



B #:	19373-23
Date:	December 6, 2023
To:	All Clients
Category:	Settlement
From:	DTC Settlement Product Management
Attention:	DTC Settlement Manager / Managing Director / Cashier
Subject:	SMART/Search Report Delivery

SMART/Search is a DTCC service that provides access to view informational reports within the Participant Browser Services (PBS). Historically, users have been able to download reports from SMART/Search, provided the reports were 10,000 pages or less. DTC would like to announce an option to allow members to systemically deliver reports in excess of 10,000 pages directly to their servers via DTCC’s Common Data Transfer Service (CDTS). To leverage this service, the following steps must take place:

1. The user requesting the report must have **both** the entitlement for the SMART/Search report they want delivered and the “XCDT” entitlement assigned to their PBS ID by their PBS Access Coordinator. *Note, that if the user can access the report in SMART/Search to view or download in PBS, they have the report entitlement.*
2. The member firm must also get a subscription for “XACTCDTS” enabled for their participant account(s), including a sever destination for the files to be delivered. This can be initiated by sending an email to DTCintegration@dtcc.com requesting XACTCDTS access for their account; and should involve the engagement of the member’s technology teams.

Once the proper access is in place, users can log into SMART/Search report and click on “Select Delivery Method”. From the drop down, users should select the “Deliver via CDTS” option. Selecting this option will automatically route the report to the member’s server as directed from the above referenced destination. *Note that this delivery method is only available for files larger than 10,000 pages, smaller files must be downloaded via SMART/Search or viewed on screen.*

Questions regarding this notice should be directed to dtcintegration@dtcc.com

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.