

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: COMBINED MARGIN ACCOUNTS

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 500 characters
 Form Name: CMAR

DESCRIPTION

Combined Margin Accounts (CMAR) file is designed to display roll-up accounts and their related accounts.

There is one A record per Roll-up Account, followed by as many iterations of the B record as necessary to contain all the related accounts.

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 "COMB B MARGIN B ACCTS 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"
072-085	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/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 – ROLL-UP ACCOUNT DETAIL, PRIMARY RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = “MC”
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	ROLL-UP ACCOUNT NUMBER, including Office (3), Base Account (5), Check Digit (1)
021-023	X(03)	AN	ROLL-UP ACCOUNT’S INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	ROLL-UP ACCOUNT’S INVESTMENT PROFESSIONAL (IP) NUMBER
028-032	X(05)	AN	Not Used
033-041	X(09)	AN	RELATED ACCOUNT NUMBER
042-051	X(10)	AN	Not Used
052-060	X(09)	AN	RELATED ACCOUNT NUMBER
061-070	X(10)	AN	Not Used
071-079	X(09)	AN	RELATED ACCOUNT NUMBER
080-089	X(10)	AN	Not Used
090-098	X(09)	AN	RELATED ACCOUNT NUMBER
099-108	X(10)	AN	Not Used
109-117	X(09)	AN	RELATED ACCOUNT NUMBER
118-127	X(10)	AN	Not Used
128-136	X(09)	AN	RELATED ACCOUNT NUMBER
137-146	X(10)	AN	Not Used
147-155	X(09)	AN	RELATED ACCOUNT NUMBER
156-165	X(10)	AN	Not Used
166-174	X(09)	AN	RELATED ACCOUNT NUMBER
175-184	X(10)	AN	Not Used
185-193	X(09)	AN	RELATED ACCOUNT NUMBER
194-203	X(10)	AN	Not Used
204-212	X(09)	AN	RELATED ACCOUNT NUMBER
213-222	X(10)	AN	Not Used
223-231	X(09)	AN	RELATED ACCOUNT NUMBER
232-241	X(10)	AN	Not Used
242-250	X(09)	AN	RELATED ACCOUNT NUMBER
251-260	X(10)	AN	Not Used
261-269	X(09)	AN	RELATED ACCOUNT NUMBER
270-279	X(10)	AN	Not Used
280-288	X(09)	AN	RELATED ACCOUNT NUMBER
289-298	X(10)	AN	Not Used

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POSITION	PICTURE	TYPE	DESCRIPTION
299-307	X(09)	AN	RELATED ACCOUNT NUMBER
306-317	X(10)	AN	Not Used
318-326	X(09)	AN	RELATED ACCOUNT NUMBER
327-336	X(10)	AN	Not Used
337-345	X(09)	AN	RELATED ACCOUNT NUMBER
346-355	X(10)	AN	Not Used
356-364	X(09)	AN	RELATED ACCOUNT NUMBER
365-374	X(10)	AN	Not Used
375-383	X(09)	AN	RELATED ACCOUNT NUMBER
384-393	X(10)	AN	Not Used
394-402	X(09)	AN	RELATED ACCOUNT NUMBER
403-412	X(10)	AN	Not Used (reserved)
413-499	X(87)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of the detail record A

DETAIL RECORD B – ROLL-UP ACCOUNT DETAIL, SECONDARY RECORD, UP TO 9999 ITERATIONS

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = "MC"
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	ROLL-UP ACCOUNT NUMBER, including Office (3), Base Account (5), Check Digit (1)
021-023	X(03)	AN	ROLL-UP ACCOUNT'S INTRODUCING BROKER DEALER (IBD) NUMBER
024-024	X(01)	AN	Not Used
025-027	X(03)	AN	ROLL-UP ACCOUNT'S INVESTMENT PROFESSIONAL (IP) NUMBER
028-028	X(01)	AN	Not Used
029-032	9(04)	N	SECONDARY SEQUENCE NUMBER, begins with 0001, up through 9999
033-041	X(09)	AN	RELATED ACCOUNT NUMBER
042-051	X(10)	AN	Not Used
052-060	X(09)	AN	RELATED ACCOUNT NUMBER
061-070	X(10)	AN	Not Used
071-079	X(09)	AN	RELATED ACCOUNT NUMBER
080-089	X(10)	AN	Not Used
090-098	X(09)	AN	RELATED ACCOUNT NUMBER
099-108	X(10)	AN	Not Used
109-117	X(09)	AN	RELATED ACCOUNT NUMBER
118-127	X(10)	AN	Not Used

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
128-136	X(09)	AN	RELATED ACCOUNT NUMBER
137-146	X(10)	AN	Not Used
147-155	X(09)	AN	RELATED ACCOUNT NUMBER
156-165	X(10)	AN	Not Used
166-174	X(09)	AN	RELATED ACCOUNT NUMBER
175-184	X(10)	AN	Not Used
185-193	X(09)	AN	RELATED ACCOUNT NUMBER
194-203	X(10)	AN	Not Used
204-212	X(09)	AN	RELATED ACCOUNT NUMBER
213-222	X(10)	AN	Not Used
223-231	X(09)	AN	RELATED ACCOUNT NUMBER
232-241	X(10)	AN	Not Used
242-250	X(09)	AN	RELATED ACCOUNT NUMBER
251-260	X(10)	AN	Not Used
261-269	X(09)	AN	RELATED ACCOUNT NUMBER
270-279	X(10)	AN	Not Used
280-288	X(09)	AN	RELATED ACCOUNT NUMBER
289-298	X(10)	AN	Not Used
299-307	X(09)	AN	RELATED ACCOUNT NUMBER
308-317	X(10)	AN	Not Used
318-326	X(09)	AN	RELATED ACCOUNT NUMBER
327-336	X(10)	AN	Not Used
337-345	X(09)	AN	RELATED ACCOUNT NUMBER
346-355	X(10)	AN	Not Used
356-364	X(09)	AN	RELATED ACCOUNT NUMBER
365-374	X(10)	AN	Not Used
375-383	X(09)	AN	RELATED ACCOUNT NUMBER
384-393	X(10)	AN	Not Used
394-402	X(09)	AN	RELATED ACCOUNT NUMBER
403-412	X(10)	AN	Not Used (<i>reserved</i>)
413-499	X(87)	AN	Not Used
500-500	X(01)	AN	Literally "X"; indicates the end of the detail record B

PERSHING STANDARD FILE LAYOUTS

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 "COMB B MARGIN B ACCTS 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"
072-105	X(34)	AN	Literally " B ENDS B HERE 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/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