



B #:	9454-18
Date:	August 30, 2018
To:	All Participants
Category:	Compliance
From:	Account Administration/Ken Terrio
Attention:	Managing Partner/Officer/Cashier
Subject:	Assumption of KGS-Alpha Capital Markets, L.P. by BMO Capital Markets Corp.

KGS-Alpha Capital Markets, L.P. is expected to merge with and into BMO Capital Markets Corp., with BMO Capital Markets Corp. as the successor. As a result, effective with the close of business on August 31, 2018, KGS-Alpha Capital Markets L.P. will retire as a direct DTC Primary Participant.

Please note that effective with the opening of business on September 4, 2018, account number 8307 will be assigned to, and all open contracts will be assumed by BMO Capital Markets Corp. Accordingly, the name of the following account will change:

From: KGS-Alpha Capital Markets, L.P. 8307
To: BMO Capital Markets Corp./KGS 8307

For further information, please contact:

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