



B #:	0735-12
Date:	May 8, 2012
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Pledgee Account Retirement: RBC Capital Markets, LLC PLEDGEE, #8078

Effective with the close of business on May 8, 2012, RBC Capital Markets, LLC, will retire the following pledgee account.

<u>Account Name</u>	<u>Account Number</u>
RBC Capital Markets LLC PLEDGEE	8078

For further information, please contact:

RBC Capital Markets, LLC

Roy Garofano

(212) 858-7161

The Depository Trust Company

Donna Pryce

(813) 470-1210

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