



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	7698-18
<b>Date:</b>	January 17, 2018
<b>To:</b>	DTC Participants and Settling Banks
<b>Category:</b>	Settlement
<b>From:</b>	Settlement Product Management
<b>Attention:</b>	Settlement Manager / Managing Director / Cashier
<b>Subject:</b>	Retirement Of Settlement Functionality in PBS - Reminder

**As announced in DTC Important Notices B7142-17 and B5651-17, the retirement of the Activity Research Tool and Security Position screens in the Participant Browser Service (PBS) is scheduled for Friday, January 19<sup>th</sup>, 2018.**

The specific screens to be retired are highlighted in the appendix of this notice. Clients are advised to continue to migrate users to the Settlement Web for this functionality, and refer to the aforementioned notices for questions regarding access. Further questions regarding this notice should be directed to your relationship manager.

## Appendix

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

Non-Confidential

**Welcome to Settlement Services**

Access to settlement details, activity and risk management information, with full DTC settlement processing capabilities

**Settlement Services Utilities**

- > [Security Detail](#)
- > [SMART/Search](#)
- > [PINS](#)
- > [SMART/Messages](#)
- > [Master File Name Inquiry](#)
- > [Participant PIN/Password System \(PSWD\)](#)

**Settlement Functions****Processors**

- Delivery Orders
  - > Quick Deliver Order Input
  - > Day/Night Deliver Order Input
  - > Fed Deliver Order Input
  - > [DO Reason Code Inquiry](#)
  - > DO Reason Code Add/Update/Delete
  - > Night Deliver Orders
    - Browse

## Payment Orders/PO Reclaims

- > Premium Payment Orders
  - [Inquiry](#) | [Update](#) | [Reclaim](#)
- > Security Payment Orders
  - [Inquiry](#) | [Update](#) | [Reclaim](#)

## Receiver Authorized Delivery

- > Inquiry
- > Update

## Security Holder Tracking Service

- > Security Holder Tracking Deliver Order Input
- > [Third Party Authorization](#)

**Security Segregation**

- > Segregation/Release
- > Investment Identification/Release
- > Memo Segregation/Release

> **Collateral Classifications****Settlement Statement/Reconciliation**

- > Settlement Statement
  - [Participant Account Statement](#)
  - [Funds Transfer](#)
  - [SPP P&I Push Profile](#)
  - [SPP Return / P&I Withdrawal Inquiry](#)
  - [SPP Return / P&I Withdrawal Request](#)
  - [Settling Bank Statement](#)
  - [Bank Adjustments](#)
  - [Bank Acknowledgement](#)
  - [NSCC Activity Totals](#)
  - [NSCC Adjustments](#)
  - [DTC / NSCC Secondary Approval](#)
  - [NSCC Obligation Leads](#)
  - [Xend Adjustments](#)
  - [Xend Bank Balances](#)
  - [Xend Legal Entity](#)
  - [Real Time Repairs](#)

> **Activity Research Tool**

- Activity By
  - [CUSIP](#) | [Activity Code](#) | [Collateral Group - All](#) | [Collateral Group - PO's Only](#) | [Single Transaction](#)
- [Pledges](#)
- [Drops/Rejects/Dropped Pends](#)
- [Short Position Inquiry \(Current Day Only\)](#)
- > [Participant Activity Research Tool](#)
- > [Stock Loan/Repo Adjustments](#)
- > [Short Position Inquiry](#)
- > [Pending Activity](#)
- > [Security Position](#)