

The Depository Trust Company

IMPORTANT

B#: 0731

DATE: January 12, 2001

TO: All Participants

CATEGORY: Compliance

FROM: Reconciliation

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: DB Alex. Brown LLC Merger Into Deutsche Bank Securities Inc. and Primary Account Name and Number Change

Effective with the close of business on January 12, 2001, DB Alex. Brown LLC, formerly known as BT Alex. Brown Incorporated, ("DBAB LLC"), Participant number 573 will merge into Deutsche Bank Securities Inc. ("DBSI"), Participant number 245. As a result of this merger, DBAB LLC will retire as a DTC Participant effective with the close of business on January 12, 2001.

Effective with the opening of business on January 16, 2001, DBSI, the survivor to this merger, will change its name to Deutsche Banc Alex. Brown Inc. In addition, DBSI will change its Primary account number from 245 to 573 and designate 245 as an additional account of Deutsche Banc Alex. Brown Inc., Participant number 573.

All open contracts for Participant number 573 will be assumed by Deutsche Banc Alex. Brown Inc. Accordingly, effective with the opening of business on January 16, 2001, Deutsche Banc Alex. Brown Inc.'s accounts will be reflected as follows:

Deutsche Banc Alex. Brown Inc.	#573
Deutsche Banc Alex. Brown Inc. – DBSI Account	#245
Deutsche Banc Alex. Brown Inc. – Stock Loan	#032
Deutsche Banc Alex. Brown Inc. – International Stock Loan	#5162
Deutsche Banc Alex. Brown Inc. – Fixed Income Stock Loan	#5225

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