

PERSHING STANDARD FILE LAYOUTS

APPENDIX L: COMPLIANCEVIEW ACCOUNT TYPES

USED IN THE FOLLOWING STANDARD FILES: ASTM, GTRD

COMPLIANCEVIEW ACCOUNT TYPE CODE	DESCRIPTION
"B1"	FIRM TRADING ACCOUNT
"B2"	COD ACCOUNT
"B3"	OMNIBUS ACCOUNT
"B4"	TFR CTL ACCOUNT
"B5"	BOX ACCOUNT
"B6"	DIVIDEND ACCOUNT
"B7"	CASH DIVIDEND ACCOUNT
"B8"	NON CUSTOMER ACCOUNT
"B B"	RETAIL ACCOUNT