



B #:	1425-14
Date:	July 30, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Natalia Tejada
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: The Bank of New York Mellon/Natixis Derivatives Inc. #2432

Effective with the close of business on July 31, 2014, The Bank of New York Mellon, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/ Natixis Derivatives Inc.	2432

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential