

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: [Intraday- Global Money Line File]

GENERAL INFORMATION

File Frequency: Daily
Record Size: 250 Characters
Form Name: GMON (Intraday)

DESCRIPTION

Intraday Global Money Line File (GMON) messages are modeled after the batch GMON file. The GMON messages are generated from Pershing's daily PNBK process.

..Records 0, 1, 2 (and 4), 3 (and 5), and 8 will be populated if data for those account types exist on Pershing's database. Key features of this file include:

- Foreign currency balances are now displayed on the aggregate level (sum of all foreign currencies within an account) in U.S. dollar equivalent (USDE), with individual currency position details available on the Global Customer Position file (GCUS).
 - Detail records are denoted by account type.
 - The ability to trade foreign currencies is now indicated for each account.
 - Settlement data values are now denoted on the cumulative level, as well as by account type.
 - All values are in USD (U.S. dollars) or USDE (U.S. dollar equivalent).
 - Intraday messages are sent between 5:30 A.M. and 8:30 P.M. Monday through Friday. Intraday messages are sent from 5:30 A.M. to 5:30 P.M. on Saturday. Messages are not sent on Sunday.
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FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOF BBBBBB PERSHING B " (beginning of Pershing file)
019-036	X(18)	AN	Literally "12B1 B ALLIANCE BBBBB "
037-046	X(10)	AN	Literally " B DATA B OF BB "

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POSITION	PICTURE	TYPE	DESCRIPTION
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "BTOBREMOTEB"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	AN	Literally "BBEGINSBHEREBB"
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	Indicates if the file is REFRESHED/UPDATED/NOT APPLICABLE – literally "REFRESHED", "UPDATEDBB", or "BBBBBBBBBB"
128-249	X(122)	AN	Not Used
250-250	X(01)	AN	Literally "A"; indicates the end of the header record

DETAIL RECORD A: SUMMARY OF ALL ACCOUNT TYPES

POSITION	PICTURE	TYPE	DESCRIPTION
251-252	X(02)	AN	Not Available Intraday
253-253	X(01)	AN	Not Available Intraday
254-261	9(08)	N	Not Available Intraday
262-270	X(09)	AN	Not Available Intraday
271-271	X(01)	AN	Not Available Intraday
272-274	X(03)	AN	Not Available Intraday
275-275	X(01)	AN	Not Available Intraday
276-278	X(03)	AN	Not Available Intraday
279-296	9(16)v9(02)	N	Not Available Intraday
297-297	X(01)	AN	Not Available Intraday
298-315	9(16)v9(02)	N	Not Available Intraday
316-316	X(01)	AN	Not Available Intraday
317-334	9(16)v9(02)	N	Not Available Intraday
335-335	X(01)	AN	Not Available Intraday
336-353	9(16)v9(02)	N	Not Available Intraday
354-354	X(01)	AN	Not Available Intraday
355-372	9(16)v9(02)	N	Not Available Intraday
373-373	X(01)	AN	Not Available Intraday
374-391	9(16)v9(02)	N	Not Available Intraday
392-392	X(01)	AN	Not Available Intraday
393-410	9(16)v9(02)	N	Not Available Intraday
411-411	X(01)	AN	Not Available Intraday
	9(16)V9(2)		Not Available Intraday
412-429	9(16)v9(02)	N	Not Available Intraday
430-430	X(01)	AN	Not Available Intraday

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POSITION	PICTURE	TYPE	DESCRIPTION
431-448	9(16)v9(02)	N	Not Available Intraday
449-449	X(01)	AN	Not Available Intraday
450-467	9(16)v9(02)	N	Not Available Intraday
468-468	X(01)	AN	Not Available Intraday
469-486	9(16)v9(02)	N	Not Available Intraday
487-487	X(01)	AN	Not Available Intraday
488-491	X(04)	AN	Not Available Intraday
492-499	9(08)	N	Not Available Intraday”
500-500	X(01)	AN	Literally “X”; indicates the end of record A

