



Important Notice
National Securities Clearing Corporation

A#:	7630
P&S#:	7200
Date:	May 3, 2013
To:	ALL PARTICIPANTS
From:	MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER MANAGER P&S DEPARTMENT, MANAGER DATA PROCESSING DEPARTMENT
Attention:	PRODUCT MANAGEMENT
Subject:	RECORD LAYOUTS FOR THE CNS ACATS AND DTC SETTLING ASSETS PROJECT

In Important Notice A#7556, P&S# 7126 dated December 21, 2012, the National Securities Clearing Corporation (NSCC) described the requirements for the CNS ACATS and DTC settling assets project.

This Notice announces the publication of the record layouts for the new files that ACATS will create to inform participants of their exited and failed non-CNS DTC ACATS obligations.

ACATS will produce the following new files and instructions: CNS ACATS Ineligible Security Reject File, CNS ACATS Ineligible Security Receive and Deliver Instructions, CNS ACATS End of Day (EOD) Fail File, CNS ACATS EOD Fail Receive and Deliver Instructions.

Below is a table that lists the names of the files, and their Autoroute numbers in both the testing and production environments.

File	Test Autoroute #	Production Autoroute #
CNS ACATS Ineligible Security Reject File	02981473	02091473
CNS ACATS Ineligible Receive and Deliver Instructions	02981474	02091474
CNS ACATS EOD Fail File (variable record type only)	02981475	02091475
CNS ACATS EOD Fail Receive and Deliver Instructions	02981476	02091476

The record layouts can be found on the ACATS User Documentation page on DTCC's website at:

<http://www.dtcc.com/products/documentation/cs/acats.php>

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Non-Confidential

The project is tentatively scheduled to begin Member testing in December 2013, and tentatively scheduled to be migrated to production in March 2014. More details about testing will be released in a separate notice.

Additional Information

A copy of this Important Notice can be obtained from the web site of NSCC's parent corporation, the Depository Trust & Clearing Corporation, at <http://www.dtcc.com>.

If you have any questions regarding these enhancements, please contact your DTCC Relationship Manager.