

# The Depository Trust Company

# IMPORTANT

**B#:** 9742-06

**DATE:** June 08, 2006

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Membership Services/Mary Peake

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

**SUBJECT:** Additional Account Conversion  
Regions Bank/WMSO #1, #2042

Effective with the close of business on June 16, 2006, Regions Bank's additional account number 2042 will become an additional account of Reliance Trust Company.

Please note that effective with the opening of business on June 19, 2006, additional account number 2042 will be assigned to, and all open contracts will be assumed by Reliance Trust Company. Accordingly, the name of the following account will change:

<b>From: Regions Bank/WMSO #1</b>	<b>#2042</b>
<b>To: Reliance Trust Company/SWMS1</b>	<b>#2042</b>

For further information, please contact:

**Regions Bank**

James E. Meigs (205) 326-7712

**Reliance Trust Company**

Julie McGuinness (678) 274-1646

**The Depository Trust Company**

Tara Cannon (Regions) (212) 855-4131

John Fiore (Reliance) (813) 470-1200