DETAIL RECORD B: SUMMARY OF ALL ACCOUNT TYPES

POSITION	PICTURE	TYPE	DESCRIPTION
501-502	X(02)	AN	Not Available Intraday
503-503	X(01)	AN	Not Available Intraday
504-511	9(08)	N	Not Available Intraday
512-520	X(09)	AN	Not Available Intraday
521-521	X(01)	AN	Not Available Intraday
522-524	X(03)	AN	Not Available Intraday
525-525	X(01)	AN	Not Available Intraday
526-528	X(03)	AN	Not Available Intraday
529-546	9(16)v9(02)	N	Not Available Intraday
547-547	X(01)	AN	Not Available Intraday
548-565	9(16)v9(02)	N	Not Available Intraday
566-566	X(01)	AN	Not Available Intraday
567-584	9(16)v9(02)	N	Not Available Intraday
585-585	X(01)	AN	Not Available Intraday
586-603	9(16)v9(02)	N	Not Available Intraday
604-604	X(01)	AN	Not Available Intraday
605-612	9(08)	N	Not Available Intraday
613-630	9(16)v9(02)	N	Not Available Intraday
631-631	X(01)	AN	Not Available Intraday
632-649	9(16)v9(02)	N	Not Available Intraday
650-650	X(01)	AN	Not Available Intraday
651-668	9(16)v9(02)	N	Not Available Intraday
669-669	X(01)	AN	Not Available Intraday
670-687	9(16)v9(02)	N	Not Available Intraday
688-688	X(01)	AN	Not Available Intraday
689-706	9(16)v9(02)	N	Not Available Intraday
707-707	X(01)	AN	Not Available Intraday
708-710	X(03)	AN	Not Available Intraday

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POSITION	PICTURE	TYPE	DESCRIPTION
711-711	X(01)	AN	Not Available Intraday
712-729	9(16)v9(02)	N	Not Available Intraday
730-730	X(01)	AN	Not Available Intraday
731-741	X(11)	AN	Not Available Intraday
742-749	9(08)	N	Not Available Intraday
750-750	X(01)	AN	Literally "X"; indicates the end of record B

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DETAIL RECORD C: SUMMARY OF ALL ACCOUNT TYPES (OPTIONAL)

POSITION	PICTURE	TYPE	DESCRIPTION
751-752	X(02)	AN	Not Available Intraday
753-753	X(01)	AN	Not Available Intraday
754-761	9(08)	N	Not Available Intraday
762-770	X(09)	AN	Not Available Intraday
771-771	X(01)	AN	Not Available Intraday
772-774	X(03)	AN	Not Available Intraday
775-775	X(01)	AN	Not Available Intraday
776-778	X(03)	AN	Not Available Intraday
779-796	9(16)v9(02)	N	Not Available Intraday
797-797	X(01)	AN	Not Available Intraday:
798-815	9(09)v9(09)	N	Not Available Intraday
816-991	X(176)	AN	Not Available Intraday
992-999	9(08)	N	Not Available Intraday
1000-1000	X(01)	AN	Literally "X"; indicates the end of record C

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DETAIL RECORD 1: CASH ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
1001-1002	X(02)	AN	TRANSACTION CODE = "GM"
1003-1003	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "1"
1004-1011	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
1012-1020	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
1021-1021	X(01)	AN	ACCOUNT TYPE = "1" (cash)
1022-1024	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
1025-1025	X(01)	AN	Not Used
1026-1028	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
1029-1036	9(08)	N	TYPE 1 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
1037-1054	9(16)v9(02)	N	TYPE 1 ACCOUNT USD T/D BALANCE
1055-1055	X(01)	AN	TYPE 1 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
1056-1063	9(08)	N	TYPE 1 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
1064-1081	9(16)v9(02)	N	TYPE 1 ACCOUNT USD S/D BALANCE
1082-1082	X(01)	AN	TYPE 1 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
1083-1100	9(16)v9(02)	N	TYPE 1 ACCOUNT T/D MARKET VALUE; Long Market Value in Type 1 A/C for all positions (domestic and international). This USDE value excludes currency positions.
1101-1101	X(01)	AN	TYPE 1 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
1102-1119	9(16)v9(02)	N	TYPE 1 ACCOUNT EQUITY
1120-1120	X(01)	AN	TYPE 1 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
1121-1138	9(16)v9(02)	N	Not Available Intraday
1139-1139	X(01)	AN	Not Available Intraday
1140-1157	9(16)v9(02)	N	TYPE 1 ACCOUNT CASH AVAILABLE
1158-1158	X(01)	AN	TYPE 1 ACCOUNT CASH AVAILABLE SIGN; values include: “+” = Debit Amount

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POSITION	PICTURE	TYPE	DESCRIPTION
			“-” = Credit Amount
1159-1176	9(16)v9(02)	N	TYPE 1 ACCOUNT T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
1177-1177	X(01)	AN	TYPE 1 ACCOUNT T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
1178-1195	9(16)v9(02)	N	TYPE 1 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
1196-1196	X(01)	AN	TYPE 1 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
1197-1214	9(16)v9(02)	N	TYPE 1 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
1215-1215	X(01)	AN	TYPE 1 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
1216-1233	9(16)v9(02)	N	TYPE 1 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
1234-1234	X(01)	AN	TYPE 1 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
1235-1241	X(07)	AN	Not Used
1242-1249	9(08)	N	Not Available Intraday ”
1250-1250	X(01)	AN	Literally “X”; indicates the end of record 1

