

# THE DEPOSITORY TRUST COMPANY

# IMPORTANT

**B#:** 1324

**DATE:** July 10, 1997

**TO:** Institutional Delivery (ID) System Users

**FROM:** ID Services

**ATTENTION:** ID Coordinator

**SUBJECT:** Change of Agent

Effective immediately, the institutions listed below have changed their clearing relationship.

If you have any questions, please call the ID Service Desk at 1-800-717-2111.

<u>ID #</u>	<u>Name</u>	<u>From</u>	<u>To / Internal A/C #</u>
49943	APAM, Inc./Provident Diversified Bond Fd.	12278	26017 - PF1F0020002
48418	CIHI Conv. ARB Desk	00208	Multiple - Multiple
71725	Police, Firemen's Disability Pen/ Fd/Ohio	26024	Multiple - Multiple
76449	Stonington Management Corporation	80923	27923 - Multiple
95695	Trust Company of New Jersey Trust Side	26083	26368 - Multiple
14724	Union Bank & Trust Company	80901	10016 - Multiple