

DISTRIBUTION NOTICE TO  
CLAIMHOLDERS  
October 3, 2006

On October 20, 2006 a distribution will be made to all claimholders of record as of October 3, 2006.

The checks will be dated October 20, 2006 and mailed to the address shown in the records of the Trust on that date along with the financial report for the fiscal year ending June 30, 2006.

This is the final distribution for the calendar year 2006.

The next distribution date has not been determined at this time.