

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7467-10  
**Date:** October 13, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Retirement-Banc of America Securities LLC, Securities Lending Services, #5256

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>
<b>Banc of America Securities LLC, Securities Lending Services</b>	<b>5256</b>

For further information, please contact:

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<u><b>The Depository Trust Company</b></u> Lorraine Oler	(212) 855-4186

Non-Confidential