



<b>B #:</b>	0740-12
<b>Date:</b>	May 8, 2012
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Deborah Bonnette
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: Nomura Securities International, Inc./Financing, #7585

Effective with the close of business on May 9, 2012, Nomura Securities International, Inc., account number 0180, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>Nomura Securities International, Inc./Financing</b>	<b>7585</b>

For further information, please contact:

<u><b>Nomura Securities International, Inc.</b></u> Catherine Davis	(212) 667-9498
<u><b>The Depository Trust Company</b></u> John Mullaly	(212) 855-4134

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](http://www.dtcc.com/subscription_form.php).

Non-Confidential