

**THE DEPOSITORY TRUST COMPANY**  
**IMPORTANT**

**B#:** 2008

**DATE:** October 17, 1997

**TO:** All Participants

**FROM:** DTC's Product Management Department

**ATTENTION:** Managing Partner/Officer; Cashier; Operations, Data Processing and Underwriting Managers

**SUBJECT:** Earlier Availability of Machine-Readable IPO Customer-Level Detail Extract File

Beginning today, DTC will make available to Participants an earlier version of the Initial Public Offering (IPO) Customer-Level Detail Extract File. This earlier file will have on it customer-level detail information as of a 4:30 p.m. cutoff, and will be available for Participant retrieval between 5:30 p.m. and 6:30 p.m. The file may be accessed via the new IPOCL2 function.

Participants interested in retrieving this file must send a Letter of Eligibility to:

Depository Trust Company  
Participant Interface Planning Department  
55 Water Street, 19th Floor  
New York, NY 10041

The IPO Customer-Level Detail Extract File will also continue to be made available at 11:00 p.m., via the IPOCLD function. This file is cumulative and will include all of the information in the earlier (4:30 p.m.) slice.

Questions on this Notice can be referred to DTC's Participant Interface Department.