

## Copyright

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# BDSI:

## Introduction

### Overview

The Branch Deposit Online Inquiry (BDSI) function allows you to inquire about the status of your branch deposits. Branches send their customers' physical deposits directly to DTC. Deposit details are captured by your internal systems and passed to DTC.

When the physical securities arrive at DTC, the CUSIP and quantity are balanced automatically. All certificates and legal documents are manually examined and validated before the appropriate medallion stamps required by the transfer agent for transferring securities are applied. All good items are automatically booked to your DTC account.

You are notified of problems or discrepancies with deposits throughout the day. Items that can be resolved are routed for normal crediting. Items that cannot be resolved are returned to you or pended. If an item cannot be resolved by the end of the day (between 5:00 p.m. and 6:45 p.m. eastern time), the item will pend. Any action taken is based upon your instructions only.

### When to Use

Use BDSI when you want to inquire about the status of your branch deposits. You can also request that images of a deposit be sent to up to six recipients via fax or e-mail.

BDSI is available from 6:00 a.m. to 10:00 p.m. eastern time.

## List of Procedures

### Viewing Deposit Information

Use the following procedure to access information about deposits you made into DTC.

- 1 Type DEPS on the Enter Function screen and press ENTER.

*Result-* The Deposit Selection Menu appears.

- 2 In the **Option field, type the number to the left of the Branch Deposits Inquiry (BDSI) option and press ENTER.**

*Result-* The Branch Deposits Inquiry Menu appears.

*Note-* You can also access this function directly, although Menu Bar options will not be available unless you access it via the service menu.

- 3 Type the applicable information in the entry fields provided and press ENTER.

*Result-* One of the following screens appears:

- Summary List, if more than one record exists that matches the criteria that you entered. This screen does not appear if the ID is entered.
- Detail Inquiry screen, if only one record exists that matches the criteria that you entered.

- 4** *Optional.* To request that an image of the deposit be sent to up to six recipients by either fax or e-mail, press PF1/13 on the Detail Inquiry screen.

*Result-* The Imaging Fax and E-Mail System screen appears. Enter data in the required fields.

## Viewing Detail Deposit Information

Use the following procedure to access detail information for deposits you made into DTC.

- 1** Type DEPS on the Enter Function screen and press ENTER.

*Result-* The Deposit Selection Menu appears.

- 2** In the **Option field, type the number to the left of the Branch Deposits Inquiry (BDSI) option and press ENTER.**

*Result-* The Branch Deposits Inquiry Menu appears.

*Note-* You can also access this function directly, although Menu Bar options will not be available unless you access it via the service menu.

- 3** Type the applicable information in the fields and press ENTER.

*Result-* One of the following screens appears:

- Summary List, if more than one record exists that matches the criteria that you entered. This screen does not appear if the ID is entered.
- Detail Inquiry screen, if only one record exists that matches the criteria that you entered.

- 4** Type S in the **SEL** field on the Summary List next to a selected deposit and press ENTER.

*Result-* The Detail Inquiry screen appears.

# List of Screens

## Branch Deposits Inquiry Menu

The Branch Deposits Inquiry Menu allows you to access information for deposit (s) you made to DTC.

### Sample Screen

```

MENU    HELP
***    YOU HAVE 00000 DEPOSITS WITH OPEN ERRORS    ***
QAA3    BRANCH DEPOSITS    MM/DD/YY
00002199-01    INQUIRY MENU    HH:MM:SS

        ID                =>
        BRANCH SENT DATE =>

        BRANCH ID        =>
        CUSIP            =>
        QUANTITY         =>
        DEPOSIT TYPE     =>
        STATUS           =>
        OPEN ERRORS (X)  =>
        ROUTE INDICATOR =>
        BATCH NUMBER     =>
        ARF NUMBER       =>
STATUS TYPES:
    1  NOT YET STARTED
    2  RECEIVED        7  DROPPED        11  NOT RECEIVED
    4  COMPLETED      8  DELETED        12  RESEARCH BY REORG
    5  PENDED         9  PELDED        13  CANCELED
    6  RETURNED      10  VOIDED        14  REROUTED

PF8/20: END FUNCTION
PF9/21: SIGNOFF
PF12/24: IMAGE
    
```

### Field Descriptions

This field	Allows you to
Menu Bar	Return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
ID	Enter the control ID. This field is composed of the following: <ul style="list-style-type: none"> <li>• Deposit Date in the YYYYMMDD format</li> <li>• Branch ID: the two-to-four-alphanumeric character branch ID</li> <li>• Sequence Number: the four-digit sequence number.</li> </ul>
Branch Sent Date	Enter the date that all deposits were sent from your branch to DTC in YYYYMMDD format.

