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# Chapter 1 - Overview

This HORIZON Update contains the following IRS regulatory modifications:

<table>
<thead>
<tr>
<th>Year End</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Hacienda Regulatory Changes for the 2007 and 2008 Tax Years (22054)</td>
</tr>
</tbody>
</table>

This HORIZON Update contains the following enhancements and corrections:

<table>
<thead>
<tr>
<th>Automated Clearing House</th>
</tr>
</thead>
<tbody>
<tr>
<td>• In Certain Circumstances, the ACH Exceed Company Limits Messages do not Display on the Validating Outgoing Warehouse Screen (23897)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency Transaction Reporting</th>
</tr>
</thead>
<tbody>
<tr>
<td>• CTR Electronic Files Must Contain Alphanumeric Value for TIN when Foreign Customer Does not Have a US TIN (23916)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Demand Deposit</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Decimal Entry Correction for the Basic Earnings Allowance Service Charge Control Screen (23889)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Ready Reserves</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Pre-Audit for Ready Reserve Migration to Allow 2009.01 Installation (23496)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Release Install</th>
</tr>
</thead>
<tbody>
<tr>
<td>• IRB Mismatch Error Received when Selecting Merge Prior Release to Base Option (23123)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year End</th>
</tr>
</thead>
<tbody>
<tr>
<td>• 1099-INT Forms/Statements Option 5 not Sorting per Tax Entity (23752)</td>
</tr>
<tr>
<td>• 1098 Combined Statements not Supporting Alternate Mortgage Loan Statements (23769)</td>
</tr>
<tr>
<td>• Decimal Data Error Received when Creating IRS Media File (23903)</td>
</tr>
</tbody>
</table>
Chapter 2 – IRS Regulatory Modifications

This interim release addresses regulatory IRS modifications and this chapter provides an overview of these modifications. If applicable, procedural information is further expanded in Chapter 4 - Transitional Procedures.

Year End Processing

The following Year End regulatory modifications are provided with this interim release:

- **Hacienda Regulatory Changes for the 2007 and 2008 Tax Years (22054)**
  The HORIZON Year End process is enhanced to support the following required Puerto Rico reporting requirements:

<table>
<thead>
<tr>
<th>Form/Report</th>
<th>Description of Modification</th>
</tr>
</thead>
</table>
| 480.6A      | ♦ The Pension Plan Distributions Not Subject to Withholding field is removed.  
             | ♦ The Distributions from the Retirement Savings Accounts Program Not Subject to Withholding field is removed. |
| 480.6B      | ♦ The Pension Plan Distributions field is removed.  
             | ♦ The Pension Plan Distributions Amount Withheld or Prepaid field is removed.  
             | ♦ The Distributions from the Retirement Savings Accounts Program field is removed.  
             | ♦ The Distributions from the Retirement Savings Accounts Program Amount Withheld or Prepaid field is removed.  
             | ♦ The Eligible Distributions under Section 1012(j) Amount Paid field is removed.  
             | ♦ The Eligible Distributions under Section 1012(j) Amount Withheld or Prepaid field is removed.  
             | ♦ The Deemed Eligible Distributions under Section 1012(j) Amount Paid field is removed.  
             | ♦ The Deemed Eligible Distributions under Section 1012(j) Amount Withheld or Prepaid field is removed.  
             | ♦ The Pension Plan Distributions (Act 87 of May 13, 2006) Amount Paid field is removed.  
             | ♦ The Pension Plan Distributions (Act 87 of May 13, 2006) Amount Withheld or Prepaid field is removed. |
480.7  
* The Tax Prepaid under Section 1169A field is removed.
* The Distributions under Section 1169A – Contributions field is removed.
* The Distributions under Section 1169A – Eligible Interest field is removed.
* The Distributions under Section 1169A – Other Income field is removed.
* The Total Distributions under Section 1169A is renamed to Prepaid Under Section 1169A.
* The Tax Withheld from Distributions under Section 1169C field is removed.
* The Tax Prepaid under Section 1169C field is removed.
* The Distributions under Section 1169C – Contributions field is removed.
* The Distributions under Section 1169C – Eligible Interest field is removed.
* The Distributions under Section 1169C – Other Income field is removed.
* The Total Distributions under Section 1169C field is renamed to Prepaid Under Section 1169C.

