



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#462
Date:	November 24 th , 2015
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Report Decommissioning in Production

As of January 16th, 2016, Trade Information Warehouse will be decommissioning the following reports. Please see below in detail list and name of reports as well as the AutoRoute ID on each of them.

We are suggesting that firms review the below reports to ensure there will be no potential system impact.

In addition, Markitserv will be decommissioning additional reports. Please refer to Important Notice MS#210

AutoRoute	Report Name	TIW/DSMatch	Asset Class
02500023	Payment Rec Group Reject Report	TIW	Credit
02500025	Deriv/SERV Warehouse Load Report	TIW	Credit
02500154	Percent of Contracts in W/H Ytd	TIW	Credit
02500169	Claims Report	TIW	Credit
02500201	S-2 Project Report	TIW	Credit
02500202	S-3 Project Report	TIW	Credit
02500203	S-4 Project Report	TIW	Credit
02500261	CLS Daily Projection - S-4	TIW	Credit
02500292	CLS SM Projection Report	TIW	Credit
02500367	D/S Select Position Report	TIW	Credit
02500372	Duplicates Between TIW and Payrec Report	TIW	Credit
02500409	21 Day Cashflow Custodian Report	TIW	Credit
02500536	RMBS/CMBS True Up Report	TIW	Credit
02500537	RMBS/CMBS True Up Summary Report	TIW	Credit
02500595	Custodian Event Cashflow Summary	TIW	Credit
02500599	Custodian 21 Day Cashflow Report	TIW	Credit
02500603	Monthly Claims Report	TIW	Credit
02500643	DERIV SERV STLMNT S-2 RPT FOR CUST	TIW	Credit
02500651	DERIV SERV STLMNT S-3 RPT FOR CUST	TIW	Credit
02500652	DERIV SERV STLMNT S-4 RPT FOR CUST	TIW	Credit
02500662	DERIV SERV STLMNT WK CLMS RPT FOR	TIW	Credit

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	CUST		
02500663	CLS FUND NAME UPDATE REPORT	TIW	Credit
02500664	DERIV SRV STLMNT POSS DUP RPT FOR CUST	TIW	Credit
02500665	DERIV SRV STLMNT NO CALC RPT FOR CUST	TIW	Credit
02500735	DERIV SERV STLMNT PAY EXCPT RPT CUST	TIW	Credit
02501188	CLEARED ACTIVITY SUBMISSION REPORT	TIW	Credit
02501212	Custodian Cleared Position Report	TIW	Credit
02501215	Stlmnt Custodian Cleared Postion Report	TIW	Credit
02501590	RESTRUCT CLEARING HOUSE REJECTS	TIW	Credit
02501634	Daily Position Report	TIW	Credit
02501670	CCP Position Report	TIW	Credit
02501805	EABS Distressed Ratings/Step-Up Report	TIW	Credit
02501814	Swaption Contracts Nearing Exercise Date	TIW	Credit
02500355	Position Recon unconfirm report	TIW	Credit
02500360	Recon Allege Report	TIW	Credit
02501192	Cleared Position Report	TIW	Credit
02500355	Unconfirmed Position Recon Report	TIW	Credit
02500360	Alleged Position Recon Report	TIW	Credit

Any questions or comments regarding this notice or The Warehouse Trust Company LLC in general should be directed to your Client Account representative or directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

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