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DETAIL RECORD 2: MARGIN ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
1251-1252	X(02)	AN	TRANSACTION CODE = "GM"
1253-1253	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "2"
1254-1261	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
1262-1270	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
1271-1271	X(01)	AN	ACCOUNT TYPE = "2" (margin)
1272-1274	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
1275-1275	X(01)	AN	Not Used
1276-1278	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
1279-1286	9(08)	N	TYPE 2 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
1287-1304	9(16)v9(02)	N	TYPE 2 ACCOUNT USD T/D BALANCE
1305-1305	X(01)	AN	TYPE 2 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
1306-1313	9(08)	N	TYPE 2 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
1314-1331	9(16)v9(02)	N	TYPE 2 ACCOUNT USD S/D BALANCE
1332-1332	X(01)	AN	TYPE 2 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
1333-1350	9(16)v9(02)	N	TYPE 2 ACCOUNT T/D MARKET VALUE; Long Market Value in Type 2 A/C for all positions (domestic and international). This USDE value excludes currency positions.
1351-1351	X(01)	AN	TYPE 2 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
1352-1369	9(16)v9(02)	N	TYPE 2 ACCOUNT EQUITY
1370-1370	X(01)	AN	TYPE 2 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
1371-1388	9(16)v9(02)	N	Not Available Intraday
1389-1389	X(01)	AN	Not Available Intraday
1390-1407	9(16)v9(02)	N	TYPE 2 ACCOUNT CASH AVAILABLE
1408-1408	X(01)	AN	TYPE 2 ACCOUNT CASH AVAILABLE SIGN; values include: (cont.)

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POSITION	PICTURE	TYPE	DESCRIPTION
			“-” = Credit Amount “+” = Debit Amount/Not Applicable
1409-1426	9(16)v9(02)	N	Not Available Intraday
1427-1427	X(01)	AN	Not Available Intraday
1428-1445	9(16)v9(02)	N	Not Available Intraday
1446-1446	X(01)	AN	Not Available Intraday
1447-1465	X(19)	AN	Not Available Intraday
1466-1491	X(26)	AN	Not Used
1492-1499	9(08)	N	Not Available Intraday
1500-1500	X(01)	AN	Literally “X”; indicates the end of record 2

DETAIL RECORD 4: PORTFOLIO MARGIN AND MARGIN ACCOUNT FOREIGN CURRENCY (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
1501-1502	X(02)	AN	TRANSACTION CODE = “GM”
1503-1503	X(01)	AN	RECORD SEQUENCE IDENTIFIER = “4”
1504-1511	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH “00000001”
1512-1520	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
1521-1521	X(01)	AN	ACCOUNT TYPE = “2” (margin account currency)
1522-1524	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
1525-1525	X(01)	AN	Not Used
1526-1528	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
1529-1546	9(16)v9(02)	N	Not Available Intraday
1547-1547	X(01)	AN	Not Available Intraday
1548-1565	9(16)v9(02)	N	Not Available Intraday
1566-1566	X(01)	AN	Not Available Intraday:
1567-1584	9(09)v9(09)	N	Not Available Intraday
1585-1658	X(74)	AN	Not Used
1659-1676	9(16)v9(02)	N	TYPE 2 A/C T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
1677-1677	X(01)	AN	TYPE 2 ACCOUNT T/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
1678-1695	9(16)v9(02)	N	TYPE 2 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
1696-1696	X(01)	AN	TYPE 2 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
1697-1714	9(16)v9(02)	N	TYPE 2 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE

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POSITION	PICTURE	TYPE	DESCRIPTION
1715-1715	X(01)	AN	TYPE 2 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
1716-1733	9(16)v9(02)	N	TYPE 2 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
1734-1734	X(01)	AN	TYPE 2 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
1735-1741	X(07)	AN	Not Used
1742-1749	9(08)	N	Not Available Intraday
1750-1750	X(01)	AN	Literally “X”; indicates the end of record 4