Branch ID	<p>Enter one of the following:</p> <ul style="list-style-type: none"> <li>• The two-to-four-alphanumeric character branch ID</li> <li>• COND: Multiple deposits; each has its own certificates with only one legal document attached to cover all the deposits</li> <li>• CONS: Multiple deposits; there is only one certificate that covers all the deposits.</li> </ul> <p><i>Note:</i> You must enter the branch ID and either the ID or the Branch Sent Date.</p>
CUSIP	Enter a valid CUSIP number.
Quantity	Enter a maximum of ten whole numbers followed by a decimal and five decimal positions.
Deposit Type	<p>Enter one of the following:</p> <ul style="list-style-type: none"> <li>• 01: Regular Deposits</li> <li>• 02: Legal Deposits</li> <li>• 06: Reorg Deposits</li> <li>• 05: Bearer Deposits</li> <li>• 09: Trailing document</li> <li>• 10: Custody Deposits</li> <li>• 56: Reorg Bearer Deposits</li> </ul>
Status	<p>Type one of the following:</p> <ul style="list-style-type: none"> <li>• 1: Not Yet Started</li> <li>• 2: Received</li> <li>• 4: Completed</li> <li>• 5: Pended</li> <li>• 6: Returned</li> <li>• 7: Dropped</li> <li>• 8: Deleted</li> <li>• 9: PELDed</li> <li>• 10: Voided</li> <li>• 11: Not Received</li> <li>• 12: Research by Reorg</li> <li>• 13: Canceled</li> <li>• 14: Rerouted.</li> </ul>
Open Errors (X)	Type X to view errors that were created
Route Indicator	<p>Type one of the following:</p> <ul style="list-style-type: none"> <li>• 04: Custody deposit that is sent to the DTC vault at 570-Washington Blvd, Jersey City, NJ 07310.</li> <li>• 05: Custody deposit that is sent to the transfer agent.</li> </ul>

Batch Number	Type the assigned batch number.
ARF Number	Type the Automatic Routing Facility number.

## Function Keys

In addition to the standard function keys described in *Using the Standard Function Keys*, you can use PF3/15 on the Branch Deposits Inquiry Menu to return to the QSIP function, but only if you accessed BDSI via QSIP.

## Certificate Information Inquiry Screen

The Certificate Information Inquiry screen appears when you press PF2/14 on the Detail Inquiry screen, and allows you to access certificate information for a deposit.

## Sample Screen

```

MENU  HELP
QAA3          BRANCH DEPOSITS          MM/DD/YY
00002199-01   CERTIFICATE INFORMATION INQUIRY  HH:MM:SS
                                           PAGE:  1
ID: 20044444 999 2222  CUSIP: 123456789

          CERT NO      DENOMINATION      ISSUE DATE      CPN COUPON DATE      SIC
-----
00000000I0075      1,000.00000      2000-03-02      000                N  GOOD

                                           * END OF DATA *
PF3/15: ERROR INFO      PF4/16: DOC INFO      PF8/20: END FUNCTION
PF6/18: PREV SCREEN     PF7/19: MAIN MENU     PF11/23: PAGE FORWARD
PF9/21: SIGN OFF       PF10/22: PAGE BACKWARD

```

## Field Descriptions

This field	Displays
Menu Bar	An access bar that allows you to return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
ID	The control ID.
CUSIP	The CUSIP number of the security.
Cert No	The certificate identification number.
Selection	Untitled field to the left of the <b>Cert No</b> field that allows you to enter S and access the SIC History Inquiry screen.
Denomination	The certificate denomination.
Issue Date	The date on which the certificate was issued.
Cpn	The coupon number.
Coupon Date	The date on the coupon.
SIC Chk	One of the following: <ul style="list-style-type: none"> <li>• Y: A SIC check is needed.</li> <li>• N: A SIC check is not needed.</li> </ul>
SIC Response	The result of the SIC check if one had been done.

