

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0050  
**DATE:** June 19, 2000  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Depository Facility Retirement  
Compass Bank, #1018

Effective with the close of business on June 29, 2000, Compass Bank will retire the following Depository Facility account:

<u>Account Name</u>	<u>Account Number</u>
<b>Compass Bank</b>	<b>1018</b>

For further information, please contact:

<u>Compass Bank</u> Cindy Valasek	(205) 715-7538
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<u>The Depository Trust Company</u> John Fiore	(212) 855-4119
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Account Administration