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March 07, 2011

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

FILED

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

Case No. 02-C-5893

Dear Sir/Madam:

Process in the above referenced case was attempted upon The Corporation Trust Company as the purported agent for service of process for Smith Breeden Financial Services Partners L.P.

Smith Breeden Financial Services Partners L.P. is inactive on the records of the State DE. Our services for this entity have also been discontinued for more than five (5) years and, as such, we no longer maintain an active record of this entity. Since we have no address to which to forward this process, we are returning it to you for further disposition.

Very truly yours,

Section Head Process

Log# 518139230

FedEx Tracking# 794503711149

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