



#:	0202-12
Date:	February 8, 2012
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Name Change: BNYMellon/Special Processing #113, #2633

Effective with the opening of business on February 14, 2012, The Bank of New York Mellon, account number 0901 will change the name of the following additional account:

From: BNYMellon/Special Processing #113 **#2633**

To: BNYMellon/BBPLC A/C PB Canada PPIB Client **#2633**

Please update your records accordingly.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential