
Reactivation of Accounts

June 15, 2021

LTID Phase – Account Reactivation

➤ Ending Submission:

| firmDesignatedID | fdidDate | fdidEndDate | fdidEndDateNULL | fdidEndReason | fdidEndReasonNULL |
|------------------|------------|-------------|-----------------|---------------|-------------------|
| MyAcctRec | 2021-01-01 | 2021-02-15 | | ENDED | |

➤ Reactivating Submission:

| firmDesignatedID | fdidDate | fdidEndDate | fdidEndDateNULL | fdidEndReason | fdidEndReasonNULL |
|------------------|------------|-------------|-----------------|---------------|-------------------|
| MyAcctRec | 2021-05-20 | | true | | true |

- Failure to include *fdidEndDateNULL* and *fdidEndReasonNULL* as true will result in rejection of the FDID.
- CAIS will retain current and historical data, so that Regulators can see the account was ended for a period of time.

Full Customer & Account Phase – Account Reactivation

➤ Ending Submission:

| firmDesignatedID | fdidDate | fdidEndDate | fdidEndReason |
|------------------|------------|-------------|---------------|
| MyAcctRec | 2021-01-01 | 2021-02-15 | ENDED |

➤ Reactivating Submission:

| firmDesignatedID | fdidDate | fdidEndDate | fdidEndReason |
|------------------|------------|-------------|---------------|
| MyAcctRec | 2021-05-20 | | |

- The IM must report the full, current data for the FDID record in the submission, which is stored as the current version of the FDID in CAIS. NULL fields are deprecated for Full Customer & Account Phase.
- CAIS will retain current and historical data, so that Regulators can see the account was ended for a period of time.

How to Ask a Question during Today's Call

- **For participants using computer audio:**
 - Click the “Participants” button at the bottom of the app window, then the “Raise Hand” button at the bottom of the participants window.
 - A visual prompt will indicate that your line has been unmuted.
- **For participants using phone audio:**
 - Enter *9 on your phone keypad.
 - An audio prompt will indicate that your line has been unmuted.