

PERSHING STANDARD FILE LAYOUTS

APPENDIX W: SOURCE SYSTEM SOURCE ID

USED IN THE FOLLOWING STANDARD FILE: OELG

CODE	DESCRIPTION
00	ATOMS
01	Order via MQ (formerly BrokerView)
02	External – NetEx Services
03	NetEx 360
04	NetEx Client
06	TelExchange Client
09	External Link
10	External IVR
11	External Web
12	Bloomberg
13	Pershing Special Handling
14	Floor Directed
16	Folio Dynamics – order blasting
17	DOT Directed transaction
18	Web via NetEx 360
19	IVR via NetEx 360
20	Proprietary via NetEx 360
21	Web via BrokerView
22	IVR via BrokerView
23	Wireless Client
24	Wireless Pro
25	Wireless Client via NetEx 360
26	Wireless Pro via NetEx 360
27	MIPS Default
29	POPS Routing Override
31	FOMS
32	BOES
34	MFNL
39	NetEx 360 via Home Office
40	Mutual Fund via MFNL
41	Open orders converting into Pershing
42	TCMS
43	CapeLogic
44	Neovest
45	GL Trade
47	LiquidPoint
48	RealTick
83	ConvergX
99	Not Available