REMITTANCE ADVICE

Deutsche Bank

Deutsche Bank AG New York Br.
100 Plaza One
Jersey City, NJ 07311-3901
Mailstop: JCY03-034010005

ATTN:
BLACKROCK FINANCIAL MANAGEMENT
PO BOX 533181
CHARLOTTE NC 28290-3181

Date 05/12/2011 **Vendor:** BLACKROCK FINANCIAL MANAGEMENT
Vendor ID: [redacted]

Please be advised that we have remitted via transfer, as detailed below:

DB Document Number	Invoice Date	Invoice / Credit No.	Gross Amount	Deductions	Amount USD
[redacted]	04/12/2011	[redacted]	100,000.00	0.00	100,000.00

Total Amount:	**USD**	**100,000.00**	**0.00**	**100,000.00**

Payment will be made to Bank Account [redacted] [redacted]

Please address all enquiries to: **P2P Customer Service Desk**
Telephone: **+1 866 364 7053**
E-mail: **us.p2p-invoices@db.com**