

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0055  
**DATE:** July 12, 2000  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Account Retirement  
Old Oak Securities, #3705

Effective with the close of business on July 17, 2000, The National Securities Clearing Corporation will retire the following sponsored account from The Depository Trust Company:

<u>Account Name</u>	<u>Account Number</u>
<b>Old Oak Securities</b>	<b>3705</b>

For further information, please contact:

<u>Old Oak Securities</u> Margaret Shusarczyk	(312) 347-7877
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<u>The Depository Trust Company</u> Kimberly Barnett	(312) 935-1373
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Edel Policarpio  
Account Administration