

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3747

**DATE:** August 20, 2002

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Membership Administration/Adrean Hinojosa

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Additional Account Retirement  
Banc of America Securities LLC, Montgomery FI  
Correspondent Clearing, #5171

Effective with the close of business on August 23, 2002, Banc of America Securities LLC, account number 5235 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>Banc of America Securities LLC, Montgomery FI Correspondent Clearing</b>	<b>5171</b>

All open contracts for additional account number 5171 will be assumed by Banc of America Securities LLC, Montgomery Division, additional account number 773.

For further information, please contact:

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