



<b>B #:</b>	11677-19
<b>Date:</b>	June 26, 2019
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: COMPASS BANK/TRUST DIVISION, #2484

Effective with the close of business on June 28, 2019, Compass Bank, #2483, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
<b>COMPASS BANK/TRUST DIVISION</b>	<b>#2484</b>

**Please note, effective with the open of business on July 01, 2019, all open contracts for account number #2484 will be assumed by SEI Private Trust Company/C/O GWP #2663**

For further information, please contact:

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<b><u>The Depository Trust Company</u></b> Wendy Esapovich	(813) 470-1626

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