

The Depository Trust Company
IMPORTANT

B#: 1413
DATE: February 22, 2001
TO: All Participants
CATEGORY: Compliance
FROM: Reconciliation
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
First Tennessee Bank N.A. Memphis/IPA, #1578

Effective with the close of business on February 23, 2001, First Tennessee Bank N.A. Memphis, account number 910, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
First Tennessee Bank N.A. Memphis/IPA	1578

For further information, please contact:

<u>First Tennessee Bank N.A. Memphis</u> William L. Kann	(901) 681-2467
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<u>The Depository Trust Company</u> John Fiore	(212) 855-4119
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Account Administration