

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: SUBSCRIBER CROSS-REFERENCE

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 150 characters
 Form Name: SBAC

DESCRIPTION

The Subscriber Cross-Reference file (SBAC) is created after the close of business each day. This file provides the linkage between Subscriber/User ID and Account Number. A full file is created 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 " (beginning of Pershing file)
019-036	X(18)	AN	Literally "SBCR B ACCT B LIST B 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"
072-085	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"
105-118	X(14)	AN	Not Used
119-127	X(09)	AN	Literally "REFRESHED"
128-149	X(22)	AN	Not Used
150-150	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 = "SB"
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)
021-023	X(03)	AN	INVESTMENT PROFESSIONAL (IP) NUMBER
024-024	X(01)	AN	Not Used
025-039	X(15)	AN	SUBSCRIBER/USER ID
040-040	X(01)	AN	NETWORK CODE; value includes: "X" = NetX Client/NetX Investor
041-048	X(08)	AN	Not Used
049-056	9(08)	N	CREATION DATESTAMP, in CCYYMMDD format
057-068	9(12)	N	CREATION TIMESTAMP, in HHMISSNNNNNN format
069-076	9(08)	N	UPDATE DATESTAMP, in CCYYMMDD format
077-088	9(12)	N	UPDATE TIMESTAMP, in HHMISSNNNNNN format
089-113	X(25)	AN	ACCOUNT NICKNAME; effective mid-December, 2016
114-149	X(36)	AN	Not Used
150-150	X(01)	AN	Literally "X"; indicates the end of 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 "SBCR B ACCT B LIST B B 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	Literally "REFRESHED"
128-149	X(22)	AN	Not Used
150-150	X(01)	AN	Literally "Z"; indicates the end of the trailer record