

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3326

**DATE:** August 06, 2002

**TO:** All Participants

**CATEGORY:** Dividends

**FROM:** Dividend Department

**ATTENTION:** Managing Partner/Officer, Cashier, Div/Reorg/Redm Managers

**SUBJECT:** Distribution to Unit Investment Trust issues (UITs)  
Containing Washington Public Power Supply System  
(WPPSS) Bonds

This notice is being provided to inform Participants that on August 8, 2002, distributions will be made for payments due holders of Unit Investment Trust issues (UITs) containing Washington Public Power Supply System (WPPSS) bonds referred to in Important Notice B# 3346 dated May 2, 2002. The distributions to be made, which were received from the Bank of New York as trustee for select UIT issues, represent a refund of federal income taxes received by the settlement fund for record dates from 1991 to 2001.

In addition to proceeds received from the Bank of New York, DTC continues to reconstruct and balance record positions for WPPSS distributions it has received from JPMorgan Chase, for UITs for which it is trustee. Distributions of these proceeds are also forthcoming.

Dividend Department