

The Depository Trust Company

IMPORTANT

B#: 0517
DATE: August 30, 2000
TO: TradeSuite ID System Users
CATEGORY: TradeSuite ID
FROM: TradeSuite ID Operations
ATTENTION: TradeSuite ID Coordinator
SUBJECT: Change of Agents

Effective immediately, the following institutions have 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 Agt TradeSuite ID#</u> | <u>New Agt TradeSuite ID#</u> |
|------------|----------------------------------|-----------------------------------|-----------------------------------|
| 57975 | Bishop Street Capital Management | 2145 | 27978 |
| 36717 | Ohio National Financial Services | 10016 | Multiple |
| 71632 | Ohio National Financial Services | 10016 | Multiple |
| 75670 | LM Capital Management Inc. | 20997 | Multiple |

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

Carol O'Brien
Director
TradeSuite ID Operations