

The Depository Trust Company

IMPORTANT

B#: 1657
DATE: April 19, 2001
TO: All Participants
CATEGORY: Compliance
FROM: Reconciliation
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Activation
Bankers Trust Company/Jackson Investment Fund, #2410

Effective with the opening of business on April 30, 2001, Bankers Trust Company, account number 903 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Bankers Trust Company/Jackson Investment Fund	2410

For further information, please contact:

<u>Bankers Trust Company</u> Scott Habura	(212) 618-2216
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<u>The Depository Trust Company</u> Louis Cappellini	(212) 855-4158
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Membership Administration