



#42895

TO: ALL CLEARING MEMBERS

DATE: APRIL 12, 2018

**SUBJECT: ENCORE FUNCTIONALITY –
GOVERNMENT PENDING FOR OCC APPROVAL**

OCC has enhanced the functionality on the Government Pending for OCC Approval screen in ENCORE to allow Clearing Members the ability to delete government security deposits that are in a pending state and have not yet been approved by OCC. Clearing Members can delete a pending record by selecting the item and clicking on the Reject button.

This screen is located through MyOCC at the following location:
ENCORE→Collateral→Activity→Pending Activity→Government Pending For OCC Approval

Clearing Members that do not currently have access to this screen can contact their Member Services Representative for assistance.

For any questions regarding this memo please contact Collateral Services at collateralservices@theooc.com.