



B #:	0774-14
Date:	April 22, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: Penson Financial Services Canada Inc./CDS, #5063

Effective with the close of business on April 23, 2014, CDS Clearing and Depository Services Inc., account number 4800 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Penson Financial Services Canada Inc./CDS	5063

For further information, please contact:

<u>Penson Financial Services Canada Inc./CDS</u> Ron Meyer	(514) 848-6162
<u>The Depository Trust Company</u> Lena Aminova	(212) 855-2598

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