

# PERSHING STANDARD FILE LAYOUTS

**FILE LAYOUT FOR: ACAM FUND ACTIVITY**

## GENERAL INFORMATION

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

## DESCRIPTION

The ACAM Fund Activity file (ACTV) is created daily after the history file is updated. The file reflects all the money fund and/or bank deposit activity in individual investor accounts for the current day.

## 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> PERSHING <b>B</b> " (beginning of Pershing file)
019-036	X(18)	AN	Literally "FUND <b>B B</b> ACTIVITY <b>B B B B</b> "
037-046	X(10)	AN	Literally " <b>B B</b> DATA <b>B</b> OF <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> "
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
001-001	X(01)	AN	RECORD INDICATOR = "A"
002-007	9(06)	N	RECORD ID SEQUENCE NUMBER; begins with "000001"
008-016	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5) and Check Digit (1)
017-019	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
020-023	X(04)	AN	FUND MNEMONIC; symbol used to identify a sweep money fund; consult with your new accounts department or operations for known sweep mnemonics used by your firm.
024-031	X(08)	AN	FUND MANAGER
032-046	X(15)	AN	ACCOUNT NUMBER AT FUND; for Shareholder Fund positions, this is the account number assigned by the fund and known to the fund. For Omnibus Products, it is not applicable; instead, a unique, internal Pershing-assigned identifier is used for these positions. For multi-bank FDIC insured bank deposit products, the Pershing brokerage account number is used.
047-054	9(08)	N	DATE RECEIVED, in CCYYMMDD format
055-062	9(08)	N	AS OF DATE, in CCYYMMDD format
063-074	s9(10)v99	N	AMOUNT OF TRANSACTION
075-079	X(05)	AN	Not Used
080-083	X(04)	AN	ACTIVITY CODES; used only for funds that use DST as their transfer agent. This field will be blank for FDIC-insured sweep products and funds with transfer agents other than DST; see Appendix I, ACAM Codes
084-113	X(30)	AN	DESCRIPTION; provides detail on the transaction
114-122	X(09)	AN	CUSIP
123-127	X(05)	AN	Not Used
128-130	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER, effective 11/2013
131-131	X(01)	AN	<i>Reserved</i>
132-132	X(01)	AN	Literally "X"; indicates the end of the record detail

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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 "FUND <b>B B</b> ACTIVITY <b>B B B B</b> "
037-046	X(10)	AN	Literally " <b>B B</b> DATA <b>B</b> OF <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"
072-105	X(34)	AN	Literally " <b>B</b> ENDS <b>B</b> HERE <b>B</b> 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