



Important Notice
National Securities Clearing Corporation

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Date:	MARCH 13, 2026
To:	ALL ACATS PARTICIPANTS
From:	ACATS PRODUCT MANAGEMENT, DTCC EQUITIES CLEARING
Attention:	DIRECTOR OF OPERATIONS, ACCOUNT TRANSFERS DEPARTMENT, MUTUAL FUND OPERATIONS, P&S DEPARTMENT
Subject:	ACATS ENHANCEMENTS FOR TRUMP ACCOUNTS

This NSCC Important Notice announces new enhancements to the Automated Customer Account Transfer Service (ACATS) to support the new Trump accounts that commence in July 2026. The enhancements were identified through collaboration among DTCC, SIFMA, and other industry participants.

About Trump Accounts

<https://www.irs.gov/trumpaccounts>

Implementation Dates:

ACATS PSE Region (Test) Date – Friday, June 5, 2026

ACATS Production Region Date – Friday July 3, 2026

The dates above indicate the first business day on which the changes will be available in the applicable region.

Requirements:

The implementation of the new Trump account enhancements will be optional for firms initiating an ACATS transaction. Firms receiving transfer requests should be prepared to process the new Trump account codes according to their own policies and procedures. With ACATS legacy fixed and variable formats set to be decommissioned in October 2026, the new enhancements will only be accessible through the new JSON messages via API or MQ, or by transaction input screens on portal.dtcc.com. Firms will not be able to submit the Trump account type using fixed or variable Machine Read Only (MRO) files.

DTCC, on behalf of its subsidiaries, 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.

1. Changes to Transfer Initiation Input Message (TI)
 - a. New Account Type Value
 - i. ACATS identifies the ownership type of an account using specific account values (ex, Single, Joint, IRA). To prepare for the launch of the Trump Account, a new code value representing this account type will be added to ACATS.
 1. New Account Type Code added to the existing Account Type field (JSON attribute: receiverCustomerAccountType)
 - a. Code Value: TYPE_530A_TRUMP (Receiving firm will select this code value for Trump Accounts).
 - b. New edit validation for tax identifiers:
 - i. When utilizing the new Trump Account Type, ACATS will ensure that both primary and secondary social security numbers are provided. Based on current guidelines, the primary tax ID should represent the beneficial owner (child), while the secondary tax ID should correspond to the responsible party (parent or guardian). DTCC will verify the presence of both tax IDs but cannot ascertain which party each represents; this determination remains the responsibility of the transfer initiating firm.
 1. If Type_530A_TRUMP is the value and Transaction Type (JSON attribute: transactionType) is ADD (new transfer), primary and secondary tax identifiers will be required (JSON Attributes: primaryOwnerTaxIdentifier and secondaryOwnerTaxIdentifier).
2. Changes to Asset Transfer Input Message (AT)
 - a. The new Trump account type may require sending the account-level contribution basis amount(s). Based on current understanding of the guidelines at the time of this notice, the assumption is that the existing memo asset function in ACATS will be utilized to provide the basis information. Multiple Memo Asset entries may occur for different contribution amounts as applicable.
 - b. Firms, as a best practice, will send as follows:
 - i. Settling Location (JSON attribute: requestedSettlingLocationCode)
 1. JSON Value: 45 (Memo)
 - ii. Settling Location Reason Code (JSON Attribute: requestedSettlingLocationReason)
 1. JSON Value: SPECIAL_MISCELLANEOUS_ACCOUNTING_VALUE
 - iii. Asset Amount (JSON attribute: assetAmount)
 1. Include specific basis amount value.
 - iv. Comment (JSON attribute: submitterAssetCommentText)
 1. Use to describe type of contribution basis amount.
3. Changes to Fund Registration Input Message (FR)
 - a. A new Social Code value will be added in coordination with Fund/SERV to identify the Trump Account at the mutual fund asset level.
 - i. Social Code (JSON attribute: socialCode)
 1. JSON Value: B0 (Fund/SERV code)

- b. See Mutual Fund Services [Important Notice a9721](#) for more information on the new social code enhancement.

