



B #:	7142-17
Date:	October 24, 2017
To:	DTC Participants and Settling Banks
Category:	Settlement
From:	Settlement Product Management
Attention:	Settlement Manager / Managing Director / Cashier
Subject:	Retirement Of Settlement Functionality


At the request of Clients, the scheduled retirement of the Activity Research Tool and Security Position screens in the Participant Browser Service (PBS) announced via DTC Important Notice B5651-17 has been postponed¹. The new retirement date is scheduled for January 19th, 2018.

Please note, these dates are to be considered final.

The specific screens to be retired are highlighted in the appendix of this notice. Clients are advised to continue to migrate users to the Settlement Web for this functionality, and refer to the aforementioned notice for questions regarding access. Further questions regarding this notice should be directed to your relationship manager.

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Appendix

PBS - Settlement Services  [Log Out](#)

Internal Menus | **Settlement Menu** | **Settlement Tools** | **Message Center** | **Change Password** | **Help**

Welcome to Settlement Services
Access to settlement details, activity and risk management information, with full DTC settlement processing capabilities

Settlement Services Utilities

- > [Security Detail](#)
- > [SMART/Search](#)
- > [PINS](#)
- > [SMART/Messages](#)
- > [Master File Name Inquiry](#)
- > [Participant PIN/Password System \(PSWD\)](#)

Settlement Functions

Processors

- Delivery Orders
 - > Quick Deliver Order Input
 - > Day/Night Deliver Order Input
 - > Fed Deliver Order Input
 - > [DO Reason Code Inquiry](#)
 - > DO Reason Code Add/Update/Delete
 - > Night Deliver Orders
 - Browse
- Payment Orders/PO Reclaims
 - > Premium Payment Orders
 - [Inquiry](#) | [Update](#) | [Reclaim](#)
 - > Security Payment Orders
 - [Inquiry](#) | [Update](#) | [Reclaim](#)
- Receiver Authorized Delivery
 - > Inquiry
 - > Update
- Security Holder Tracking Service
 - > Security Holder Tracking Deliver Order Input
 - > [Third Party Authorization](#)

Security Segregation

- > Segregation/Release
- > Investment Identification/Release
- > Memo Segregation/Release

> **Collateral Classifications**

Settlement Statement/Reconciliation

- > Settlement Statement
 - [Participant Account Statement](#)
 - [Funds Transfer](#)
 - [SPP P&I Push Profile](#)
 - [SPP Return / P&I Withdrawal Inquiry](#)
 - [SPP Return / P&I Withdrawal Request](#)
 - [Settling Bank Statement](#)
 - [Bank Adjustments](#)
 - [Bank Acknowledgement](#)
 - [NSCC Activity Totals](#)
 - [NSCC Adjustments](#)
 - [DTC / NSCC Secondary Approval](#)
 - [NSCC Obligation Loads](#)
 - [Xend Adjustments](#)
 - [Xend Bank Balances](#)
 - [Xend Legal Entity](#)
 - [Real Time Repairs](#)
- > **Activity Research Tool**
 - Activity By
 - [CUSIP](#) | [Activity Code](#) | [Collateral Group - All](#) | [Collateral Group - PO's Only](#) | [Single Transaction Pledge](#)
 - [Drops/Rejects/Dropped Pends](#)
 - [Short Position Inquiry \(Current Day Only\)](#)
- > [Participant Activity Research Tool](#)
- > [Stock Loan/Repo Adjustments](#)
- > [Short Position Inquiry](#)
- > [Pending Activity](#)
- > [Security Position](#)