

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7046
P&S# 6617
Date: August 18, 2010
To: All Participants
Attention: Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants
From: Cashiering

Subject: CUSIP to be exited from CNS and future trades designated trade for trade

Please be advised that effective close of business August 18, 2010, NSCC has exited positions from the Continuous Net Settlement System (CNS) in the following CUSIP and future trades will be designated trade for trade.

<u>CUSIP</u>	<u>SECURITY NAME</u>
37364Q104	Geotec Inc.

The following is a link to the SEC Release:
<http://www.sec.gov/litigation/litreleases/2010/lr21604.htm>

Questions regarding this notice should be addressed to the Operations Regulatory Compliance Hotline @ (212) 855-1780 or your Relationship Manager.

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