



B #:	0094-15
Date:	January 21, 2015
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Managing Directors/Vice Presidents/Managers
Subject:	Historical Settlement Dates on Deliver Orders

DTC allows clients to submit valued and free deliver order transactions with any historical settlement date. This process requires DTC to maintain calendar routines beyond their intended use. In an effort to preserve processing throughput for settlement messaging yet reduce the cost of maintaining these calendar routines, **effective March 6th 2015, DTC will no longer accept deliver order messages (including deliver order messages for CNS overrides) with settlement dates greater than 15 years prior to the current settlement date.** Questions related to this notice should be directed to your Relationship Manager.

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