

The Depository Trust Company

IMPORTANT

B#: 0512
DATE: August 29, 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> |
|------------|---|--|
| 58000 | CIGNA CDO 2000-1 CDO2K1 | 25043 / 1076009368 |
| 57999 | CIGNA Pension Fund – S&P1500 SA4628E | 26017 / CGIF1398002 |
| 58003 | MFS (Sun Life Series Trust Mid Cap Growth Series) | 20997 / 52U5 |
| 57993 | Legg Mason (Western Asset Inflation Indexed Bond Portfolio) | 20997 / 0968 |
| 58001 | Schwendiman Global Frontier Markets Master Fund L.P. | Multiple / Multiple |
| 57995 | T. Rowe Price Associates | 20997 / 70I3 |

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

| <u>ID#</u> | <u>Name</u> | <u>Agent TradeSuite ID / Internal A/C#</u> |
|------------|-----------------------------|--|
| 57994 | Kern Capital Management LLC | Multiple / Multiple |
| 57291 | Shepard Investment Counsel | Multiple / Multiple |

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

| <u>ID#</u> | <u>Name</u> |
|------------|-----------------------------|
| 58002 | Styvesant Enterprises, Inc. |

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

Carol O'Brien
Director
TradeSuite ID Operations