



*Important Notice*  
The Depository Trust Company

<b>B #:</b>	1524-15
<b>Date:</b>	September 14, 2015
<b>To:</b>	All Clients
<b>Category:</b>	Securities Processing and Settlement
<b>From:</b>	DTC Product Management
<b>Attention:</b>	Managing Directors/Vice Presidents/Managers
<b>Subject:</b>	FAST Deposit and Memo Seg Enhancements Update

Important Notice B1244-15, published on July 10, 2015, outlined the Depository Trust Company's plan to enhance the Participant Deposit/Withdrawal at Custodian (PDWC) user interface and automated file transfer capabilities to include a shareholder registration field<sup>1</sup> and optional instruction to automatically increase a client's memo segregation upon settlement of deposit transactions<sup>2</sup>. Please refer to the aforementioned notice for further details.

**DTC would like to announce that these changes are available for testing beginning today, September 14, 2015 in the UTOR testing environment.** Participants interested in testing should make sure that they have the proper connectivity and entitlements by contacting [pipequests@dtcc.com](mailto:pipequests@dtcc.com). To learn more about connecting to the UTOR Testing Environment should refer to DTC Important Notice 0361-14, or click the following link: <http://dtcc.com/~media/Files/pdf/2014/3/17/0361-14.pdf>. Further questions about connectivity can be directed to CAPS DTC Support at (888)382-2721 opt 5, 3.

**Additionally, the production implementation date has been accelerated to October 9, 2015 due to industry requests.** Further questions regarding this Important Notice should be directed to your relationship manager.

---

<sup>1</sup> Registration details will only be required for deposits priced less than \$1.00. Registration details will be optional for deposits priced at \$1.00 and above and for all withdrawals.

<sup>2</sup> The deposit and Memo Seg entries will be processed as one transaction to ensure that shares are not delivered to settle another obligation, and as such will have the same, RBN number, IMS TID and RAD Sequence number on the deposit and Memo Seg output.

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).