

The Depository Trust Company

IMPORTANT

REVISED

B#: 2786R

DATE: December 20, 2001

TO: All Participants

CATEGORY: Compliance

FROM: Reconciliation/Membership Administration/Edel Policarpio

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: DECEMBER 24, 2001 and DECEMBER 31, 2001

National Securities Clearing Corporation and The Depository Trust Company will be open on Monday, December 24, 2001 and on Monday, December 31, 2001.

Normal settlement services will be provided on Christmas Eve, Monday, December 24, 2001 and on New Years Eve, Monday, December 31, 2001.

This Important Notice is available on DTC's website "www.dtc.org".