

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: SERVICE CENTER REQUESTS

GENERAL INFORMATION

File Frequency: Monthly
 Record Size: 1500 characters
 Form Name: SCSS

DESCRIPTION

The Service Center Request file (SCSS) is a file of all Service Center requests which include Cancelled, Processed, and Rejected requests.

This file is created on a monthly basis.

FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOFBBBBB PERSHINGB" (beginning of Pershing file)
019-036	X(18)	AN	Literally "SERVICEB CENTERBBBB"
037-046	X(10)	AN	Literally "B DATAB OFBB"
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "B TOB REMOTE B"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	AN	Literally "B BEGINS B HERE BB"
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"
105-1499	X(1395)	AN	Not Used
1500-1500	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 = "SC"
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
015-017	X(03)	AN	OFFICE NUMBER
018-020	X(03)	AN	INVESTMENT PROFESSIONAL (IP) OF RECORD NUMBER
021-029	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5) and Check Digit (1)
030-041	X(12)	AN	ENTERPRISE ID
042-067	X(26)	AN	LAST UPDATE DATESTAMP, in MM/DD/CCYY.HH:MI:SS.NNNNNN format
068-076	X(09)	AN	CUSIP [®] NUMBER
077-102	X(26)	AN	INITIATION DATESTAMP, in MM/DD/CCYY.HH:MI:SS.NNNNNN format
103-110	X(08)	AN	INITIATION USER ID
111-190	X(80)	AN	FUNCTION; i.e., Category
191-270	X(80)	AN	SUB-FUNCTION; i.e., Request
271-350	X(80)	AN	TOPIC; i.e., Request Type
351-390	X(40)	AN	STATUS; i.e., Canceled, Processed, or Rejected
391-1499	X(1109)	AN	Not Used
1500-1500	X(01)	AN	Literally "X"; indicates the end of the detail record A

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DETAIL RECORD B

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE = "SC"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "B"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012-014	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
015-017	X(03)	AN	OFFICE NUMBER
018-020	X(03)	AN	INVESTMENT PROFESSIONAL (IP) OF RECORD NUMBER
021-029	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5) and Check Digit (1)
030-041	X(12)	AN	ENTERPRISE ID
042-067	X(26)	AN	LAST UPDATE DATESTAMP, in MM/DD/CCYY.HH:MI:SS.NNNNNN format
068-1499	X(1432)	AN	FORM and RESPONSE DETAILS; these are semicolon delimited fields that are free-form in this space. Codes found in this segment are as follows: Form Details: "FV001" - "FV999" = in format of FV001;Label;Text; FV002;etc. Response Details: "RS001" - "RS999" = in format of RS001;Label;Text; RS002;etc.
1500-1500	X(01)	AN	Literally "X"; indicates the end of the detail record B

TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "EOF" followed by 17 B's followed by "PERSHING" followed by 1 B" (end of Pershing file)
019-036	X(18)	AN	Literally "SERVICE" followed by 1 B followed by "CENTER" followed by 7 B's
037-046	X(10)	AN	Literally "DATA" followed by 1 B followed by "OF" followed by 2 B's
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "TO" followed by 1 B followed by "REMOTE" followed by 1 B
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-105	X(34)	AN	Literally "ENDS" followed by 1 B followed by "HERE" followed by 1 B followed by "TOTAL" followed by 1 B followed by "DETAIL" followed by 1 B followed by "RECORDS" followed by 1 B
106-115	9(10)	N	NUMBER OF DETAIL RECORDS
116-1499	X(1384)	AN	Not Used
1500-1500	X(01)	AN	Literally "Z"; indicates the end of the trailer record