

The Depository Trust Company
IMPORTANT

B#: 3764-08
DATE: July 23, 2008
TO: All Participant
CATEGORY: Compliance
FROM: Account Administration/Marcia Lawrence DaSilva
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
H.M. Payson & Co. -Safekeeping, #5155

Effective with the close of business on July 31, 2008, H.M. Payson & Co., account number 0449 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
H.M. Payson & Co. - Safekeeping	5155

Please note that effective with the open of business on August 01, 2008, all open contracts for additional account number 5155 will be assumed by Reliance Trust Company/SWMS1, account number 2042.

For further information, please contact:

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