

The Depository Trust Company

IMPORTANT

B#: 0481

DATE: August 18, 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> |
|------------|---|--|
| 57961 | Ahorro Corporacion | 27603 / Multiple |
| 57949 | AIM Small Cap Equity Fund | 20997 / KG69 |
| 57950 | AIM New Technology Fund | 20997 / KG68 |
| 57951 | AIM Value II Fund | 20997 / KG93 |
| 57952 | AIM International Emerging Growth Fund | 20997 / KG67 |
| 57953 | AIM European Small Company Fund | 20997 / KG64 |
| 57954 | AIM Small Cap Opps Fund – Goldman Sachs | 94052 / 002102804 |
| 57955 | AIM Small Cap Opps Fund – Morgan Stanley | 94064 / 038-12263-6 |
| 57956 | AIM Mid Cap Opps Fund – Goldman Sachs | 94052 / 002102804 |
| 57957 | AIM Mid Cap Opps Fund – Morgan Stanley | 94064 / 038-12264-4 |
| 57958 | AIM Large Cap Opps Fund – Goldman Sachs | 94052 / 002102804 |
| 57959 | AIM Large Cap Opps Fund – Morgan Stanley | 94064 / 038-12265-1 |
| 57945 | Citibank N.A. (Smith Barney Global Biotechnology Fund) | 20997 / N4a4 |
| 57946 | Citibank N.A. (Smith Barney Global Technology Fund) | 20997 / N4a6 |
| 57947 | Citibank N.A. (Smith Barney Global Media & Telecommunications Fund) | 20997 / N4a5 |
| 57941 | International Forex Finance Group, LTD | Multiple / Multiple |
| 57942 | Mass Financial Services | 20997 / L912 |

The following companies have recently activated TradeSuite ID accounts as interested parties only.

| <u>ID#</u> | <u>Name</u> |
|------------|---|
| 57938 | Alla Investment Management, Inc. |
| 57940 | Beach Investment Counsel, Inc. – Equity |
| 57943 | Weatherly Remco Asset Management, Inc. |

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

Carol O'Brien
Director
TradeSuite ID Operations