

# PERSHING STANDARD FILE LAYOUTS

## FILE LAYOUT FOR: PROJECTION OF SYSTEMATIC WITHDRAWAL

### GENERAL INFORMATION

File Frequency: Daily  
 Record Size: 250 characters  
 Form Name: PSWF

### DESCRIPTION

The Projection of Systematic Withdrawal file (PSWF) is created after the nightly batch cycle. The file contains information of all accounts scheduled for payment in the next four days and are short of funds. The file is produced for current date, C+1, C+2 and C+3.

Cash available, plus net projected settlement balance from GMAR, plus ACAM Money Fund balances are used to determine if sufficient funds are, or will be, available.

### 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 " <b>B</b> SY <b>S</b> <b>B</b> WITHDRAW <b>B</b> FILE"
037-046	X(10)	AN	Literally " <b>B B</b> DATA <b>B</b> OF <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	Literally = "XXXX"
072-085	X(14)	AN	Literally " <b>B</b> BEGINS <b>B</b> HERE <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"
105-249	X(145)	AN	Not Used
250-250	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 = "SW"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004-009	9(06)	N	RECORD ID SEQUENCE NUMBER; begins with "000001"
010-012	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
013-015	X(03)	AN	OFFICE NUMBER
016-049	X(34)	AN	OFFICE NAME
050-058	X(09)		ACCOUNT NUMBER, including Office (3), Base Account (5), and Check Digit (1)
059-068	X(10)	AN	ACCOUNT SHORT NAME
069-076	X(08)	AN	PAYMENT DATE, in CCYYMMDD format
077-077	X(01)	AN	SWEEP/ NO SWEEP INDICATOR; values include: "Y" (or any other value) = Fund can be swept "B" = Fund does not sweep
078-090	9(11)v9(02)	N	SCHEDULED PAYMENT AMOUNT
091-103	9(11)v9(02)	N	PROJECTED AVAILABLE FUNDS; GMAR settled balance plus ACAM balance plus GMAR projected Settlement balance
104-116	9(11)v9(02)	N	DEFICIT AMOUNT; the projected available amount minus the scheduled amount
117-119	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER OF RECORD
120-249	X(130)	AN	Not Used
250-250	X(01)	AN	Literally "X"; indicates the end of detail record A

## TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "EOFBBBBB PERSHING B" (end of Pershing file)
019-036	X(18)	AN	Literally "B SYS B WITHDRAW B FILE"
037-046	X(10)	AN	Literally "B B DATA B OF 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
116-249	X(134)	AN	Not Used
250-250	X(01)	AN	Literally "Z"; indicates the end of the trailer record