

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: MONEY FUND DETAILS

GENERAL INFORMATION

File Frequency: Monthly
 Record Size: 250 characters
 Form Name: ABAL

DESCRIPTION

The Money Fund Details file (ABAL) is created monthly on the first day following the last business day of the month.

The file contains all money fund details that exist between office/investment professionals (IPs) and funds.

This file contains header and trailer records that confirm the beginning and end of the file, the date it was created, and the file's total number of records.

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 "MONEY B FUND B DETAIL B "
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	Literally = "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"
105-249	X(145)	AN	Not Used
250-250	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 = "AB"
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
015-017	X(03)	AN	OFFICE NUMBER
018-020	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
021-029	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5), and Check Digit (1)
030-033	X(04)	AN	FUND MNEMONIC
034-043	X(10)	AN	FUND ACCOUNT NUMBER
044-051	X(08)	AN	FUND MANAGER
052-052	X(01)	AN	OMNIBUS/SHAREHOLDER INDICATOR; values include "O" = Omnibus "S" = Shareholder
053-070	9(16)v9(02)	N	OPENING BALANCE
071-088	9(16)v9(02)	N	CLOSING BALANCE
089-106	9(16)v9(02)	N	AVERAGE BALANCE
107-124	9(16)v9(02)	N	DAILY AVERAGE
125-143	X(19)	AN	IBD NAME
144-146	X(03)	AN	AUXILIARY IBD NUMBER
147-249	X(103)	AN	Not Used
250-250	X(01)	AN	Literally "X"; indicates the end of detail record A

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 "MONEY B FUND B DETAIL B "
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
116-249	X(134)	AN	Not Used
250-250	X(01)	AN	Literally "Z"; indicates the end of the trailer record