

The Depository Trust Company

IMPORTANT

B#: 0897-07

DATE: January 22, 2007

TO: All DTC Participants

CATEGORY: Participant Services

FROM: Rosemary Kurtti, VP, Customer Training/Info. Products

ATTENTION:

SUBJECT: Retirement of PTSI function

As the Participant Browser Services (PBS) platform continues to evolve, participants are relying increasingly less on the Participant Terminal System (PTS). One of the PTS functions that were not migrated to PBS is the PTSI function. Throughout the 1980s and 1990s the PTSI function supplied participants with telephone numbers of DTC contacts throughout the organization (a feature that was disabled in 2003), lists of available PTS functions by service, and other information, including categories called “What’s New?” and Training.

Effective January 26, 2007, the PTSI function will be quiesced, leading to its total elimination. As an aid to participants seeking the equivalents to information available through PTSI, please refer to the table on the following page. The table lists the most common uses of the PTS function PTSI and the sources for which similar information can be found today.

Equivalent resources for former PTSI function

PTSI Option	Type of Information	2007 Accessibility	Accessible through
DTC Service Desk Directory	DTC operations service desk telephone numbers (obsolete)	Call Customer Service at 1-888-382-2721, then listen for the option to reach the service you need information about (see Important Notice B# 0648-06 for updates).	dtc.org
What's New	List of new or updated services	DTC and NSCC Important Notices	<ul style="list-style-type: none"> • dtc.org • nsc.com • fcc.com • dtcc.com
Items for Participant Comment	Not applicable	White papers	<ul style="list-style-type: none"> • dtc.org • nsc.com • fcc.com • dtcc.com • Advisory Boards
List of DTC Services (for example, Deposits, Withdrawals, Dividend/Interest)	PTS functions for each service and a brief description of each	DTC Service Guides	<ul style="list-style-type: none"> • dtc.org (Members section) • learning.dtcc.com (Reference Tools section)
Training Functions	List of PTS training functions, where data can be entered but not updated	<ul style="list-style-type: none"> • DTC Service Guides • DTCC Learning 	<ul style="list-style-type: none"> • dtc.org (members-only section) • learning.dtcc.com