

# PERSHING STANDARD FILE LAYOUTS

## FILE LAYOUT FOR: ACAM MASTER (Statistical Data)

### GENERAL INFORMATION

File Frequency: Daily  
 Record Size: 132 characters  
 Form Name: ACMM

### DESCRIPTION

The ACAM Master file (ACMM) is created after the close of business each day and reflects all ACAM Master changes to existing accounts or new accounts within your office(s). Account changes such as closed status will only be displayed on the day the account is closed. Special request jobs can be run to display closed accounts. This file is used when a retail brokerage account is upgraded to an asset management account (AMA). This file will reflect all AMAs opened on any given day and the type of AMAs opened.

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.

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> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> PERSHING <b>B</b> ” (beginning of Pershing file)
019 - 036	X(18)	AN	Literally “ACAM <b>B</b> MASTER <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> <b>B</b> ”
037 - 046	X(10)	AN	Literally “ <b>B</b> DATA <b>B</b> OF <b>B</b> <b>B</b> ”
047 - 056	X(10)	AN	DATE OF DATA = “MM/DD/CCYY”
057 - 067	X(11)	AN	Literally “ <b>B</b> TO <b>B</b> REMOTE <b>B</b> ”
068 - 071	X(04)	AN	Literally = “XXXX”
072 - 085	X(14)	AN	Literally “ <b>B</b> BEGINS <b>B</b> HERE <b>B</b> <b>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 - 131	X(27)	AN	Not Used
132 - 132	X(01)	AN	Literally “A”; indicates the end of the header record

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## DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001 - 007	X(07)	AN	RECORD ID SEQUENCE NUMBER; begins with "000001"
008 - 016	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5), and Check Digit (1)
017 - 017	X(01)	AN	CARD STATUS; values include: "A" = Active "C" = Closed "P" = Pending approval
018 - 025	9(08)	N	DATE OPENED; the date the ProCash portion of the account was opened, in CCYYMMDD format
026 - 026	X(01)	AN	ACCOUNT PRIVILEGES; values include: "1" = MasterCard and checks" "2" = MasterCard only "3" = Checks only
027 - 027	X(01)	AN	ACCOUNT TYPE; values include: "C" Cash account "M" = Margin account
028 - 028	X(01)	AN	CARD STYE; values include: "G" = Gold card "P" = Platinum card "S" = Standard card
029 - 030	X0(02)	AN	CHECK STYLE; values include: "01" = Regular checks "02" = Business checks
031 - 131	X(101)	AN	Not Used
132 - 132	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 B</b> PERSHING <b>B</b> " (end of Pershing file)
019 - 036	X(18)	AN	Literally "ACAM <b>B</b> MASTER <b>B B B B B B B B</b> "
037 - 046	X(10)	AN	Literally " <b>B</b> DATA <b>B</b> OF <b>B B</b> "
047 - 056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057 - 067	X(11)	AN	Literally " <b>B</b> TO <b>B</b> REMOTE <b>B</b> "
068 - 071	X(04)	AN	REMOTE ID = "XXXX"
072 - 083	X(12)	AN	Literally " <b>B</b> ENDS <b>B</b> HERE <b>B</b> "
084 - 105	X(22)	AN	Literally "TOTAL <b>B</b> DETAIL <b>B</b> RECORDS: <b>B</b> "
106 - 115	9(10)	N	NUMBER OF DETAIL RECORDS
116 - 131	X(16)	AN	Not Used
132 - 132	X(01)	AN	Literally "Z"; indicates the end of the trailer record