

# EWR Cotton Client Interface Manual

## Revision History

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Updated: May 25, 2011

This section summarizes the changes made in the Manual on a specific date.  
The most recent changes will always be at the top.

Date	Changes
05/25/2011	<ul style="list-style-type: none"> <li>• Revised Files Sent to EWR               <ul style="list-style-type: none"> <li>○ Page 21-2 – Revised Decert for tenderable text</li> <li>○ Page 22-2 – Revised for new field P.O. number in detail record</li> </ul> </li> </ul>
03/22/2011	<ul style="list-style-type: none"> <li>• Revised Files Sent To EWR               <ul style="list-style-type: none"> <li>○ Page 21-1 – Cleaned up text , adding subheaders</li> <li>○ Page 21-2 – Added paragraph about Decert Action Flag</li> <li>○ Page 21-4 – Added new Decert Action Flag field to header</li> </ul> </li> <li>• Revised Files received from EWR               <ul style="list-style-type: none"> <li>○ Page 3-2 – Action Code U for update of warehouse info</li> <li>○ Page 3-3 – Detail Source U for update of warehouse info (non holder)</li> </ul> </li> </ul>
02/01/2011	<ul style="list-style-type: none"> <li>• Revised Files Sent to EWR –               <ul style="list-style-type: none"> <li>○ Page2-1,2 – Changed NYCE to ICE</li> <li>○ Page 2-9 – clarified Tenderable definition</li> <li>○ Page 4-9 – clarified Tenderable definition</li> <li>○ Page 62-3 – clarified Receipt Type update</li> </ul> </li> <li>• Revised Files Received from EWR –               <ul style="list-style-type: none"> <li>○ Page 3-7 – clarified Tenderable definition</li> <li>○ Page 3-13 – Added new field Receipt Type</li> </ul> </li> </ul>
11/15/2010	<ul style="list-style-type: none"> <li>• Revised Files Sent to EWR –               <ul style="list-style-type: none"> <li>○ Page 8-4 – revised acknowledgement text to include non-federal and federally licensed warehouses</li> <li>○ Page 62-1 added paragraph about decertifying a bale and updating the tenderable field</li> </ul> </li> <li>• Revised Files Sent to EWR – Page 3-13 Record 2 (SO Receipt List)               <ul style="list-style-type: none"> <li>○ Fixed misspelling – New to Net</li> <li>○ Added new field - IsTenderable</li> </ul> </li> </ul>
09/14/2009	<ul style="list-style-type: none"> <li>• Revised Files Sent to EWR – Page 62-4 to reflect bale location update.</li> <li>• Revised Files Received from EWR – Page 6-2 to reflect certificated totals</li> </ul>
02/05/2009	<ul style="list-style-type: none"> <li>• Removed line reflecting “First 11 consecutive errors” sentence from the following pages:               <ul style="list-style-type: none"> <li>○ Page 7-1</li> <li>○ Page 9-1</li> <li>○ Page 14-2</li> <li>○ Page 15-1</li> <li>○ Page 50-1</li> <li>○ Page 52-1</li> <li>○ Page 57-1</li> </ul> </li> <li>• Fixed incorrect ending position for header redeemer email on page 57-2</li> </ul>
01/07/2009	<ul style="list-style-type: none"> <li>• Revised Entire manual               <ul style="list-style-type: none"> <li>○ Combined Section 2 and 3</li> <li>○ Combined Section 4 and 5</li> </ul> </li> </ul>

