PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: HOUSEHOLDING

GENERAL INFORMATION

File Frequency: Daily

Record Size: 500 characters

Form Name: HHLD

DESCRIPTION

The Household file (HHLD) contains group name details that are extracted daily.

The symbol "■" 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■■■■■■PERSHING■" (beginning of Pershing file)
019-036	X(18)	AN	Literally "HOUSEHOLD■GROUPS■■"
037-046	X(10)	AN	Literally "■DATA■OF■■"
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "■TO■REMOTE■"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	AN	Literally "■BEGINS■HERE■■"
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	Literally "REFRESHED"
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

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = "HH"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012-014	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
015-015	X(01)	AN	Not Used
016-016	X(01)	AN	GROUP SOURCE CODE; values include: "C" = Retail NetX Client "L" = Lockwood/PMAS "N" = NetX360 "O" = Bank Custody Consolidated Statement "S" = SelectLink "W" = External Household
017-048	X(32)	AN	GROUP ID
049-056	X(08)	AN	GROUP CREATOR USER ID
057-057	X(01)	AN	GROUP TYPE CODE; values include: "A" = Account Groups "G" = Group of Groups
058-060	X(03)	AN	GROUP ACCESS TYPE CODE; values include: "PUB" = Public "PRV" = Private "SHR" = Shared
061-061	X(01)	AN	BILLING GROUP INDICATOR; values include: "Y" = Billing Group "N" = Not a Billing Group
062-062	X(01)	AN	CLIENT GROUP INDICATOR; values include: "Y" = Household Group "N" = Not a Household Group
063-070	9(08)	N	CREATION DATE, in CCYYMMDD format
071-076	9(06)	N	CREATION TIME, in HHMMSS format
077-091	X(15)	AN	CREATOR USER ID
092-099	9(08)	N	UPDATE DATE, in CCYYMMDD format
100-105	9(06)	N	UPDATE TIME, in HHMMSS format
106-120	X(15)	AN	UPDATE USER ID
121-152	X(32)	AN	GROUP NAME
153-184	X(32)	AN	CUSTOM FIELD ONE
185-216	X(32)	AN	CUSTOM FIELD TWO
217-316	X(100)	AN	Not Used
Group Member Information			
317-319	X(03)	AN	INVESTMENT PROFESSIONAL (IP) OF RECORD
320-320	X(01)	AN	Not Used

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POSITION	PICTURE	TYPE	DESCRIPTION
321-329	X(09)	AN	ACCOUNT NUMBER
330-332	X(03)	AN	OFFICE NUMBER
333-333	X(01)	AN	Not Used
334-334	X(01)	AN	PRIMARY ACCOUNT INDICATOR; values include: "Y" = Primary Account for the Group "N" = Not Primary Account for the Group
335-338	X(04)	AN	Not Used
339-346	9(08)	N	CREATION DATE, in CCYYMMDD format
347-352	9(06)	N	CREATION TIME, in HHMMSS format
353-367	X(15)	AN	CREATOR USER ID
The following four fields apply to Bank Custody accounts only (effective 3rd Q 2019)			
368-368	X(01)	AN	DELIVERY FREQUENCY; values include: "M" = Monthly "Q" = Quarterly "b" = Not applicable
369-369	X(01)	AN	ANNUAL STATEMENT; values include: "Y" = Yes "N" = No "b" = Not applicable
370-370	X(01)	AN	TRANCHE; values include: "A" = 2nd business day "B" = 5th business day "C" = 10th business day "D" = 15th business day "b" = Not applicable
371-371	X(01)	AN	TRADE DATE or SETTLEMENT DATE; values include: "T" = Trade Date "S" = Settlement Date "b" = Not applicable
372-499	X(128)	AN	Not Used
500-500	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 ƀ ƀ ƀ ƀ ƀ ƀ PERSHING ƀ" (end of Pershing file)
019-036	X(18)	AN	Literally "HOUSEHOLD ƀ GROUPS ƀ ƀ"
037-046	X(10)	AN	Literally "ƀ DATA ƀ OF ƀ ƀ"
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "ƀ TO ƀ REMOTE ƀ"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-105	X(34)	AN	Literally "ƀ ENDS ƀ HERE. ƀ TOTAL ƀ DETAIL ƀ ƀ RECORDS: ƀ"
106-115	9(10)	N	NUMBER OF DETAIL RECORDS
116-118	X(03)	AN	Not Used
119-127	X(09)	AN	Literally "REFRESHED"
128-499	X(372)	AN	Not Used
500-500	X(01)	AN	Literally "Z"; indicates the end of the trailer record