

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0864  
**DATE:** November 17, 2000  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Account Conversions  
Zions-Corporation of the President, #2118  
Zions-EPA, #2497

Effective with the close of business on November 17, 2000, Zions First National Bank's additional account numbers 2118 and 2497, will be assigned to, and all open contracts will be assumed by Deseret Trust Company, account number 958. Accordingly, effective with the opening of business on November 20, 2000, the names of the following accounts will change:

<b>From:</b>	<b>Zions-EPA</b>	<b>#2497</b>
	<b>Zions-Corporation of the President</b>	<b>#2218</b>
<b>To:</b>	<b>Deseret Trust/EPA</b>	<b>#2497</b>
	<b>Deseret Trust/COP</b>	<b>#2118</b>

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