

The Depository Trust Company
IMPORTANT

B#: 1878
DATE: June 13, 2001
TO: All Participants
CATEGORY: Compliance
FROM: Reconciliation
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirements
The Bank of New York/JPMSI-OAKEXC, #2366
The Bank of New York/JPMSI-OAKFWP, #2367

Effective with the close of business on June 15, 2001, The Bank of New York, account number 901 will retire the following additional accounts:

<u>Account Names</u>	<u>Account Numbers</u>
The Bank of New York/JPMSI-OAKEXC	2366
The Bank of New York/JPMSI-OAKFWP	2367

For further information, please contact:

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Membership Administration