



NOTICE

THIS CASH DISPENSER SUPPORTS E*TRADE FEATURES

IMPORTANT:

- PLEASE VERIFY E*TRADE SUPPORT IS PROVIDED BY YOUR ATM TRANSACTION PROCESSOR!***
- THE ATM MUST HAVE THE FOLLOWING INSTALLED: (1) 2-MB MEMORY EXPANSION MODULE AND (2) EPROM CHIP VERSION SD03.00 OR LATER!***
- E*TRADE FEATURES ARE TURNED OFF BY DEFAULT! BE SURE TO TURN THE E*TRADE FEATURES ON (VIA THE O.A.R. SWITCH OPTION IN MANAGEMENT FUNCTIONS) IF E*TRADE SUPPORT IS PROVIDED BY YOUR PROCESSOR!***

E*TRADE FEATURES

E*TRADE-enabled ATMs provide the following features:

- 1. O.A.R. SWITCH.** The O.A.R. (Open Account Relationship) Switch enables you to turn ON or OFF the availability of E*TRADE customer features. **DEFAULT: OFF**
- 2. E*TRADE BINS.** Use this function to store a list of E*TRADE BINs (Bank Identification Numbers) in the ATM. The ATM can then recognize E*TRADE customers by comparing the stored list to the BIN on their bank card.

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E*TRADE FEATURES (CONTINUED)

3. **TRANSACTION TYPES.** New transaction types have been added for E*TRADE customers. These transactions enable withdrawal, transfer and balance inquiry operations for combinations of:

- Bank/ Brokerage Account Categories
- Primary and Secondary Account Categories
- Standard accounts (Checking, Savings, Credit Card)

DEFAULT: ALL TRANSACTION TYPES: ON (NOTE THAT OAR MUST BE ENABLED TO ACCESS NEW TRANSACTION TYPES)

4. **ACCOUNT TYPES.** The following account types are available to E*TRADE customers (Note: Checking account access is always ON and is NOT user-configurable):

- Savings
- Money Market
- Bank & Brokerage

DEFAULT: ALL ACCOUNT TYPES: ON (NOTE THAT OAR MUST BE ENABLED TO ACCESS NEW ACCOUNT TYPES)

5. **T.O.T.C.C.** The T.O.T.C.C (Terminal Originated Triton Connect Calls) feature calls a Triton Connect Host PC on a scheduled basis, during which any pending operations can be performed. ***DEFAULT: OFF***

NOTE: This feature requires ATM communication with a host PC running an E*TRADE-enabled version of Triton Connect monitoring software.

6. **SURCHARGE.** The SURCHARGE LOCATION AND SURCHARGE MESSAGE functions have been modified. The surcharge location setting is now fixed at 'Beginning' and the surcharge location option has been removed from Management Functions.