

**Projection (MidDay) CSV**  
**AUTOROUTE ID: 02042366**

Column Headers			
Field Name	Length	Type	Comments
Participant ID	7	A/N	Value = 'PART ID'
Filler	1	A/N	Value = Comma ','
Cusip	5	A/N	Value = 'CUSIP'
Filler	1	A/N	Value = Comma ','
ISIN	4	A/N	Value = 'ISIN'
Filler	1	A/N	Value = Comma ','
Sub-Account	8	A/N	Value = 'SUB ACCT'
Filler	1	A/N	Value = Comma ','
Today's Net Position (Before Day Cycle)	13	A/N	Value = 'DAY_START_POS'  <i>Note: This is the same as Today's Current Net Position column from CNS Projection (night cycle) or Position Prior to Day cycle report.</i>
Filler	1	A/N	Value = Comma ','
Today's Net Same Day Settling Trade (Day Cycle)	14	A/N	Value = 'DAY_SETT_TRADE'  <i>Note: This is the same day settling trades processed during the current day cycle until the Mid-Day Projection File is issued.</i>
Filler	1	A/N	Value = Comma ','
Today's Net Same Day Stock Dividend/Other (Day Cycle)	8	A/N	Value = 'DAY_MISC'  <i>Note: This is same day settling miscellaneous activity processed during the current day cycle until the Mid-Day Projection File is issued.</i>
Filler	1	A/N	Value = Comma ','
Today's Net Allocation (Day Cycle)	14	A/N	Value = 'DAY_ALLOCATION''  <i>Note: This is receives/delivers processed during the current day cycle until the Mid-Day Projection File is issued.</i>
Filler	1	A/N	Value = Comma ','
Today's Net Position	8	A/N	Value = 'CURR_POS'  <i>Note: This is the current CNS position at the time the Mid-Day Projection File is issued.</i>
Filler	1	A/N	Value = Comma ','
Tomorrow's Net Settling Trade	15	A/N	Value = 'NEXT_SETT_TRADE'  <i>Note: This is the same as Tomorrow's Net Settling Trades column from CNS Projection (night cycle).</i>
Filler	1	A/N	Value = Comma ','

Tomorrow's Net Stock Dividend/Other	9	A/N	Value = 'NEXT_MISC'  <b>Note: This is the same as Tomorrow's Stock Dividends column from CNS Projection (night cycle).</b>
Filler	1	A/N	Value = Comma ','
One Day Settling Trades	18	A/N	Value = 'ONE_DAY_SETT_TRADE'  <b>Note: This is trades due to settle tomorrow that were received after CNS Projection (night cycle) and before the Mid-Day Projection File is issued (CTS cycle 3)</b>
Filler	1	A/N	Value = Comma ','
One Day Settling Stock Dividends/Other	24	A/N	Value = 'ONE_DAY_SETT_STK_DIV_OTH'  <b>Note: This is miscellaneous activity due to settle tomorrow that was received after CNS Projection (night cycle) and before the Mid-Day Projection File is issued (ID Net trades, etc.)</b>
Filler	1	A/N	Value = Comma ','
Tomorrow's Projected Net Position	13	A/N	Value = 'NEXT_PROJ_POS'  <b>Note: This is the Projected net CNS position for tomorrow as calculated at the time the Mid-Day Projection File is issued.</b>
Filler	1	A/N	Value = Comma ','
Tomorrow's Projected Market Value	19	A/N	Value = 'NEXT_PROJ_MKT_VALUE'

<b>Detail Records:</b>			
Participant ID	4	A/N	
Filler	1	A/N	Value = Comma ','
Cusip	9	A/N	
Filler	1	A/N	Value = Comma ','
ISIN	12	A/N	
Filler	1	A/N	Value = Comma ','
Sub-Account	1	A/N	Values: 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
Filler	1	A/N	Value = Comma ','
Today's Net Position (Before Day Cycle)	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 9999999999- or 9999999999+)
Filler	1	A/N	Value = Comma ','

Today's Net Same Day Settling Trade (Day Cycle)	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Today's Net Same Day Stock Dividend/Other (Day Cycle)	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Today's Net Allocation (Day Cycle)	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Today's Net Position	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Tomorrow's Net Settling Trade	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Tomorrow's Net Stock Dividend/Other	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
One Day Settling Trades	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
One Day Settling Stock Dividends/Other	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Tomorrow's Projected Net Position	12	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right (e.g. 99999999999- or 99999999999+)
Filler	1	A/N	Value = Comma ``,`
Tomorrow's Projected Value	17	A/N	Number will include no commas and the sign will always be in 1 <sup>st</sup> place from right and the decimal will always be in 4 <sup>th</sup> place from right (e.g. 999999999999.99- or 999999999999.99+)