

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ASSET MOVEMENT STANDING INSTRUCTIONS

GENERAL INFORMATION

File Frequency: Daily Update and Weekly Refresh
Record Size: 500 characters
Form Name: AMSI

DESCRIPTION:

This file displays records for the various types of Standing Instructions and Periodic Asset Movement Instructions for a given account.

The AMSI file will be created on a daily basis, containing adds, changes, and deletes. Once an instruction has been shown as deleted (W = withdrawn, E = expired, C = cancelled, or R = rejected), it will drop off the file the following time the account is displayed. Full files can be made available weekly.

Note: If data is not available or not applicable, fields will be populated with spaces (b). The symbol “b” is used on our standard files to represent spaces.

Each Instruction type will have its own record for easy identification. The only record that will appear consistently will be the “A” record. The other records will be displayed only when there are applicable instructions, and there can be more than one instruction per type (more than one B-L record per account), but only one “A” record per account.

- A = Generic Account Information (this is the only required record)
- B = ACH / SRS
- C = Third Party Checks
- D = Journals
- E = Fed Funds
- F = Fed Funds Optional/Additional Information
- G = Tax Withholding (W4P)
- H = Bank Send/Receive Instructions (applies to Banklink customers only)
- (I = Reserved)
- J = Periodic Asset Movement
- K = Non-USD Wires
- L = Non-USD Wires - Optional/Additional Information
- M = Periodic Asset Movement, continuation of Record J, for Bank Custody accounts currently; (available to brokerage accounts early 2019)

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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 "SIPAM B INSTRUCTIONS"
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"
072-085	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"
105-118	X(14)	AN	Not Used
119-127	X(09)	AN	Indicates if the file is REFRESHED or UPDATED; literally "REFRESHED" or "UPDATED B B "
128-499	X(372)	AN	Not Used
500-500	X(01)	AN	Literally "A"; indicates the end of the header record

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DETAIL RECORD A – GENERIC ACCOUNT INFORMATION

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “A”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-072	X(32)	AN	ACCOUNT REGISTRATION, Line 1
073-104	X(32)	AN	ACCOUNT REGISTRATION, Line 2
105-136	X(32)	AN	ACCOUNT REGISTRATION, Line 3
137-168	X(32)	AN	ACCOUNT REGISTRATION, Line 4
169-200	X(32)	AN	ACCOUNT REGISTRATION, Line 5
201-232	X(32)	AN	ACCOUNT REGISTRATION, Line 6
233-499	X(267)	AN	Not Used
500-500	X(01)	AN	Literally “X”; indicates the end of record A

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DETAIL RECORD B – ACH / SRS STANDING INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “B”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIA” = ACH
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-170	X(20)	AN	Not Used
ACH/SRS-Specific Data			
171-205	X(35)	AN	BANK NAME
206-225	X(20)	AN	CITY
226-227	X(02)	AN	STATE
228-236	X(09)	AN	BANK ABA NUMBER
237-253	X(17)	AN	BANK DDA NUMBER
254-254	X(01)	AN	CHECKING/SAVINGS INDICATOR; values include: "C" = Checking "S" = Savings
255-255	X(01)	AN	SRS INSTRUCTIONS INDICATOR; values include: "Y" = Yes "N" = No
256-290	X(35)	AN	ACCOUNT HOLDER NAME
291-325	X(35)	AN	ACCOUNT HOLDER NAME
326-360	X(35)	AN	ACCOUNT HOLDER NAME
361-395	X(35)	AN	ACCOUNT HOLDER NAME
396-396	X(01)	AN	DIRECTION (effective 5/15/2020); values include: "B" = Both deposit and withdrawal "D" = Deposit only "W" = Withdrawal only "B" = Not applicable or populated
397-499	X(103)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record B

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD C – THIRD PARTY CHECKS STANDING INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “C”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIC” = Third Party Check
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

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POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-170	X(20)	AN	Not Used
Third-Party Check-specific Information			
171-171	X(01)	AN	ADDRESS TYPE INDICATOR; values include: "D" = Domestic (US addresses only) "F" = International
172-203	X(32)	AN	PAYEE INFORMATION, Line 1
204-235	X(32)	AN	PAYEE INFORMATION, Line 2
236-267	X(32)	AN	PAYEE INFORMATION, Line 3
268-299	X(32)	AN	PAYEE INFORMATION, Line 4
300-331	X(32)	AN	PAYEE INFORMATION, Line 5
332-363	X(32)	AN	PAYEE INFORMATION, Line 6
364-499	X(136)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record C

