

IMPORTANT NOTICE

The Depository Trust Company



#: 6953-10
Date: June 29, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Account Name Changes: MeesPierson Securities LLC

Effective with the opening of business on July 01, 2010, MeesPierson Securities LLC will change the name of the following accounts:

From: MeesPierson Securities LLC	#0349
MeesPierson Securities LLC/Conduit	#7571
To: ABN AMRO Securities (USA) LLC	#0349
ABN AMRO Securities (USA) LLC/A/C#2	#7571

Please update your records accordingly.

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