

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: GLOBAL CUSTOMER POSITION

GENERAL INFORMATION

File Frequency: Daily
Record Size: 750 characters
Form Name: GCUS (Brokerage) and GCS1 (Bank Custody)

DESCRIPTION

The Global Customer Position files (GCUS and GCS1) are created after the close of business each day. GCUS represents the brokerage business; GCS1 is based on the Bank Custody positions attributed to accounts held on the Global Data Repository (GDR) as delivered to Pershing by our service provider(s).

The files reflect account positions within your office range on an update and refresh basis. Based on Pershing's business model, refresh (full) files are not transmitted daily. Update records are generated only by changes in quantity; market value changes alone do not drive the creation of an update record. All amounts depicted in these files are displayed in USDE (US Dollar Equivalent).

Currencies are displayed as holdings, represented by the User CUSIP. For example, US dollar CUSIP is USD9999997; Euros are EUR999995.

Note: The files contain information on Security/Currency positions only. Money Fund positions are shown on our FUND (for GCUS) and FUNB (for GCS1) files and Annuity holdings are shown on our ASPS file.

GCS1 runs on a different schedule than GCUS, and the data from these two files are not commingled.

The symbol “**B**” is used on our standard files to represent spaces.

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FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOF BBBBBB PERSHING B " (beginning of Pershing file)
019-036	X(18)	AN	Literally "GLOBAL B CUST B POS BBB "
037-046	X(10)	AN	Literally " B DATA BOF BB "
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 BB "
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 BB "
128-749	X(622)	AN	Not Used
750-750	X(01)	AN	Literally "A"; indicates the end of the header record

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE; values include: “GC” = GCUS (Brokerage) “M1” = GCS1 (Bank Custody)
003-003	X(01)	AN	RECORD INDICATOR VALUE = “A”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-021	X(10)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5), Check Digit (1), Type (1); values for Type include: “0” = Cash on Delivery “1” = Cash/Principal Accounting for Bank Custody “2” = Margin “3” = Short “8” = Precious Metals “9” = Income/Income Accounting for Bank Custody
022-030	X(09)	AN	CUSIP® NUMBER
031-033	X(03)	AN	PORTFOLIO CURRENCY; populated only for Bank Custody accounts; for Brokerage accounts, this field will be spaces
034-034	X(01)	AN	Not Used
035-043	X(09)	AN	UNDERLYING CUSIP NUMBER
044-045	X(02)	AN	COUNTRY CODE; see Appendix Q for values, effective early 3 rd Q, 2017 For GCS1, this represents country where trade was executed; includes additional value: “X9” = Country unknown or unavailable For GCUS, this represents country of security’s issuance
046-047	X(02)	AN	Not Used
048-050	X(03)	AN	INVESTMENT PROFESSIONAL (IP) OF RECORD NUMBER
051-053	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
054-054	X(01)	AN	CURRENCY/SECURITY INDICATOR; values include: “C” = Currency Position “S” = Security Position
055-057	X(03)	AN	ISSUE CURRENCY; see Appendix N, “Currency Codes”
058-065	9(08)	N	DATE STAMP/TRADE DATE, in CCYYMMDD format; the date the TRADE DATE quantity was last updated
066-073	9(08)	N	DATE STAMP/SETTLEMENT DATE, in CCYYMMDD format; the date the S/DATE quantity was last updated
074-091	9(13)v9(05)	N	TRADE DATE QUANTITY; number of shares traded, but not yet settled (add Pending/Split Quantity in Record A, 283-300, to this field to equal the T/D Quantity in NetX360)

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POSITION	PICTURE	TYPE	DESCRIPTION
092-092	X(01)	AN	TRADE DATE QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
093-110	9(13)v9(05)	N	SETTLEMENT DATE QUANTITY; the books and records position (for instance, the position shown on your clients’ brokerage statements); it reflects all securities that are received or delivered and all settled trades; it does not include pending trades (add Pending/Split Quantity in Record A, 283-300, to this field to equal the S/D Quantity in NetX360)
111-111	X(01)	AN	SETTLEMENT DATE QUANTITY SIGN: values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
112-129	9(13)v9(05)	N	SEG QUANTITY (MEMO); the securities held in street name
130-130	X(01)	AN	SEG QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
131-148	9(13)v9(05)	N	SAFEKEEPING QUANTITY (MEMO); number of shares registered in the customer’s name
149-149	X(01)	AN	SAFEKEEPING QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
150-167	9(13)v9(05)	N	TRANSFER QUANTITY (MEMO); number of shares in the process of being registered in the customer’s name
168-168	X(01)	AN	TRANSFER QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
169-186	9(13)v9(05)	N	PENDING TRANSFER QUANTITY; the number of shares currently pending the transfer process
187-187	X(01)	AN	PENDING TRANSFER QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
188-205	9(13)v9(05)	N	LEGAL TRANSFER QUANTITY; the number of shares awaiting clearance at the transfer agent
206-206	X(01)	AN	LEGAL TRANSFER QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable

