



Important Notice
The Depository Trust Company

B #:	2187-15
Date:	December 15, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Jillian Zic
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: The Bank of New York Mellon/Popular Securities, Inc., #2092

Effective with the close of business on December 16, 2015, The Bank of New York Mellon, #0901, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank Of New York Mellon/Popular Securities, Inc.	2092

For further information, please contact:

The Bank of New York Mellon
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The Depository Trust Company
Matthew Goad (212) 855-1206

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