## Function Keys

In addition to the standard function keys described in *Using the Standard Function Keys*, the following are available on the Certificate Information Inquiry screen.

This key	Allows you to
PF3/15	Access the Participant Errors Inquiry screen.
PF4/16	Access the Document Information Inquiry screen.

## Detail Inquiry

The Detail Inquiry screen appears when you type S in the **Sel** field next to a specific item on the Summary List screen and press ENTER. The Detail Inquiry screen allows you to access information for a deposit.

## Sample Screen

```

MENU    HELP

QAA3          BRANCH DEPOSITS          MM/DD/YY
00002199-40   DETAIL INQUIRY          HH:MM:SS
PART ID: 00002199                PAGE 1 OF 1
ID: 12345678 JOHN 0001    CUSIP: 987654321    QUANTITY:    1,332.00000
DAMID: 009999999 ACCT/SUB ACCT:  /    VALUE:        1,409.18800
DEPOSIT STATUS: PENDED          PHYS EXAM STATUS: NOT PERFORMED
BALANCE STATUS: NOT PERFORMED   LEGAL STATUS:    NOT REQUIRED
DAM STATUS:    CREDITED         MISC: GOOD      CERT CNT:    0  DOC CNT:    0

DEPOSIT TYPE:  01              ORIG ID: 00000000 NY 0107 PCS TYPE:
AIRBILL:
SEC ID:        6DF042          REORG IND: N    ARF ID:
PRIORITY IND:  Y  NAME CHG:    SEC DESC: TEST SYSTEMS CORP
SIC:          NOT REQUESTED    ROUTING IND: 04 OLD CUSIP:
MICRO/IMAGE ID: M01818999999 ACTION IND:
                                      BATCH ID
CUSTOMER ACCOUNT: 00987654
*****
LAST CHANGE:          DATE: YYYY-MM-DD  TIME: HH.MM.SS
KEY:                  DATE:            TIME:
EXAM:                 DATE:            TIME:

PF1: FX E-ML  PF3: ERRORS  PF5: LETTERS  PF7: MAIN MENU  PF9: LOGOFF  PF11: PG FWD
PF2: CERTS    PF4: DOCS   PF6: PREV SCR  PF8: END FUNC  PF10: PG BWD  PF12: IMAGE
  
```

## Field Descriptions

This field	Displays
Menu Bar	An access bar that allows you to return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
ID	The control identification number.
CUSIP	The CUSIP number of the security.
Quantity	The total amount of the deposit.
DAMID	The DAM identification number.



This field	Displays
Acct/Sub Acct	The type of account or sub account as assigned by ATP.
Value	The value of the deposit.
Deposit Status	The current status of the deposit.
Phys Exam Status	The condition of the deposit after a physical examination of the certificates.
Balance Status	Whether or not the deposit quantity matches the information given.
Legal Status	Whether or not all legal requirements are met.
DAM Status	One of the following: <ul style="list-style-type: none"> <li>• Credited</li> <li>• Pending</li> <li>• Rejected</li> <li>• Custody.</li> </ul>
Misc	Whether or not there are errors that are not included in the error list.
Cert Cnt	The number of certificates.
Doc Cnt	The number of documents attached.
Deposit Type	The type of deposit.
Orig ID	The original deposit identification number.
PCS Type	The Please Code Status <ul style="list-style-type: none"> <li>• 00: Non Please</li> <li>• 01: Pending Insert</li> <li>• 02: Participant Review</li> <li>• 03: Pending Participant Review</li> <li>• 04: Participant Review Complete</li> <li>• 05: Underwriting Review</li> <li>• 06: Underwriting Review Complete</li> <li>• 07: Please Code Resolved</li> <li>• 08: Void.</li> </ul>
Airbill	The mailing identification number.

