

# The Depository Trust Company

# IMPORTANT

**B#:** 3435-08

**DATE:** May 8, 2008

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Account Administration / Cathy Greene

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

**SUBJECT:** Primary Account Retirement  
First American Trust, FSB, #5989

Effective with the close of business on May 15, 2008, First American Trust, FSB, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
<b>First American Trust, FSB</b>	<b>5989</b>

For further information, please contact:

<u><b>First American Trust, FSB</b></u> April Eden	(714) 250-8262
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<u><b>The Depository Trust Company</b></u> Leon King	(212) 855-4116
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