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POSITION	PICTURE	TYPE	DESCRIPTION
207-224	9(13)v9(05)	N	TENDERED (REORG) QUANTITY (MEMO); number of shares submitted with instructions to participate in a corporate reorganization (e.g., exchange, tender, redemption, etc.)
225-225	X(01)	AN	TENDERED QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
226-243	9(13)v9(05)	N	PENDING PAPERS (MEMO); number of shares pending the receipt of documents to make them negotiable
244-244	X(01)	AN	PENDING PAPERS SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
245-262	9(13)v9(05)	N	SHORT AGAINST THE BOX QUANTITY (MEMO)
263-263	X(01)	AN	SHORT AGAINST THE BOX QTY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
264-281	9(13)v9(05)	N	NETWORKED QUANTITY (MEMO)
282-282	X(01)	AN	NETWORKED QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
283-300	9(13)v9(05)	N	PENDING SPLIT QUANTITY (MEMO); quantity of the security that is subject to a pending stock distribution
301-301	X(01)	AN	PENDING SPLIT QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
302-319	9(13)v9(05)	N	QUANTITY COVERING OPTIONS or COVERED QTY
320-320	X(01)	AN	QUANTITY COVERING OPTIONS or COVERED QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
321-338	9(13)v9(05)	N	TRADE DATE QUANTITY BOUGHT
339-339	X(01)	AN	TRADE DATE QUANTITY BOUGHT SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable

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POSITION	PICTURE	TYPE	DESCRIPTION
340-357	9(13)v9(05)	N	TRADE DATE QUANTITY SOLD
358-358	X(01)	AN	TRADE DATE QUANTITY SOLD SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
REQUIREMENTS			
359-376	9(16)v9(02)	N	FED (REG T) REQUIREMENT
377-377	X(01)	AN	FED REQUIREMENT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
378-395	9(16)v9(02)	N	HOUSE (PERSHING) MARGIN REQUIREMENT
396-396	X(01)	AN	HOUSE MARGIN REQUIREMENT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
397-414	9(16)v9(02)	N	EXCHANGE (NYSE) REQUIREMENT
415-415	X(01)	AN	EXCHANGE REQUIREMENT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
416-433	9(16)v9(02)	N	EQUITY REQUIREMENT
434-434	X(01)	AN	EQUITY REQUIREMENT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
SELECTED SECURITY INFORMATION			
435-443	X(09)	AN	SECURITY SYMBOL
444-444	X(01)	AN	SECURITY TYPE; see Appendix B, “Security Code Matrix”
445-445	X(01)	AN	SECURITY MOD; see Appendix B, “Security Code Matrix”
446-446	X(01)	AN	SECURITY CALC; see Appendix B, “Security Code Matrix”
447-449	X(03)	AN	MINOR PRODUCT CODE; See Appendix B
450-450	X(01)	AN	NETWORK ELIGIBILITY INDICATOR
451-468	9(09)v9(09)	N	STRIKE PRICE
469-469	X(01)	AN	STRIKE PRICE SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
470-477	9(08)	N	EXPIRATION/MATURITY DATE, in CCYYMMDD
478-495	9(13)v9(05)	N	CONTRACT SIZE
496-513	9(09)v9(09)	N	CONVERSION RATIO