DETAIL RECORD D – JOURNAL STANDING INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = "AM"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "D"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: "X" = Unchanged Standing Instruction "A" = Add New Standing Instruction "C" = Change Existing Standing Instruction "D" = Delete Existing Standing Instruction

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POSITION	PICTURE	TYPE	DESCRIPTION
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIJ” = Journal
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “ b ” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER’S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-170	X(20)	AN	Not Used
Journal-Specific Information			
171-179	X(09)	AN	JOURNAL RECEIVING ACCOUNT NUMBER
180-499	X(320)	AN	Not Used
500-500	X(01)	AN	Literally “X”; indicates the end of record D

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DETAIL RECORD E – FED FUNDS STANDING INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “E”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIF” = Federal Funds
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

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POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-162	X(12)	AN	Not Used
Federal Fund-specific Information			
163-171	X(09)	AN	ABA NUMBER
172-206	X(35)	AN	BENEFICIARY ACCOUNT NUMBER
207-241	X(35)	AN	NAME OF BANK
242-261	X(20)	AN	CITY
262-263	X(02)	AN	STATE
264-298	X(35)	AN	BENEFICIARY NAME
299-333	X(35)	AN	SECOND BENEFICIARY NAME
334-368	X(35)	AN	NAME OF BRANCH (OPTIONAL)
369-388	X(20)	AN	CITY OF BRANCH (OPTIONAL)
389-390	X(02)	AN	STATE OF BRANCH (OPTIONAL)
391-391	X(01)	AN	SECOND BANK INDICATOR; values include: "D" = Second Bank is a Domestic (US) Bank "F" = Second Bank if an international (non-US) Bank "b" = Not applicable
If Second Bank Indicator in position 391 indicates Domestic (Indicator = "D") Position 392-500 defined as follows:			
392-400	X(09)	AN	ABA NUMBER OF SECOND DOMESTIC BANK
401-435	X(35)	AN	ACCOUNT NUMBER AT SECOND DOMESTIC BANK
436-470	X(35)	AN	NAME OF SECOND DOMESTIC BANK
471-490	X(20)	AN	CITY OF SECOND DOMESTIC BANK
491-492	X(02)	AN	STATE OF SECOND DOMESTIC BANK
493-499	X(07)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record E
If Second Bank Indicator in position 391 indicates International (Indicator = "F") Position 392-500 defined as follows:			
392-426	X(35)	AN	SECOND INTERNATIONAL BANK INFORMATION, Line 1
427-461	X(35)	AN	SECOND INTERNATIONAL BANK INFORMATION, Line 2
462-463	X(02)	AN	COUNTRY CODE OF SECOND INTERNATIONAL BANK
464-499	X(36)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record E

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD F – FED FUNDS STANDING INSTRUCTIONS (OPTIONAL DATA)

THIS RECORD IS A CONTINUATION OF RECORD E IF AND AS NEEDED

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “F”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIF” = Federal Funds
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-162	X(12)	AN	Not Used
Federal Fund-specific Optional Information			
163-232	X(70)	AN	FURTHER CREDIT NAME (Optional)
233-267	X(35)	AN	FURTHER CREDIT ACCOUNT NUMBER (Optional)
268-302	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 1
303-337	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 2
338-372	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 3
373-407	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 4
408-442	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 5
443-477	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 6
478-499	X(22)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record F

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD G – TAX WITHHOLDING (W4P) STANDING INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “G”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIR” = Retirement Tax Withholding (W4P)
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-170	X(20)	AN	Not Used
Retirement Tax Withholding-specific Information			
171-188	9(09)v(09)	N	FEDERAL TAX/NON-RESIDENT ALIEN WITHHOLDING PERCENTAGE (optional), (NOTE: percentage is indicated as integer; for example, 100 per cent will be displayed as 100 to the left of the implied decimal, 000000100000000000)
189-190	X(02)	AN	STATE
191-208	9(09)v(09)	N	STATE TAX WITHHOLDING PERCENTAGE (optional) (NOTE: percentage is indicated as integer; for example, 100 percent will be displayed as 100 to the left of the implied decimal, 000000100000000000)
209-499	X(291)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record G

