



Important Notice
The Depository Trust Company

B #:	0906-14
Date:	May 1, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Retirement: European Central Counterparty Limited, #3064

Effective with the close of business on May 2, 2014, European Central Counterparty Limited will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
European Central Counterparty Limited	3064

For further information, please contact:

<u>European Central Counterparty Limited</u> John Goode	(212) 855-2592
<u>The Depository Trust Company</u> Diana Confessori-Simmons	(813) 470-1030

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