

IMPORTANT NOTICE

The Depository Trust Company



#: 7511-10
Date: November 3, 2010
To: All Participants
Category: Compliance
From: Account Administration/G. Beale-Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Name Change: Bank Of America/LaSalle Bank NA,
#2251

Effective with the opening of business on November 4, 2010, Bank Of America, NA account number 2236 will change the name of the following additional account:

From: Bank Of America/LaSalle Bank NA	#2251
To: Bank Of America NA/Client Assets	#2251

Please update your records accordingly.

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