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD H – BANK SEND/RECEIVE (BSR) INSTRUCTIONS (BANKLINK ONLY) *

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “H”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIB” = Bank Send/Receive (BSR)
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-170	X(20)	AN	Not Used
BSR-Specific Data			
171-179	X(09)	AN	BANK ABA NUMBER
180-185	X(06)	AN	Not Used
186-202	X(17)	AN	BANK DDA NUMBER
203-203	X(01)	AN	CHECKING/SAVINGS INDICATOR; values include: "C" = Checking "S" = Savings
204-238	X(35)	AN	BANK NAME
239-253	X(15)	AN	BANK SWEEP ID
254-256	X(03)	AN	For Pershing Internal Use Only
257-499	X(243)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record H

* Banklink information found in the Cash Management section of the Account Profile used for sweep purposes will not be found on the AMSI file. Those instructions are not housed on AMPS. Record H contains only the Banklink Bank Send/Receive instructions created via AMPS.

(Record type "I" is reserved)

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD J – PERIODIC ASSET MOVEMENT INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “J”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	PERIODIC INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-045	X(04)	AN	PERIODIC ASSET MOVEMENT TYPE; values include: “INCM” = Pay Income “PFIX” = Bank Custody pay fixed “PPER” = Bank Custody pay percentage “PRIN” = Pay Principal “PRNC” = Pay Contribution “RMD” = Pay RMD
046-054	9(09)	N	PERIODIC INSTRUCTION NUMBER; values are 000000001 through 999999999
055-066	X(12)	AN	PERIODIC INSTRUCTION REQUEST ID
067-067	X(01)	AN	PERIODIC INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
068-102	X(35)	AN	DESCRIPTION; freeform description of Periodic Instruction
103-105	X(03)	AN	PERIODIC ASSET MOVEMENT METHOD; values include: “PIC” = Check “PIA” = ACH “PIF” = Fed fund wires

(cont.)

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
			“PIJ” = Journal “PIN” = Non-USD wires “PTJ” = Type Journal (Bank Custody accounts only)
106-114	9(09)	N	ASSOCIATED STANDING INSTRUCTION NUMBER (NOTE: this field is N/A for a first party checks and Distribution Journal Periodic Asset Movement)
115-123	9(09)	N	PRIORITY (NOTE: for Pay Principal only)
124-124	X(01)	AN	THIRD PARTY INDICATOR; values include: “Y” = Third Party “N” = Not a Third Party
125-133	X(09)	AN	RECEIVING ACCOUNT NUMBER (for Journals)
134-151	9(16)v(02)	N	NET AMOUNT (after tax, where applicable) (NOTE: this field is for Pay Principal, deposit/ACH and RMD instructions and is N/A for Income)
152-152	X(01)	AN	NET AMOUNT SIGN; values include: “+” = Debit amount “-” = Credit Amount
153-154	X(02)	AN	FREQUENCY; values include: “D ^B ” = Daily (Bank Custody accounts only) “W1” = Weekly on Mondays “W2” = Weekly on Tuesdays “W3” = Weekly on Wednesdays “W4” = Weekly on Thursdays “W5” = Weekly on Fridays “BM” = Bi-Monthly “M ^B ” = Monthly “LB” = Last Business Day of Month (Bank Custody accts only) “SM” = Semi-Monthly “Q ^B ” = Quarterly “SA” = Semi-Annually “A ^B ” = Annually “UR” = Upon Receipt
155-156	X(02)	AN	Not Used
157-164	9(08)	N	DATE PERIODIC INSTRUCTION CREATED, in CCYYMMDD format
165-172	X(08)	AN	CREATOR’S USER ID
173-180	9(08)	N	DATE PERIODIC INSTRUCTION LAST UPDATED, in CCYYMMDD format
181-188	X(08)	AN	UPDATER’S USER ID
189-196	9(08)	N	DATE PERIODIC INSTRUCTION LAST USED, in CCYYMMDD format
197-216	X(20)	AN	Not Used