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POSITION	PICTURE	TYPE	DESCRIPTION
SELECTED CUSTOMER ACCOUNT INFORMATION (for positions 514-529)			
514-523	X(10)	AN	ACCOUNT SHORT NAME
524-526	X(03)	AN	STATE CODE
527-529	X(03)	AN	COUNTRY CODE (of account-level citizenship)
530-533	X(04)	AN	For Pershing Internal Use
SECURITY DESCRIPTION INFORMATION			
534-537	9(04)	N	NUMBER OF SECURITY DESCRIPTION LINES
538-557	X(20)	AN	SECURITY DESCRIPTION LINE 1
558-577	X(20)	AN	SECURITY DESCRIPTION LINE 2
578-597	X(20)	AN	SECURITY DESCRIPTION LINE 3
598-617	X(20)	AN	SECURITY DESCRIPTION LINE 4
618-637	X(20)	AN	SECURITY DESCRIPTION LINE 5
638-657	X(20)	AN	SECURITY DESCRIPTION LINE 6
658-658	X(01)	AN	DIVIDEND OPTION (applies to Equities and Mutual funds only); values include: "C" = Cash "R" = Reinvest "b" = Not Applicable
659-659	X(01)	AN	LONG TERM CAPITAL GAINS OPTION (applies to Mutual Funds only); values include: "C" = Cash "R" = Reinvest "b" = Not Applicable
660-660	X(01)	AN	SHORT TERM CAPITAL GAINS OPTION (applies to both Equities and Mutual Funds); values include: "C" = Cash "R" = Reinvest "b" = Not Applicable
661-661	X(01)	AN	FIRM TRADING INDICATOR
662-664	X(03)	AN	POSITION CURRENCY
665-682	9(15)v9(03)	N	TRADE DATE LIQUIDATING VALUE (add Pending Split Quantity Liquidating Value in Record B, 454-471, to this field to equal the T/D Liquidating Value displayed on NetX360)
683-683	X(01)	AN	TRADE DATE LIQUIDATING VALUE SIGN; values include: "+" = Long Market Value "-" = Short Market Value "b" = Not Applicable
684-693	9(02)v9(08)	N	POOL FACTOR
694-694	X(01)	AN	POOL FACTOR SIGN; values include: "+" = Positive Amount "-" = Negative Amount "b" = Not Applicable

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POSITION	PICTURE	TYPE	DESCRIPTION
695-712	9(08)v9(10)	N	EXCHANGE RATE
713-713	X(01)	AN	EXCHANGE RATE SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
714-731	9(15)v9(03)	N	SETTLEMENT DATE LIQUIDATING VALUE (add Pending Split Quantity Liquidating Value in Record B, 454-471, to this field to equal the S/D Liquidating Value displayed on NetX360)
732-732	X(01)	AN	SETTLEMENT DATE LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
733-735	X(03)	AN	For Internal Pershing Use (Display Currency)
736-736	X(01)	AN	ALTERNATE SECURITY ID TYPE, value includes: “I” = ISIN
737-748	X(12)	AN	ALTERNATE SECURITY ID
749-749	X(01)	AN	For Pershing Internal Use Only
750-750	X(01)	AN	Literally “X”; indicates the end of detail record A

PERSHING STANDARD FILE LAYOUTS

DETAIL RECORD B

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE; values include: “GC” = GCUS (Brokerage) “M1” = GCS1 (Bank Custody)
003-003	X(01)	AN	RECORD INDICATOR VALUE = “B”
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with “00000001”
012-021	X(10)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5), Check Digit (1), Type (1) (see A, pos. 021, for values for Type)
022-030	X(09)	AN	CUSIP NUMBER
031-033	X(03)	AN	PORTFOLIO CURRENCY; populated only for Bank Custody accounts; for Brokerage accounts, this field will be spaces
034-034	X(01)	AN	Not Used
035-043	X(09)	AN	UNDERLYING CUSIP NUMBER
044-045	X(02)	AN	COUNTRY CODE; see Appendix Q for values, effective early 3 rd Q, 2017, TBA: For GCS1, this represents country where trade was executed; includes additional value: “X9” = Country unknown or unavailable For GCUS, this represents country of security’s issuance
046-047	X(02)	AN	Not Used
048-050	X(03)	AN	INVESTMENT PROFESSIONAL (IP) OF RECORD NUMBER
051-053	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
054-071	9(13)v9(05)	N	FULLY PAID LENDING QUANTITY
072-072	X(01)	AN	FULLY PAID LENDING QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity
073-090	9(15)v9(03)	N	FULLY PAID LENDING QUANTITY COLLATERAL AMT
091-091	X(01)	AN	FULLY PAID LENDING QUANTITY COLLATERAL AMOUNT SIGN; values include: “+” = Positive Amount “-” = Negative Amount
OCC DATA SET – The following four fields comprise the OCC DATA SET to be used in lieu of the OPRA Symbol. They apply only to Options Products.			
092-097	X(06)	AN	OPTION ROOT ID
098-103	9(06)	N	EXPIRATION DATE, in YYMMDD format
104-104	X(01)	AN	CALL/PUT INDICATOR, values include: “B” = Bank Pledge (Call) “C” = Call “D” = Bank Pledge (Put) “E” = Escrow Receipt “L” = Letter of Credit (Call) “M” = Letter of Credit (Put)

(cont.)