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DETAIL RECORD 3: SHORT ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
1751-1752	X(02)	AN	TRANSACTION CODE = "GM"
1753-1753	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "3"
1754-1761	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
1762-1770	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
1771-1771	X(01)	AN	ACCOUNT TYPE = "3" (short)
1772-1774	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
1775-1775	X(01)	AN	Not Used
1776-1778	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
1779-1786	9(08)	N	TYPE 3 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
1787-1804	9(16)v9(02)	N	TYPE 3 ACCOUNT USD T/D BALANCE
1805-1805	X(01)	AN	TYPE 3 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
1806-1813	9(08)	N	TYPE 3 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
1814-1831	9(16)v9(02)	N	TYPE 3 ACCOUNT USD S/D BALANCE
1832-1832	X(01)	AN	TYPE 3 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
1833-1850	9(16)v9(02)	N	TYPE 3 ACCOUNT T/D MARKET VALUE IN USDE; Long MV for all positions (domestic and international) in type 3 A/C. Excludes currency positions.
1851-1851	X(01)	AN	TYPE 3 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
1852-1869	9(16)v9(02)	N	TYPE 3 ACCOUNT EQUITY
1870-1870	X(01)	AN	TYPE 3 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
1871-1888	9(16)v9(02)	N	Not Available Intraday
1889-1889	X(01)	AN	Not Available Intraday
1890-1907	9(16)v9(02)	N	TYPE 3 ACCOUNT CASH AVAILABLE
1908-1908	X(01)	AN	TYPE 3 ACCOUNT CASH AVAIL. SIGN; values include: “+” = Debit Amount “-” = Credit Amount

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POSITION	PICTURE	TYPE	DESCRIPTION
1909-1991	X(83)	AN	Not Used
1992-1999	9(08)	N	Not Available Intraday
2000-2000	X(01)	AN	Literally "X"; indicates the end of record 3

DETAIL RECORD 5: SHORT ACCOUNT FOREIGN CURRENCY (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
2001-2002	X(02)	AN	TRANSACTION CODE = "GM"
2003-2003	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "5"
2004-2011	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
2012-2020	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
2021-2021	X(01)	AN	ACCOUNT TYPE = "3" (short account currency)
2022-2024	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
2025-2025	X(01)	AN	Not Used
2026-2028	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
2029-2158	X(130)	AN	Not Used
2159-2176	9(16)v9(02)	N	TYPE 3 ACCOUNT T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
2177-2177	X(01)	AN	TYPE 3 ACCOUNT T/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: "-" = Credit Amount
2178-2195	9(16)v9(02)	N	TYPE 3 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
2196-2196	X(01)	AN	TYPE 3 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: "+" = Debit Amount
2197-2214	9(16)v9(02)	N	TYPE 3 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
2215-2215	X(01)	AN	TYPE 3 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: "-" = Credit Amount
2216-2233	9(16)v9(02)	N	TYPE 3 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
2234-2234	X(01)	AN	TYPE 3 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: "+" = Debit Amount
2235-2241	X(07)	AN	Not Used
2242-2249	9(08)	N	Not Available Intraday"
2250-2250	X(01)	AN	Literally "X"; indicates the end of record 5

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DETAIL RECORD 8: PRECIOUS METALS ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
2251-2252	X(02)	AN	TRANSACTION CODE = "GM"
2253-2253	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "8"
2254-2261	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
2262-2270	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
2271-2271	X(01)	AN	ACCOUNT TYPE = "8" (precious metals)
2272-2274	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
2275-2275	X(01)	AN	Not Used
2276-2278	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
2279-2286	9(08)	N	TYPE 8 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
2287-2304	9(16)v9(02)	N	TYPE 8 ACCOUNT USD T/D BALANCE
2305-2305	X(01)	AN	TYPE 8 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
2306-2313	9(08)	N	TYPE 8 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
2314-2331	9(16)v9(02)	N	TYPE 8 ACCOUNT USD S/D BALANCE
2332-2332	X(01)	AN	TYPE 8 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
2333-2350	9(16)v9(02)	N	TYPE 8 ACCOUNT T/D MARKET VALUE in USDE; Long MV for all positions (domestic and international) in type 8 A/C. Excludes currency positions.
2351-2351	X(01)	AN	TYPE 8 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
2352-2369	9(16)v9(02)	N	TYPE 8 ACCOUNT EQUITY
2370-2370	X(01)	AN	TYPE 8 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
2371-2388	9(16)v9(02)	N	Not Available Intraday .
2389-2389	X(01)	AN	Not Available Intraday
2390-2407	9(16)v9(02)	N	TYPE 8 ACCOUNT CASH AVAILABLE
2408-2408	X(01)	AN	TYPE 8 ACCOUNT CASH AVAILABLE SIGN; values include: “+” = Debit Amount “-” = Credit Amount
2409-2426	9(16)v9(02)	N	TYPE 8 ACCOUNT T/D FOREIGN CCY CREDIT BAL. IN

