

NEW SERVICE BULLETIN

Fixed Income Clearing Corporation



NEW RTTM WEB FRONT END FOR GSD (PHASE 1)

Dec. 19, 2005

INTRODUCTION

FICC has developed a Government Securities Division ("GSD") Web Front End ("WFE") to provide web-based query capabilities for trade comparison, netting, and settlement activity as reflected in RTTM from the previous day. Additional features will also be provided in conjunction with the new service, including an online security master screen and access to participant account information. The GSD WFE will conform to the single sign-on standard that is used for the MBS and CMU RTTM Web Front End. Longer-range plans for the GSD WFE are to support full, real-time trade submission and trade management capabilities in 2006. Plans for these subsequent phases will be communicated to members closer to their planned implementation.

In conjunction with this roll-out, the current access to DVP sessions and DVP Report Center will be sunset in early 2006. As such, all participants must adhere to the direction referenced below in the **Connectivity** section for accessing screens.

To facilitate participant training for the basic features supported by the GSD WFE, an interactive demo has been developed and is available within the GSD Training Section on the FICC website: <http://www.ficc.com/gov/gov.training.jsp>

BACKGROUND

GSD participants currently use the IONS terminal screen for trade search queries, input, modifications, cancels, and substitution notifications; they also have access to Report Center for their end-of-day activity reports. The new GSD WFE will provide a more user-friendly and intuitive trade management tool for participants. In addition, participants will access the GSD WFE via an enhanced security layer, whereby firms will assign designated Access Coordinators who will have the ability to grant individual User ID set up privileges for the appropriate personnel within their organization. This will enable participants to access all RTTM products (Government Securities, Mortgage Backed Securities and Corporates, Municipals and UITs) with a single user ID and password.

IMPLEMENTATION

The GSD WFE will be available beginning from **Monday, December 19, 2005**. Participant user migration will be coordinated in phases. Participants will be required to perform some preliminary setup tasks in order to access the WFE, which includes assigning Access Coordinators and potentially reconfiguring firewalls. These tasks are further outlined in the **Connectivity** section below.

This first release of the GSD WFE will provide the following:

- Query capability for all GSD transaction types (i.e., Buy/Sell, Repo, GCF) as of the close of the previous business day. (As noted above, real-time trade query capabilities, as well as, the ability to submit input/modifies/cancels and substitution notifications will be part of the next phase of service implementation).
- Participant Morning Report, depicting key volume statistics from the previous day's activity including detailed clearing fund data
- A single sign-on to the WFE application used across all Fixed Income Group products, including Report Center access
- Query Screens:
 - Substitution Activity
 - Settlement Obligations
 - Security Master
 - Forward Starting General Collateral Repo Summary and Advisory Screen
- Standard Security Master report in Report Center for all active government CUSIPS
- The ability to export list results to EXCEL

User ID Set-up and Privileges

FICC requires that each GSD participant complete the "Access Coordinator Authorization Form for DTCC Systems and Applications," which can be downloaded via the FICC website: <http://www.ficc.com/gov/gov.docs.jsp#ma>. Firms who have not responded previously should complete the forms. Participants must assign two (2) Access Coordinators for each of their GSD accounts. Designated Access Coordinators at each firm will be granted User ID set up privileges, and will then set up individual users and assign privileges to those users within their own firms. This is the same process used for the MBS and CMU RTTM Web applications.

CONNECTIVITY

Effective on Dec. 19, 2005, the GSD Web Front End can be accessed via the following addresses:

Test- <https://test.web.ficc.com> (IP Address <https://198.245.244.82> and <https://198.245.244.178>)
<https://ficctest.dtcc.net> (IP Address <https://207.45.47.144>)

Production- <https://web.ficc.com> (IP Addresses <https://198.245.244.83> and <https://198.245.244.179>)
<https://ficc.dtcc.net> (IP address <https://207.45.47.145>)

Currently GSD participants access the IONS terminal sessions and Report Center via leased lines and dial up connections to <http://wweb01.gsc.com> (IP Address 198.245.244.162) in Test and <http://web.gsc.com> <http://mweb01.gsc.com> (IP Address 198.245.244.66) in Production. (Note: this connection path is scheduled to be discontinued by Q1, 2006. Additional information will be provided in a separate notice).

Actions by connection type: This section outlines the necessary actions to connect to the new GSD Web Front End based on participant's connection type.

- **SMART DIAL** - There are no firewall or router configurations required for GSD WFE access via SMART Dial.
- **Smart or SFTI Dedicated Circuit**- There is no action required for GSD participants who are also MBSD and/or CMU members. Participants who are GSD-only members will need to update their firewalls to allow the IP addresses listed above.

Please contact the Fixed Income Relationship Management Group at (212) 855-7651/7652/7653 for further assistance.

TRAINING

FICC Relationship Managers will offer one-on-one GSD WFE training sessions for firms, and will also hold group training sessions at our offices in New York. These sessions will be announced in a separate Important Notice that will be issued in the coming weeks. In addition, a GSD WFE Training Guide and an Access Coordinator User Guide will be made available to all firms on the FICC.com website.

Thomas Quaranta
Managing Director