

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ADDRESS FORWARDING

GENERAL INFORMATION

File Frequency: Monthly
Record Size: 750 characters
Form Name: MOVD

DESCRIPTION

The Address Forwarding (MOVD) file is created on the Tuesday night following the first Friday of the month (though it is possible it might be available earlier, but not later) and contains information obtained from the National Change of Address file. It is a full file containing original address and the updated forwarded address for the month.

The symbol “**B**” 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 B B B B B B PERSHING B ” (beginning of Pershing file)
019 - 036	X(18)	AN	Literally “ADDRESS B FORWARDING”
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 - 085	X(14)	AN	Literally “ B BEGINS B HERE 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 - 749	X(645)	AN	Not Used
750 - 750	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 = "MO"
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), Base Account (5), Check Digit (1)
021 - 021	X(01)	AN	Not Used
022 - 024	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
025 - 025	X(01)	AN	Not Used
026 - 029	X(04)	AN	ROLE CODE; see Appendix Q for values
030 - 061	X(32)	AN	CURRENT ADDRESS LINE 1
062 - 093	X(32)	AN	CURRENT ADDRESS LINE 2
094 - 125	X(32)	AN	CURRENT ADDRESS LINE 3
126 - 157	X(32)	AN	CURRENT ADDRESS LINE 4
158 - 189	X(32)	AN	CURRENT ADDRESS LINE 5
190 - 221	X(32)	AN	CURRENT ADDRESS LINE 6
222 - 253	X(32)	AN	FORWARD ADDRESS LINE 1
254 - 285	X(32)	AN	FORWARD ADDRESS LINE 2
286 - 317	X(32)	AN	FORWARD ADDRESS LINE 3
318 - 349	X(32)	AN	FORWARD ADDRESS LINE 4
350 - 381	X(32)	AN	FORWARD ADDRESS LINE 5
382 - 413	X(32)	AN	FORWARD ADDRESS LINE 6
414 - 417	X(04)	AN	ACCOUNT HOLDER TYPE; values include: "CUST" = Account Holder "BRPT" = Participant "IPTY" = Interested Party
418 - 419	X(02)	AN	SEQUENCE NUMBER OF ACCOUNT HOLDER TYPE
420 - 422	X(03)	AN	ADDRESS TYPE THAT WAS CHANGED; values include: "M BB " = Legal "L BB " = Mailing "D BB " = Dual "M,L" = Both Legal and Mailing
423 - 432	X(10)	AN	LAST STATEMENT DATE, in CCYY-MM-DD format
433 - 439	X(07)	AN	FORWARD STATUS; values include: "BLOCKED" = do not process update, per customer " BBBBBB " = process update
440 - 749	X(310)	AN	Not Used
750 - 750	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 PERSHING b " (end of Pershing file)
019 - 036	X(18)	AN	Literally "ADDRESS b FORWARDING"
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 - 083	X(12)	AN	Literally " b ENDS b HERE b "
084 - 105	X(22)	AN	Literally "TOTAL b DETAIL b RECORDS: b "
106 - 115	9(10)	N	NUMBER OF DETAIL RECORDS
116 - 749	X(634)	AN	Not Used
750 - 750	X(01)	AN	Literally "Z"; indicates the end of the trailer record