

The Depository Trust Company

IMPORTANT

B#: 3097-08

DATE: March 14, 2008

TO: All Participants

CATEGORY: Compliance

FROM: Account Administration/Cathy Greene

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: New DTC Limited Participant Account (LPA)
Shareholder Financial Services, Inc., #7904

Effective with the opening of business on March 17, 2008 the following agent will become a DTC Limited Participant.

<u>Account Name</u>	<u>Account Number</u>
Shareholder Financial Services, Inc.	7904
For further information, please contact:	
<u>Shareholder Financial Services, Inc.</u> Tealee Hinger	(303) 768-6624
<u>The Depository Trust Company</u> Salvatore Dipaola	(212) 855-4431