

DTCC AIP SERVICES

OUTPUT SCHEDULE, FILE NAMES & PRODUCT ID's

AIP OUTPUT SCHEDULE

All Times Are Shown in Eastern Time

PRODUCTION OUTPUT CYCLES MONDAY – FRIDAY				
Time (Cycle)	Records	Settlement	E-Doc	Rem/Broad
6:10 AM (C1)	●	●	●	
9:10 AM (C2)	●		●	
11:10 AM (C3)	●		●	
12:10 PM (C4)	●		●	
2:10 PM (C5)	●		●	
4:10 PM (C6)	●		●	
5:10 PM (C7)	●		●	
7:00 PM (C98)	●	●	●	●

PSE/TEST OUTPUT CYCLES MONDAY – FRIDAY
<p>9:00 AM – 7:00 PM Output runs every 30 minutes – 21 cycles</p> <p>Records: All Cycles Settlement: First (C1) & Last Cycle (C98) E-Doc: All Cycles Reminders/Broadcast: Last Cycle (C98)</p>

PRODUCTION OUTPUT CYCLES SATURDAY
5:10 AM (C98) – All File Types

PSE/TEST OUTPUT CYCLES SATURDAY
5:10 AM (C98) – All File Types

AIP FILE NAMES & PRODUCT ID's

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

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