

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7523-10  
**Date:** October 29, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Guggenheim Liquidity Services, LLC merger with and into Guggenheim Securities, LLC

Guggenheim Liquidity Services, LLC (“GLS”) is expected to merge with and into Guggenheim Securities, LLC (“GSEC”), with GSEC as successor. As a result, effective with the close of business on October 29, 2010, GLS will retire as a direct DTC Primary Participant.

Please note that effective with the opening of business on November 1, 2010, account number 0181 will be assigned to, and all open contracts will be assumed by Guggenheim Securities, LLC. Accordingly, the name of the following account will change:

**From: Guggenheim Liquidity Services, LLC** **0181**

**To: Guggenheim Securities, LLC** **0181**

For further information, please contact:

**Guggenheim Securities, LLC**

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**The Depository Trust Company**

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