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POSITION	PICTURE	TYPE	DESCRIPTION
			USDE
2427-2427	X(01)	AN	TYPE 8 ACCOUNT TD FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
2428-2445	9(16)v9(02)	N	TYPE 8 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE
2446-2446	X(01)	AN	TYPE 8 ACCOUNT TD FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
2447-2464	9(16)v9(02)	N	TYPE 8 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE
2465-2465	X(01)	AN	TYPE 8 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
2466-2483	9(16)v9(02)	N	TYPE 8 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE
2484-2484	X(01)	AN	TYPE 8 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
2485-2491	X(07)	AN	Not Used
2492-2499	9(08)	N	Not Available Intraday”
2500-2500	X(01)	AN	Literally “X”; indicates the end of record 8

DETAIL RECORD 0: DVP/RVP (COD) IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
2501-2502	X(02)	AN	TRANSACTION CODE = “GM”
2503-2503	X(01)	AN	RECORD SEQUENCE IDENTIFIER = “0”
2504-2511	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH “00000001”
2512-2520	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
2521-2521	X(01)	AN	ACCOUNT TYPE = “0” (DVP/RVP [COD])
2522-2524	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
2525-2525	X(01)	AN	Not Used
2526-2528	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
2529-2536	9(08)	N	TYPE 0 ACCOUNT USD T/D DATESTAMP = “CCYYMMDD”
2537-2554	9(16)v9(02)	N	TYPE 0 ACCOUNT USD T/D BALANCE
2555-2555	X(01)	AN	TYPE 0 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
2556-2563	9(08)	N	TYPE 0 ACCOUNT USD S/D DATESTAMP =

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POSITION	PICTURE	TYPE	DESCRIPTION
			"CCYYMMDD"
2564-2581	9(16)v9(02)	N	TYPE 0 ACCOUNT USD S/D BALANCE
2582-2582	X(01)	AN	TYPE 0 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
2583-2600	9(16)v9(02)	N	TYPE 0 ACCOUNT T/D MARKET VALUE; Long Market Value for all positions (domestic and international) in type 0 A/C. This USDE value excludes currency positions.
2601-2601	X(01)	AN	TYPE 0 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
2602-2619	9(16)v9(02)	N	TYPE 0 ACCOUNT EQUITY
2620-2620	X(01)	AN	TYPE 0 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
2621-2638	9(16)v9(02)	N	Not Available Intraday
2639-2639	X(01)	AN	Not Available Intraday
2640-2657	9(16)v9(02)	N	TYPE 0 ACCOUNT CASH AVAILABLE
2658-2658	X(01)	AN	TYPE 0 ACCOUNT CASH AVAILABLE SIGN; values include: “+” = Debit Amount “-” = Credit Amount
2659-2676	9(16)v9(02)	N	TYPE 0 ACCOUNT T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
2677-2677	X(01)	AN	TYPE 0 ACCOUNT T/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
2678-2695	9(16)v9(02)	N	TYPE 0 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
2696-2696	X(01)	AN	TYPE 0 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
2697-2714	9(16)v9(02)	N	TYPE 0 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
2715-2715	X(01)	AN	TYPE 0 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN SIGN; value includes: “-” = Credit Amount
2716-2733	9(16)v9(02)	N	TYPE 0 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
2734-2734	X(01)	AN	TYPE 0 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
2735-2741	X(07)	AN	Not Used

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POSITION	PICTURE	TYPE	DESCRIPTION
2742-2749	9(08)	N	Not Available Intraday
2750-2750	X(01)	AN	Literally "X"; indicates the end of record 0

TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
2751-2768	X(18)	AN	Literally "EOF B B B B B B PERSHING b " (end of Pershing file)
2769-2787	X(19)	AN	Literally "GLOBAL b MONEYLINE B B B "
2788-2796	X(09)	AN	Literally "DATA b OF B B "
2797-2806	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
2807-2817	X(11)	AN	Literally " b TO b REMOTE b "
2818-2821	X(04)	AN	REMOTE ID = "XXXX"
2822-2833	X(12)	AN	Literally " b ENDS b HERE b "
2834-2855	X(22)	AN	Literally "TOTAL b DETAIL b RECORDS: b "
2856-2865	9(10)	N	NUMBER OF DETAIL RECORDS
2866-2868	X(03)	AN	Not Used
2869-2877	X(09)	AN	Indicates if the file is REFRESHED/UPDATED/NOT APPLICABLE – literally "REFRESHED", "UPDATED B B ", or " B B B B B B B B B "
2878-2999	X(122)	AN	Not Used
3000-3000	X(01)	AN	Literally "Z"; indicates the end of the trailer record

