

The Depository Trust Company  
**IMPORTANT**

**B#:** 3492-08  
**DATE:** May 30, 2008  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Account Administration / Cathy Greene  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Primary Account Retirement  
Wm. V. Frankel & Co., Inc., #0623

Effective with the close of business on May 30, 2008, Wm. V. Frankel & Co., Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Wm V. Frankel & Co., Inc.	#0623

For further information, please contact:

<u>Wm V. Frankel &amp; Co., Inc.</u> Raoul G. Madridejos	(201) 434-5005
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<u>The Depository Trust Company</u> John Fiore	(813) 470-1200
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