

IMPORTANT NOTICE

The Depository Trust Company



#: 5705-09
Date: October 1, 2009
To: All Participants
Category: Compliance
From: Account Administration/Matthew Ronin
Attention: Managing Partner/Office/Cashier
Subject: Additional Account Retirement- State Street Bank & Trust Co/IBT, #2212

Effective with the close of business on October 07, 2009, State Street Bank and Trust Company, account number 0997, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
State Street Bank & Trust Co/IBT	2212

Please note that effective with open of business October 08, 2009, all open contracts for account number 2212 will be assumed by State Street Bank And Trust Company/DB Residual Processing Account, account number 2546.

For further information, please contact:

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Brent Grable

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The Depository Trust Company
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