

IMPORTANT NOTICE

The Depository Trust Company



#: 6604-10
Date: April 14, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: Dresdner Kleinwort/AS Cust. For DB AG Agency Lending, #7302

Effective with the close of business on April 14, 2010, Dresdner Kleinworth Securities LLC account number 0126 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Dresdner Kleinwort/As Cust. For DB AG Agency Lending	7302

For further information, please contact:

<u>Dresdner Kleinwort Securities LLC</u> Jeffrey Jung	(212) 895-6547
---	----------------

<u>The Depository Trust Company</u> James Ferraro	(212) 855-7593
---	----------------

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.