

The Depository Trust Company  
**IMPORTANT**

**B#:** 3796-08  
**DATE:** August 13, 2008  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Account Administration/Cathy Greene  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Account Retirement  
The Bank of New York Mellon/Quadrivers

Effective with the close of business on August 19, 2008, The Bank of New York Mellon, account number 0901 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>The Bank of New York Mellon/Quadrivers</b>	<b>2589</b>

For further information, please contact:

**The Bank of New York Mellon**

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**The Depository Trust Company**

Matthew Goad

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