This field	Displays
Reorg Ind	Whether or not the deposit is a Reorganization item.
Sec ID	The security identification number.
Sec Desc	The security description.
Priority Ind	Whether or not the item is a priority item.
Name Chg	Whether or not there has been a name change on the security.
Routing Ind	Whether the item is a deposit intended for the vault or should be sent to the transfer agent.
Old CUSIP	The previous CUSIP number, if applicable.
SIC	The result of a Securities Information Center check.
Micro/Image ID	The DTC identification number for the microfiche or image showing that deposit.
Action Ind	Whether the item is (R) rerouted or (C) canceled.
Customer Account	The customer's account number.
Batch ID	The batch identification number.
Last Change	The last date and time any change was made to the item.
Key	The ID used and the last date and time any entry was made to the item.
Exam	The ID used and the last date and time any physical examination was made of the item.

## Function Keys

In addition to the standard function keys described in *Using the Standard Function Keys*, the following are available on the Detail Inquiry screen.

This key	Allows you to
PF1/13	Access the Imaging Fax and E-mail System screen to request that an image of the deposit be sent to up to six recipients by either fax or e-mail.
PF2/14	Access the Certificate Information Inquiry screen.
PF3/15	Access the Participant Errors Inquiry screen.
PF4/16	Access the Document Information Inquiry screen.
PF5/17	View letter information.
PF12/24	View images of your deposit certificate.

## Document Information Inquiry

The Document Information Inquiry screen appears when you press PF4/16 on the Detail Inquiry screen and displays document information.

## Sample Screen

```

MENU          HELP
X$V1          BRANCH DEPOSITS -- PARTICIPANT NAME          MM/DD/YY
00002199-99  DOCUMENT INFORMATION INQUIRY                  HH:MM:SS
                                                    PAGE: 1
ID: 999999999 0001 0006  CUSIP: 123456789  QUANTITY: 1,500.00000

D O C U M E N T          RECEIVED DOC  ADDED
ID  DESCRIPTION          STATUS    DATE    SQ    DATE          AIRBILL TDOC
-----
001 STOCK/BOND POWER    GOOD     01/07/97 01  00/00/00
016 AFFIDAVIT OF DOMICILE  NOT RECD 00/00/00 02  00/00/00
011 COURT APPT- EX/ADM/P REP  NOT RECD 00/00/00 03  00/00/00
017 INHERITANCE TAX WAIVER  CLOSED   00/00/00 04  00/00/00

                                                    * END OF DATA *
PF2/14: CERT INFO          PF3/15 : ERROR INFO
PF6/18: PREV SCREEN        PF7/19 : MAIN MENU          PF8/20 : END FUNCTION
PF9/21: SIGN OFF           PF10/22: PAGE BACKWARD     PF11/23: PAGE FORWARD
  
```

## Field Descriptions

This field	Displays
Menu Bar	An access bar that allows you to return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
ID	The control identification number of the deposit.
CUSIP	The CUSIP number of the security.
Quantity	The total amount of the deposit.
Document ID	The document identification number.
Document Description	A description of the trailing document.
Status	The condition of the document.
Received Date	The date on which the document was received.
Doc Sq	The sequence number of the document.
Added Date	The date on which the document was added.
Airbill TDOC	The airbill number of the trailing document.

## Function Keys

In addition to the standard function keys described in *Using the Standard Function Keys*, the following are available on the Document Information Inquiry screen.

This key	Allows you to
PF2/14	Access the Certificate Information Inquiry screen.
PF3/15	Access the Participant Errors Inquiry screen.

## Participant Errors Inquiry

The Participant Errors Inquiry screen appears when you press PF3/15 on the Detail Inquiry screen and displays deposit errors.

