



Important Notice
National Securities Clearing Corporation

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DATE:	JANUARY 18, 2012
TO:	ALL PARTICIPANTS
ATTENTION:	MANAGING PARTNER/OFFICER OPERATIONS PARTNER/OFFICER MANAGER P&S DEPARTMENT MANAGER DATA PROCESSING DEPARTMENT
FROM:	LOUIS LEPORE
SUBJECT:	AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACATS) – CHANGING PROCESSING DATE IN THE PARTICIPANT SERVICES ENVIRONMENT (PSE)

In order to more closely simulate production, the National Securities Clearing Corporation (“NSCC”) plans to change the date for processing test transactions in the ACATS Participant Services Environment (PSE) to the same processing date as is used in the production environment. Currently the processing date in PSE for testing is one business day behind the processing date in production. Once this change is effective, the two environments (both PSE for testing and Production) will have the same processing date.

The first day this change will be effective is **May 1, 2012**. Starting on **May 1, 2012**, the processing date in the ACATS PSE for testing will be the same as the processing date in Production.

ACATS Members may need to make programming changes in order to submit records to PSE with the correct processing date.

Additional Information

A copy of this Important Notice can be obtained from the web site of NSCC’s parent corporation, The Depository Trust & Clearing Corporation, at <http://www.dtcc.com>. If you have any questions regarding these enhancements, please contact your DTCC Relationship Manager or the Enterprise Service Center at (888) 382-2721, Option 6, then 7, then 2.

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