C:\Users\Bob Byrne\Desktop\col\rw_weml_2013\site\images\emailicon.fw.png**Attached Letter from Dow Jones & Company, Inc.** 01/27/20xx 2:14 PM

C:\Users\Bob Byrne\Desktop\col\rw_weml_2013\site\images\emailicon2.fw.png**Margaret Mathibe** to: Joy Wilmot

Dear Joy,

Following receipt of attached letter, I sent Debra de Sevo, with copy to Rachelle Lovelady, a fax query asking for clarifications as to whether other groups in the Bank, who also place in ads with them, have been assigned their own corresponding account number; if so, have those people and our Accounts Payable people also been so informed; and if their (WSJ) staff (service reps and accounting) have been informed of this new procedure. Debra called me back and indicated that since we had first been assigned the number #9888710, she thought it best that we keep it and assign the others a different account number. Also, in order to distinguish us from the rest of the other groups, they have indicated General Services Department, Material Management Division, L-45OO on our account in order to preclude the use of our account by other departments and aid their accounting in sorting our invoices for the Bank. Their account reps and accounting staff have been given proper instructions regarding the handling of the Bank’s different accounts. Roberta Greene, who’s their accounting rep. in charge of our account, has been instructed to put a flag on our account, which gives us a revolving credit of $10,000.00. However, Mr. Fringer wants us to pay our bills with them as soon as we get them if only to prove that we are not delinquent.

Just to keep you posted on all the details. Hopefully, this will do the trick and it should be smooth sailing from now on! Well, we’ll see how they manage.

Per our conversation this morning, just reminding you that you were going to advise Amsale of what’s been arranged regarding this account Thanks.

Margaret

C:\Users\Bob Byrne\Desktop\col\rw_weml_2013\site\images\emailfooter.fw.pngMargaret Mathibe

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