

The Depository Trust Company  
**IMPORTANT**

**B#:** 9108-06  
**DATE:** February 02, 2006  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Membership Services / Marcia DaSilva  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Account Retirement  
Goldman Sachs & Co Sub Segregation Account II # 7386

Effective with the close of business on February 2, 2006, Goldman, Sachs & Co., account number 005 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Goldman Sachs & Co Sub Segregation Account II	7386

For further information, please contact:

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