

IMPORTANT NOTICE

The Depository Trust Company



#: 6605-10
Date: April 15, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: Fortis Sec/Fortis Bank, NY Branch, #7517

Effective with the close of business on April 19, 2010, Fortis Securities LLC, account number 7253 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Fortis Sec/Fortis Bank, NY Branch	7517

For further information, please contact:

<u>Fortis Securities LLC</u> Robert S. Skori	(201) 631-8114
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<u>The Depository Trust Company</u> John Mullaly	(212) 855-4134
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Non-Confidential