YE1645P1  
* Totals line for Pension Plan Distribution and Pension Plan Distribution Withheld (480.6B) are removed from the report.
Chapter 3 – Correction Summaries

This interim release addresses miscellaneous modifications and this chapter provides an overview of these modifications. If applicable, procedural information is further expanded in Chapter 4 - Transitional Procedures.

Automated Clearing House

Processing

The following Automated Clearing House (ACH) processing issue is addressed with this interim release:

- **In Certain Circumstances, the ACH Exceed Company Limits Messages do not Display on the Validating Outgoing Warehouse Screen (23897)**
  In certain circumstances, the expected exception message may not appear on the Validate Outgoing Warehouse online display screen for a batch that exceeds ACH Company Origination Limits (daily or aggregated) if, in a particular case, all subsequent batches in the Outgoing Warehouse for that effective date are flagged as either Notification of Change (NOC) or Returns. The lack of the interactive online exception message may prevent the timely processing of a batch with a limit exception.

  **Resolution**
  The Validate Outgoing Warehouse menu options process is modified to ensure the appropriate online display of all exception messages related to limit processing, regardless of the position of the batch in the Outgoing Warehouse file.

Currency Transaction Reporting

Processing

The following Currency Transaction Reporting (CTR) processing issue is addressed with this interim release:

- **CTR Electronic Files Must Contain Alphanumeric Value for TIN when Foreign Customer Does not Have a US TIN (23916)**
  Institutions must report a CTR on a foreign customer. However, foreign customers do not typically have a US TIN. CTR edits require a number to be entered (i.e. 888888888). Recently, FinCEN has sent a warning message to institutions that all 8s are not accepted in the TIN field. The TIN field must have the word NONE, left justified, if no TIN is available.

  **Resolution**
  This project modifies the CTR Media File – 4A (CTRMMF4A) and CTR Media File – 5A (CTRMMF5A) files to allow an alphanumeric value in the TIN fields. This allows the CTR program to fill the TIN field with the word NONE, left justified, if a foreign customer does not have a US TIN.

  Please refer to full project information in Chapter 4 for setup procedures and additional information.
Demand Deposit

Processing

The following Demand Deposit processing issue is addressed with this interim release:

- **Decimal Entry Correction for the Basic Earnings Allowance Service Charge Control Screen (23889)**
  In Release 2008.01, decimal entry was applied to the Demand Deposit and Savings applications. The Basic Earnings Allowance fields on the Service Charge Control Maintenance Bank Control Record (BCR) screen were incorrectly formatted to display the allowance per $100 of balance fields as 999.99 when the field should have been formatted to display 9.9999. This is a display only issue, as the correct amount is stored in the control file and is utilized to calculate the earning allowance.

  **EXAMPLE:** Prior to loading the correction contained in project HI23889, a user inquiring on this screen will see an intended 0.1000 allowance per $100 displayed as 10.00. Refer to full project information for examples of this screen.

  **Resolution**
  The Basic Earnings Allowance fields on the Service Charge Control Maintenance BCR screen are modified to display in the appropriate format of 9.9999. Information stored in this field display in the correct format upon loading this correction, but the actual values stored in the control file are not modified. Per the example above, the value of $0.1000 displays in the Allowance Per $100 field.

  Please refer to full project information in Chapter 4 for additional information, including examples and setup procedures.

Ready Reserve

Processing

The following modifications are made to the Ready Reserve application with this interim release:

- **New Pre-Audit Option for Ready Reserve Migration to Allow 2009.01 Installation (23496)**
  In order to upgrade to the 2009.01 release, all Ready Reserve (RR) Home Equity Line of Credit (HELOC) accounts must be converted to System Type 5 (revolving line of credit) accounts.

