

IMPORTANT NOTICE

The Depository Trust Company



#: 6662-10
Date: May 20, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Account Retirement- Wells Fargo Bank, N.A./Wachovia, #0929

Effective with the close of business on May 28, 2010, Wells Fargo Bank, National Association will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Wells Fargo Bank, N.A./Wachovia	0929

Please note that effective with the open of business on June 01, 2010, all open contracts for account number 0929 will be assumed by Wells Fargo Bank, National Association account number 2027.

For further information, please contact:

<u>Wells Fargo Bank, National Association</u> Terry Bouthilet	(612) 667-5930
<u>The Depository Trust Company</u> Matthew Goad	(212) 855-1206

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