

The Depository Trust Company

IMPORTANT

B#: 0044-06

DATE: August 10, 2006

TO: All Participants

CATEGORY: Compliance

FROM: Membership Services / Marcia Lawrence DaSilva

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Additional Account Retirement
The Bank of New York/Bank of Nova Scotia, #2403

Effective with the close of business on August 11, 2006, The Bank of New York, account number 0901 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York/Bank of Nova Scotia	2403

For further information, please contact:

<u>The Bank of New York</u> Lisa Carson	(212) 635-4773
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<u>The Depository Trust Company</u> Mark Vercruyse	(212) 855-4151
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