

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ACAM FUND BALANCES

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 132 characters
 Process Name: NJE—ACM184DP; RJE—ACM181DP or ACM182DP;
 InfoDirect—INF212DP; FTP—DTM182D\$ or DTM184D\$
 Form Name: FUND

DESCRIPTION

The file is created daily after the update balances are received from Funds Transfer Agent and/or Fund Group. This file represents all of the balances held by various money funds in the selected office(s). This file contains header and trailer records that confirm the beginning and end of the file, the date it was created, and the file's total number of records.

FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOF B B B B B B PERSHING B " (beginning of Pershing file)
019-036	X(18)	AN	Literally "FUND B BALANCE/ACAMS"
037-046	X(10)	AN	Literally " B DATA B OF B B "
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 B B "
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"
105-131	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
001-001	X(01)	AN	RECORD INDICATOR VALUE = "A"

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POSITION	PICTURE	TYPE	DESCRIPTION
002-007	9(06)	N	ID SEQUENCE NUMBER, BEGINNING WITH "000001"
008-016	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT NUMBER (5); CHECK DIGIT (1)
017-019	X(03)	AN	INVESTMENT PROFESSIONAL NUMBER
020-023	X(04)	AN	FUND MNEMONIC; symbol used to identify a sweep money fund; consult with your new accounts department or operations for known sweep mnemonics used by your firm.
024-038	X(15)	AN	ACCOUNT NUMBER AT FUND
039-046	X(08)	AN	FUND MANAGER
047-054	9(08)	N	LAST SWEEP DATE = "CCYYMMDD"
055-062	9(08)	N	LAST UPDATE DATE = "CCYYMMDD"
063-075	s9(10)v9(03)	N	PRINCIPAL
076-086	s9(09)v99	N	ACCRUED DIVIDEND
087-091	X(05)	AN	GROUP NUMBER; identifies a Pershing account
092-094	X(03)	AN	LOCATION
095-095	X(01)	AN	OMNIBUS ACCOUNT INDICATOR; acceptable values include: "Y" = Omnibus BLANK = Not Omnibus
096-096	X(01)	AN	SWEEP ACCOUNT INDICATOR; acceptable values include: "Y" = Sweep account BLANK = Not a sweep account
097-097	X(01)	AN	MARGIN DEBIT AUTO SWEEP INDICATOR; acceptable values include: "Y" = Account Coded to Cover Margin Debt "N" or Space = Account Not Coded to Cover Margin Debt
098-116	X(19)	AN	Reserved for Pershing use
117-131	X(15)	AN	Not Used
132-132	X(01)	AN	Literally "X"; indicates the end of the detail record

TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "EOF B B B B B PERSHING B " (end of Pershing file)
019-036	X(18)	AN	Literally "FUND B BALANCE/ACAMS"
037-046	X(10)	AN	Literally " B DATA B OF B B "
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"
072-105	X(34)	AN	Literally " B ENDS B HERE B TOTAL B DETAIL B RECORDS: B "
106-115	9(10)	N	NUMBER OF DETAIL RECORDS

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POSITION	PICTURE	TYPE	DESCRIPTION
116-131	X16)	AN	Not Used
132-132	X(01)	AN	Literally "Z"; indicates the end of the trailer record