

IMPORTANT NOTICE

The Depository Trust Company



#: 7642-10
Date: November 24, 2010
To: All Participants
Category: Compliance
From: Account Administration/GBeale-Ward
Attention: Managing Partner/Office/Cashier
Subject: Primary and Additional Account Retirement- Terra Nova Financial , LLC

Effective with the close of business on November 26, 2010, Terra Nova Financial, LLC will retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
Terra Nova Financial, LLC	0364
Terra Nova Financial, LLC/Biremis	0607

Please note that effective with the open of business on November 29, 2010, all open contracts for account numbers 0364 and 0607 will be assumed by Penson Financial Services, Inc. account number 0234.

For further information, please contact:

Terra Nova Financial, LLC

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Penson Financial Services , Inc

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The Depository Trust Company

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