

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

OUTPUT SCHEDULE & PRODUCT ID'S

AIP PRODUCTION OUTPUT CYCLE TIMES (MONDAY – FRIDAY) EASTERN TIME

6:10 AM (C1)
9:10 AM (C2)
12:10 AM (C3)
4:10 PM (C4)
5:10 PM (C5)
7:00 PM (C98) – End of Day Cycle

AIP PSE OUTPUT CYCLE TIMES (MONDAY – FRIDAY) EASTERN TIME

9:00 AM – 7:00 PM
Output runs every 30 minutes

AIP PRODUCTION OUTPUT CYCLE TIMES (SATURDAY) EASTERN TIME

5:10 AM (C98) – End of Day Cycle

AIP PSE OUTPUT CYCLE TIMES (SATURDAY) EASTERN TIME

5:10 AM (C98) – End of Day Cycle

	PRODUCTION OUTPUT AUTOROUTE ID:	PSE/TEST OUTPUT AUTOROUTE ID:
AIP Records Output	02530046	02980046
AIP Settlement Output	02530076	02980076
AIP Reminders & Security Broadcast Messages Output	02531540	02981540
AIP E-Doc Zip Output	02532918	02982918

	PRODUCTION INPUT DATATRAK ID:	PSE/TEST INPUT DATATRAK ID:
AIP Firm Input	05346	45346
AIP Fund Input	05376	45376
AIP E-Doc Zip Input	05385	45385

*PSE = Participant Service Environment

Visit: <http://dtcc.com/aip>