

IMPORTANT NOTICE

The Depository Trust Company



#: 7594-10
Date: November 11, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: Abbey National Securities, Inc./FBO Abbey
National Treasury, #7270

Effective with the close of business on November 17, 2010, Abbey National Securities Inc., account number 0710 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Abbey National Securities, Inc./FBO Abbey National Treasury	7270

For further information, please contact:

<u>Abbey National Securities Inc.</u> Christine Johnson	(203) 355-7925
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<u>The Depository Trust Company</u> Leon King	(212) 855-4166
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Non-Confidential