

IMPORTANT NOTICE

The Depository Trust Company



#: 6872-10
Date: June 10, 2010
To: All Participants
Category: Compliance
From: Account Administration/GBWard
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: PNC Bank NA/ETF Account, #2448

Effective with the close of business on June 14, 2010, PNC Bank National Association account number 2616 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
PNC Bank NA/ETF Account	2448

For further information, please contact:

<u>PNC Bank, National Association</u> Stephen Rochford	(215) 749-6962
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<u>The Depository Trust Company</u> Diane Babich	(212) 855-4165
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Non-Confidential

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