

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ACCOUNT PROFILE

GENERAL INFORMATION

File Frequency: Monthly – last business day
 Record Size: 250 characters
 Form Name: SELI

DESCRIPTION

The Account Profile file (SELI) is created monthly. This file contains account information that has been set up for householding purposes. SELI contains all accounts associated with or linked to a primary (parent) account. The information includes Group Name or Group ID, account number linked to the parent group, the purpose of the group, as well as a primary (parent) account indicator for the group.

This file contains header and trailer records that confirm the beginning and end of the file, the date it was created, and the file's total number of records.

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 "SELI B SELECTLINK 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	Literally = "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"
105-249	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 = "SL"
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	MAIL TO ACCOUNT NUMBER, including Office (3), Base Account (5), and Check Digit (1)
021-023	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
024-032	X(09)	AN	GROUP ID
033-033	X(01)	AN	GROUP PURPOSE; value includes: "2" = Combined statements
034-042	X(09)	AN	ACCOUNT NUMBER, including Office (3), Base Account (5), and Check Digit (1)
043-043	X(01)	AN	INCLUDED IN SELECTLINK SUMMARY PAGE; values include: "Y" Included in combined mailing and SelectLink summary page "N" = Included in combined mailing but not in SelectLink summary page "B" = Not applicable
044-044	X(01)	AN	PRINCIPAL/INTERESTED PARTY INDICATOR; values include: "P" = Principal party account "I" = Interested party account "B" = Not applicable
045-249	X(205)	AN	Not Used
250-250	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 "SELI B SELECTLINK 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"
072-083	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
116-249	X(134)	AN	Not Used
250-250	X(01)	AN	Literally "Z"; indicates the end of the trailer record