



<b>B #:</b>	0743-14
<b>Date:</b>	April 4, 2014
<b>To:</b>	All Clients
<b>Category:</b>	Settlement
<b>From:</b>	Settlement Product Management
<b>Attention:</b>	Settlement Manager / Managing Director / Cashier
<b>Subject:</b>	Pend Cancel Functionality Extended to Receivers of Transactions

As part of the Settlement Matching Initiative and as referenced in Important Notice 1952-13, DTC announced that it was extending the ability for clients to submit pend cancel instructions to the receivers of transactions.

**Effective today, April 4, 2014, receivers will be able to cancel pending transactions via automated messages, the ART function in the Participant Terminal System (PTS) and the Activity Inquiry function in the Participant Browser Service (PBS).** DTC will announce the inclusion of this functionality into the Settlement Web Activity Inquiry and Pending Transactions screens via a future important notice.

Questions regarding this notice should be directed to the Client Account Representative Team at 212-855-4270, option 2 or [rmsupport@dtcc.com](mailto:rmsupport@dtcc.com).

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