

The Depository Trust Company

IMPORTANT

B#: 0485

DATE: August 24, 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 IDMS function on PTS.

<u>ID#</u>	<u>Name</u>	<u>Agent TradeSuite ID /Internal A/C#</u>
57990	Citibank N.A. (Citi Technology Index Fund)	20997 / N4B5
57989	Citibank N.A. (Citi Health Sciences Index Fund)	20997 / N4B4
57988	Citibank N.A. (Citi Global Titans Index Fund)	20997 / N4A9
57987	Citibank N.A. (Citi Financial Services Index Fund)	20997 / N4B3
57986	Citibank N.A. (Citi U.S. Bond Index Fund)	20997 / N4B2
57985	Citibank N.A. (Citi Nasdaq 100 Fund)	20997 / N4B1
57984	Citibank N.A. (Citi Small Cap Index Fund)	20997 / N4A8
57983	Citibank N.A. (Citi U.S. 1000 Index Fund)	20997 / N4A7
57979	The Daiwa Bank Ltd. Re: Invesco Asset Management (Japan) Ltd.	10419 / Multiple
57982	Golden Capital Management	Multiple / Multiple
57977	Lincoln National Corp.	Multiple / N/A
57981	Suntrust Bank (Suntrust Admin Directed)	94529 / Multiple
57980	Suntrust Bank (Suntrust Dir Client Directed)	94529 / Multiple
57978	Sutherlands Limited	10419 / 7422421

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

<u>ID#</u>	<u>Name</u>	<u>Agent TradeSuite ID /Internal A/C#</u>
57992	Hilspen Capital Management, LLC	Multiple / Multiple

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

Carol O'Brien
Director
TradeSuite ID Operations