

The Depository Trust Company

IMPORTANT

B#: 2382

DATE: October 05, 2001

TO: All Participants

CATEGORY: Compliance

FROM: Reconciliation/Membership Administration/Adrean Hinojosa

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Chase Bank of Texas, N.A., #2123 Merger into
Chase Manhattan Bank, #902

Effective with the close of business on October 5, 2001, Chase Bank of Texas, N.A., account number 2123 will retire as a direct DTC Participant and become an additional account of Chase Manhattan Bank, account number 902. As a result, all open contracts will be assumed by Chase Manhattan Bank.

Accordingly, effective with the opening of business on October 8, 2001, the names of the following accounts will change as follows:

From:	Chase Bank of Texas, N.A.	#2123
	Chase Bank of Texas, N.A./IPA	#1537
To:	Chase Manhattan Bank/CCSG	#2123
	Chase Manhattan Bank/CCSG/IPA	#1537

For further information, please contact:

Chase Manhattan Bank
Violet Smith (469) 477-1071

The Depository Trust Company
Everett Smith (212) 855-4140