

The Depository Trust Company
IMPORTANT

B#: 0026-06
DATE: August 04, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
Sterne, Agee & Leach, Inc./BB #0798

Effective with the close of business on August 22, 2006, Sterne, Agee & Leach, Inc., account number 0750 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Sterne, Agee & Leach, Inc./BB	0798

For further information, please contact:

<u>Sterne, Agee & Leach, Inc.</u> Mark Hamm	(205) 414-7222
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<u>The Depository Trust Company</u> John Fiore	(813) 470-1200
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