

[To be Retyped on Participant's Letterhead]

[Date]

[Name of Relationship Manager if applicable]

The Depository and Clearing Corporation

Clearing Banks and Brokers, return form to: RmSupport@dtcc.com

Mutual Funds and Equity Transfer Agents/Issuers, return form to: NSCCSUPPORT@DTCC.COM

Any questions pertaining to the form can be directed to the e-mail addresses above

Please set up the following Datatrak/Autoroute files for firm: _____

DTCC Solutions Number - CBRS: _____

Smart Connection: FTP or NDM Destination ID: _____

Web Direct – attach DTCC Solutions Access Coordinator Form

Business Contact:

Name: _____

Phone #: _____

E-mail: _____

Technical Contact:

Name: _____

Phone #: _____

E-mail: _____

Production File Numbers	Test File Numbers
<u>Transaction Output Files</u>	
<input type="checkbox"/> Transaction Machine Readable Output (MRO) 02400264	<input type="checkbox"/> Transaction Machine Readable Output (MRO) 02980264
<input type="checkbox"/> Transaction Request WebDirect Download 02401663	<input type="checkbox"/> Transaction Request WebDirect Download 02981663
<input type="checkbox"/> Transaction EOD WebDirect Download 02401664	<input type="checkbox"/> Transaction EOD WebDirect Download 02981664
<u>Master File Output Files</u>	
<input type="checkbox"/> Cost Basis User Masterfile Machine Readable Output (MRO) 02561666	<input type="checkbox"/> Cost Basis User Masterfile Machine Readable Output (MRO) 02981666
<input type="checkbox"/> Cost Basis User Masterfile WebDirect Download 02561667	<input type="checkbox"/> Cost Basis User Masterfile WebDirect Download 02981667
<u>Daily Deposit Files (for Equity Transfer Agents and Issuers only)</u>	
<input type="checkbox"/> Daily Deposit File for Transfer Agents WebDirect Download 02401649	<input type="checkbox"/> Daily Deposit File for Equity Transfer Agents/Issuers WebDirect Download 02981649
<input type="checkbox"/> Daily Reorg Deposit File for Transfer Agents WebDirect Download 02401912	<i>Reorg Deposit File is not available in the test environment</i>
<u>DataTrak input</u>	
<input type="checkbox"/> Cost Basis Reporting Service Input 36708	<input type="checkbox"/> Cost Basis Reporting Service Input 46708