



<b>B #:</b>	4992-17
<b>Date:</b>	February 1, 2017
<b>To:</b>	All Clients
<b>Category:</b>	Settlement /Asset Servicing
<b>From:</b>	Settlement Product Management
<b>Attention:</b>	Managing Directors/Vice President/Directors/Managers
<b>Subject:</b>	MMI Finality Through Optimization – Proprietary Deliver Order Messaging Output

**The purpose of this notice is to inform clients that they will receive new Proprietary Deliver Order status messages starting on Monday, February 27<sup>th</sup>, 2017 in preparation for the MMI Finality Through Optimization initiative.**

As part of the MMI Finality Through Optimization initiative, DTC created new status messages for clients, e.g., pending issuer funding and ATP edit rejects. DTC will move these new status messages into production on Monday, February 27<sup>th</sup>, 2017.

If your firm is already subscribed to Deliver Order output messages you will automatically receive these new status messages, which can be found in [MQ Deliver Order Output](#)<sup>1</sup>. Clients should ensure that you will have no issues consuming each of these new statuses prior to the above mentioned date.

Please note that if your firm is subscribed to the Settlement Participant Activity (DTFPART) file, the new Proprietary Deliver Order status messages will only appear on the end of the day file (DTFPART MTE). If your firm would like to receive the messages on an intraday basis, your firm will need to subscribe to MQ Deliver Order Output.

If your firm is not set-up at this time to receive Deliver Order output messages/values and would like to start receiving them please contact DTCC's Connectivity Activation Production Support group at [PIPRequests@dtcc.com](mailto:PIPRequests@dtcc.com) or 888-382-2721, option 5, option 3.

Questions regarding this important notice may be directed to your Relationship Manager.

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<sup>1</sup> [http://www.dtcc.com/~media/Files/Downloads/Settlement-Asset-Services/CCF/settlement/MQ\\_Deliver\\_Order\\_Output\\_20\\_01.pdf?la=en](http://www.dtcc.com/~media/Files/Downloads/Settlement-Asset-Services/CCF/settlement/MQ_Deliver_Order_Output_20_01.pdf?la=en)