

# PERSHING STANDARD FILE LAYOUTS

## FILE LAYOUT FOR: ACAM OMNIBUS FUND BALANCES

### GENERAL INFORMATION

File Frequency: Daily  
 Record Size: 132 characters  
 Process Name: Base – SFFUNODP, FTP—FTFUNOD\$, NDM—NDFUNODP  
 Form Name: FUNO

### DESCRIPTION

The ACAM Omnibus Fund Balances File will contain the Pershing sweep money market fund balances that operate in an OMNIBUS environment. The file is created daily after the close of the business day. This file represents all of the sweep money market fund balances in the selected office(s).

### FILE LAYOUT SPECIFICATIONS

#### HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOF <b>B B B B B B</b> PERSHING <b>B</b> " Pershing file)
019-036	X(18)	AN	Literally "OMNI <b>B</b> BUS <b>B</b> STD <b>B</b> FILE <b>B</b> "
037-046	X(10)	AN	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)	AN	Literally " <b>B</b> TO <b>B</b> REMOTE <b>B</b> "
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	AN	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)	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

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## DETAIL RECORD A

POSITION	PICTURE	TYPE	DESCRIPTION
001-001	X(01)	AN	RECORD INDICATOR VALUE = "A"
002-007	9(06)	N	ID SEQUENCE NUMBER, BEGINNING WITH
008-016	X(09)	AN	ACCOUNT NUMBER INCLUDING OFFICE (3); BASE 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 operation 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 "Y" = Omnibus BLANK = Not Omnibus
096-096	X(01)	AN	SWEEP ACCOUNT INDICATOR; acceptable values "Y" = Sweep account BLANK = Not a sweep account
097-097	X(01)	AN	MARGIN DEBIT AUTO SWEEP INDICATOR; "Y" = Account Coded to Cover Margin Debit "N" or Space = Account Not Coded to Cover Margin
098-131	X(34)	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>BBBBBB</b> PERSHING <b>B</b> " (end of file)
019-036	X(18)	AN	Literally "OMNI <b>B</b> BUS <b>B</b> STD <b>B</b> FILE <b>B</b> "
037-046	X(10)	AN	Literally " <b>B</b> DATA <b>B</b> OF <b>BB</b> "
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"

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POSITION	PICTURE	TYPE	DESCRIPTION
057-067	X(11)	AN	Literally "BTORREMOTE"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-105	X(34)	AN	Literally "ENDS HERE."
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