential

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