

The Depository Trust Company

IMPORTANT

****CANCELLED****

B#: 3747
DATE: August 23, 2002
TO: All Participants
CATEGORY: Compliance
FROM: Membership Administration/Adrean Hinojosa
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
Banc of America Securities LLC, Montgomery FI
Correspondent Clearing, #5171

Effective with the close of business on August 23, 2002, Banc of America Securities LLC, account number 5235 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Banc of America Securities LLC, Montgomery FI Correspondent Clearing	5171

All open contracts for additional account number 5171 will be assumed by Banc of America Securities LLC, Montgomery Division, additional account number 773.

For further information, please contact:

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The Depository Trust Company
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