



B #:	1718-15
Date:	October 1, 2015
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Managers
Subject:	Inventory Management System (IMS) – Data Retention Reduction

Important notice 1302-15, published August 3, 2015, announced DTC’s plans to reduce the historical data retained within IMS from 21 business days to 5 on October 1, 2015. To mitigate implementation risk, DTC is moving the implementation date for this reduction in data retention to October 11, 2015. Clients interested in additional information regarding this change are encouraged to refer to the aforementioned important notice.

Questions regarding this important notice may be directed to your Relationship Manager.

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.

Non-Confidential