

The Depository Trust Company

IMPORTANT

B#: 1872

DATE: April 30, 2001

TO: All Participants

CATEGORY: Compliance

FROM: Reconciliation

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: ACCOUNT RETIREMENT
CALIFORNIA BANK & TRUST, #2676

Effective with the close of business on April 30, 2001, California Bank & Trust, account number 2676, will outsource its trust operational activities. As a result, all of its securities holdings will move to The Northern Trust Company, #2669.

Please note that effective with the close of business on April 30, 2001, California Bank & Trust, account number 2676, will retire as a DTC Participant and all open contracts will be assumed by The Northern Trust Company, account number 2669.

The Northern Trust Company

Frank Judisch (312) 444-2304

California Bank & Trust

Brian Shrum (800) 789-8833

The Depository Trust Company

Eugene Reilly (California Bank & Trust) (212) 855-4137

Anthony Gazzola (The Northern Trust Company) (212) 855-4167

Adrean Hinojosa
Membership Administration