



Important Notice
National Securities Clearing Corporation

A#:	7737
P&S#:	7307
Date:	November 20, 2013
To:	ALL PARTICIPANTS
From:	PRODUCT MANAGEMENT
Attention:	MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER MANAGER P&S DEPARTMENT, MANAGER DATA PROCESSING DEPARTMENT
Subject:	NEW SETTLING LOCATION REASON ON ACATS OUTPUT RECORD LAYOUTS

In Important Notice A#7556, P&S# 7126 dated December 21, 2012, the National Securities Clearing Corporation (NSCC) described the requirements for the CNS ACATS and DTC settling assets project.

This Notice announces the publication of the revised record layouts for ACATS output files that will include a new value in the **Settling Location Reason** field: 'NTRN' = 6-year (PREMed) Non-Transferable.

Below is a table that lists the names of the files that will include this new value, and their Autoroute numbers in both the testing and production environments.

File	Test Autoroute #	Production Autoroute #
ACATS Multi-cycle Transaction MRO - fixed format	02980722	02090722
ACATS End of Day Transaction MRO - fixed format	02980723	02090723
ACATS Output Position -fixed format	02980724	02090724
ACATS Output Settlement - fixed format	02980725	02090725
ACATS Multi-cycle Transaction MRO - variable format	02980716	02090716
ACATS End of Day Transaction MRO - variable format	02980717	02090717
ACATS Output Position - variable format	02980718	02090718
ACATS Output Settlement - variable format	02980719	02090719
ACATS Reversal Output - variable format	02981008	02091008

The record layouts can be found on the ACATS User Documentation page on DTCC's website at:

<http://www.dtcc.com/products/documentation/cs/acats.php>

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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.