

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0049

**DATE:** June 16, 2000

**TO:** All Participants \*REVISED

**CATEGORY:** Compliance

**FROM:** Reconciliation

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Primary Account Number Change  
Barclays Capital Inc., #5463

Effective with the opening of business on June 19, 2000, Barclays Capital Inc. primary account number will change from 5463 to 5101. Accordingly, the accounts names and numbers will change as follows:

<b>From:</b>	<b>Barclays Capital Inc.</b>	<b>#5463</b>
	<b>Barclays Capital/General Securities Account</b>	<b>#5101</b>
<b>To:</b>	<b>Barclays Capital Inc.</b>	<b>#5101</b>
	<b>Barclays Capital Inc. Equity Finance</b>	<b>#5463</b>

**\* Please note that there is no change to the existing business of Barclays Capital Inc. Additional Account number 5463 will continue to clear all transactions. This is a simple name change not a new account number.**

For further information, please contact:

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