

IMPORTANT NOTICE

The Depository Trust Company



#: 6612-10
Date: April 16, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Account Name Changes: Dresdner Kleinwort Securities LLC

Effective with the opening of business on April 19, 2010, Dresdner Kleinwort Securities LLC will change the name of the following accounts:

From: Dresdner Kleinwort Securities LLC	#0126
Dresdner Kleinwort/Fixed Inc. Repo & Comm. Paper	#0033
Dresdner Kleinwort/Equity Finance	#0456
Dresdner Kleinwort/International Equity Finance	#7376
To: Commerz Markets LLC	#0126
Commerz Markets LLC/Fixed Inc. Repo & Comm. Paper	#0033
Commerz Markets LLC/Equity Finance	#0456
Commerz Markets LLC/International Equity Finance	#7376

Please update your records accordingly.

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