



B #:	366-15
Date:	March 27, 2015
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Managers
Subject:	Push Profile Modification

DTC's "Push Profile" allows clients to optionally elect to automatically receive SPP and P&I credits not being used to support their net debit balances at approximately 3:15 P.M. EST. each day. When originally implemented, the "push" of funds would not occur on days when the valued recycle cutoff was extended by DTC past 3:16 p.m. EST. Effective April 3, 2015, DTC will relax this timing constraint and attempt to "push" funds to applicable clients each business day regardless if the DTC valued recycle cutoff extension occurred.

Clients should refer to notice 7050-10, published August 6, 2010 for additional details around the push profile and onboarding requirements. Questions regarding this important notice may be directed to your Relationship Manager.

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