

IMPORTANT NOTICE

The Depository Trust Company



#: B7046-10
Date: August 6, 2010
To: All Participants
Category: Operations
From: Joseph Winkhart
Attention: Operations Managers/Cashiers/Officers
Subject: Participant Browser Service (PBS) – PTS Ticket Printing Elimination

Effective November 1, 2010, DTC will discontinue sending tickets over the existing SNA Print servers to dedicated PTS printers. Firms that require hardcopy PTS tickets will need to utilize the participant Browser Service (PBS), Dynamic Ticket printing and/or PBS Smart Messaging applications. Both applications provides quality web-based printing technology allowing for a more robust and intuitive way of receiving printed tickets.

PBS Smart Messages

Smart Messages allows customers to view traditional printer tickets via a browser interface and pick which tickets they wish to print. Based on the selected destination, a customer has the ability to view and reprint selected formatted messages initiated by DTC events or explicit customer requests including messages such as delivery and payment orders.

PBS Dynamic Ticket Printing

Similar to the way tickets print off of the dedicated PTS printers, Dynamic Tickets printing provides the ability to send DTC PTS print tickets generated on dedicated printers to printers configured on the user PC network. The customer has total configuration capability where they can assign different print destination tickets to specific printers and assign print preferences like number of copies and landscaping print.

Cost Savings

- Eliminate the dedicated PTS Printer and the cost associated with repairs.
- Less paper overall – clean up unwanted tickets currently being received.
- Supports the elimination of the SNA gateway for printing

System/User Requirements

- Access to DTCC's PBS service
- Internet Explorer, version 6.0 or higher
- Java Plug-in, version 1.4.2 (Dynamic Ticket Printing)
- Local/Network PC printers configured to your PC
- Entitlement SMXD for Dynamic Ticket Printing
- Entitlement SMXP for Smart Messaging

If you have any questions or would like to get started using PBS for printing, please contact Joseph Winkhart, PBS Product Manager at 212-855-4178 or jwinkhart@dtcc.com.

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