

The Depository Trust Company

IMPORTANT

B#: 1874

DATE: May 24, 2001

TO: All Participants

CATEGORY: Compliance

FROM: Reconciliation

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Account Retirement
The Dai-Ichi Kangyo Bank, Limited, New York Branch, #2798

Effective with the close of business on June 1, 2001, The Dai-Ichi Kangyo Bank, Limited, New York Branch, account number 2798, will retire from The Depository Trust Company.

Please note that effective with the opening of business on June 4, 2001, all open contracts for The Dai-Ichi Kangyo Bank, Limited, New York Branch, account number 2798 will be assumed by Mizuho Trust & Banking Co. (USA), account number 2888.

The Dai-Ichi Kangyo Bank, Limited, New York Branch

John Pettei (212) 432-6660

Mizuho Trust & Banking Co. (USA)

Rhonda Martinez (212) 373-5930

The Depository Trust Company

Tony Gazzola (the Dai-Ichi Kangyo Bank, Limited, New York Branch) (212) 855-4165
Tori White (Mizuho Trust & Banking Co. (USA)) (212) 855-4142

Adrean Hinojosa
Membership Administration