

The Depository Trust Company

IMPORTANT

B#: 0139

DATE: June 09, 2000

TO: All Participants

CATEGORY: Compliance

FROM: Reconciliation

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: First Trust Corporation, #2258 Purchase Of Certain
Business Assets Of Resources Trust Company, #2689 And
Primary Account Number Change

First Trust Corporation, account number 2258, has purchased certain business assets of Resources Trust Company, account number 2689. As a result of this purchase, Resources Trust Company will retire as a DTC Participant effective with the close of business on Friday, June 9, 2000.

Effective with the opening of business on June 12, 2000, First Trust Corporation will change its Primary account number from 2258 to 2689. Account number 2258 will be designated as an additional account of First Trust Corporation, account number 2689.

All open contracts for account number 2689 will be assumed by First Trust Corporation. Accordingly, effective with the opening of business June 12, 2000, First Trust Corporation's accounts will be reflected as follows:

First Trust Corporation
First Trust

2689
2258

For further information, please contact:

First Trust Corporation

Barbara Hughes (#2689)

Jeff Flanagin (#2258)

(800) 525-9054 x7045

(303) 294-5843

The Depository Trust Company

Kathleen Fraser

(415) 693-4808

Pablo Cubi

Account Administration