



B #:	1127-14
Date:	June 6, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Natalia Tejeda
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: The Bank of New York Mellon/EARN TRS LLC #8114

Effective with the close of business on June 12, 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/ EARN TRS LLC	8114

For further information, please contact:

The Bank of New York Mellon
Mike Scarry

(212) 635-6631

The Depository Trust Company
Matthew Goad

(212) 855-1206

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