

B #:	12493-19
Date:	October 31, 2019
То:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	DTC Settlement Manager / Managing Director / Cashier
Subject:	Retirement of the Participant Activity Research Tool in PTS and PBS

As outlined in Important Notice B8561-16, in April of 2018 the Depository Trust Company (DTC) incorporated the legacy Participant Activity Research Tool (PART) function into the Settlement Web user interface. As Clients have had ample time to familiarize themselves with the function in the Settlement Web, DTC plans to retire the PART function in the Participant Terminal System (PTS) and Participant Browser Service (PBS) interfaces on the evening of November 20th, 2019. Beginning Thursday, November 21st, 2019 Clients must use the Settlement Web to access this functionality.

Clients with questions around access or functionality should refer to the aforementioned notice. Further questions should be directed to your DTCC relationship manager.