

# The Depository Trust Company

# IMPORTANT

**B#:** 0406

**DATE:** August 09, 2000

**TO:** TradeSuite System Users

**CATEGORY:** TradeSuite ID

**FROM:** TradeSuite ID Operations

**ATTENTION:** TradeSuite ID Coordinator

**SUBJECT:** Change in Executing Broker #'s  
for J. C. Bradford to PaineWebber, Inc.

Effective with the trade date of August 9, 2000 and first settlement date of August 14, 2000, J. C. Bradford #00765 will change its ID numbers for trade execution and affirmation of trades to PaineWebber, Inc. #00221.

**From: J. C. Bradford & Company**

Broker/Dealer ID#  
00765 J. C. Bradford & Co.

Agent TradeSuite ID#'s  
26689 Bradford, J. C. & Co.  
00765 J. C. Bradford & Company  
94135 J. C. Bradford & Co./Prime Broker/CNS

Institution TradeSuite ID#'s  
26689 J. C. Bradford & Co. - Managed Accounts  
00765 J. C. Bradford & Company

**To: PaineWebber, Inc.**

Broker/Dealer ID#  
00221 PaineWebber, Inc.

Agent TradeSuite ID#'s  
00221 PaineWebber, Inc.  
00221 PaineWebber, Inc.  
94111 PaineWebber, Inc./PrimeBroker/CNS

Institution TradeSuite ID#'s  
00221 PaineWebber, Inc.  
00221 PaineWebber, Inc.

If you have any questions, please contact Dan Gunning, Corporate Vice President, PaineWebber, Inc. at (201) 318-2140 or Gary Raper, Investment Limited Partner, J. C. Bradford at (615) 315-1946.