

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0234

**DATE:** June 30, 2000

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Reconciliation

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** BNY Clearing Services LLC,#262, Acquisition of BHF Securities Corporation, #384

Effective with the close of business on June 30, 2000, BNY Clearing Services LLC, account number 262, will acquire BHF Securities Corporation, account number 384, and BHF Securities Corporation will retire as a Participant of The Depository Trust Company.

Please note that effective with the opening of business on July 3, 2000, account number 384 will be assigned as an additional account of BNY Clearing Services LLC, and all open contracts will be assumed by BNY Clearing Services LLC, #262. Accordingly, the name of the following account will change:

**From: BHF Securities Corporation #384**  
**To: BNY Clearing International Services Division #384**

For further information, please contact:

**BNY Clearing Services LLC**

Thomas Grabowski

(414) 225-4341

**The Depository Trust Company**

Kimberly Zelko

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Please update your records accordingly.

Pablo Cubi  
Account Administration