

IMPORTANT NOTICE

The Depository Trust Company



#: 6979-10
Date: July 15, 2010
To: All Participants
Category: Compliance
From: Account Administration/G.Beale-Ward
Attention: Managing Partner/Office/Cashier
Subject: Account Retirements Banc of America Specialist, Inc:

Effective with the close of business on July 15, 2010, Banc of America Specialist, Inc. account number 0020 will retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
Banc of America Specialist, Inc.	0020
Banc of America Specialist/Enhanced Leverage	7503

For further information, please contact:

Banc of America Specialist, Inc.
Fran Connors (212) 589-0104

The Depository Trust Company
Raymond Esposito (212) 855-4112

Non-Confidential

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