



Important Notice
National Securities Clearing Corporation

A#:	8017
P&S#:	7592
DATE:	APRIL 17, 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:	REMINDER: UPDATES TO THE CNS EQUITY MASTER FILE – AUTOROUTE# 02040290 WILL BECOME EFFECTIVE APRIL 27, 2015

In [Important Notice A#7980, P&S# 7556 dated February 6, 2015](#), the National Securities Clearing Corporation (NSCC) announced updates to the **CNS Equity Master File - Autoroute# 02040290**. These updates include the addition of a new field entitled “Security Trading Status” and a change to the timing distribution of the file from 4:00 p.m. eastern time to 5:00 p.m. eastern time.

Clients who consume the **CNS Equity Master File - Autoroute# 02040290** are reminded that these updates will become effective in production for the file that is distributed on **Monday, April 27, 2015**. Clients are strongly advised to inform their technical staff and prepare for these updates accordingly. A copy of the file format which includes these updates is available on DTCC’s Corporate Website at:

[http://dtcc.com/~media/Files/Downloads/Clearing-Services/file%20formats/02040290 CNS EQUITY MASTER FILE.pdf](http://dtcc.com/~media/Files/Downloads/Clearing-Services/file%20formats/02040290_CNS_EQUITY_MASTER_FILE.pdf)

For additional information about these updates, please click on the URL link to the Important Notice highlighted above.

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.