### Sample Screen

```

MENU      HELP

NOT ALL RESPONSES HAVE BEEN RECEIVED FROM THE PARTICIPANT
X$V1      BRANCH DEPOSITS - PARTICIPANT NAME      MM/DD/YY
00002199-99 PARTICIPANT ERRORS INQUIRY          HH:MM:SS
ID: 19979999 0001 0001  CUSIP: (P) 132999962  QTY: (P) 10.00000
ST: KEYED              (D)                      (D)

      SEQ      CERT NO.      DENOMINATION      ISSUE DATE      CPN
-----
(P) 001      0061              10.00000
(D)
1. LEOPOLD BLOOM AND      4. DUBLIN, OHIO
2. MOLLY BLOOM TEN BY ENT      5.
3. 7 ECCLES ST.           6.
~~~~~ ERROR 001 OF 001 - ( OPEN: 001 RESV: 000 CNCL: 000 ) ~~~~~
STATUS: SENT      CODE: 05-03      DESC: REGISTRATION / CERT DIFFERENCE

RESOLVED BY:      DATE:      TIME:
DETECTED BY:      DATE:      TIME:
CONFIRMED BY:      DATE:      TIME:
CANCELLED BY:      DATE:      TIME:

PF6/18: PREV SCREEN      PF7/19: MAIN MENU      PF8/20: END FUNCTION
PF9/21: SIGN OFF        PF10/22: PAGE BACKWARD      PF11/23: PAGE FORWARD
    
```

### Field Descriptions

This field	Displays
Menu Bar	An access bar that allows you to return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
ID	The control identification number.
CUSIP	The CUSIP number of the security.
Qty	The total amount of the deposit.
Seq	The sequence number of the certificate.
Issue Date	The date on which the certificate was issued.
Cert No	The certificate identification number.

Denomination	The certificate denomination.
Cpn	The coupon number.
Registration Information	The name (s) and address (es) of the certificate holder (s).
Status	The status of the deposit.
Code	The error code.
Desc	The description of the error.
Resolved By	The ID of the person who resolved the error.
Detected By	The ID of the person who detected the error.
Confirmed By	The ID of the person who confirmed the error.
Canceled By	The ID of the person who cancelled the deposit.

## Function Keys

In addition to the standard function keys described in *Using the Standard Function Keys*, the following are available on the Participant Errors Inquiry screen:

This key	Allows you to
PF2/14	Access the Certificate Information Inquiry screen.
PF4/16	Access the Document Information Inquiry screen.

## SIC History Inquiry Screen

The SIC History Inquiry screen appears when you enter S to the left of an item on the Certificate Information Inquiry screen, displaying a history of Securities Information Center (SIC) checks.

### Sample Screen

```

MENU      HELP

QAB7          BRANCH DEPOSITS          MM/DD/YY
00002199-01   SIC HISTORY INQUIRY      HH:MM:SS
                                           PAGE: 001

ID: 20013456 73A 1450   CERT NO: 00000C999999

      DATE          TIME          USER          SIC
-----  -----  -----  -----
      YYYY-MM-DD   HH.MM.SS   SIC          GOOD          TRN#123456789012345

PF6/18: PREV SCREEN      PF8/20: END FUNC      PF10/22: PREV CERT
PF7/19: MAIN MENU        PF9/21: SIGNOFF      PF11/23: NEXT CERT
  
```

### Field Descriptions

This field	Displays
Menu Bar	An access bar that allows you to return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
ID	The control identification number.
Cert No	The certificate number.
Date	The date on which the check was done.
Time	The time the check was done.
User	The person who did the check.

This field	Displays
SIC Status	The condition of the certificate when it was checked including whether or not it met legal requirements.

## Summary List

The Summary List appears when you type the applicable information on the Branch Deposits Inquiry Menu and press ENTER. The Summary List displays a list of deposits, if there are any, and allows you to access information for the deposit (s).

*Note-* This screen only appears if there is more than one deposit that matches the criteria you entered. It does not appear if you entered the ID of a specific deposit.

## Sample Screen

```

MENU      HELP

QAA3                      BRANCH DEPOSITS                      MM/DD/YY
00002199-01                SUMMARY LIST                          HH:MM:SS
                                                PAGE:    1

SEL      CONTROL ID      CUSIP      TOTAL QTY      CERT DEP      CURR
-----
12345678 JOHN 0001  987654321      1,332.00000    00  REG  RECEIVED
23456789 001  2434  G4567I89B      6,500.00000    01  REG  RECEIVED