  **Resolution**
  This project provides a new 2009.01 Upgrade Verification report (HRB23496) that is available to generate on-demand from the new RR 2009.01 Pre-Upgrade Report option on the Application Utilities menu. This report displays all accounts that will prevent the upgrade and allow an institution to verify that all RR HELOC accounts have been converted to System Type 5 accounts.

  **NOTE:** This project does not convert accounts; it only generates the HRB23496 report.
Release Install

Processing
The following Release Install processing issue is addressed with this interim release:

- **IRB Mismatch Error Received when Selecting Merge Prior Release to Base Option (23123)**
  When a user selects the Merge Prior Release to Base option from the HORIZON Release Install Menu, the HORIZON Merge Prior Release to Base program (HRZMRG) checks each bank against the current IRB level to ensure that it reflects a valid interim release number (i.e. 200n.01.nnn.nnn or HInnnnn). However, users may receive an error and are prevented from successfully completing the Merge Release to Base option due to custom software changes that the current HRZMRG program does not recognize.

  **Resolution**
  The HRZMRG program is modified to evaluate the IRB level for each bank. If the interim release number level contains a prefix of C (i.e. customization), then the merge process will ignore the project number and continue on with the merge.

Year End

Processing
The following Year End issues are addressed with this interim release:

- **1099-INT Forms/Statements Option 5 does not Sort per Tax Entity (23752)**
  Separate spooled files are not created per tax entity when tax entities are set up in the Year End Bank Control Record (YEBCR) and the IRS Forms/Statement option 5 (RR Donnelley Multiple Accounts Self-Mailer Forms) is used to create RR Donnelley 1099-INT multi-account self-mailer tax forms.

  **Resolution**
  The modifications provided in this project create separate spooled files, per tax entity, when the YEBCR IRS Forms/Statement option 5 is used to create RR Donnelley 1099-INT multi-account self-mailer tax forms. Separate spooled files are also created, per tax entity, for the corresponding Year End Transaction report (YE1200P1).

- **1098 Combined Statements not Supporting Alternate Mortgage Loan Statements (23769)**
  During the production of the original year end forms, the base version of the activity statement (MLN956P3) is incorrectly produced for those accounts that do not receive a 1098 tax form. This occurs for those institutions utilizing the alternate format by placing the name CLMLN956LS in the Alternate Program field on the MLN956 report control bank control record (BCR).

  **Resolution**
  The modifications provided in this project correct the issue by generating the alternate version of the activity statement when the report control is set up with the CLMLN956LS alternate program. In order to differentiate this report from the original alternate version, the report is generated using the new report ID MLN956P4.
Please refer to full project information in Chapter 4 for setup procedures and additional information.

- **Decimal Data Error Received when Creating IRS Media File (23903)**
  A decimal data error is received when the option to create the 1098/1099 IRS Original media for 1098/1099 records is selected. This occurs because the media type field value in the Year End bank control record (BCR) is set to T (Magnetic Media Tape File). The media type fields for 1098/1099, 1042-S and 5498 were removed from Bank Information in HI22697 delivered in the Year End Updates IRB 2008.01.004.007, because the IRS no longer accepts magnetic media tape files.

Resolution
This issue is corrected by modifying the IRS file creation program to only create an electronic ASCII PC file.

**NOTE:** Starting with the 2008 tax year, all IRS media files created must be electronic files that are uploaded to the IRS FIRE system website.
Chapter 4 - Transitional Procedures

This section describes how the functionality introduced by a project in this interim release will impact the operations of an organization, and describes the transitional procedures that system users will need to perform to take advantage of the functionality.

The following projects either do not include transitional procedures or includes those that are optional and may be performed any time after the interim release is applied:

- **CTR Electronic Files Must Contain Alphanumeric Value for TIN when Foreign Customer Does not Have a US TIN (23916)**
- **Decimal Entry Correction for the Basic Earnings Allowance Service Charge Control Screen (23889)**
- **1098 Combined Statements not Supporting Alternate Mortgage Loan Statements (23769)**
Currency Transaction Reporting

**CTR Electronic Files Must Contain Alphanumeric Value for TIN when Foreign Customer Does not Have a US TIN (23916)**

**Operational Impact**
Institutions must report a CTR on a foreign customer. However, foreign customers do not typically have a US TIN. CTR edits require a number to be entered (i.e. 888888888). Recently, FinCEN has sent a warning message to institutions that all 8s are not accepted in the TIN field. The TIN field must have the word NONE, left justified, if no TIN is available.

