

IMPORTANT NOTICE

The Depository Trust Company



#: 7468-10
Date: October 14, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Account Retirement- Rafferty Capital Markets, LLC

Effective with the close of business on October 15, 2010, Rafferty Capital Markets, LLC will retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
Rafferty Capital Markets, LLC	0212
JJ Kenny Drake, a division of Rafferty Capital Markets, LLC	0414

For further information, please contact:

<u>Rafferty Capital Markets, LLC</u> Barbara Martens	(646) 572-3404
<u>The Depository Trust Company</u> Anthony Baglio	(212) 855-4103

Non-Confidential

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