

The Depository Trust Company
IMPORTANT
DEPOSIT IMAGES VIA IFE

B#: 0580-06
DATE: November 22, 2006
TO: All Participants
CATEGORY: Operations
FROM: Joe Clemente
ATTENTION: Officers/Cashiers/Operations Management
SUBJECT: New Sub Function for Imaging: Fax or Email
System (IFE) for all DTC PTS/PBS Deposit Functions

The various DTC Deposit inquiry functions each have a link to the Imaging: Fax or Email System (IFE). These include BDSI, DAMP, RDSP, STDI, STSE, and STSL. They allow any Participant user with access to the inquiry functions to be able to request and receive copies of deposited certificates via fax or email.

To further safeguard non-public customer information while still allowing Participants easy access to inquiry information, DTC has created IFE sub-functions for each of the Deposit inquiry functions. Participants can then limit access to the images internally without restricting access to the inquiry data.

These sub-functions are as follows:

INQUIRY FUNCTION	IFE SUB-FUNCTION
BDSI	BDS4
CUST	AIM5
DAMP	DAM2
RDSP	RDS1
STDI	STP1
STSE	STP2
STSL	STSF

The new sub-functions will be moved to production on January 10, 2007. DTC will make them available to all users starting on November 23, 2006. Participants are urged to have their profile coordinators request access to the new sub-functions immediately after this date to ensure uninterrupted access to deposit images via IFE. They are also reminded that, due to the sensitivity of non-public information available on the certificates, access to the sub-functions should be limited to essential personnel only.

Questions regarding these changes can be addressed to your relationship manager.