

The Depository Trust Company
IMPORTANT

B#: 1874-07
DATE: July 16, 2007
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Mary Peake
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Primary Account Retirement
Banco Bilbao Vizcaya, S.A. Miami Agency, #2159

Effective with the close of business on July 16, 2007, Banco Bilbao Vizcaya, S.A. Miami Agency will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Banco Bilbao Vizcaya, S.A. Miami Agency	2159

For further information, please contact:

<u>Banco Bilbao Vizcaya, S.A. Miami Agency</u> Francisco Da Silva	(305) 523-3243
<u>The Depository Trust Company</u> Donna Pryce	(813) 470-1210