

IMPORTANT NOTICE

The Depository Trust Company



#: 7524-10
Date: November 2, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Primary Account Retirement: NBC Securities, Inc., #0306

Effective with the close of business on November 2, 2010, NBC Securities, Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
NBC Securities, Inc.	0306

For further information, please contact:

<u>NBC Securities, Inc.</u> Pamela Conway	(205) 421-2395
<u>The Depository Trust Company</u> Barbara M. Sherman	(813) 470-2803

Non-Confidential

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