

The Depository Trust Company
IMPORTANT

B#: 0125-06
DATE: August 31, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Mary Peake
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
Wachovia Bank N.A. - Phila Main, #2163

Effective with the close of business on September 08, 2006, Wachovia Bank N.A., account number 0929 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Wachovia Bank N.A. – Phila Main	2163

Please note that effective with the open of business on September 11, 2006, all open contracts for additional account number 2163 will be assumed by U.S. Bank N.A.

For further information, please contact:

Wachovia Bank N.A.

Walter Palmer

(215) 670-4601

The Depository Trust Company

Matthew Goad

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