

The Depository Trust Company  
**IMPORTANT**

**B#:** 1858  
**DATE:** May 16, 2001  
**TO:** All Participants  
  
**CATEGORY:** Compliance  
**FROM:** Reconciliation  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Account Name Change  
The Bank of New York/Robert Fleming, #2608

Effective with the opening of business on May 29, 2001, The Bank of New York, account number 901 will change the name of its additional account as follows:

<b>From:</b>	<b>The Bank of New York/Robert Fleming</b>	<b>#2608</b>
<b>To:</b>	<b>BNY/Special Processing #2</b>	<b>#2608</b>

Please update your records accordingly.

Edel Policarpio  
Membership Administration