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| B #: | 0936-14 |
| Date: | May 20, 2014 |
| To: | All Participants |
| Category: | Compliance |
| From: | Account Administration/Deborah Bonnette |
| Attention: | Managing Partner/Officer/Cashier |
| Subject: | Additional Account Retirements: Wells Fargo Securities, LLC |

Effective with the close of business on May 21 2014, Wells Fargo Securities, LLC, account number 0250 will retire the following additional accounts:

| <u>Account Name</u> | <u>Account Number</u> |
|--|-----------------------|
| WFS LLC/1.20 Segregated Account | 8154 |
| WFS LLC/Cleared Swaps Customer Account | 8155 |
| WFS LLC/30.7 Secured Account | 8156 |
| Wells Fargo Securities, LLC/House Account | 8294 |

For further information, please contact:

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