DTCC

Important Notice

National Securities Clearing Corporation

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Date:	NOVEMBER 17, 2016
To:	ALL PARTICIPANTS
From:	PRODUCT MANAGEMENT
Attention:	MANAGING PARTNER/OFFICER; RISK MANAGERS; OPERATIONS MANAGER; MANAGER, DATA PROCESSING MANAGER, IT MANAGER
Subject:	DTCC LIMIT MONITORING ELIMINATION OF END-OF-DAY PARTICIPANT POSITION MRO FILE

As of December 1st, 2016, DTCC will decommission the 'DTCC Limit Monitoring - End of Day Participant Position MRO File 02181085' both in the Production and PSE environments.

As part of its daily operations, DTCC produces a set of MRO output files as well as reports in order to support and enhance the usage of the DTCC Limit Monitoring tool. In the recent past, DTCC has enhanced the Limit Monitoring output by providing additional reports as well as data fields. At the same time, the company periodically reviews client usage of its various existing outputs in order to gauge their usefulness, while at the same time managing optimally its production costs. To this end, DTCC reached out to the Limit Monitoring community earlier this year and received feedback supporting this course of action.

Please visit our newly redesigned www.DTCCLearning.com web site to see our updated documentation regarding the DTCC Limit Monitoring output.

For questions about this Important Notice, contact your DTCC relationship manager, Client Account Representative or Pawel Pieczara at 212-855-5697 or at ppieczara@dtcc.com.

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