

IMPORTANT NOTICE

The Depository Trust Company



#: 6739-10
Date: May 18, 2010
To: All Participants
Category: Compliance
From: Account Administration/GBWard
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: The Bank of New York Mellon/Mitsubishi UFJ Securities (USA) Inc., #2646

Effective with the close of business on May 21, 2010, The Bank of New York Mellon account number 0901 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/Mitsubishi UFJ Securities (USA) Inc.	2646

For further information, please contact:

<u>The Bank of New York Mellon</u> Mike Scarry	(212) 635-6631
<u>The Depository Trust Company</u> Matthew Goad	(212) 855-1206

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