

IMPORTANT NOTICE

The Depository Trust Company



#: 5688-09
Date: September 29, 2009
To: All Participants
Category: Compliance
From: Account Administration/Matthew Ronin
Attention: Managing Partner/Officer/Cashier
Subject: Ameriprise Advisor Services, Inc. merger with American Enterprise Investment Services Inc.

Ameriprise Advisor Services, Inc. will undergo a merger with and into American Enterprise Investment Services Inc. As a result, effective with the close of business on October 2, 2009, Ameriprise Advisor Services, Inc. will retire as a direct DTC Primary Participant to become an additional account of American Enterprise Investment Services Inc.

Please note that effective with the opening of business on October 05, 2009, account number 0756 will be assigned to, and all open contracts will be assumed by, American Enterprise Investment Services Inc. Accordingly, the name of the following account will change:

<u>Account Name</u>	<u>Account Number</u>
From: Ameriprise Advisor Services, Inc.	0756
To: American Enterprise Investment Services Inc. / Beta/133	0756

For further information, please contact:

<u>Ameriprise Advisor Services, Inc.</u> Dan McAskin	(313) 628-1200
<u>American Enterprise Investment Services Inc.</u> Gregory Wraalstad	(612) 678-5174
<u>The Depository Trust Company</u> Donna Pryce	(813) 470-1210

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