Attachments Questions

Setup Steps for Discussion:

1. Have you completed the IPS Product Update Form for Attachments
2. Do you have an authorized user for the DTCC Portal?
3. Conference Call conducted with DTCC rep for setup information?
4. Router Exchange form completed with contact & IP Addresses
5. Setup Attachments on Portal

Attachments Processing Questions for Discussion:

1. How do you match the DTCC App file to the applications received today
2. What is the process you go thru today when you receive
   1. Signed app without the electronic DTCC App
   2. Electronic DTCC App without the signed app
   3. Money Settlement? Signed App not received
3. Cutoff time for same day processing
4. Standalone Applications – Will you accept or Reject?
5. How Long will you hold an application where money has been received but the attachment has not