The modifications included in this interim release modify the CTR Media File – 4A (CTRMFF4A) and CTR Media File – 5A (CTRMFF5A) files to allow an alphanumeric value in the TIN fields. This allows the CTR program to fill the TIN field with the word NONE, left justified, if a foreign customer does not have a US TIN.

HORIZON recommends that you follow the setup procedures below if your institution has received a warning message from FinCEN regarding blank, zeros, or all 6s, 7s, 8s, or 9s for the TIN not being allowed.

**Conversion Reports**
There are no conversion reports for this project.

**Setup Procedures**
Perform the following procedures to resubmit the CTR if your institution has received a TIN warning message from FinCEN:

1. Apply this interim release to the production bank.


3. Verify that the record is flagged as corrected and resubmitted in the next CTR file creation.

**Screen, Report and ALLink Modifications**
There are no screen, report or ALLink modifications for this functionality.

**Security Considerations**
There are no new programs added for this functionality.
Demand Deposits

Decimal Entry Correction for the Basic Earnings Allowance Service Charge Control Screen (23889)

Operational Impact
In Release 2008.01, decimal entry was applied to the Demand Deposit and Savings applications. The Basic Earnings Allowance fields on the Service Charge Control Maintenance Bank Control Record (BCR) screen were incorrectly formatted to display the allowance per $100 of balance fields as 999.99 when the field should have been formatted to display 9.9999. This is a display only issue, as the correct amount is stored in the control file and is utilized to calculate the earning allowance.

EXAMPLE: Prior to applying the correction contained in project HI23889, a user inquiring on this screen will see an intended 0.1000 allowance per $100 displayed as 10.00.

The modifications included in this interim release modify the Basic Earnings Allowance fields on the Service Charge Control Maintenance BCR screen to display in the appropriate format of 9.9999. Information stored in this field display in the correct format upon loading this correction, but the actual values stored in the control file are not modified.
EXAMPLE: After applying this correction, the value of $0.1000 displays in the Allowance Per $100 field.

Conversion Reports
There are no conversion reports for this project.

Setup Procedures
If your institution utilizes the Basic Earnings Allowance Service Charge Control screen, HORIZON recommends that you verify the Allowance per $100 field and make sure it is set as intended.

Navigate to the Basic Earnings Allowance Service Charge Control screen: HORIZON Master Menu → Bank Control Functions (BCR) → DDA/RRS Control Menu → Modify Service Charge Control → Select a Service Charge Type and navigate to the sixth screen.

If your institution has questions regarding the maintenance of this field, please contact HORIZON Customer Care.

Screen, Report and ALLink Modifications
There are screen modifications with this project. There are no report or ALLink modifications for this project.
Screen Modifications
The following screen is modified with this project:

| DD | DDA Service Charge Control Maintenance Earnings Allowance |

Security Considerations
There are no new programs added for this functionality.
Year End

1098 Combined Statements not Supporting Alternate Mortgage Loan Statements (23769)

Operational Impact
During the production of the original year end forms, the base version of the activity statement (MLN956P3) is incorrectly produced for those accounts that do not receive a 1098 tax form. This occurs for those institutions utilizing the alternate format by placing the name CLMLN956LS in the Alternate Program field on the MLN956 report control bank control record (BCR).

The modifications included in this interim release modify the Year End tax form production by generating the alternate version of the activity statement when the report control BCR is set up with the MLN956LS alternate program. In order to differentiate this report from the original alternate version, the report is generated using the new report ID MLN956P4.

See setup procedures below for more information.

Conversion Reports
There are no conversion reports for this project.