4. Changes to Output Messages

- a. New code values will be implemented across all relevant output messages containing the account type field within MQ, as well as in legacy Fixed/Variable MRO outputs and print image reports. The following types of output may feature the new code values:

- i. Multi-cycle intraday
- ii. End of Day Transaction
- iii. End of Day Positions
- iv. End of Day Settlement
- v. Fund/SERV Statistics
- vi. CNS Exits/Fails
- vii. Interface Rejects
- viii. Reversals / Mutual Fund Reversals (for firm default scenarios, not transmitted daily)

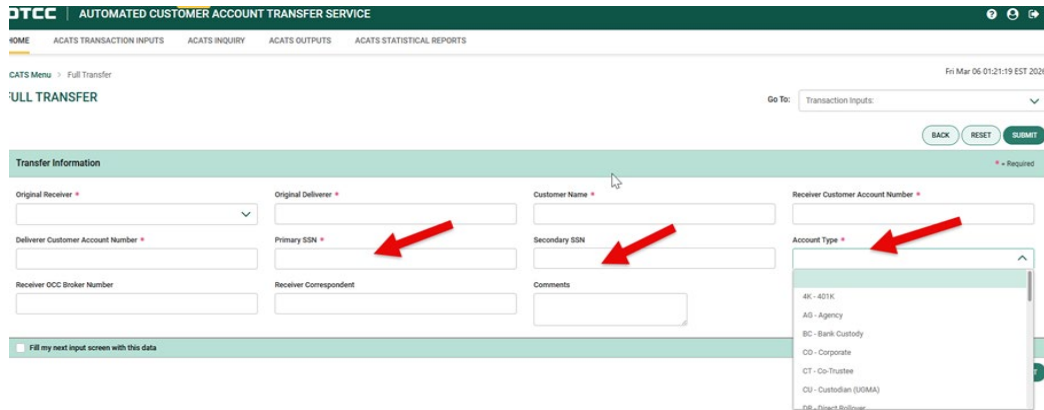
- b. Message attribute and value changes:

JSON Attribute: receiverCustomerAccountType
JSON Value: Type_530A_TRUMP
Fixed/Variable MRO/Print Image Value: TP

JSON Attribute: socialCode
JSON Value: B0
Fixed/Variable MRO/Print Image Value: B0

5. DTCC Portal Web Changes:

- a. TP – TRUMP value added to all input screens that contain Account Type drop down field.
- b. Primary and Secondary SSN will be required (asterisk will be present) when Account Type is TP – TRUMP. Screen will display errors when not filled.



- c. On Fund Registration screen, Social Code field should reflect new code for Trump account (code B0).

ACATS Menu > Fund Registration
FUND REGISTRATION

The screenshot displays the 'Transfer Information' section of the Fund Registration screen. The 'Social Code*' dropdown menu is open, showing a list of options. A red arrow points to the first option: 'A0 - ROTH 403(B) Plans FBO Participant Name/Account # (non-prototype)'. Other visible options include 'A1 - 457(F) Plans FBO Participant Name/Account # (non-prototype)', 'A2 - Single K Plans FBO Participant Name/Account # (fund-prototype)', 'A3 - 401(k) Plan (fund-prototype)', 'A4 - Section 529 ABL', 'A5 - SIMPLE Group Trust IRA (fund-prototype)', and 'A6 - Roth SIMPLE IRA (fund-prototype)'. The 'NAV*' field is also visible at the bottom left of the dropdown.

Documentation:

Record layouts and schemas are being updated, and an announcement will be made once they are available.

<https://dtcclearning.com/products-and-services/equities-clearing/acats/acats-projects.html>

Website registration is required for access to this documentation.

Additional Information:

A copy of this Important Notice can be obtained from the website of NSCC’s parent corporation, The Depository Trust & Clearing Corporation, at <http://www.dtcc.com>. If you have any questions regarding this notice, please contact your DTCC Relationship Manager.

Craig Gurien,
Product Manager, ACATS