

IMPORTANT NOTICE

The Depository Trust Company



#: 6980-10
Date: July 16, 2010
To: All Participants
Category: Compliance
From: Account Administration/G. B. Ward
Attention: Managing Partner/Office/Cashier
Subject: Primary Account Retirement- Merrill Lynch Government Securities Inc.,
#5193

Effective with the close of business on July 19, 2010, Merrill Lynch Government Securities. Inc., will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Merrill Lynch Government Securities Inc.	5193

For further information, please contact:

<u>Merrill Lynch Government Securities Inc.</u> Walter Roesch	(212) 557-1941
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<u>The Depository Trust Company</u> Lorraine Oler	(212) 855-4186
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Non-Confidential

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