PERSHING STANDARD FILE LAYOUTS

AN OVERVIEW OF PERSHING STANDARD FILES

What are Pershing Standard Files?

In order to maintain a productive relationship with your clients, you need to have important client information easily accessible. That is why Pershing offers a wide array of data files via a variety of delivery methods for you to ingest or that your investment professionals can conveniently download directly to a personal computer (PC). What's more, these files have been developed to be compatible with a variety of software packages, providing maximum flexibility in using the information. You can transfer the data to a spreadsheet, run queries, create a multitude of reports, and more.

Compatible Information Delivery Systems

Pershing supports a variety of information delivery systems through which you can receive the Pershing Standard Files including:

File Transfer Protocol (FTPS/SFTP) – FTPS/SFTP is a data transmission method used to receive Pershing Standard Files to the client's server. Transmission can be done over a dedicated circuit or VPN, or the Internet using FTPS / SFTP with or w/out PGP. PKZip, which is compatible with WinZip, is used to compress all files. We suggest allowing us to "Push" the files to you as they become available or, if you wish, you can "Pull" the files at will.

InfoDirect FTP - InfoDirect® FTP (file transfer protocol) HTTP (hypertext transfer protocol) is an easy-to-use Web interface to an InfoDirect FTP server. All you need is an Internet connection and a standard Web browser on your personal computer (PC) to receive files and retrieve information from the InfoDirect FTP repository. InfoDirect FTP is a remote user or small office solution allowing investment professionals to perform file transfers at their desktops. This process allows the customer to "Pull" files and uses Secure Sockets Layer (SSL) encryption protocol.

Network Data Mover (NDM) or Connect:Direct – Pershing supports NDM transmissions to mainframes and servers using SNA/SNI or IP over a frame relay, point-to-point or VPN connection via the Internet. NDM offers the best compression values and management tools when compared to FTPS/SFTP. NDM can download Pershing Standard Files as long as both Pershing and the IBD computers are operating under the NDM software.