



<b>B #:</b>	0014-14
<b>Date:</b>	January 2, 2014
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Deborah Bonnette
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Account Retirement: Macquarie Private Wealth Inc./CDS

Effective with the close of business on January 3, 2014, CDS Clearing and Depository Services, Inc., account number 4800 will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Macquarie Private Wealth Inc./CDS	5025

**Please note that effective with the open of business on January 6, 2014, all open contracts for account number 5025 will be assumed by GMP Securities L.P./CDS, #5016.**

For further information, please contact:

**CDS Clearing and Depository Services, Inc.**

Arlene Agnew

(416) 365-8502

**The Depository Trust Company**

Lena Aminova

(212) 855-2598

Please update your records accordingly.

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