

The Depository Trust Company  
**IMPORTANT**

**B#:** 9006-06  
**DATE:** January 19, 2006  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Membership Services/Mary Peake  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Primary Account Retirement  
BBVA Securities Inc., #0525

Effective with the close of business on January 25, 2006, BBVA Securities Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
<b>BBVA Securities Inc.</b>	<b>0525</b>

For further information, please contact:

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<u><b>The Depository Trust Company</b></u> Donna Pryce	(813) 470-1210