

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ACAM MASTER (statistical data)

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 132 characters
 Process Name: NJE—NDM244DP; RJE—PRJ244DP; InfoDirect—INF244DP;
 FTP—N/A
 Form Name: ACMM

DESCRIPTION

The ACAM Master file is created after the close of business each day and reflects all ACAM Master changes to existing accounts or new accounts within your office(s). Account changes such as closed status will only be displayed on the day the account is closed. Special request jobs can be run to display closed accounts. This file is used when a retail brokerage account is upgraded to an asset management account (AMA). This file will reflect all AMAs opened on any given day and the type of AMAs opened.

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 "ACAM B MASTER BBBBBB "
037-046	X(10)	AN	Literally " B DATA BOF BB "
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"
072-085	X(14)	AN	Literally " B BEGINS B HERE BB "
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"

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POSITION	PICTURE	TYPE	DESCRIPTION
105-131	X(27)	AN	Not Used
132-132	X(01)	AN	Literally "A"; indicates the end of the header record

DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001-007	9(07)	N	RECORD ID SEQUENCE NUMBER. Beginning with "000001"
008-016	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE(3); BASE ACCOUNT (5); CHECK DIGIT(1)
017-017	X(01)	AN	CARD STATUS; acceptable values include: "A" = Active "C" = Closed (displayed only as part of requested "P" = Pending Approval
018-025	9(08)	N	DATE OPENED="CCYYMMDD" date ProCash portion of account was opened
026-026	X(01)	AN	ACCOUNT PRIVILEGES; acceptable values include: "1" = MasterCard and Checks "2" = MasterCard Only "3" = Checks
027-027	X(01)	AN	ACCOUNT TYPE; acceptable values include: "C" = Cash Account "M" = Margin Account
028-028	X(01)	AN	CARD STYLE; acceptable values include: "S" = Standard Card "G" = Gold Card "P" = Platinum Card
029-030	X(02)	AN	CHECK STYLE; acceptable values include: "01" = Regular Checks "02" = Business Checks
031-131	X(101)	AN	Not Used
132-132	X(01)	AN	Literally "X"; indicates the end of the detail record

