

The Depository Trust Company
IMPORTANT

B#: 0038-06
DATE: August 09, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services / Marcia Lawrence-DaSilva
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Primary Account Retirement
Ameriprise Financial Services, Inc., #6695

Effective with the close of business on August 09, 2006, Ameriprise Financial Services, Inc., account number 6695 will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Ameriprise Financial Services, Inc.	6695

For further information, please contact:

<u>Ameriprise Financial Services, Inc.</u> Laura Janssen	(612) 671-3416
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<u>The Depository Trust Company</u> Donna Pryce	(813) 470-1210
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