

IMPORTANT NOTICE

The Depository Trust Company



#: 6506-10A
Date: March 25, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Primary Account Retirement- Cazenove Incorporated, #5117 (*REVISED)

Effective with the close of business on March 31, 2010, Cazenove Incorporated will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Cazenove Incorporated	5117

Please note that effective with the open of business on April 1, 2010, all open contracts for account number 5117 will be assumed by J.P. Morgan Clearing Corp's account number 0352.

For further information, please contact:

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<u>J.P. Morgan Clearing Corp.</u> *Robert Cavallo	(347) 643-2424
<u>The Depository Trust Company</u> Donna Pryce (Cazenove) Diane Babich (JPMCC)	(813) 470-1210 (212) 855-4165

Non-Confidential

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