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
			“P” = Put
105-112	9(05)v9(03)	N	STRIKE PRICE
REPO /REVERSE REPO/COLLATERAL PLEDGE INFORMATION			
113-130	9(13)v9(05)	N	TRADE DATE REPO QUANTITY
131-131	X(01)	AN	TRADE DATE REPO QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
132-149	9(13)v9(05)	N	SETTLEMENT DATE REPO QUANTITY
150-150	X(01)	AN	SETTLEMENT DATE REPO QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
151-168	9(13)v9(05)	N	TRADE DATE REVERSE REPO QUANTITY
169-169	X(01)	AN	T/D REVERSE REPO QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
170-187	9(13)v9(05)	N	SETTLEMENT DATE REVERSE REPO QUANTITY
188-188	X(01)	AN	S/D REVERSE REPO QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
189-206	9(13)v9(05)	N	COLLATERAL PLEDGE QUANTITY
207-207	X(01)	AN	COLLATERAL PLEDGE QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
208-225	9(13)v9(05)	N	CORPORATE EXECUTIVE SERVICES COLLATERAL PLEDGE QUANTITY
226-226	X(01)	AN	CORPORATE EXECUTIVE SERVICES COLLATERAL PLEDGE QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ B ” = Not Applicable
227-244	9(15)v9(03)	N	TRADE DATE REPO LIQUIDATING VALUE
245-245	X(01)	AN	T/D REPO LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ B ” = Not Applicable

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
246-263	9(15)v9(03)	N	SETTLEMENT DATE REPO LIQUIDATING VALUE
264-264	X(01)	AN	S/D REPO LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
265-282	9(15)v9(03)	N	TRADE DATE REVERSE REPO LIQUIDATING VALUE
283-283	X(01)	AN	T/D REVERSE REPO LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
284-301	9(15)v9(03)	N	SETTLEMENT DATE REVERSE REPO LIQUIDATING VALUE
302-302	X(01)	AN	SETTLEMENT DATE REVERSE REPO LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
303-320	9(15)v9(03)	N	COLLATERAL PLEDGE LIQUIDATING VALUE
321-321	X(01)	AN	COLLATERAL PLEDGE LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
322-339	9(15)v9(03)	N	CORPORATE EXECUTIVE SERVICES COLLATERAL PLEDGE LIQUIDATING VALUE
340-340	X(01)	AN	CORPORATE EXECUTIVE SERVICES COLLATERAL PLEDGE LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
341-358	9(15)v9(03)	N	TRADE DATE REPO LOAN AMOUNT
359-359	X(01)	AN	T/D REPO LOAN AMOUNT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
360-377	9(15)v9(03)	N	SETTLEMENT DATE REPO LOAN AMOUNT
378-378	X(01)	AN	S/D REPO LOAN AMOUNT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
379-396	9(15)v9(03)	N	TRADE DATE REVERSE REPO LOAN AMOUNT
397-397	X(01)	AN	T/D REVERSE REPO LOAN AMOUNT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
398-415	9(15)v9(03)	N	SETTLEMENT DATE REVERSE REPO LOAN AMOUNT
416-416	X(01)	AN	S/D REVERSE REPO LOAN AMOUNT SIGN; values include: “+” = Positive Amount “-” = Negative Amount “ b ” = Not Applicable
417-434	9(15)v9(03)	N	ACCRUED INTEREST VALUE FROM LAST PAYABLE DATE; based on trade date quantity
435-435	X(01)	AN	ACCRUED INTEREST VALUE SIGN; values include: “+” = Positive Value “-” = Negative Value “ b ” = Not Applicable
436-453	9(09)v9(09)	N	DIVIDEND or COUPON RATE
454-471	9(15)v9(03)	N	PENDING SPLIT QUANTITY LIQUIDATING VALUE (add this value to T/D or S/D Liquidating Values in Record A to equal Market Value displayed on NetX360); effective 08/02/2013
472-472	X(01)	AN	PENDING SPLIT QUANTITY LIQUIDATING VALUE SIGN; values include: “+” = Long Market Value “-” = Short Market Value “ b ” = Not Applicable
473-510	X(38)	AN	For Pershing Internal Use Only
511-526	X(16)	AN	INTERNATIONAL NON-DOLLAR SYMBOL (effective 02/07/2014)
527-544	9(13)v9(05)	N	PLEGDED QUANTITY (MEMO), applies only to brokerage; effective mid-2 nd Q, 2017
545-545	X(01)	AN	PLEGDED QUANTITY SIGN; values include: “+” = Long Quantity “-” = Short Quantity “ b ” = Not Applicable
546-749	X(204)	AN	Not Used
750-750	X(01)	AN	Literally “X”; indicates the end of 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 "GLOBAL B CUST B POS B B 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 "
128-749	X(622)	AN	Not Used
750-750	X(01)	AN	Literally "Z"; indicates the end of the trailer record