



B #:	1484-14
Date:	8/5/2014
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Managers
Subject:	DTF PART Updates

It has brought to DTC's attention that the DTF PART output does not currently provide the Omgeo Control Number¹ on institutional deliveries that were RAD approved. DTC is implementing a change to add the Omgeo Control Number to these deliveries beginning with deliveries settling on August 8th.

Questions regarding this important notice may be directed to your Relationship Manager, the Client Account Representative Team at 212-855-4270 (option 2) or rmsupport@dtcc.com

¹ The expanded control number is 10 bytes long beginning in position 569, while the packed decimal control number is 6 bytes long beginning in position 170

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