



Important Notice
National Securities Clearing Corporation

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| A#: | 8010 |
| P&S#: | 7585 |
| DATE: | MARCH 27, 2015 |
| TO: | ALL MEMBERS |
| FROM: | PRODUCT MANAGEMENT, EQUITIES CLEARANCE |
| ATTENTION: | MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER MANAGER P&S DEPARTMENT, MANAGER DATA PROCESSING DEPARTMENT |
| SUBJECT: | CNS REPORTS NOW AVAILABLE ON SMART/SEARCH |

Members are advised that the National Securities Clearing Corporation (NSCC) has recently made the following Continuous Net Settlement (CNS) Reports available on SMART/Search under the **Clearance & Settlement Equity Reports** section. These reports can be accessed through DTCC's Participant Browser Service (PBS). The CNS reports are as follows:

Reports

- CNS Night Miscellaneous Activity
- CNS Day Miscellaneous Activity
- CNS Accounting Summary
- CNS Projection
- CNS Day Cash Reconciliation

Users at Member firms who wish to obtain access to these reports on SMART/Search must contact their Access Coordinator (AC) and have them request access for a new entitlement which is **XCNS**. For assistance with this process, an Access Coordinator can send an email to entitlements@dtcc.com.

Please note: The addition of these reports on SMART/Search ***is not intended to replace*** the daily distribution of reports that Members currently receive via NSCC's Autoroute output process. The reports are being added to allow Members to have historical access to those reports, beginning as of the date they were first added to SMART/Search which was around March 5, 2015.

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.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

