

# The Depository Trust Company

# **IMPORTANT**

**B#:** 2863  
**DATE:** January 02, 2002  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation/Membership Administration/Jackie Johnson  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Account Retirement  
Herzog, Heine, Geduld, Inc., #327

Effective with the close of business on January 2, 2002, the following account will retire from The Depository Trust Company.

<u>Account Name</u>	<u>Account Number</u>
<b>Herzog, Heine, Geduld, Inc.</b>	<b>327</b>

For further information, please contact:

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<u><b>The Depository Trust Company</b></u> Leon King	(212) 855-4166