

# The Depository Trust Company

# IMPORTANT

**B#:** 1537-07

**DATE:** May 09, 2007

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Membership Services/Mary Peake

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Primary Account Retirement  
ex24, Inc., #0207

Effective with the close of business on May 11, 2007, ex24, Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
ex24, Inc.	0207

**Please note that effective with the open of business on May 14, 2007, all open contracts for account number 0207 will be assumed by Foliofn Investments, Inc., account number 0728.**

For further information, please contact:

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