

The Depository Trust Company
IMPORTANT

B#: 0405
DATE: August 09, 2000
TO: TradeSuite ID System Users
CATEGORY: TradeSuite ID
FROM: TradeSuite ID Operations
ATTENTION: TradeSuite ID Coordinator
SUBJECT: Change of Agent

Effective immediately, the following institution has changed their Agent TradeSuite ID number. This information can be viewed online via the IDMQ function on PTS.

<u>ID#</u>	<u>Name</u>	<u>Old Agent TradeSuite ID#</u>	<u>New Agent TradeSuite ID#</u>
27804	IBJ Schroder Bank & Trust Co. - Direct Trust	27804	Multiple

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

Carol O'Brien
Director
TradeSuite ID Operations