

The Depository Trust Company
IMPORTANT

B#: 3743
DATE: August 08, 2002
TO: All Participants
CATEGORY: Compliance
FROM: Membership Administration/Jacqueline Johnson
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Pledgee Account Retirement
State Street Collateral Loan, #261

Effective with the close of business on August 9, 2002, State Street and Trust Company will retire the following pledgee account:

<u>Account Name</u>	<u>Account Number</u>
State Street Collateral Loan	261

For further information, please contact:

<u>State Street and Trust Company</u> Brent E. Blake	(617) 985-8547
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<u>The Depository Trust Company</u> John Fiore	(212) 855-4119
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