11/03/2008	<ul style="list-style-type: none"> <li>• Revised Section 2 – <ul style="list-style-type: none"> <li>○ Batch 21 – page 2.35 Removed references to batch 88</li> <li>○ Batch 62 – page 2.58 Added CCC comment for prepaid fields</li> <li>○ Batch 63 – page 2.60 Added CCC comment for prepaid fields</li> <li>○ Batch 70 – page 2.66-67 Removed references to batch 88</li> </ul> </li> <li>• Revised Section 3 – <ul style="list-style-type: none"> <li>○ Batch 21 – Page 3.53 – Revised Text Line to include new codes</li> <li>○ Batch 62 – Page 3.84 – Changed Shipping Order to filler</li> <li>○ Batch 63 – Page 3.88 – Corrected StoragePaidThru position</li> </ul> </li> <li>• Revised Section 4 –page 4.23 – Batch 88 no longer used.</li> <li>• Revised Section 5 – <ul style="list-style-type: none"> <li>○ Batch 88 – Page 5.52 – Batch 88 no longer used</li> <li>○ Batch 89 – Page 5.53 – Expanded for block receipts</li> </ul> </li> </ul>
9/10/2008	<ul style="list-style-type: none"> <li>• Revised Section 3 – Batch 31 – Mark is required</li> <li>• Revised Section 5 – Batch 21 Revised page 5.13 <ul style="list-style-type: none"> <li>○ Removed reserved tag for field 14</li> <li>○ Shorten shipper name to 30 chars</li> <li>○ Added reserve space position 98-102</li> <li>○ Changed Reserved field 16 position 110 to Block Receipts</li> </ul> </li> <li>• Revised Section 5 – Batch 31 Revised page 5.21-22 <ul style="list-style-type: none"> <li>○ 31 layout is the same as the 21 layout</li> </ul> </li> <li>• Revised Section 5 –Batch 66 – page layout / formatting was fixed</li> </ul>
08/28/2008	<ul style="list-style-type: none"> <li>• Revised Section 0,2,3,4 and 5 for batch 24.</li> <li>• Revised Section 0, removed extra comments on page v.</li> <li>• Revised Section 2, batch 21 – Mark is required</li> </ul>
05/13/2008	<ul style="list-style-type: none"> <li>• Revised Section 0,2,3,4 and 5 for batch type 23</li> </ul>
11/09/2007	<ul style="list-style-type: none"> <li>• Revised Section 5 as follows: <ul style="list-style-type: none"> <li>○ Deliver of Detail Data Info inserted “Is outside storage” for Field 53 moved Filler to Field 54 for 1 space.</li> <li>○ Batch Type 66 changed field 34 from Filler to Is stored outside</li> </ul> </li> </ul>
10/10/2007	<ul style="list-style-type: none"> <li>• Revised Section 2 as follows: <ul style="list-style-type: none"> <li>○ Batch Type 07 &amp; 11, inserted paragraph on “delivery files.”</li> <li>○ Batch Type 09, inserted paragraph regarding “disposition holders.”</li> <li>○ Batch Type 14, in the first paragraph, updated paragraph sentence reading, “The warehouse can change only...” by adding “and the bank is not the holder.”</li> <li>○ Also in Batch Type 14, in the paragraph re: inserted note regarding. “A non-negotiable electronic receipt...”</li> <li>○ Batch Type 22, inserted a note next to the end of the first paragraph regarding “non-negotiable block receipts.”</li> <li>○ Batch Type 50, inserted two rules regarding delivery of non-negotiable block receipts.</li> </ul> </li> <li>• Section 3, Batch Type 7 &amp; 11, under Batch Detail, removed Notes 1 and 2 and changed the numbering of the remaining 4 notes.</li> <li>• Revised Section 5 as follows: <ul style="list-style-type: none"> <li>○ Batch Type 78 under Batch Detail, updated fields 11 &amp; 12 and added</li> </ul> </li> </ul>

