



<b>B #:</b>	1488-14
<b>Date:</b>	August 26, 2014
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Natalia Tejada
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Primary Account Retirement: Ameriprise Trust Company, #2146

Effective with the close of business on August 27, 2014, Ameriprise Trust Company, #2146, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
<b>Ameriprise Trust Company</b>	<b>2146</b>

For further information, please contact:

**Ameriprise Trust Company**  
Kim Peterson

(612) 671-3462

**The Depository Trust Company**  
Richard Angerame

(813) 470-1221

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