

The Depository Trust Company

IMPORTANT

B#: 0897

DATE: November 03, 2000

TO: All DTC Participants, Including Those That Are Unit
Investment Trust (UIT) Sponsors and Transfer Agents (TAs)

CATEGORY: Operations

FROM: Product Management Department

ATTENTION: Managing Partner/Off., Cashier, Ops/Reorg Mgr, Bank Officers

SUBJECT: Investors Voluntary Redemption and Sales Services (IVORS)
Changes to Participant Terminal System (PTS) Menu and
Screens

Effective November 9, 2000 PTS users will see changes to the IVORS menu and additional input screens. (See screenprint attached.) These changes are being implemented in anticipation of introducing a rollover option for UITs early next year. Please note: Existing PTS functionality for IVORS users will not change.

DTC plans to conduct a pilot of the rollover option during the fourth quarter 2000. Please note that the new functionality will be available initially only to pilot participants. If you are interested in becoming a pilot participant, please contact DTC Product Managers Costanza Pinilla at (212) 855-3929 or Helen Cooper at (212) 855-5319.

IVORS

Main Menu

DTC	INVESTORS' VOLUNTARY REDEMPTIONS & SALES (IVORS)	DATE: MM/DD/CCYY
QABE	IVOR PARTICIPANT SCREENS	TIME: HH:MM:SS
00002199-99	MAIN MENU	

PARTICIPANT NUMBER : 00002199
SCREEN # : (REQUIRED)

SCREEN # OPTIONS:

- #1. TO ENTER YOUR REQUEST(S) TO SURRENDER UNITS FOR VALUE
- #2. TO ENTER YOUR ACCEPTANCE OR CANCELLATION OF TRANSACTION
- #3. TO ENTER YOUR REQUEST FOR ROLLOVER TRANSACTIONS
- #4. TO ENTER YOUR REQUEST FOR INKIND TRANSACTIONS
- #5. IVORS TRANSACTIONS INQUIRY

PLEASE ENTER DESIRED SCREEN #, THEN PRESS ENTER KEY

PF8/20 END FUNCTION PF9/21 SIGN-OFF

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