



B #:	1312-15
Date:	August 05, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Jillian Zic
Attention:	Managing Partner/Officer/Cashier
Subject:	Pledgee Retirement: Cadence Bank, N.A., #8149

Effective with the close of business on August 10, 2015, Cadence Bank, N.A., will retire the following pledgee account.

Account Name

Account Number

Cadence Bank, N.A.

8149

For further information, please contact:

Cadence Bank, N.A.

Jennifer Miller

(205) 279-2294

The Depository Trust Company

Teemati Sharma

(813) 470-1617

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