



<b>B #:</b>	0639-12
<b>Date:</b>	April 25, 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: The Bank of New York Mellon/Banco Santander Central Hispano S.A. NY Branch, #2318

Effective with the close of business on April 25, 2012 The Bank of New York Mellon, account number 0901 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>The Bank of New York Mellon/Banco Santander Central Hispano S.A. NY Branch</b>	<b>2318</b>

For further information, please contact:

**The Bank of New York Mellon**

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