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
Periodic Start and End Dates			
217-224	9(08)	N	PERIODIC PAYMENT START DATE, in CCYYMMDD format
225-232	9(08)	N	PERIODIC PAYMENT END DATE (optional), in CCYYMMDD format
233-240	9(08)	N	PERIODIC PAYMENT EXCLUSION START DATE (optional), in CCYYMMDD format
241-248	9(08)	N	PERIODIC PAYMENT EXCLUSION END DATE (optional), in CCYYMMDD format
249-256	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
The following fields apply to Retirement Accounts Only			
257-260	X(04)	AN	REQUEST REASON
261-278	9(09)v(09)	N	FEDERAL TAX WITHHOLDING PERCENTAGE (optional), (NOTE: percentage is indicated as integer; for example, 100 per cent will be displayed as 100 to the left of the implied decimal, 000000100000000000)
279-296	9(16)v(02)	N	FEDERAL TAX WITHHOLDING AMOUNT (optional)
297-297	X(01)	AN	FEDERAL TAX W/H AMOUNT SIGN; values include: “+” = Debit amount “-” = Credit Amount
298-299	X(02)	AN	STATE (optional)
300-317	9(09)v(09)	N	STATE TAX WITHHOLDING PERCENTAGE (optional) (NOTE: percentage is indicated as integer; for example, 100 per cent will be displayed as 100 to the left of the implied decimal, 000000100000000000)
318-335	9(16)v(02)	N	STATE TAX WITHHOLDING AMOUNT (optional)
336-336	X(01)	AN	STATE TAX W/H AMOUNT SIGN; values include: “+” = Debit amount “-” = Credit Amount
337-354	9(16)v(02)	N	PRE-TAX (GROSS) AMOUNT (optional)
355-355	X(01)	AN	PRE-TAX (GROSS) AMOUNT SIGN (optional); values include: “+” = Debit amount “-” = Credit Amount
The following fields apply to Required Minimum Distribution (RMD) only			
356-373	9(16)v(02)	N	RMD AMOUNT FOR ENTIRE YEAR
374-374	X(01)	AN	RMD AMOUNT FOR ENTIRE YEAR SIGN; values include: “+” = Debit amount “-” = Credit Amount
375-375	X(01)	AN	REDUCE OR SUSPEND SCHEDULED RMD PAYMENT(S); effective 3rd Q 2020, TBA; values include: “Y” = Yes, reduce or suspend scheduled RMD payment(s) if RMD has been met, or next scheduled payment would cause the RMD to be met (cont.)

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
			<p>“N” = No; do not reduce or suspend scheduled RMD payment(s) if RMD has been met or next scheduled payment would cause the RMD to be met</p> <p>“B” = Not applicable</p>
376-424	X(49)	AN	Not Used
The following fields are populated only for Proportionate Distributions			
425-425	X(01)	AN	<p>PROPORTIONATE DISTRIBUTION TYPE; values include:</p> <p>“A” = Account based</p> <p>“C” = CUSIP based</p> <p>“B” = Not applicable</p>
426-426	X(01)	AN	<p>CDSC WAIVER CODE; values include:</p> <p>“A” = Hardship</p> <p>“B” = No commission paid</p> <p>“1” = Gross</p> <p>“2” = Net</p> <p>“4” = CDSC waiver due to correction</p> <p>“5” = Death</p> <p>“6” = Disability</p> <p>“7” = Mandatory distribution</p> <p>“8” = Systematic withdrawal</p> <p>“9” = Defined contribution</p> <p>“B” = Not applicable</p>
427-427	X(01)	AN	<p>PRINCIPAL/INCOME ACCOUNTING INDICATOR, for delivering account (effective 04/2016); values include:</p> <p>“P” = Principal Accounting for Bank Custody</p> <p>“I” = Income Accounting for Bank Custody</p> <p>“B” = Not Applicable</p>
428-428	X(01)	AN	<p>PRINCIPAL/INCOME ACCOUNTING INDICATOR, for receiving account (effective 05/19/2017); values include:</p> <p>“P” = Principal Accounting for Bank Custody</p> <p>“I” = Income Accounting for Bank Custody</p> <p>“B” = Not Applicable</p>
429-446	9(09)v(09)	N	PAY PERCENTAGE, when PERIODIC ASSET MOVEMENT TYPE in position 042 = “PPER” (effective 05/19/2017)
447-449	X(03)	AN	CURRENCY CODE, for non-USD periodic instructions; see Appendix N, “Currency Codes,” for values (effective 05/19/2017)
450-499	X(50)	AN	Not Used
500-500	X(01)	AN	Literally “X”; indicates the end of record J

