



# PERSHING STANDARD FILE LAYOUTS

## DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001-001	X(01)	AN	RECORD INDICATOR VALUE = "A"
002-007	9(06)	N	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.
024-038	X(15)	AN	ACCOUNT NUMBER AT FUND
039-046	X(08)	AN	FUND MANAGER
047-054	9(08)	N	LAST SWEEP DATE, in CCYYMMDD format
055-062	9(08)	N	LAST UPDATE DATE, in CCYYMMDD format
063-075	s9(10)v9(03)	N	PRINCIPAL
076-086	s9(09)v99	N	ACCRUED DIVIDEND
087-091	X(05)	AN	GROUP NUMBER; identifies Pershing as the dealer on shareholder money fund positions
092-094	X(03)	AN	Not Used
095-095	X(01)	AN	OMNIBUS ACCOUNT INDICATOR; values include: "Y" = Omnibus "b" = Not Omnibus
096-096	X(01)	AN	SWEEP ACCOUNT INDICATOR; values include: "Y" = Sweep account "b" = Not a sweep account
097-097	X(01)	AN	MARGIN DEBIT AUTO SWEEP INDICATOR; values include: "Y" = Account Coded to Cover Margin Debt "N" or Space = Account Not Coded to Cover Margin Debt
098-116	X(19)	AN	For Pershing Internal Use Only
117-130	X(14)	AN	Not Used
131-131	X(01)	AN	For Pershing Internal Use Only
132-132	X(01)	AN	Literally "X"; indicates the end of detail record A

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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 "OMNIBUS <b>B B</b> STD <b>B</b> FILE <b>B</b> "
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"
072-105	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