

IMPORTANT NOTICE

The Depository Trust Company



#: 7434-10
Date: October 12, 2010
To: All Participants
Category: Compliance
From: Account Administration/G.B. Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement-Banc of America SECS, LLC/FBO: Affiliate Customer, #0774

Effective with the close of business on October 15, 2010, Banc of America Securities, LLC, account number 0773 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Banc of America SECS, LLC/FBO: Affiliate Customer	0774

For further information, please contact:

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Non-Confidential