

EXHIBIT 27

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

**BERNARD L. MADOFF
INVESTMENT SECURITIES
LLC,**

Debtor,

**IRVING H. PICARD, Trustee for
the Liquidation of Bernard L.
Madoff Investment Securities LLC,**

Plaintiff,

v.

SAUL B. KATZ, et al.,

Defendants.

Adv. Pro. No. 08-01789 (BRL)

SIPA LIQUIDATION

**(Substantively Consolidated)
Adv. Pro. No. 10-5287 (BRL)**

11-CV-03605 (JSR) (HBP)

Bruce Dubinsky Deposition Binder

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Part III of III

ATTORNEY WORK PRODUCT
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DUFF & PHELPS

EXHIBIT

D-25C
1-17-12

SUPPLEMENT TO THE
SPARTAN[®] U.S. TREASURY MONEY MARKET FUND
SPARTAN U.S. GOVERNMENT MONEY MARKET FUND
SPARTAN MONEY MARKET FUND
Funds of Fidelity Hereford Street Trust
STATEMENT OF ADDITIONAL INFORMATION

June 29, 2005

Effective August 15, 2005, Spartan U.S. Treasury Money Market Fund, Spartan U.S. Government Money Market Fund, and Spartan Money Market Fund will be renamed Fidelity U.S. Treasury Money Market Fund, Fidelity Government Money Market Fund, and Fidelity Money Market Fund, respectively. All references to Spartan U.S. Treasury Money Market Fund, Spartan U.S. Government Money Market Fund, and Spartan Money Market Fund throughout this SAI should be replaced with Fidelity U.S. Treasury Money Market Fund, Fidelity Government Money Market Fund, and Fidelity Money Market Fund, respectively.