

# The Depository Trust Company

# IMPORTANT

**B#:** 3797-08

**DATE:** August 15, 2008

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Account Administration/Cathy Greene

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Fiserv Trust Company and TD AMERITRADE Trust Company Merger

Fiserv Trust Company will merge with and into TD AMERITRADE Trust Company (“TDA”) with TDA as the successor to the merger. As a result, effective with the close of business on August 15, 2008, Fiserv Trust Company will retire as a DTC Primary Participant.

Please note that effective with the opening of business on August 18, 2008, FISERV trust Company accounts will be assigned to, and all open contracts will be assumed by TD AMERITRADE Trust Company. Accordingly, the name of the following accounts will change:

<b>From: Fiserv Trust Company</b>	<b>#5961</b>
<b>Fiserv Trust Company/IRP Services</b>	<b>#5982</b>
<b>Fiserv Trust Company/IA Services</b>	<b>#5998</b>
<b>To: TD AMERITRADE Trust Company</b>	<b>#5961</b>
<b>TD AMERITRADE Trust Company/IRP Services</b>	<b>#5982</b>
<b>TD AMERITRADE Trust Company/IA Services</b>	<b>#5998</b>

For further information, please contact:

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