

# 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.

## FILE LAYOUT SPECIFICATIONS

### HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOF <b>B B B B B B</b> PERSHING <b>B</b> " (beginning of Pershing file)
019-036	X(18)	AN	Literally "HOUSEHOLD <b>B</b> GROUPS <b>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"
072-085	X(14)	AN	Literally " <b>B</b> BEGINS <b>B</b> HERE <b>B 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"
105-118	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: "N" = NetEx 360 "S" = SelectLink "L" = Lockwood/PMAS "C" = Retail NetExchange Client
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)		Not Used
Group Member Information			
317-319	X(03)	AN	INVESTMENT PROFESSIONAL (IP) OF RECORD
320-320	X(01)	AN	Not Used
321-329	X(09)	AN	ACCOUNT NUMBER

# PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
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
368-499	X(132)	AN	Not Used
500-500	X(01)	AN	Literally “X”; indicates the end of detail record A

## 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 “HOUSEHOLD <b>B</b> GROUPS <b>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> <b>B</b> RECORDS: <b>B</b> ”
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