ENTER 'S' TO SELECT AND PRESS ENTER TO VIEW DETAIL SCREENS

PF6/18: PREV SCREEN      PF7/19: MAIN MENU      PF8/20: END FUNCTION
PF9/21: SIGN OFF        PF10/22: PAGE BWD     PF11/23: PAGE FWD

```

## Field Descriptions

This field	Displays
Menu Bar	An access bar that allows you to return to the Deposit Selection Menu, access Help for this screen, or access other related functions, if listed. Click below the desired option and press ENTER.  <i>Note-</i> If you do not use a mouse, press HOME, press TAB until your cursor is below the desired option, then press ENTER.
Sel	An entry field that allows you to type S next to a Control ID to access detail information.



This field	Displays
Control ID	The identification number of the item.
CUSIP	The CUSIP number of the security.
Total Quantity	The total amount of the deposit.
Cert Cnt	The number of certificates.
Dep Type	One of the following deposit types: <ul style="list-style-type: none"> <li>• 01: Regular Deposits</li> <li>• 02: Legal Deposits</li> <li>• 06: Reorg Deposits</li> <li>• 05: Bearer Deposits</li> <li>• 09: Trailing Document</li> <li>• 10: Custody Deposits</li> <li>• 56: Reorg Bearer Deposits.</li> </ul>
Curr Status	The current status of the deposit.

## Messages

You may encounter the following messages when using the BDSI function. Messages are listed in alphabetical order along with an explanation and suggested resolution for each.

Message Text	Possible Cause	Suggested Resolution
0400- WRITEQ ERROR- CONTACT BDS SUPPORT	A systems problem occurred.	Contact the BDS Support group.
0500- READQ ERROR- CONTACT BDS SUPPORT	A systems problem occurred.	Contact the BDS Support group.
ALREADY ON FIRST ERROR	The participant tried to scroll backward while viewing the first error.	Press the PF11/23 key to scroll forward.
ALREADY ON FIRST PAGE	The participant tried to scroll backward while viewing the first page of data.	Press the PF11/23 key to scroll forward.
ALREADY ON LAST ERROR	The participant tried to scroll forward while viewing the last error.	Press the PF10/22 key to scroll backward.

Message Text	Possible Cause	Suggested Resolution
ALREADY ON LAST PAGE	The participant tried to scroll forward while viewing the last page of data.	Press the PF10/22 key to scroll backward.
BDS DATA BASE ERROR	A systems problem occurred.	Contact DTC's Network Operations group or the BDS Program Support group.
BRANCH ID MUST BE COMBINED WITH BRANCH DATE OR CUSIP	The participant did not enter the branch ID with the branch date or CUSIP.	Enter the branch ID with the branch date or CUSIP.
BRANCH ID MUST BE COMBINED WITH BRANCH DATE, CUSIP, STATUS TYPE, OR OPEN ERRORS	The participant did not enter the branch ID with the branch date, CUSIP, status type or open errors.	Enter the branch ID with the branch date, CUSIP, status type or open errors.
C ONLY VALID FOR CONS OR COND BRANCHES	The participant entered C for a branch that is a regular branch.	Enter S.
CANNOT SEND IMAGE- CALL IMAGE SUPPORT- R. COD	A systems problem occurred.	Contact the BDS Support group.
CANNOT SEND IMAGE- DB2 ERR- CALL BDS SUPPORT	A systems problem occurred.	Contact the BDS Support group.
CANNOT SEND IMAGE- DIP DAM ID NOT FOUND	The image cannot be sent because there is no deposit image ID for it.	Contact the BDS Support group.
CANNOT SEND IMAGE- LINK PROBLEM, CALL SUPPORT	A systems problem occurred.	Contact the BDS Support group.
CANNOT SEND IMAGE- NO DAM ID FOR THIS DEPOSIT	The image cannot be sent because there is no deposit automation ID for it.	Contact the BDS Support group.
CANNOT SEND IMAGE- USER NOT AUTHORIZED	The image cannot be sent because the participant is not authorized to receive it.	Contact the BDS Support group.
CONTROL ID IS INVALID	The participant entered an invalid control ID.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
