



Important Notice
The Depository Trust Company

B #:	0848-15
Date:	May 18, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Natalia Tejeda-Centonze
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Retirement: Oppenheimer Trust Company, #0303

Effective with the close of business on May 20, 2015, Oppenheimer Trust Company, #0303, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Oppenheimer Trust Company	0303

For further information, please contact:

Oppenheimer Trust Company

Thomas Fucaloro

(212) 668-2680

The Depository Trust Company

Leon King

(212) 855-4166

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential