



Important Notice
The Depository Trust Company

B #:	0097-14
Date:	January 17, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: HSBC Bank USA, NA/HSBC Nassau, #2202

Effective with the close of business on January 17, 2014, HSBC Bank USA, National Association, account number 2165 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
HSBC Bank USA, NA/HSBC Nassau	2202

For further information, please contact:

HSBC Bank USA, National Association
Don Jefferson

(212) 525.3232

The Depository Trust Company
Leon King

(212) 855-4166

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