

PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR: ACAM FUND ACTIVITY

GENERAL INFORMATION

File Frequency: Daily
 Record Size: 132 characters
 Process Name: NJE—PRJ291DP; RJE—PRJ290DP; InfoDirect—PRJ290DP;
 FTP—DTM290D\$
 Form Name: ACTV

DESCRIPTION

The ACAM Fund Activity file (ACTV) is created daily after the update file is received from Funds Transfer Agent and/or Fund Group. The file reflects all of the money fund activity for the current day. In addition, this file contains header and trailer records that will 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 B ACTIVITY B B B B "
037-046	X(10)	AN	Literally " B B DATA B OF 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	Literally = "XXXX"
072-085	X(14)	AN	Literally " B BEGINS B HERE 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 = "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 (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.
024-031	X(08)	AN	FUND MANAGER
032-046	X(15)	AN	ACCOUNT NUMBER AT FUND
047-054	9(08)	N	DATE RECEIVED "CCYYMMDD"
055-062	9(08)	N	AS OF DATE = "CCYYMMDD"
063-074	s9(10)v99	N	AMOUNT OF TRANSACTION
075-079	X(05)	AN	Not Used
080-083	X(04)	AN	ACTIVITY CODES; used for DST (codes such as purchase, and redemption); field will be blank for non-DST funds; see Appendix I, ACAM Codes
084-113	X(30)	AN	DESCRIPTION; Activity
114-131	X(18)	AN	Not Used
132-132	X(01)	AN	Literally "X"; indicates the end of the record detail

TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "EOF B B B B B B PERSHING B " (end of Pershing file)
019-036	X(18)	AN	Literally "FUND B B ACTIVITY B B B B "
037-046	X(10)	AN	Literally " B B DATA B OF 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
116-131	X(16)	AN	Not Used
132-132	X(01)	AN	Literally "Z"; indicates the end of the trailer record