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FILED

March 18, 2011

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Mar 22, 2011
MICHAEL W. DOBBINS
CLERK, U.S. DISTRICT COURT

Michael Dowd
Robbins Geller Rudman & Dowd, LLP
655 West Broadway,
Suite 1900,
San Diego, CA 92101

Re: Lawrence E. Jaffe Pension Plan, on behalf of itself and all others similarly situated, Pltf. vs. Household International, Inc., et al., Dfts. // To: Smith Breeden Financial Services Fund

Case No. 02-C-5893

02cv 5893

Dear Sir/Madam:

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

Smith Breeden Financial Services Fund is not listed on our records or on the records of the State of DE.

Very truly yours,

Jessica Duke
SOP Process Specialist

Log# 518176316

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