



Important Notice
The Depository Trust Company

B #:	1380-15
Date:	August 20, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: Itau BBA USA Securities Inc./Fixed Income, #8322

Effective with the close of business on August 21, 2015, Itau BBA USA Securities Inc., #8113, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Itau BBA USA Securities Inc./Fixed Income	8322

For further information, please contact:

<u>Itau BBA USA Securities Inc.</u> Maurice Dacosta	(212) 845-0644
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<u>The Depository Trust Company</u> Maritza Alvarez	(813) 470-1230
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