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DETAIL RECORD 2: MARGIN ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
3001-3002	X(02)	AN	TRANSACTION CODE = "GM"
3003-3003	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "2"
3004-3011	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
3012-3020	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
3021-3021	X(01)	AN	ACCOUNT TYPE = "2" (margin)
3022-3024	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
3025-3025	X(01)	AN	Not Used
3026-3028	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
3029-3036	9(08)	N	TYPE 2 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
3037-3054	9(16)v9(02)	N	TYPE 2 ACCOUNT USD T/D BALANCE
3055-3055	X(01)	AN	TYPE 2 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
3056-3063	9(08)	N	TYPE 2 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
3064-3081	9(16)v9(02)	N	TYPE 2 ACCOUNT USD S/D BALANCE
3082-3082	X(01)	AN	TYPE 2 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
3083-3100	9(16)v9(02)	N	TYPE 2 ACCOUNT T/D MARKET VALUE; Long Market Value in Type 2 A/C for all positions (domestic and international). This USDE value excludes currency positions.
3101-3101	X(01)	AN	TYPE 2 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
3102-3119	9(16)v9(02)	N	TYPE 2 ACCOUNT EQUITY
3120-3120	X(01)	AN	TYPE 2 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
3121-3138	9(16)v9(02)	N	Not Available Intraday
3139-3139	X(01)	AN	Not Available Intraday
3140-3157	9(16)v9(02)	N	TYPE 2 ACCOUNT CASH AVAILABLE
3158-3158	X(01)	AN	TYPE 2 ACCOUNT CASH AVAILABLE SIGN; values include: “-” = Credit Amount

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POSITION	PICTURE	TYPE	DESCRIPTION
			“+” = Debit Amount/Not Applicable
3159-3176	9(16)v9(02)	N	Not Available Intraday
3177-3177	X(01)	AN	Not Available Intraday
3178-3195	9(16)v9(02)	N	Not Available Intraday
3196-3196	X(01)	AN	Not Available Intraday
3197-3215	X(19)	AN	Not Available Intraday
3216-3241	X(26)	AN	Not Used
3242-3249	9(08)	N	Not Available Intraday”
3250-3250	X(01)	AN	Literally “X”; indicates the end of record 2

DETAIL RECORD 4: PORTFOLIO MARGIN AND MARGIN ACCOUNT FOREIGN CURRENCY (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
3251-3252	X(02)	AN	TRANSACTION CODE = “GM”
3253-3253	X(01)	AN	RECORD SEQUENCE IDENTIFIER = “4”
3254-3261	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH “00000001”
3262-3270	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
3271-3271	X(01)	AN	ACCOUNT TYPE = “2” (margin account currency)
3272-3274	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
3275-3275	X(01)	AN	Not Used
3276-3278	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
3279-3296	9(16)v9(02)	N	Not Available Intraday
3297-3297	X(01)	AN	Not Available Intraday
3298-3315	9(16)v9(02)	N	Not Available Intraday
3316-3316	X(01)	AN	Not Available Intraday
3317-3334	9(09)v9(09)	N	Not Available Intraday
3335-3408	X(74)	AN	Not Used
3409-3426	9(16)v9(02)	N	TYPE 2 A/C T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
3427-3427	X(01)	AN	TYPE 2 ACCOUNT T/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
3428-3445	9(16)v9(02)	N	TYPE 2 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
3446-3446	X(01)	AN	TYPE 2 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
3447-3464	9(16)v9(02)	N	TYPE 2 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
3465-3465	X(01)	AN	TYPE 2 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes:

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POSITION	PICTURE	TYPE	DESCRIPTION
			“-” = Credit Amount
3466-3483	9(16)v9(02)	N	TYPE 2 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
3484-3484	X(01)	AN	TYPE 2 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
3485-3491	X(07)	AN	Not Used
3492-3499	9(08)	N	Not Available Intraday
3500-3500	X(01)	AN	Literally “X”; indicates the end of record 4

