

IMPORTANT NOTICE

The Depository Trust Company



#: 7432-10
Date: October 6, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: U.S. Bank, N.A./USBFS, #2780

Effective with the close of business on October 12, 2010, U.S. Bank N.A. account number 2803 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
U.S. Bank, N.A./USBFS	2780

For further information, please contact:

<u>U.S. Bank N.A.</u> Scott A Joers	(414) 905-5434
<u>The Depository Trust Company</u> Chris Breen	(212) 855-4105

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