

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ADDRESS FORWARDING

GENERAL INFORMATION

File Frequency: Monthly
 Record Size: 750 characters
 Form Name: MOVD

DESCRIPTION

The Address Forwarding (MOVD) file is created monthly and contains information obtained from the National Change of Address file. It is a full file of information that occurred during the course of the month.

The symbol “**B**” is used on our standard files to represent spaces.

FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally “BOF B B B B B B PERSHING B ” (beginning of Pershing file)
019-036	X(18)	AN	Literally “ADDRESS B FORWARDING”
037-046	X(10)	AN	Literally “ B DATA B OF B B ”
047-056	X(10)	AN	DATE OF DATA = “MM/DD/CCYY”
057-067	X(11)	AN	Literally “ B TO B REMOTE B ”
068-071	X(04)	AN	REMOTE ID = “XXXX”
072-085	X(14)	AN	Literally “ B BEGINS B HERE B B ”
086-095	X(10)	AN	RUN DATE = “MM/DD/CCYY”
096-096	X(01)	AN	Not Used
097-104	X(08)	AN	RUN TIME = “HH:MM:SS”
105-749	X(645)	AN	Not Used
750-750	X(01)	AN	Literally “A”; indicates the end of the header record

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DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = "MO"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012-020	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5), Check Digit (1)
021-021	X(01)	AN	Not Used
022-024	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
025-025	X(01)	AN	Not Used
026-029	X(04)	AN	ROLE CODE; see Appendix Q for values
030-061	X(32)	AN	CURRENT ADDRESS LINE 1
062-093	X(32)	AN	CURRENT ADDRESS LINE 2
094-125	X(32)	AN	CURRENT ADDRESS LINE 3
126-157	X(32)	AN	CURRENT ADDRESS LINE 4
158-189	X(32)	AN	CURRENT ADDRESS LINE 5
190-221	X(32)	AN	CURRENT ADDRESS LINE 6
222-253	X(32)	AN	FORWARD ADDRESS LINE 1
254-285	X(32)	AN	FORWARD ADDRESS LINE 2
286-317	X(32)	AN	FORWARD ADDRESS LINE 3
318-349	X(32)	AN	FORWARD ADDRESS LINE 4
350-381	X(32)	AN	FORWARD ADDRESS LINE 5
382-413	X(32)	AN	FORWARD ADDRESS LINE 6
414-417	X(04)	AN	ACCOUNT HOLDER TYPE; values include: "CUST" = Account Holder "BRPT" = Participant "IPTY" = Interested Party
418-419	X(02)	AN	SEQUENCE NUMBER OF ACCOUNT HOLDER TYPE
420-422	X(03)	AN	ADDRESS TYPE THAT WAS CHANGED; values include: "M B B " = Legal "L B B " = Mailing "D B B " = Dual "M,L" = Both Legal and Mailing
423-432	X(10)	AN	LAST STATEMENT DATE, in CCYY-MM-DD format
433-439	X(07)	AN	FORWARD STATUS; values include: "BLOCKED" = do not process update, per customer " B B B B B B B " = process update
440-749	X(310)	AN	Not Used
750-750	X(01)	AN	Literally "X"; indicates the end of detail record A

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TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "EOF b b b b b b PERSHING b " (end of Pershing file)
019-036	X(18)	AN	Literally "ADDRESS b FORWARDING"
037-046	X(10)	AN	Literally " b DATA b OF b b "
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally " b TO b REMOTE b "
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-083	X(12)	AN	Literally " b ENDS b HERE b "
084-105	X(22)	AN	Literally "TOTAL b DETAIL b RECORDS b "
106-115	9(10)	N	NUMBER OF DETAIL RECORDS
116-749	X(634)	AN	Not Used
750-750	X(01)	AN	Literally "Z"; indicates the end of the trailer record