

The Depository Trust Company

IMPORTANT

B#: 1533
DATE: March 08, 2001
TO: All Participants
CATEGORY: Compliance
FROM: Reconciliation
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Account Retirement
Everen, #3785

Effective with the close of business on March 13, 2001, The National Securities Clearing Corporation will retire the following sponsored account:

| <u>Account Name</u> | <u>Account Number</u> |
|---------------------|-----------------------|
| Everen | 3785 |

For further information, please contact:

| | |
|---------------------------------|----------------|
| <u>Everen</u> Erica Dilberto | (312) 663-2867 |
|---------------------------------|----------------|

| | |
|---|----------------|
| <u>The Depository Trust Company</u> Kimberly Zelko | (312) 935-1378 |
|---|----------------|

Edel Policarpio
Account Administration