

Projection (MidDay)
AUTOROUTE ID: 02042358

Header
Record Length: 200

Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	H
Title	39	2	40	A/N	NSSC-CNS-PROJECTION-REPORT- MID-DAY-RUN-
Processing Date	10	41	50	A/N	Format = MM-DD-CCYY
Title 2	19	51	69	A/N	-FOR-SETTLEMENT-OF-
Settlement Date	10	70	79	A/N	Format = MM-DD-CCYY
Future Use	116	80	195	A/N	Reserved
Participant Clearing Number	4	196	199	A/N	
Participant Sub- Account	1	200	200	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open

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Detail
Record Length: 200

Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	ALWAYS D
Cusip	9	2	10	A/N	
ISIN	12	11	22	A/N	
Today's Net Position (Before Day Cycle)	11	23	33	N	99,999,999,999
Today's Net Position (Before Day Cycle) Sign	1	34	34	A/N	`+' Long `-' Short
Today's Net Same Day Settling Trades	11	35	45	N	99,999,999,999
Today's Net Same Day Settling Trades Sign	1	46	46	A/N	`+' Long `-' Short
Today's Net Same Day Stock Dividend/Other	11	47	57	N	99,999,999,999
Today's Net Same Day Stock Dividend/Other Sign	1	58	58	A/N	`+' Long `-' Short
Today's Net Allocations (Day Cycle)	11	59	69	N	99,999,999,999
Today's Net Allocations (Day Cycle) Sign	1	70	70	A/N	`+' Long `-' Short
Today's Net Position (Current)	11	71	81	N	99,999,999,999
Today's Net Position (Current) Sign	1	82	82	A/N	`+' Long `-' Short
Tomorrow's Net Settling Trades	11	83	93	N	99,999,999,999 Same as the Projection produced during Night Cycle
Tomorrow's Net Settling Trades Sign	1	94	94	A/N	+ = Long - = Short
Tomorrow's Net Stock Dividends/Other	11	95	105	N	99,999,999,999 Same as the Projection produced during Night Cycle
Tomorrow's Net Stock Dividend/Other Sign	1	106	106	A/N	+ = Long - = Short
One Day Settling Trades	11	107	117	N	99,999,999,999 Trades due to settle tomorrow that were received after CNS Projection (night cycle) and before mid-day Projection file is issued
One Day Settling Trades Sign	1	118	118	A/N	+ = Long - = Short
One Day Settling Stock Dividend/Other	11	119	129	N	99,999,999,999 ID Net/Miscellaneous journals due to settle tomorrow that were received after CNS Projection (night cycle) and

					before mid-day Projection file is issued
One Day Settling Stock Dividend/Other Sign	1	130	130	A/N	+ = Long - = Short
Tomorrow's Projected Net Position	11	131	141	N	99,999,999,999
Tomorrow's Projected Net Position Sign	1	142	142	A/N	+ = Long - = Short
Tomorrow's Projected Market Value	15	143	157	N	999,999,999,999,999 Value expressed in whole dollars
Tomorrow's Projected Market Value Sign	1	158	158	A/N	+ = Long Market Value - = Short Market Value
Future Use	37	159	195		Reserved
Participant Clearing #	4	196	169	N	
Participant Sub- Account	1	200	200	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open

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Trailer
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Description	Length	Start	End	Type	Comments
Record Type	1	1	1	N	T = Projection Trailer
Tomorrow's Settling Trades	11	2	12	N	99,999,999,999
Tomorrow's Settling Trades Sign	1	13	13	A/N	+ = Long - = Short
Tomorrow's Total Stock Dividends	11	14	24	N	99,999,999,999
Tomorrow's Stock Dividends Sign	1	25	25	A/N	+ = Long - = Short
Record Count	5	26	30	N	99,999
Future Use	165	31	195	A/N	Reserved
Participant Clearing #	4	196	199	N	
Participant Sub-Account	1	200	200	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open