

# PERSHING STANDARD FILE LAYOUTS

## FILE LAYOUT FOR: Money Fund Details

### GENERAL INFORMATION

File Frequency: Monthly  
 Record Size: 250 characters  
 Process Name: RJE—SFABALMP; NDM—NDM2B3MP; FTP—DTM2B3M\$  
 Form Name: ABAL

### DESCRIPTION

The Money Fund Details file (ABAL) contains all money fund details that exist between office/registered representatives (RRs) and funds. This is a monthly file that runs on the first day following the last business day of the month.

### FILE LAYOUT SPECIFICATIONS

#### HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	A	Literally "BOF <b>B B B B B B</b> PERSHING <b>B</b> " (beginning of Pershing file)
019-036	X(18)	A	Literally "MONEY <b>B</b> FUND <b>B</b> DETAIL <b>B</b> "
037-046	X(10)	A	Literally " <b>B</b> DATA <b>B</b> OF <b>B B</b> "
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	A	Literally " <b>B</b> TO <b>B</b> REMOTE <b>B</b> "
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	A	Literally " <b>B</b> BEGINS <b>B</b> HERE <b>B B</b> "
086-095	X(10)	AN	RUN DATE = "MM/DD/CCYY"
096-096	X(01)	A	Not Used
097-104	X(08)	AN	RUN TIME = "HH:MM:SS"
105-249	X(145)	AN	Not Used
250-250	X(01)	A	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 = "AB"
003-003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER BEGINNING WITH "00000001"
012-014	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
015-017	X(03)	AN	OFFICE NUMBER
018-020	X(03)	AN	RR NUMBER
021-029	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE ACCOUNT (5); CHECK DIGIT (1)
030-033	X(04)	AN	FUND MNEMONIC
034-043	X(10)	AN	FUND ACCOUNT NUMBER
044-051	X(08)	AN	FUND MANAGER
052-052	X(01)	AN	OMNIBUS or SHARE INDICATOR; acceptable values include: "0" = Omnibus "S" = Share "B" = Default
053-070	9(16)v99	N	OPENING BALANCE
071-088	9(16)v99	N	CLOSING BALANCE
089-106	9(16)v99	N	AVERAGE BALANCE
107-124	9(16)v99	N	DAILY AVERAGE
125-143	X(19)	AN	IBD NAME
144-146	X(03)	AN	AUXILIARY IBD NUMBER
147-249	X(103)	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 "EOFBBBBBPERSHINGB" (end of Pershing file)
019-036	X(18)	AN	Literally "MONEYBFUNDBDETAILB"
037-046	X(10)	A	Literally "BDBATABOFBB"
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"

# PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
072-082	X(11)	AN	Literally "B ENDS B HERE."
083-105	X(23)	A	Literally "TOTAL B DETAIL B RECORDS: B B"
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