

# The Depository Trust & Clearing Corporation: Equity Cashflow Matching Webinar Schedule

## Agenda:

- Overview & Workflow
- Login - Dashboard
- Spreadsheet Upload
- Cashflow Search, Download Search Results, Cashflow Details, Cashflow Affirmation
- Compare, Best Match
- Net Payment Search, Details
- Trade Search, Details
- Cashflow Audit History
- MIS Reports
- Background Information
  - User Entitlements
  - Matched Cashflow Rules
  - Payments & Currency lock times
  - Payment Groups
  - Data Upload: Link Status & Counterparty Submission Status
  - Substantiation

**When:** Please note that each session should last for approximately 1 hour

Tuesday 10<sup>th</sup> January 2012 at 1000 New York, 1500 London, 1600 CET  
Tuesday 14<sup>th</sup> February 2012 at 1000 New York, 1500 London, 1600 CET  
Tuesday 13<sup>th</sup> March 2012 at 1000 New York, 1500 London, 1600 CET  
APAC – On Request

## Where:

### To join the online meeting

1. Go to <http://www.meetingzone.com/markitserv/>
2. Please click on the System Compatibility Check

Enter the following information in the **Guest Login** section

3. Participant Access Code: **2262851**
4. Enter your full name, company and email address. **All are required.**
5. Click on Log In

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