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March 07, 2011

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FILED
MAR 14 2011
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MICHAEL W. DOBBINS
CLERK, U.S. DISTRICT COURT

Re: Lawrence E. Jaffe Pesion Plan, on Behalf of Itself and AI Others Similarly Situated, Pltf. vs. Household International, Inc., et al. including Smith Breeden Fin Svcs Fund, Dfts.

Case No. 02-C-5893

Dear Sir/Madam:

We are herewith returning the Notice, Exhibit, Proof of Claim, Attachment which we received regarding the above captioned matter.

Smith Breeden Fin Svcs Fund is not listed on our records or on the records of the State of DE.

Very truly yours,

Ken Dunnigan
SOP Process Specialist

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cc: Illinois Northern District Eastern Division U.S. District Court
2044 Dirksen Bldg.,
219 S. Dearborn Street,
Chicago, IL 60604