

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3529  
**DATE:** June 12, 2002  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Membership Administration/Adrean Hinojosa  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Account Retirement  
Wachovia Securities, Inc., #346

Effective with the close of business on June 14, 2002, the following account will retire from The Depository Trust Company:

| <u>Account Name</u>              | <u>Account Number</u> |
|----------------------------------|-----------------------|
| <b>Wachovia Securities, Inc.</b> | <b>346</b>            |

Please note that all open contracts and clearing business conducted by Wachovia Securities, Inc. ("WSI") will be assumed by First Clearing Corporation ("FCC"), account number 141.

For further information, please contact:

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| <u><b>Wachovia Securities, Inc.</b></u><br>John Haynie (WSI) | (704) 379-9357 |
| Michelle Siri-Beyzak (FCC)                                   | (804) 782-3328 |
| <u><b>The Depository Trust Company</b></u><br>Donna Pryce    | (212) 855-4172 |