



# PERSHING STANDARD FILE LAYOUTS

## DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = "F2"
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) and Base Account (6)
021-021	X(01)	AN	Not Used
022-024	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
025-025	X(01)	AN	Not Used
026-034	X(09)	AN	CUSIP® NUMBER
035-037	X(03)	AN	Not Used
038-055	9(13)v9(05)	N	QUANTITY
056-056	X(01)	AN	QUANTITY SIGN; values include: "+" = Positive "-" = Negative "b" = Not applicable or Zero
057-074	9(16)v9(02)	N	SHORT MARKET VALUE/ COST BASIS
075-075	X(01)	AN	SHORT MARKET VALUE/COST BASIS SIGN; values include: "+" = Positive "-" = Negative "b" = Not applicable or Zero
076-093	9(16)v9(02)	N	AMOUNT FINANCED
094-094	X(01)	AN	AMOUNT FINANCED SIGN; values include: "+" = Positive "-" = Negative "b" = Not applicable or Zero
095-112	9(09)v9(09)	N	FINANCE RATE
113-130	9(09)v9(09)	N	INCOME RATE
131-148	9(16)v9(02)	N	INTEREST EXPENSE
149-149	X(01)	AN	INTEREST EXPENSE SIGN; values include: "+" = Positive "-" = Negative "b" = Not applicable or Zero
150-167	9(16)v9(02)	N	INTEREST INCOME
168-168	X(01)	AN	INTEREST INCOME SIGN; values include: "+" = Positive "-" = Negative "b" = Not applicable or Zero

# PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
169-186	9(16)v9(02)	N	COST OF CARRY
187-187	X(01)	AN	COST OF CARRY SIGN; values include: “+” = Positive “-” = Negative “ <b>b</b> ” =Not applicable or Zero
188-241	X(54)	AN	Not Used
242-249	9(08)	N	DATE OF DATA, in CCYYMMDD format
250-250	X(01)	AN	Literally “X”; indicates the end of the detail record

## TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(09)	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 “FIRM <b>b</b> TRADING <b>b</b> FT220”
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
116-249	X(134)	AN	Not Used
250-250	X(01)	AN	Literally “Z”; indicates the end of the trailer record