

The Depository Trust Company
IMPORTANT

B#: 0048-06
DATE: August 10, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Primary Account Retirement
Capital One Bank #2182

Effective with the close of business on August 15, 2006, Capital One Bank, account number 2182 will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Capital One Bank	2182

For further information, please contact

<u>Capital One Bank</u> Stephen Linehan	(703) 875-3170
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<u>The Depository Trust Company</u> Anthony Baglio	(212) 855-4103
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