



<b>B #:</b>	0907-14
<b>Date:</b>	May 2, 2014
<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 Retirements: The Bank of New York Mellon

Effective with the close of business on May 5, 2014, The Bank of New York Mellon, account number 0901 will retire the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
<b>BNY Mellon/Tradition Asiel Securities Inc. MBS</b>	<b>2431</b>
<b>BNY Mellon/Tradition Asiel Securities</b>	<b>2113</b>

For further information, please contact:

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