



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	1379-15
<b>Date:</b>	August 20, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Deborah Bonnette
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: The Bank of New York Mellon/Northfork Bank, #2242

Effective with the close of business on August 21, 2015, The Bank of New York Mellon, #0901, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>The Bank of New York Mellon/Northfork Bank</b>	<b>2242</b>

For further information, please contact:

<u><b>The Bank of New York Mellon</b></u> Mike Scarry	(212) 635-6631
<u><b>The Depository Trust Company</b></u> Matthew Goad	(212) 855-1206

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