CONTROL ID IS NOT FOUND	The participant entered a control ID that does not exist.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).

Message Text	Possible Cause	Suggested Resolution
CONTROL ID MUST NOT BE COMBINED WITH ANY OTHER DATA	The participant entered the control ID with other fields.	Enter the control data and erase any other data.
CONTROL ID NOT FOUND	The participant entered a control ID that does not exist.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
CONTROL ID NOT FOUND. PLACE IN SUPERVISOR TRAY	The participant entered a control ID that does not exist.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
CONTROL ID NOT FOUND. PLEASE TRY AGAIN	The participant entered a control ID that does not exist.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
DATABASE ERROR PLEASE CONTACT PROGRAM SUPPORT	A systems problem occurred.	Contact the BDS Support group.
DATABASE IN USE AT THIS TIME	A systems problem occurred.	Contact the BDS Support group.
DATABASE IS IN USE. PLEASE TRY AGAIN LATER	A systems problem occurred.	Contact the BDS Support group.
DATABASE IS UNAVAILABLE. PLEASE TRY AGAIN LATER	A systems problem occurred.	Contact the BDS Support group.
DATABASE UPDATE CONCURRENCY ERROR ON TABLE	A systems problem occurred.	Contact the BDS Support group.
DATABASE IS IN USE. PLEASE TRY AGAIN LATER	A systems problem occurred.	Contact the BDS Support group.
DB2 ERROR# IN PARA. CALL BDS GROUP	A systems problem occurred.	Contact the BDS Support group.
DB2 UNAVAILABLE AT THIS TIME	A systems problem occurred.	Contact the BDS Support group.
DEPOSIT ID MUST BE COMBINED WITH BRANCH DATE OR CUSIP	The participant must enter the deposit ID with the branch date or CUSIP.	Enter the deposit ID with the branch date or CUSIP.
DEPOSIT TYPE MUST BE COMBINED WITH BRANCH DATE, CUSIP OR STATUS TYPE	The participant must enter the deposit ID with the branch date, CUSIP or status type.	Enter the deposit ID with the branch date, CUSIP or status type.

Message Text	Possible Cause	Suggested Resolution
DEPOSIT TYPE MUST BE EITHER 1, 2, 5, 6, 7, OR 56	The participant entered an invalid deposit type.	Enter a valid deposit type (1, 2, 5 6, 7 or 56).
EMPLOYEE SIGNON NOT ON PROFUSER FILE	The participant is not authorized to access this function.	Contact the BDS Support group.
ENTER "X" TO SELECT OPEN ERRORS	The participant did not enter X in the <b>Open Errors (X)</b> field.	Enter X in the <b>Open Errors (X)</b> field.
ENTER CONTROL ID	The participant did not enter the control ID.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
ERROR DURING CALL TO ROUTINE-->. RETURN CODE = = >.	A systems problem occurred.	Contact the BDS Support group.
ERROR IN PROFUSER FILE	A systems problem occurred.	Contact the BDS Support group.
ERROR IN RECEIVING DATA	A systems problem occurred.	Contact the BDS Support group.
GENCALL ERROR	A systems problem occurred.	Contact the BDS Support group.
INVALID CONTROL ID	The participant entered an invalid control ID.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
INVALID CUSIP	The participant entered an invalid CUSIP number.	Enter a valid CUSIP number.
INVALID DATE	The participant entered an invalid date.	Enter a valid date.
INVALID ID	The participant entered an invalid control ID.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
INVALID KEY	The participant pressed an invalid PF key.	Press a valid PF key.
ITEM BRANCH DATE NOT FOUND, PLEASE TRY AGAIN	There were no records for the criteria entered by the participant.	Enter different criteria.
MASTER TABLES PROBLEM- TRY AGAIN LATER	A systems problem occurred.	Contact the BDS Support group.

Message Text	Possible Cause	Suggested Resolution
NO CERTIFICATE INFO	There were no records for the criteria entered by the participant.	Enter different criteria.
NO CERTIFICATES ENTERED	There were no records for the criteria entered by the participant.	Enter different criteria.