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DETAIL RECORD 3: SHORT ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
3501-3502	X(02)	AN	TRANSACTION CODE = "GM"
3503-3503	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "3"
3504-3511	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
3512-3520	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
3521-3521	X(01)	AN	ACCOUNT TYPE = "3" (short)
3522-3524	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
3525-3525	X(01)	AN	Not Used
3526-3528	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
3529-3536	9(08)	N	TYPE 3 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
3537-3554	9(16)v9(02)	N	TYPE 3 ACCOUNT USD T/D BALANCE
3555-3555	X(01)	AN	TYPE 3 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
3556-3563	9(08)	N	TYPE 3 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
3564-3581	9(16)v9(02)	N	TYPE 3 ACCOUNT USD S/D BALANCE
3582-3582	X(01)	AN	TYPE 3 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
3583-3600	9(16)v9(02)	N	TYPE 3 ACCOUNT T/D MARKET VALUE IN USDE; Long MV for all positions (domestic and international) in type 3 A/C. Excludes currency positions.
3601-3601	X(01)	AN	TYPE 3 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
3602-3619	9(16)v9(02)	N	TYPE 3 ACCOUNT EQUITY
3620-3620	X(01)	AN	TYPE 3 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
3621-3638	9(16)v9(02)	N	Not Available Intraday
3639-3639	X(01)	AN	Not Available Intraday
3640-3657	9(16)v9(02)	N	TYPE 3 ACCOUNT CASH AVAILABLE
3658-3658	X(01)	AN	TYPE 3 ACCOUNT CASH AVAIL. SIGN; values include: “+” = Debit Amount “-” = Credit Amount

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POSITION	PICTURE	TYPE	DESCRIPTION
3659-3741	X(64)	AN	Not Used
3742-3749	9(08)	N	Not Available Intraday
3750-3750	X(01)	AN	Literally "X"; indicates the end of record 3

DETAIL RECORD 5: SHORT ACCOUNT FOREIGN CURRENCY (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
3751-3752	X(02)	AN	TRANSACTION CODE = "GM"
3753-3753	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "5"
3754-3761	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
3762-3770	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
3771-3771	X(01)	AN	ACCOUNT TYPE = "3" (short account currency)
3772-3774	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
3775-3775	X(01)	AN	Not Used
3776-3778	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
3779-3908	X(130)	AN	Not Used
3909-3926	9(16)v9(02)	N	TYPE 3 ACCOUNT T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
3927-3927	X(01)	AN	TYPE 3 ACCOUNT T/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: "-" = Credit Amount
3928-3945	9(16)v9(02)	N	TYPE 3 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
3946-3946	X(01)	AN	TYPE 3 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: "+" = Debit Amount
3947-3964	9(16)v9(02)	N	TYPE 3 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
3965-3965	X(01)	AN	TYPE 3 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: "-" = Credit Amount
3966-3983	9(16)v9(02)	N	TYPE 3 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
3984-3984	X(01)	AN	TYPE 3 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: "+" = Debit Amount
3985-3991	X(07)	AN	Not Used
3992-3999	9(08)	N	Not Available Intraday
4000-4000	X(01)	AN	Literally "X"; indicates the end of record 5

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DETAIL RECORD 8: PRECIOUS METALS ACCOUNT IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
4001-4002	X(02)	AN	TRANSACTION CODE = "GM"
4003-4003	X(01)	AN	RECORD SEQUENCE IDENTIFIER = "8"
4004-4011	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
4012-4020	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
4021-4021	X(01)	AN	ACCOUNT TYPE = "8" (precious metals)
4022-4024	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
4025-4025	X(01)	AN	Not Used
4026-4028	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
4029-4036	9(08)	N	TYPE 8 ACCOUNT USD T/D DATESTAMP = "CCYYMMDD"
4037-4054	9(16)v9(02)	N	TYPE 8 ACCOUNT USD T/D BALANCE
4055-4055	X(01)	AN	TYPE 8 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4056-4063	9(08)	N	TYPE 8 ACCOUNT USD S/D DATESTAMP = "CCYYMMDD"
4064-4081	9(16)v9(02)	N	TYPE 8 ACCOUNT USD S/D BALANCE
4082-4082	X(01)	AN	TYPE 8 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4083-4100	9(16)v9(02)	N	TYPE 8 ACCOUNT T/D MARKET VALUE in USDE; Long MV for all positions (domestic and international) in type 8 A/C. Excludes currency positions.
4101-4101	X(01)	AN	TYPE 8 ACCOUNT T/D MARKET VALUE SIGN; values include: “+” = Credit Amount “-” = Debit Amount
4102-4119	9(16)v9(02)	N	TYPE 8 ACCOUNT EQUITY
4120-4120	X(01)	AN	TYPE 8 ACCOUNT EQUITY SIGN; values include: “+” = Credit Amount “-” = Debit Amount
4121-4138	9(16)v9(02)	N	Not Available Intraday
4139-4139	X(01)	AN	Not Available Intraday
4140-4157	9(16)v9(02)	N	TYPE 8 ACCOUNT CASH AVAILABLE
4158-4158	X(01)	AN	TYPE 8 ACCOUNT CASH AVAILABLE SIGN; values include: “+” = Debit Amount “-” = Credit Amount
4159-4176	9(16)v9(02)	N	TYPE 8 ACCOUNT T/D FOREIGN CCY CREDIT BAL. IN

