

# The Depository Trust Company

# IMPORTANT

**B#:** 0400  
**DATE:** August 02, 2000  
**TO:** TradeSuite ID System Users  
**CATEGORY:** TradeSuite ID  
**FROM:** TradeSuite ID Operations  
**ATTENTION:** TradeSuite ID Coordinator  
**SUBJECT:** New Users

The following companies have recently activated TradeSuite ID accounts as institutions. This information can be viewed online via the IDMQ function on PTS.

<u>ID#</u>	<u>Name</u>	<u>Agent TradeSuite ID / Internal A/C#</u>
57890	Bonfiglio & Reed LLC	Multiple/Multiple
57892	Fidelity Funds Industrial	10419/6126718
57893	Fidelity Funds - Consumer Industries	10419/6126726
57894	Fidelity Funds - Financial Services	10419/6126734
57895	Fidelity Funds - Asia Technology	10419/6126742
57896	Fidelity Funds Healthcare	10419/6126759
57891	Firststar Mutual Fund Services, LLC.	Multiple/Multiple
57879	Franklin Mutual Advisers	20997/Y73d
57897	MFS Private Portfolio Services	Multiple/Multiple
57878	SSB Lux - Acm Global Asset Allocation	20997/M53d
	Tactical World Asset Allocation Portfolio	
57886	SSB Lux - Acm Global Asset Allocation	20997/M53e
	Tactical World Government Bond Portfolio	
57887	SSB Lux - Acm Global Asset Allocation	20997/M53f
	Tactical East Asian Equities Portfolio	
57889	Swiss Life High Yield Strategies, Ltd.	20997/6E1J

The following companies have recently activated TradeSuite ID accounts as institutions and interested party.

<u>ID#</u>	<u>Name</u>	<u>Agent TradeSuite ID / Internal A/C#</u>
57812	Equinox Capital Management, LLC	Multiple/Multiple
57888	Southwest National Bank	80901/341364

The following company has recently activated a TradeSuite ID account as an interested party only.

<u>ID#</u>	<u>Name</u>
57898	Selic S/A 70 Sector Capital A/C #328748

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

Carol O'Brien  
Director  
TradeSuite ID Operations