Setup Procedures
All those wishing to produce the ML Annual Statement (Accounts not on 1098 Combined Statement) - Alternate Version report (MLN956P4) during Year End processing of Original Forms should set the Report Control frequency to D (Daily).

To turn on the MLN956P4
Navigate to the Report Control screen: HORIZON Master Menu → Bank Control Functions (BCR) → General Bank Control Menu → Report Control Menu → Position to Appl/Report ML MLN956P4 and change the frequency to D.

To set all ML Statements to use the MLN956P2 and MLN956P4 versions of the ML statements
Navigate to Report Control screen: HORIZON Master Menu → Bank Control Functions (BCR) → General Bank Control Menu → Report Control Menu → Position to Appl/Report ML MLN956 and change the Alternate Program value to CLMLN956LS.

Screen, Report and ALLink Modifications
There are report modifications with this project. No screen or ALLink modifications are included.

Report Modifications
The following report is modified with this project:

| ML    | ML Annual Statement (Accounts not on 1098 Combined Statement) - Alternate Version (MLN956P4) |
Security Considerations
There are no new programs added for this functionality.
Chapter 5 - File Modifications

This interim release has the following file modifications:

**Hacienda Regulatory Changes for 2007 and 2008 Tax Years (22054)**

<table>
<thead>
<tr>
<th>Filename</th>
<th>Description</th>
<th>Field</th>
<th>Field Text</th>
<th>Begin</th>
<th>End</th>
<th>Length</th>
<th>Typ</th>
<th>Dec</th>
<th>Change Description</th>
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<tr>
<td>YEISBTP2</td>
<td>YE-Puerto Rico; ISB Tape - form 480.6A DS</td>
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<td></td>
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<td>P2PDNW</td>
<td>Pen Dist No Wth</td>
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<tr>
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<td>Distributions from the Retirement Sav Acct. Prog.</td>
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<td>Amount Withheld - Dist Retirement Sav. Acct. Prog.</td>
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<td>P3ELDS</td>
<td>Amount Paid - Eligible Distribution</td>
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<td>P3WHELD</td>
<td>Amount Withheld or Prepaid Eligible Distribution</td>
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<td>P3PPLDS</td>
<td>Amount Paid - Pension Plan Distribution</td>
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<tr>
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<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
<th>Size</th>
<th>Change</th>
<th>Field Text Changed</th>
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<td>P4DSTE</td>
<td>Dist Exempt Interest</td>
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<tr>
<td>P4SCON</td>
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<td></td>
</tr>
<tr>
<td>P4SEINT</td>
<td>H - Under Sec 1169A - 2 Eligible Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4SOIN</td>
<td>H - Under Sec 1169A - 3 Other Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4WHDIS</td>
<td>Tax Withheld from Dist. Under Section 1169C</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4PREPD</td>
<td>Under Section - Tax Prepaid</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4icont</td>
<td>I - Under Section 1169C - 1 Contributions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P4IELINT</td>
<td>I - Under Section 1169C - 2 Eligible Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## CTR Electronic Files Must Contain Alphanumeric Value for TIN when Foreign Customer Does not Have a US TIN (23916)

<table>
<thead>
<tr>
<th>Filename</th>
<th>Description</th>
<th>Field</th>
<th>Field Text</th>
<th>Begin</th>
<th>End</th>
<th>Length</th>
<th>Typ</th>
<th>Dec</th>
<th>Change Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CTRMMF4A</td>
<td>CTR—Media File-4A</td>
<td>A4EINN</td>
<td>EIN/SSN</td>
<td>125</td>
<td>133</td>
<td>9</td>
<td>CHAR</td>
<td></td>
<td>This field is modified to be a character field.</td>
</tr>
<tr>
<td>CTRMMF5A</td>
<td>CTR—Media File-5A</td>
<td>A5EINN</td>
<td>SIN/SSN</td>
<td>126</td>
<td>134</td>
<td>9</td>
<td>CHAR</td>
<td></td>
<td>This field is modified to be a character field.</td>
</tr>
</tbody>
</table>
Chapter 6 - Screen/Menu Modifications

