

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0142  
**DATE:** July 31, 2000  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Account Conversion  
First Union National Bank Funds Mgt. II, #2072

Effective with the close of business on July 31, 2000, First Union National Bank's additional account, First Union National Bank Funds Mgt. II, account number 2072 will be assigned to, and all open contracts will be assumed by First Union Securities, Inc., account number 250.

Accordingly, effective with the opening of business on August 1, 2000, the name of the following account will change:

**From:** First Union National Bank Funds Mgt. II #2072  
**To:** First Union Securities, Inc./Bank Trading #2072

For further information, please contact:

**First Union Securities, Inc.**

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**The Depository Trust Company**

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