



B #:	2219-13
Date:	January 9, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Ricardo Ugarte
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Retirement: Octeg, LLC, #0341

Effective with the close of business on January 9, 2014, Octeg, LLC, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Octeg, LLC	0341

For further information, please contact:

<u>Octeg, LLC</u> Alex Sadowski	(312) 931-2200
<u>The Depository Trust Company</u> Tara Cannon	(212) 855-4131

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