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD K – NON-USD WIRES STANDING INSTRUCTIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “K”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIW” = Non-USD Wires
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
Non-USD wires-specific Information			
151-161	X(11)	AN	BANK IDENTIFIER (BIC) NUMBER
162-196	X(35)	AN	BENEFICIARY ACCOUNT NUMBER
197-231	X(35)	AN	NAME OF BANK
232-251	X(20)	AN	CITY
252-253	X(02)	AN	COUNTRY
254-288	X(35)	AN	BENEFICIARY NAME
289-323	X(35)	AN	SECOND BENEFICIARY NAME
324-358	X(35)	AN	BRANCH CODE or ACCOUNT NUMBER (only one of the two would be populated)
359-393	X(35)	AN	INTERNATIONAL BANK ACCOUNT NUMBER (IBAN) or ACCOUNT NUMBER (only one of the two would be populated)
394-404	X(11)	AN	BIC NUMBER OF SECOND BANK ACCOUNT (optional)
405-439	X(35)	AN	ACCOUNT NUMBER AT SECOND BANK
440-474	X(35)	AN	NAME OF SECOND BANK
475-494	X(20)	AN	CITY OF SECOND BANK
495-496	X(02)	AN	COUNTRY OF SECOND BANK
497-499	X(03)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record K

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD L – NON-USD WIRES STANDING INSTRUCTIONS (OPTIONAL DATA) THIS RECORD IS A CONTINUATION OF RECORD K IF AND AS NEEDED

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “L”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	STANDING INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-044	X(03)	AN	TYPE OF STANDING INSTRUCTION, valid value: “SIW” = Non-USD wires
045-053	9(09)	N	STANDING INSTRUCTION NUMBER; values are 000000001 through 999999999
054-065	X(12)	AN	STANDING INSTRUCTION REQUEST ID
066-066	X(01)	AN	STANDING INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
067-101	X(35)	AN	DESCRIPTION; freeform description of Standing Instruction
102-102	X(01)	AN	HARD/LOOSE LINK TO PERIODIC INSTRUCTION; values include: “H” = Hard Link; instruction can only be used for specific periodic transaction that it is set up with “L” = Loose Link; instruction can be used for other transactions “b” = Not applicable
103-110	9(08)	N	DATE STANDING INSTRUCTION CREATED, in CCYYMMDD format
111-118	X(08)	AN	CREATOR’S USER ID

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
119-126	9(08)	N	DATE STANDING INSTRUCTION LAST UPDATED, in CCYYMMDD format
127-134	X(08)	AN	UPDATER'S USER ID
135-142	9(08)	N	DATE STANDING INSTRUCTION LAST USED, in CCYYMMDD format
143-150	9(08)	N	REPAPERING EXPIRATION DATE, if applicable, in CCYYMMDD format
151-162	X(12)	AN	Not Used
Non-USD wires-specific Optional Information			
163-232	X(70)	AN	FURTHER CREDIT NAME (Optional)
233-267	X(35)	AN	FURTHER CREDIT ACCOUNT NUMBER (Optional)
268-302	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 1
303-337	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 2
338-372	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 3
373-407	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 4
408-442	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 5
443-477	X(35)	AN	ADDITIONAL INSTRUCTIONS, Line 6
478-499	X(22)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record L

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD M – PERIODIC ASSET INSTRUCTIONS (AVAILABLE TO BROKERAGE ACCOUNTS IN ADDITION TO BANK CUSTODY EARLY 2019). THIS IS A CONTINUATION OF RECORD J, EFFECTIVE 09/2017)

