

The Depository Trust Company

IMPORTANT

B#: 3775

DATE: September 05, 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 September 6, 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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Brian Dilger

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The Depository Trust Company
Donna Pryce

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