13.09 IDMSTR:
Function User's Guide

The Depository Trust Company   **December 2023**

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1.0   Overview

A CCF User may utilize the IDMSTR function in order to receive TradeSuite ID Master File Information of all Master File changes.

In general, the "TradeSuite ID Master File Info" (IDMSTR) function enables all TradeSuite ID Users to access information concerning Master File via CCF or CCF II in a machine-readable format.

1.1   Availability of IDMSTR

IDMSTR will generally be available from 7:00 p.m. on a daily basis.

1.1.a Holiday Processing

The IDMSTR file is generated every day that the TradeSuite ID System is available except Saturdays. There is no processing on Christmas and New Year's.

1.2 The CCF Header Record

The first record on the function file will be a Header Record when "HEADER=YES" is specified as a CCFDTFDB parameter. The Header Record contains information regarding the creation of the file.

Note: NDM users executing NDMDTF01, NDMDTFGP, or NDMDTFSP will receive the following: The CCF Header Record's format is as follows:

Format of the CCF Header Record

Position	Length	Format	Field Name	Field Description
1	6	Character	Data Type Requested	Value "IDMSTR".
7	6	Character	Data Type Created	Value "IDMSTR".
13	8	Character	Creation Date	Date of data (MM/DD/YY).
21	8	Character	Spool Date	DTC data load date (MM/DD/YY).
29	8	Character	Load Time	DTC data load time (HH:MM:SS).
37	2	Binary	Record Size	Size of each data record.
39	4	Binary	Block Count	Number of data blocks input to CCFDTFDB.
43	4	Binary	Record Count	Number of data records.
47	???	Character	Filler	DTC use only; do not use.

1.3   The CCF-II Header and Trailer Records

The format of each CCF-II Header and Trailer Record is as described below. Please note that the Header and Trailer Records are identical except for the first and last field of each record.

Note: NDM users executing NDMDTF02 or NDMDTFGH will receive the following:

CCF-II Header and Trailer Record (DTC Transmits to User)

Position	Length	Format	Field Name	Field Description
1	3	Character	Record Identifier	Record ID "HDR" or "TLR".
4	4	Character	Signon ID	Signon ID.
8	6	Character	Data Type Requested	Value "IDMSTR".
14	6	Character	Data Type Created	Value "IDMSTR".
20	8	Character	Creation Date	Data Creation Date (MM/DD/YY).
28	8	Character	Spool Date	Data Load Date (MM/DD/YY).
36	8	Character	Load Time	Data Load Time (HH:MM:SS).
44	4	Numeric	Record Length	Record Length of data requested.
48	8	Numeric	Record Count	Number of data records in file.
56	4	Numeric	80-Byte Record Count	Number of 80-byte records per data type requested.
60	15	Character	Filler	DTC use only. Do not use.
75	6	Numeric	Sequence Number	Numbering Sequence. Used as a data integrity check HDR ===> 000000 TLR ===> 999999

2.0 ID Master File Information Record

The following is a description of the ID Master File Information record.

ID Master File Information Record (Part 1 of 3)

Position	Length	Format	Field Name	Field Description
1	2	Numeric	ID User Type	"01" = Institution "02" = Agent Bank "03" = Broker/Dealer "04" = Interested Party "05" = Group User "06' = Sub-Custodian
3	8	Numeric	ID User Number	An eight-character FINS number assigned to the ID User. Right aligned; zero filled.
11	8	Numeric	Clearing Member Number	The DTC Participant number in which the ID User clears through. Right aligned; zero filled. For institutions, this field is the five-digit ID Agent Bank the institution clears through. This field is not applicable for User types "04", "05", and "06".
19	1	Character	Domestic /International Indicator	"0" = Domestic User Only "1" = International User Only "2" = Both Domestic and International User.
20	1	Character	Information Type	When the User is both domestic and international (see Position 19), two records will appear for that User. This field indicates whether the information in the record is for domestic or international use. "0" = Domestic "1" = International.

2.0 ID Master File Information Record *(Continued)*

ID Master File Information Record (Part 2 of 3)

Position	Length	Format	Field Name	Field Description
21	1	Character	Mail Confirm Agreement	This field indicates that the DTC Confirm is sufficient notification for these parties. A space indicates that the information is currently unavailable. "N" = No Mail Confirm Agreement "Y" = Mail Confirm Agreement in effect.
22	8	Character	Third Party Designator	Receiver's identification number within another depository.
30	40	Character	ID User Name	Left aligned; space filled.
70	1	Character	ID User Status	"0" = Full Use "1" = Confirm Only (Institutions Only) "2" = Inactive.
71	1	Character	Delete Tag	"0" = Active "1" = Pending Delete.
72	1	Character	CNS Option	"0" = No CNS Settlement "1" = CNS Settlement "2" = Prime Broker CNS Settlement.
73	1	Character	Depository Submitter Indicator	"0" = No Depository Submitter "1" = MSTC is Submitter "2" = PHLX is Submitter.
74	16	Character	Agent Internal Account Number	For User types "1", "2", and "3" only.
90	40	Character	Contacts Name	Contacts name.
130	40	Character	Contacts Address-1	Contacts address, part 1.
170	40	Character	Contacts Address-2	Contacts address, part 2.

2.0 ID Master File Information Record *(Continued)*

ID Master File Information Record (Part 3 of 3)

Position	Length	Format	Field Name	Field Description
210	40	Character	Contacts City	Contacts city.
250	2	Character	Contacts State	Contacts state.
252	15	Character	Contacts Postal Code	Contacts postal code.
267	2	Character	Contacts Country Code	Contacts country code.
269	32	Character	Filler	DTC use only; do not use.