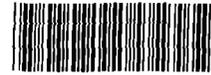


# Aerovox®

An ISO 9002 Company

740 Belleville Avenue  
New Bedford, MA 02745  
TEL (508) 994-9661  
FAX (508) 995-3000

Fax Message



SDMS DocID 449318

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IF YOU DO NOT RECEIVE ALL PAGES, PLEASE CALL US AS SOON AS POSSIBLE

<b>To</b>	Alison Della Bella	<b>From</b>	Sharon Camara
<b>Company</b>	State Street Bank	<b>Subject</b>	Wire Transfer
<b>Fax No.</b>	617-662-1466	<b>Date</b>	January 28, 2000

Alison,

Today, we have wire transferred \$750,000.00 to the Aerovox/EPA Trust account as per the agreement dated September 27, 1999. Please confirm that you have received this wire. I can be reached at 508-910-3209.

Thank you.

\* received  
01/28/00  
*Sharon Camara*



STATE STREET.  
Serving Institutional Investors Worldwide

STATE STREET BANK AND TRUST CO  
P.O. BOX 778  
BOSTON, MA 02102

*R. Hunt*  
*RTH & FILE*  
*Bob 1/20*

**ASSET VALUATION AND  
STATEMENT OF TRANSACTIONS**

STATE STREET BANK AND TRUST COMPANY  
AS TRUSTEE UNDER A DEMOLITION AND  
RELOCATION TRUST AGREEMENT WITH  
AEROVOX INCORPORATED, DATED AS OF  
09/27/99

ACCOUNT # 122490-010

STATEMENT PERIOD:  
JULY 1, 1999 - DECEMBER 31, 1999

AEROVOX INCORPORATED  
ATTN. ROBERT D. ELLIOTT  
740 BELLIVUE AVENUE  
NEW BEDFORD, MA 02745



**STATEMENT OF TRANSACTIONS FOR PERIOD JULY 01,1999 - DECEMBER 31,1999**

**CASH SUMMARY SCHEDULE**

**AEROVOX FACILITY FUND  
ACCOUNT # 122490-010**

<b>INCOME CASH SUMMARY</b>	<b>CASH BALANCE</b>
YOUR PRIOR STATEMENT SHOWED A BALANCE OF	0.00
<b>TOTAL RECEIPTS</b>	<b>0.00</b>
<b>TOTAL PAYMENTS</b>	<b>0.00</b>
LEAVING A BALANCE OF	0.00

<b>PRINCIPAL CASH SUMMARY</b>	<b>CASH BALANCE</b>
YOUR PRIOR STATEMENT SHOWED A BALANCE OF	0.00
<b>TOTAL RECEIPTS</b>	<b>0.00</b>
<b>TOTAL PAYMENTS</b>	<b>0.00</b>
LEAVING A BALANCE OF	0.00