	fields 13-15.
08/24/2007	<ul style="list-style-type: none"> <li>• Typo in Batch Type 7 under Batch Detail #4.</li> </ul>
08/07/2007	<ul style="list-style-type: none"> <li>• Updated Section 3 as follows:</li> <li>• Batch Type 07 under Batch Detail, Field 10, changed Description from MMDDYYYY to Optional</li> <li>• Batch Type 07 after Batch Detail, under Note 6, added info.</li> <li>• Updated Section 5 as follows: <ul style="list-style-type: none"> <li>○ In the Batch Header, Field #5, Field Name, added /Action Code</li> <li>○ In Same Section in Field #6, Field Name, added /Activity Field</li> <li>○ Batch Type 13 under Batch Detail, Field #5, Type changed from N to A</li> <li>○ In Batch Type 85, added the Header and Trailer.</li> </ul> </li> </ul>
5/22/2007	<ul style="list-style-type: none"> <li>• Revised Section 5 as follows: <ul style="list-style-type: none"> <li>○ Delivery of Detail Data Info (Non-Block) - Added the following in the Batch Header:Field 22: Receipt Count</li> <li>○ Delivery of Detail Info (Non-Block) - Added the following in the Batch Detail Field 52: CCC Storage Limitation</li> <li>○ Batch 07 (Cancel Receipt by Receipt Number) – Added the following in the Batch Header:Field 13: Receipt Count</li> <li>○ Batch Type 41 (Delivery of Block Receipt)- Added the following in the Batch Header: <ul style="list-style-type: none"> <li>▪ Field 16: Holder Type</li> <li>▪ Field 17: Holder Name</li> <li>▪ Field 18: Criteria Type</li> <li>▪ Field 19: Criteria Description</li> <li>▪ Field 20: Filler</li> <li>▪ Field 21: Block Receipts</li> <li>▪ Field 22: Filler</li> <li>▪ Field 23: EWR Transaction</li> <li>▪ Field 24: Receipt Count</li> <li>▪ Field 25: Filler</li> </ul> </li> </ul> </li> </ul>
4/24/2007	<ul style="list-style-type: none"> <li>• Revised Batch Type 13 as follows: <ul style="list-style-type: none"> <li>○ Section 2 &amp; 3 – Replaced Maintain Regular Receipts (Extended) info with Warehouse Bale Relocation info.</li> <li>○ Section 4 &amp; 5 – Inserted Batch Type 13 into both Batch Description and Layouts files.</li> </ul> </li> <li>• Updated Section 3, Batch Type 50 by removing the “cannot be duplicated” note.</li> <li>• Revised Section 5, Batch Type 66, the size and position of fields 8-13 of the Batch Header.</li> </ul>
04/12/2007	<ul style="list-style-type: none"> <li>• Updated Section 2 and 3, Batch 19, stating it is no longer available.</li> <li>• Corrected Section 2, Batch 21 typo from DACD to DACO.</li> <li>• Updated Section 5 <ul style="list-style-type: none"> <li>○ Batch 21 and 31, inserting Field # 14 to be Reserved for future Bale Count, and that field 13 may be truncated.</li> <li>○ Batch 30, inserting Field #13 to be Reserved for future Bale Count, and that Field #12 may be truncated.</li> </ul> </li> </ul>
03/09/2007	<ul style="list-style-type: none"> <li>• Updated Sections 3, 5, and 6 as follows: <ul style="list-style-type: none"> <li>○ For every Field Name listed as “Filler”, the “Description” column has</li> </ul> </li> </ul>

	<p>been changed from “Blank” to read: “Reserved for EWR, Inc. use.” For example, see the Description/Requirements column on page 3.2 in the Header Layout section, Field # 9, and in the Trailer Layout section, Field #5.</p> <ul style="list-style-type: none"> <li>• Updated Section 2 <ul style="list-style-type: none"> <li>○ Batch 21 regarding the loan transfer proxy Holder ID.</li> <li>○ Batch 65 NOTE: In the Request Field.</li> <li>○ Batch 21, added Proxy Holder ID Field Name.</li> </ul> </li> </ul>
02/14/2007	<ul style="list-style-type: none"> <li>• Updated Batch 01 for loan transfer flag and locator ID description.</li> <li>• Updated Batch 02, 03, and 04 for Locator ID description.</li> <li>• Updated Batch 11 for container fields and shipment dates.</li> <li>• Updated Batch 21 for loan transfer flag and destination warehouse.</li> <li>• Updated Batch 50 for loan transfer flag (Future enhancement).</li> <li>• Updated delivery file format for loan transfer flag.</li> </ul>