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “AM”
003-003	X(01)	AN	RECORD INDICATOR VALUE = “M”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-020	X(09)	AN	ACCOUNT NUMBER; including Office (3); Base Account (5) and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-038	X(10)	AN	ACCOUNT SHORT NAME
039-040	X(02)	AN	Not Used
041-041	X(01)	AN	PERIODIC INSTRUCTION DETAIL TRANSACTION CODE; values include: “X” = Unchanged Standing Instruction “A” = Add New Standing Instruction “C” = Change Existing Standing Instruction “D” = Delete Existing Standing Instruction
042-045	X(04)	AN	PERIODIC ASSET MOVEMENT TYPE; values include: “INCM” = Pay Income “PFI” = Bank Custody pay fixed “PPER” = Bank Custody pay percentage “PRIN” = Pay Principal “PRNC” = Pay Contribution “RMD b ” = Pay RMD
046-054	9(09)	N	PERIODIC INSTRUCTION NUMBER; values are 000000001 through 999999999
055-066	X(12)	AN	PERIODIC INSTRUCTION REQUEST ID
067-067	X(01)	AN	PERIODIC INSTRUCTION STATUS; values include: “A” = Active “C” = Cancelled (displays only for one day) “E” = Expired (displays only for one day) “P” = Pending “R” = Rejected (displays only for one day) “S” = Suspended “W” = Withdrawn (displays only for one day)
068-102	X(35)	AN	DESCRIPTION; freeform description of Periodic Instruction
103-105	X(03)	AN	PERIODIC ASSET MOVEMENT METHOD; values include: “PIC” = Check “PIA” = ACH

(cont.)

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
			“PIF” = Fed fund wires “PIJ” = Journal “PIN” = Non-USD wires “PTJ” = Type Journal (Bank Custody accounts only)
106-114	9(09)	N	ASSOCIATED STANDING INSTRUCTION NUMBER (NOTE: this field is N/A for a first party checks and Distribution Journal Periodic Asset Movement)
115-123	9(09)	N	PRIORITY (NOTE: for Pay Principal only)
124-124	X(01)	AN	THIRD PARTY INDICATOR; values include: “Y” = Third Party Indicator “N” = Not a Third Party Indicator
125-133	X(09)	AN	RECEIVING ACCOUNT NUMBER (for Journals)
134-151	9(16)v(02)	N	NET AMOUNT (after tax, where applicable) (NOTE: this field is for Pay Principal, deposit/ACH and RMD instructions and is N/A for Income)
152-152	X(01)	AN	NET AMOUNT SIGN; values include: “+” = Debit amount “-” = Credit Amount
153-154	X(02)	AN	FREQUENCY; values include: “D ^B ” = Daily (Bank Custody accounts only) “W1” = Weekly on Mondays “W2” = Weekly on Tuesdays “W3” = Weekly on Wednesdays “W4” = Weekly on Thursdays “W5” = Weekly on Fridays “BM” = Bi-Monthly “M ^B ” = Monthly “LB” = Last Business Day of Month (Bank Custody accts only) “SM” = Semi-Monthly “Q ^B ” = Quarterly “SA” = Semi-Annually “A ^B ” = Annually “UR” = Upon Receipt
155-156	X(02)	AN	Not Used
157-164	9(08)	N	DATE PERIODIC INSTRUCTION CREATED, in CCYYMMDD format
165-172	X(08)	AN	CREATOR’S USER ID
173-180	9(08)	N	DATE PERIODIC INSTRUCTION LAST UPDATED, in CCYYMMDD format
181-188	X(08)	AN	UPDATER’S USER ID
189-196	9(08)	N	DATE PERIODIC INSTRUCTION LAST USED, in CCYYMMDD format
197-216	X(20)	AN	Not Used

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
Additional text (Bank Custody accounts only)			
217-296	X(80)	AN	ADDITIONAL TEXT, line 1
297-376	X(80)	AN	ADDITIONAL TEXT, line 2
377-499	X(123)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of record M

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 "SIPAM B INSTRUCTIONS"
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 B "
084-105	X(22)	AN	Literally " B TOTAL B DETAIL B RECORDS: B "
106-115	9(10)	N	NUMBER OF DETAIL RECORDS
116-118	X(03)	AN	Not Used
119-127	X(09)	AN	Indicates if the file is REFRESHED or UPDATED; literally "REFRESHED" or "UPDATED B B "
128-499	X(372)	AN	Not Used
500-500	X(01)	AN	Literally "Z"; indicates the end of the trailer record