



B #:	1302-15
Date:	August 3, 2015
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Managers
Subject:	Inventory Management System (IMS) – Data Retention Reduction

DTC's Inventory Management System (IMS) is the settlement staging engine responsible for warehousing and introducing client future dated transactions into DTC's Account Transaction Processor (ATP) for settlement. IMS tracks the status of client transactions throughout the settlement lifecycle and retains those details for 21 business days after the original intended delivery date. This data is used to produce various historical views of the IMS data such as RAD activity or the ID Receiver Recap.

Effective October 1, 2015, DTC will reduce this data retention from 21 business days to 5 as part of an effort to reduce processing costs. It should be noted that this change will not impact transactions approved in IMS and sent to the processing system ATP. The data retention of these transactions will continue to be 60 days in addition to the settlement system's 60 business day history.

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

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