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POSITION	PICTURE	TYPE	DESCRIPTION
			USDE
4177-4177	X(01)	AN	TYPE 8 ACCOUNT TD FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
4178-4195	9(16)v9(02)	N	TYPE 8 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE
4196-4196	X(01)	AN	TYPE 8 ACCOUNT TD FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
4197-4214	9(16)v9(02)	N	TYPE 8 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE
4215-4215	X(01)	AN	TYPE 8 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
4216-4233	9(16)v9(02)	N	TYPE 8 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE
4234-4234	X(01)	AN	TYPE 8 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “+” = Debit Amount
4235-4241	X(07)	AN	Not Used
4242-4249	9(08)	N	Not Available Intraday
4250-4250	X(01)	AN	Literally “X”; indicates the end of record 8

DETAIL RECORD 0: DVP/RVP (COD) IN USD (IF APPLICABLE)

POSITION	PICTURE	TYPE	DESCRIPTION
4251-4252	X(02)	AN	TRANSACTION CODE = “GM”
4253-4253	X(01)	AN	RECORD SEQUENCE IDENTIFIER = “0”
4254-4261	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH “0000001”
4262-4270	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
4271-4271	X(01)	AN	ACCOUNT TYPE = “0” (DVP/RVP [COD])
4272-4274	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
4275-4275	X(01)	AN	Not Used
4276-4278	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
4279-4286	9(08)	N	TYPE 0 ACCOUNT USD T/D DATESTAMP = “CCYYMMDD”
4287-4304	9(16)v9(02)	N	TYPE 0 ACCOUNT USD T/D BALANCE
4305-4305	X(01)	AN	TYPE 0 ACCOUNT USD T/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4306-4313	9(08)	N	TYPE 0 ACCOUNT USD S/D DATESTAMP =

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POSITION	PICTURE	TYPE	DESCRIPTION
			“CCYYMMDD”
4314-4331	9(16)v9(02)	N	TYPE 0 ACCOUNT USD S/D BALANCE
4332-4332	X(01)	AN	TYPE 0 ACCOUNT USD S/D BALANCE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4333-4350	9(16)v9(02)	N	TYPE 0 ACCOUNT T/D MARKET VALUE; Long Market Value for all positions (domestic and international) in type 0 A/C. This USDE value excludes currency positions.
4351-4351	X(01)	AN	TYPE 0 ACCOUNT T/D MARKET VALUE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4352-4369	9(16)v9(02)	N	TYPE 0 ACCOUNT EQUITY
4370-4370	X(01)	AN	TYPE 0 ACCOUNT EQUITY SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4371-4388	9(16)v9(02)	N	Not Available Intraday
4389-4389	X(01)	AN	Not Available Intraday
4390-4407	9(16)v9(02)	N	TYPE 0 ACCOUNT CASH AVAILABLE
4408-4408	X(01)	AN	TYPE 0 ACCOUNT CASH AVAILABLE SIGN; values include: “-” = Credit Amount “+” = Debit Amount
4409-4426	9(16)v9(02)	N	TYPE 0 ACCOUNT T/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
4427-4427	X(01)	AN	TYPE 0 ACCOUNT T/D FOREIGN CCY CREDIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount
4428-4445	9(16)v9(02)	N	TYPE 0 ACCOUNT T/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
4446-4446	X(01)	AN	TYPE 0 ACCOUNT T/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount “+” = Debit Amount
4447-4464	9(16)v9(02)	N	TYPE 0 ACCOUNT S/D FOREIGN CURRENCY CREDIT BALANCE IN USDE
4465-4465	X(01)	AN	TYPE 0 ACCOUNT S/D FOREIGN CCY CREDIT BALANCE IN SIGN; value includes: “-” = Credit Amount
4466-4483	9(16)v9(02)	N	TYPE 0 ACCOUNT S/D FOREIGN CURRENCY DEBIT BALANCE IN USDE
4484-4484	X(01)	AN	TYPE 0 ACCOUNT S/D FOREIGN CCY DEBIT BALANCE IN USDE SIGN; value includes: “-” = Credit Amount “+” = Debit Amount
4485-4491	X(07)	AN	Not Used

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POSITION	PICTURE	TYPE	DESCRIPTION
4492-4499	9(08)	N	Not Available Intraday ”
4500-4500	X(01)	AN	Literally “X”; indicates the end of record 0