NO COMMENT AVAILABLE	There is no comment information available for that deposit.	Enter different criteria.
NO DATA ENTERED	The participant did not enter any data.	Enter all required data.
NO DOCUMENT INFO	There is no document information available for that deposit.	Enter different criteria.
NO DOCUMENT INFORMATION	There is no document information available for that deposit.	Enter different criteria.
NO ERROR INFORMATION	There is no error information available for that deposit.	Enter different criteria.
NO RECORD MEETS THIS CRITERIA, PLEASE TRY AGAIN	There were no records that met the criteria entered by the participant.	Enter different criteria.
NOT ALL ERROR MESSAGES HAVE BEEN SENT TO THE PARTICIPANT	This message appears on the Detail Inquiry Screen.	No action needed.
NOT ALL RESPONSES HAVE BEEN RECEIVED FROM THE PARTICIPANT	There were errors in the deposit that the participant did not respond to.	No action needed.
OPEN ERROR OPTION CAN ONLY BE COMBINED WITH BRANCH ID	The participant can only enter X in the <b>Open Error (X)</b> field with the <b>Branch ID</b> field.	Enter X in the <b>Open Error (X)</b> field with the <b>Branch ID</b> field.
PARTICIPANT NOT ELIGIBLE	The participant is not authorized to use the BDSI function.	Contact Participant Services.
PAST CUTOFF TIME- PRESS "ENTER" KEY TO EXIT	The cutoff time for accessing the BDSI function has passed.	Try the BDSI function the next business day.
PGE BACK READQ ERROR- CONTACT BDS SUPPORT	A systems problem occurred.	Contact the BDS Support group.

Message Text	Possible Cause	Suggested Resolution
PGE BACK WRITEQ ERROR-CONTACT BDS	A systems problem occurred.	Contact the BDS Support group.
PGE FWD READQ ERROR-CONTACT BDS SUPPORT	A systems problem occurred.	Contact the BDS Support group.
PGE FWD WRITEQ ERROR-CONTACT BDS SUPPORT	A systems problem occurred.	Contact the BDS Support group.
PGM ERROR ON XCTL/LINK TO	A systems problem occurred.	Contact the BDS Support group.
PLEASE ENTER CONTROL ID	The participant did not enter a control ID.	Enter a valid control ID as follows: Gregorian date Branch and Sequence number (example: 19970211 0001 1).
PLEASE ENTER CUSIP	The participant did not enter a CUSIP.	Enter a valid CUSIP.
PLEASE ENTER DATA	The participant did not enter data.	Enter all required data.
PLEASE TRY AGAIN LATER	A systems problem occurred.	Contact the BDS Support group.
PROBLEM IN PROCESSING REQUEST	A systems problem occurred.	Contact the BDS Support group.
PROFUSE FILE IS NOT OPEN	A systems problem occurred.	Contact the BDS Support group.
PROGRAM NOT ACCESSIBLE IN PARA. CALL BDS GROUP	A systems problem occurred.	Contact the BDS Support group.
PROGRAM TIMESTAMP ERROR	A systems problem occurred.	Contact the BDS Support group.
PTSFNBL ERROR, RC = . CONTACT PROGRAMMING SUPPORT	A systems problem occurred.	Contact the BDS Support group.
ROUTE INDICATOR MUST BE COMBINED WITH BRANCH SENT DATE ONLY	The participant must enter the route indicator with the branch sent date.	Enter the route indicator with the branch sent date. Valid route indicators are 4 (Custody Vault) or 5 (Custody Transfer Deposits).
ROUTE INDICATOR MUST BE EITHER 4 OR 5	The participant entered an invalid route indicator.	Enter a valid route indicator.
STATUS TYPE 4 MUST BE COMBINED WITH BRANCH DATE	The participant must enter a status type 4 (completed) with the branch sent date.	Enter a status type 4 (completed) with the branch sent date.

Message Text	Possible Cause	Suggested Resolution
STATUS TYPE MUST BE FROM LIST BELOW	The participant entered an invalid status type.	Enter a valid status type (1, 4, 5, 6, 7, 8 or 9).
UNAVAILABLE NOW	A systems problem occurred.	Contact the BDS Support group.
UNRESOLVED ERRORS NOTIFY BDS PROGRAM SUPPORT- RC	A systems problem occurred.	Contact the BDS Support group.
YOU HAVE DEPOSITS WITH OPEN ERRORS	This message contains the number of deposits with errors that were not resolved.	No action needed.