

The Depository Trust Company
IMPORTANT

B#: 9723-06
DATE: May 31, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Marcia DaSilva
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
HSBC Bank USA, N.A./Bank PLC Custody IPA, #1590

Effective with the close of business on May 31, 2006, HSBC Bank USA, National Association, account number 2165 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
HSBC Bank USA, N.A./Bank PLC Custody IPA	1590

For further information, please contact:

HSBC Bank USA, National Association

Marie Mattera

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The Depository Trust Company

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