

# THE DEPOSITORY TRUST COMPANY

# IMPORTANT

**B#:** 9000

**DATE:** JANUARY 21, 2000

**TO:** ALL PARTICIPANTS

**FROM:** RECONCILIATION & COMPLIANCE

**ATTENTION:** MANAGING PARTNER/OFFICER/CASHIER

**SUBJECT:** ACCOUNT RETIREMENT

Effective with the close of business on January 21, 2000, BA Investment Services, Inc., account number 424, will retire as a DTC Participant.

Please note that effective with the opening of business on January 24, 2000, Participant number 424 will be assigned to, and all open contracts will be assumed by, Banc of America Investment Services, Inc.

For further information, please contact:

**Banc of America Investment Services, Inc.**

Aurora Riego

(206) 358-8894

**The Depository Trust Company**

Richard Wood

(415) 693-4818

Please update your records accordingly.

Pablo Cubi  
Compliance