



B #:	0786-12
Date:	May 15, 2012
To:	All Participants
Category:	Compliance
From:	Account Administration/Mary Peake
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: The Bank of New York Mellon/Wachovia Corp., #2285

Effective with the close of business on May 18, 2012 The Bank of New York Mellon, account number 0901 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/Wachovia Corp.	2285

For further information, please contact:

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The Depository Trust Company
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