

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: EASY TO BORROW

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 250 characters
 Process Name: RJE—SFEZBRDP; NDM—NDEZBRDP; FTP— FTEZBRD\$
 Form Name: EZBR

DESCRIPTION

The Easy to Borrow file (EZBR) is created daily reflecting securities available for short sales of up to 10,000 shares per security, on the trade date the file is created. Please contact your account manager to determine if your firm is qualified to receive.

Note: This file is sorted by description (not CUSIP[®] or Symbol).

FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	A	Literally "BOF B B B B B B PERSHING B " (beginning of Pershing file)
019-036	X(18)	A	Literally "EASY B TO B BORROW B B B B "
037-046	X(10)	A	Literally " B DATA B OF B B "
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	A	Literally " B TO B REMOTE B "
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	A	Literally " B BEGINS B HERE B B "
086-095	X(10)	AN	RUN DATE = "MM/DD/CCYY"
096-096	X(01)	A	Not Used
097-104	X(08)	A	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 = "EZ"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
012-020	X(09)	AN	CUSIP
021-030	X(10)	AN	SYMBOL
031-050	X(20)	AN	DESC 1
051-070	X(20)	AN	DESC 2
071-090	X(20)	AN	DESC 3
091-249	X(159)	AN	Not Used
250-250	X(01)	AN	Literally "X"; indicates the end of the detail record

TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	A	Literally "EOFBBBBB PERSHINGB" (end of Pershing file)
019-036	X(18)	AN	Literally "EASYBTOBBORROWBBBB"
037-046	X(10)	A	Literally "BDBATABOFBB"
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	A	Literally "BTOBREMOTEB"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-082	X(11)	AN	Literally "BENDSBHERE."
083-105	X(23)	A	Literally "TOTALBDETAILBRECORDS:BB"
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