



B #:	0293-14
Date:	February 19, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Ricardo Ugarte
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: The Bank of New York Mellon/ DC #2, #2378

Effective with the close of business on February 21, 2014, 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/ DC #2	2378

For further information, please contact:

The Bank of New York Mellon

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The Depository Trust Company

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