



IMPORTANT NOTICE

Warehouse Trust Co LLC

#:	TIW#481
Date:	January 15 th , 2016
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse Report Decommissioning in UAT

As of January 16th, 2016, Trade Information Warehouse will be decommissioning the following reports in the UAT environment. 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.

AutoRoute	Report Name	TIW/DSMatch	Asset Class
02980023	Payment Rec Group Reject Report	TIW	Credit
02980025	Deriv/SERV Warehouse Load Report	TIW	Credit
02980169	Claims Report	TIW	Credit
02980261	CLS Daily Projection - S-4	TIW	Credit
02980292	CLS SM Projection Report	TIW	Credit
02980367	D/S Select Position Report	TIW	Credit
02980372	Duplicates Between TIW and Payrec Report	TIW	Credit
02980035	21 Day Cashflow Custodian Report	TIW	Credit
02980536	RMBS/CMBS True Up Report	TIW	Credit
02980537	RMBS/CMBS True Up Summary Report	TIW	Credit
02980595	Custodian Event Cashflow Summary	TIW	Credit
02980409	21 Day Cashflow Custodian Report	TIW	Credit
02980599	Custodian 21 Day Cashflow Report	TIW	Credit
02980599	Monthly Claims Report	TIW	Credit
02980643	DERIV SERV STLMNT S-2 RPT FOR CUST	TIW	Credit
02980651	DERIV SERV STLMNT S-3 RPT FOR CUST	TIW	Credit
02980652	DERIV SERV STLMNT S-4 RPT FOR CUST	TIW	Credit
02980662	DERIV SERV STLMNT WK CLMS RPT FOR CUST	TIW	Credit
02980663	CLS FUND NAME UPDATE REPORT	TIW	Credit
02980664	DERIV SRV STLMNT POSS DUP RPT FOR CUST	TIW	Credit
02980665	DERIV SRV STLMNT NO CALC RPT FOR CUST	TIW	Credit

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new 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://dtcc.com/rss-feeds.aspx>.

02980735	DERIV SERV STLMNT PAY EXCPT RPT CUST	TIW	Credit
02981188	CLEARED ACTIVITY SUBMISSION REPORT	TIW	Credit
02981212	Custodian Cleared Position Report	TIW	Credit
02981215	Stlmnt Custodian Cleared Postion Report	TIW	Credit
02981590	RESTRUCT CLEARING HOUSE REJECTS	TIW	Credit
02981805	Position Recon unconfirm report	TIW	Credit
02981814	Recon Allege Report	TIW	Credit
02980355	Cleared Position Report	TIW	Credit
02980360	Unconfirmed Position Recon Report	TIW	Credit
02981192	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.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new 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://dtcc.com/rss-feeds.aspx>.