

IMPORTANT NOTICE

The Depository Trust Company



#: 7595-10
Date: December 9, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Accounts Retirement- BNYMellon/Nomura Capital Markets PLC, #2350,
BNYMellon/Nomura International PLC, #2353

Effective with the close of business on December 10, 2010, The Bank of New York Mellon account number 0901 will retire the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
BNYMellon/Nomura Capital Markets PLC	2350
BNYMellon/Nomura International PLC	2353

Please note that effective with the open of business on December 13, 2010, all open contracts for account numbers 2350 and 2353 will be assumed by Nomura Securities International, Inc./Affiliate Clearing account number 7507.

For further information, please contact:

The Bank of New York Mellon

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The Depository Trust Company

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