

The Depository Trust Company

IMPORTANT

B#: 0402
DATE: August 09, 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>
57901	Banca Intesa, SPA	27222 / G72137
57900	Bankers Trust Company / Aragon	Multiple / Multiple
57912	Fidelity Advisors Fifty Fund Fidelity Advisors Series I	10419 / 10351
57911	Fidelity Advisors Floating Rate High Income Fund/Fidelity Advisors Series II	80901 / 04202
57908	Laffer Investments	Multiple / Multiple
57902	OTC Growth Fund	26074 / 849388
57904	OTC U.S. Government Trust Fund	26074 / 849392
57905	OTC International Growth Fund	26074 / 849389
57906	OTC Trinity Core Equity Fund	26074 / 849390
57903	OTC Mid Cap Fund	26074 / 849391
57910	The Daiwa Bank Tokkin - SG Yamaichi Asset Management	10419 / Multiple

The following company has recently activated a TradeSuite ID account as institution and interested party.

<u>ID#</u>	<u>Name</u>	<u>Agent TradeSuite ID/Internal A/C#</u>
57909	SettleDate Company	Multiple / Multiple

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

Carol O'Brien
Director
TradeSuite ID Operations