

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001 - 002	X(02)	AN	TRANSACTION CODE = "E5"
003 - 003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004 - 011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012 - 014	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
015 - 015	X(01)	AN	Not Used
016 - 016	X(01)	AN	Literally "I"
017 - 025	X(09)	AN	CUSIP Number
026 - 026	X(01)	AN	Literally "I"
027 - 036	X(10)	AN	CATEGORY CODE
037 - 037	X(01)	AN	Literally "I"
038 - 057	X(20)	AN	SUB CATEGORY CODE
058 - 058	X(01)	AN	Literally "I"
059 - 078	X(20)	AN	DEAL ID
079 - 079	X(01)	AN	Literally "I"
080 - 099	X(20)	AN	ISSUER ID
100 - 100	X(01)	AN	Literally "I"
101 - 160	X(60)	AN	ISSUER TEXT
161 - 161	X(01)	AN	Literally "I"
162 - 164	X(03)	AN	STATUS CODE
165 - 165	X(01)	AN	Literally "I"
166 - 191	X(26)	AN	EFFECTIVE TIME STAMP, in CCYY-MM-DD-HH.MM.SS.NNNNNN format
192 - 192	X(01)	AN	Literally "I"
193 - 197	X(05)	AN	SECURITY TYPE CODE
198 - 198	X(01)	AN	Literally "I"
199 - 202	X(04)	AN	MARKET MAKER CODE
203 - 203	X(01)	AN	Literally "I"
204 - 208	X(05)	AN	RESTRICTED ACTIVITY CODE
209 - 209	X(01)	AN	Literally "I"
210 - 212	X(03)	AN	ORDER TYPE CODE
213 - 213	X(01)	AN	Literally "I"
214 - 468	X(255)	AN	COMMENT TEXT
469 - 469	X(01)	AN	Literally "I"
470 - 498	X(29)	AN	SECURITY ID
499 - 499	X(01)	AN	Literally "I"
500 - 500	X(01)	AN	Literally "X"; indicates the end of 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 "ERE B WEBSV B SEC B REST"
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 - 499	X(384)	AN	Not Used
500 - 500	X(01)	AN	Literally "Z"; indicates the end of the trailer record