

The Depository Trust Company

IMPORTANT

Update to Notice B0398 - Reminder

B#: 0398

DATE: September 08, 2000

TO: All Participants

CATEGORY: Participant Services

FROM: Phil Savattieri, Director, Training Department

ATTENTION: Managing Partner/Officer, Cashier and Operations Managers

SUBJECT: 2000 Fall FOCUS Training Program

DTCC University is presenting its Fall FOCUS series starting in September. The one and one-half day program is being offered nationally and in Canada (see the attached for dates and locations). Participants are invited to attend in the location most convenient for them.

The Fall FOCUS program covers DTC products, recent service enhancements and problem solving tools available to participants, as well as associated platforms. The FOCUS program includes classes on Dividends, Settlement and a targeted seminar entitled "Product Snapshots for Management".

A FOCUS brochure was mailed in August. Participants can register for any or all of these half-day classes. Attendees of the Dividends and Settlement courses qualify for Certified Securities Operations Professional (CSOP) credits.

DTCC has expanded the FOCUS schedule to include three additional cities, Atlanta, Denver and Philadelphia. The location list attached has been updated to include these three sites.

For additional information, please consult the DTC University web page at www.dtcc.com, the PTS Function (PTSI), or call Phil Savattieri at (212) 855-4205, or Rocco Sicuranza at (212) 855-4207.

Fall FOCUS 2000 Dates & Site Locations

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|---|--|
| <p>9/12-13 Mellon Bank, N.A.
2 Mellon Bank Center
501 Grand Street
Room 1127
Pittsburgh, PA 15259</p> | <p>10/17-18 Davenport & Company LLC
901 East Cary Street - 11th Floor
Richmond, VA 23219</p> |
| <p>9/14-15 The Depository Trust & Clearing Corporation
55 Water Street
Training Room - 3rd Floor
New York, NY 10041</p> | <p>10/19-20 Mercantile Safe Deposit and Trust Company
766 Old Hammonds Ferry Road
Linthicum, MD 21090</p> |
| <p>9/19-20 Dain Rauscher Incorporated
510 Marquette Street
Minneapolis, MN 55402</p> | <p>10/24-25 Regions Bank
Regions Corporate Training
105 Vulcan Road - 3rd Floor
Birmingham, AL 35209</p> |
| <p>9/21-22 The Depository Trust & Clearing Corporation
111 West Jackson Boulevard - Suite 1122
Chicago, IL 60604</p> | <p>10/26-27 First Tennessee Bank N.A. Memphis
165 Madison Avenue
3rd Floor Board Room
Memphis, TN 38103</p> |
| <p>9/26-27 UMB Bank, National Association
1010 Grand Boulevard
Kansas City, MO 64141</p> | <p>10/31-11/1 Deutsche Bank - BT Services Tennessee Inc.
648 Grassmere Park Road
Nashville, TN 37211</p> |
| <p>9/27-28 State Street Bank and Trust Company
225 Franklin Street
Boston, MA 02110</p> | <p>11/2-3 First Union National Bank
301 South College Street
15th Floor – Classroom #4
Charlotte, NC 28288</p> |
| <p>9/28 -29 Stifel, Nicolaus & Company Incorporated
501 North Broadway
Second Level - Classroom
St. Louis, MO 63102</p> | <p>11/ 7-8 The Canadian Depository for Securities Ltd.
609 Granville Street – 8th Floor
Vancouver, British Columbia V7Y1J8</p> |
| <p>10/3-4 The Canadian Depository for Securities Ltd.
600 Boul De Maisonneuve Ouest
3rd Floor Board Room
Montreal, Quebec H3A3J2</p> | <p>11/9-10 Wedbush Morgan Securities, Inc.
1000 Wilshire Boulevard
Conference Room - 10th Floor
Los Angeles, CA 90017</p> |
| <p>10/5-6 The Canadian Depository for Securities Ltd.
85 Richmond Street West
10th Floor - Room 10B
Toronto, Ontario M5X1H3</p> | <p>11/14-15 Citibank, N.A.
3800 Citibank Center
Building C, 2nd Floor - Room C7
Tampa, FL 33610</p> |
| <p>10/5-6 The Depository Trust & Clearing Corporation
55 Water Street
Training Center - 51st Floor
New York, NY 10041</p> | <p>11/14-15 Deseret Trust Company
10 East South Temple Street - Suite 470
Salt Lake City, UT 84133</p> |
| <p>10/11-12 Bank of America, National Association
1401 Elm Street
Florida Room - 9th Floor
Dallas, TX 75202</p> | <p>11/16-17 The Fifth Third Bank
530 Walnut Street
Training Room - Street Level
Cincinnati, OH 45263</p> |
| <p>10/17-18 Depository Trust & Clearing Corporation
Western Facility
San Francisco, CA 94111
100 Pine Street – Suite 610</p> | <p>11/28-29 KeyBank National Association
4900 Tiedeman Road, Room 411 - A
Brooklyn, OH 44144</p> |