

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7522-10  
**Date:** October 27, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Banc of America Securities LLC merger with and into  
Merrill Lynch, Pierce, Fenner & Smith Incorporated

Banc of America Securities LLC will undergo a merger with Merrill Lynch, Pierce, Fenner & Smith Incorporated. As a result, effective with the close of business on October 29, 2010, Banc of America Securities LLC will retire as a direct DTC Primary Participant to become an additional account of Merrill Lynch, Pierce, Fenner & Smith Incorporated.

Please note that effective with the opening of business on November 1, 2010, account number 0773 will be assigned to, and all open contracts will be assumed by, Merrill Lynch, Pierce, Fenner & Smith Incorporated. Accordingly, the name of the following account will change:

<u>Account Name</u>	<u>Account Number</u>
<b>From: Banc of America Securities LLC</b>	<b>0773</b>
<b>To: Merrill Lynch Pierce Fenner &amp; Smith/Fixed Income</b>	<b>0773</b>

For further information, please contact:

<b><u>Merrill Lynch, Pierce, Fenner &amp; Smith Incorporated</u></b> Walter Roesch	(201) 557-1941
<b><u>The Depository Trust Company</u></b> Lorraine Oler	(212) 855-4186

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