



<b>B #:</b>	0340-12
<b>Date:</b>	March 19, 2012
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Mary Peake
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: ConvergEx Execution Solutions LLC/Securities Lending, #7575

Effective with the close of business on March 19, 2012, ConvergEx Execution Solutions LLC, account number 0100 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>ConvergEx Execution Solutions LLC/Securities Lending</b>	<b>7575</b>

For further information, please contact:

<b><u>ConvergEx Execution Solutions LLC</u></b> Jon Gillen	(407) 608-1960
<b><u>The Depository Trust Company</u></b> Matthew Goad	(212) 855-1206

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