



<b>B #:</b>	1423-15
<b>Date:</b>	August 27, 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>	Account Retirement: JPMorgan Chase Bank/Trust Co. of California, #2849

Effective with the close of business on August 31, 2015, JPMorgan Chase Bank, National Association, account number 0902 will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
<b>JPMorgan Chase Bank/Trust Co. of California</b>	<b>2849</b>

**Please note that effective with the open of business on September 1, 2015, all open contracts for account number 2849 will be assumed by JPMorgan Chase Bank, National Association, #0902.**

For further information, please contact:

**JPMorgan Chase Bank, National Association**

Wendell Phillips

(469) 477-8520

**The Depository Trust Company**

Gene Reilly

(813) 470-1220

Please update your records accordingly.

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](http://www.dtcc.com/subscription_form.php).

Non-Confidential