

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0239  
**DATE:** August 09, 2000  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Account Retirement  
Deltec Asset Management Corporation, #028

Effective with the close of business on August 11, 2000, The National Securities Clearing Corporation will retire the following sponsored account:

<u>Account Name</u>	<u>Account Number</u>
<b>Deltec Asset Management Corporation</b>	<b>028</b>

For further information, please contact:

<b><u>Deltec Asset Management Corporation</u></b> John Cento	(212) 546-6200
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<b><u>The Depository Trust Company</u></b> Richard Manzetti	(212) 855-4131
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Please update your records accordingly.

Edel Policarpio  
Account Administration