

IMPORTANT NOTICE

The Depository Trust Company



#: 6558-10
Date: April 6, 2010
To: All Participants
Category: Compliance
From: Account Administration/G.B. Ward
Attention: Managing Partner/Officer/Cashier
Subject: Pledge Retirement: BNP Paribas Securities Corp, #0921

Effective with the close of business on April 9, 2010, BNP Paribas Securities Corp. will retire the following pledge account:

<u>Account Name</u>	<u>Account Number</u>
BNP Paribas Securities Corp	0921

For further information, please contact:

<u>BNP Paribas Securities Corp.</u> Helen Kelly	(610) 491-1486
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<u>The Depository Trust Company</u> John Mullaly	(212) 855-4134
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Non-Confidential

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