

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: EQUITY DIVIDEND REINVESTMENT ELECTION

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 250 characters
 Form Name: DVRE

DESCRIPTION

The Equity Dividend Reinvestment Election file (DVRE) contains information that indicates which eligible securities within your firm’s accounts have elected dividend reinvestments and, or capital gain reinvestments on eligible securities and closed end mutual funds. This is a daily refresh file.

New, upcoming fields/records and changes to existing fields are highlighted in blue.

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 PERSHING B ” (beginning of Pershing file)
019 -037	X(19)	AN	Literally “DIVIDEND B REINVEST B ”
038 -046	X(09)	AN	Literally “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 -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 = "CA"
003 -003	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "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 (6)
021 -029	X(09)	AN	CUSIP NUMBER; values include: Specific CUSIP number only "ALL B B B B B B " = all securities for the account
030 -030	X(01)	AN	DIVIDEND REINVESTMENT ELECTION; values include: "Y" = Reinvest dividends for this account or CUSIP "N" = Do not reinvest dividends for this account or CUSIP
031 -031	X(01)	AN	CAPITAL GAINS REINVESTMENT ELECTION ON MUTUAL FUNDS; values include: "Y" = Reinvest capital gains for this account or CUSIP "N" = Do not reinvest capital gains for this account
032 -039	9(08)	N	LAST UPDATE DATE, in CCYYMMDD format
040 -249	X(210)	AN	Not Used
250 -250	X(01)	AN	Literally "X"; indicates the end of 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 -037	X(19)	AN	Literally "DIVIDEND B REINVEST B "
038 -046	X(09)	AN	Literally "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