This interim release has the following screen modifications:

<table>
<thead>
<tr>
<th>DD</th>
<th>DDA Service Charge Control Maintenance Earnings Allowance</th>
</tr>
</thead>
<tbody>
<tr>
<td>SI</td>
<td>Application Utilities</td>
</tr>
</tbody>
</table>
Chapter 7 - Report Modifications

This interim release has the following report modifications:

<table>
<thead>
<tr>
<th>ML</th>
<th>ML Annual Statement (Accounts not on 1098 Combined Statement) - Alternate Version (MLN956P4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>RR</td>
<td>2009.01 Upgrade Verification (HRB23496)</td>
</tr>
<tr>
<td>YE</td>
<td>ISB Tape Creation (YE1645P1)</td>
</tr>
<tr>
<td>YE</td>
<td>Form 480.6A for Puerto Rico State Tax (Income NOT Subject to Withholding) (YE1650P1)</td>
</tr>
<tr>
<td>YE</td>
<td>Form 480.6B for Puerto Rico State Tax (Income Subject to Withholding) (YE1655P1)</td>
</tr>
<tr>
<td>YE</td>
<td>Form 480.7 for Puerto Rico State Tax (Informative Return IRA) (YE1657P1)</td>
</tr>
</tbody>
</table>
Chapter 8 - Installation Procedures

Prerequisites
Release 2008.01 and all interim releases up to and including 2008.01.004.008.

CAUTION! If your institution has received an early delivery interim release, consult with your Fidelity analyst before applying this interim release.

Dedicated System
This interim release requires HORIZON to be in an offline environment (IVR and EFT in night mode).

1. Process BOSS.

2. Place 24x7 in the offline mode.

After placing 24x7 in the offline mode, apply this interim release (see the Downloading Instructions below).

NOTE: The Electronic Funds Transfer (EFT) application interface is not affected by this interim release.

Downloading Instructions
1. Click the Download File link. The File Download window displays.

2. Click the Save button on the File Download window. The Save As window displays.

3. Navigate to the desired location where the file will be saved and click the Save button. When the download is complete, the Download Complete window displays.

4. Click the Open button on the Download Complete window. The WinZip Self Extractor window displays.

5. Click the Browse button and navigate to the SIUPLOAD folder under the root directory of the iSeries 400 (AS/400).

6. Click the OK button and then the Unzip button. The interim release file is extracted to the SIUPLOAD folder under the root directory.

7. Apply the interim release. If necessary, refer to Applying an Interim Release* in the HORIZON Bookshelf System Administration and Processing Documentation.

* Access to this topic is available after logging in to the client secure area of the Fidelity IFS website.

8. Bring 24X7 online manually and run EFT repost after loading and applying this interim release.
Chapter 9 -
Graphical User Interface Loading Instructions

There is one executable GUI file for this interim release. The ‘GUI.exe’ file is used to install the Windows Client Version or Served Windows Client of the GUI package files. A license is required to use the graphical user interface. To purchase a license, contact your Fidelity IFS Representative.

**CAUTION!** If your institution has received an early delivery interim release, consult with your Fidelity analyst before installing any GUI package files.

**Served Windows Client**

1. Copy the *GUI.exe* file to the location on the server that currently contains the GUI files.

2. Execute the *GUI.exe* which extracts a new file named Update.exe.

   **NOTE:** It is possible to run the *GUI.exe* extraction in a separate location, and then copy the Update.exe to the server. This prevents storage of executables in your Jwalk deployment environment.

   * indicates the IRB or GIB release number.

**Windows Client Installation**

1. Copy the *GUI.exe* file to the location on the server that currently contains the GUI files.

2. Execute the *GUI.exe* which extracts a new file named Update.exe.

3. Execute the Update.exe which extracts updated GUI files.

   **NOTE:** It is possible to run the extractions in a separate location, and then copy the files extracted from the Update.exe to the server. This prevents storage of executables in your Jwalk deployment environment.

   * indicates the IRB or GIB release number.