PERSHING STANDARD FILE LAYOUTS

FILE LAYOUT FOR:	GLOBAL BOOKKEEPING ACTIVITY

GENERAL INFORMATION

File Frequency:	Daily
Record Size:	750 characters
Form Name:	Production - GACT (Brokerage) and GAC1 (Bank Custody)
	XAT/Test – 4GAC (Brokerage) and 4GA1 (Bank Custody)

DESCRIPTION

The Global Bookkeeping Activity files, brokerage (GACT) and bank custody (GAC1) are created on a nightly basis. These files should be used for non-trade (bookkeeping) activity.

All record values in Record A (except price) will always appear in U.S. dollars (USD) or U.S. dollar equivalent (USDE).

GAC1 is based on the Bank Custody activity attributed to accounts held on the Global Data Repository (GDR) as delivered to Pershing by our service provider(s).

GAC1 will run on a different schedule than GACT, and the data from these two files will NOT be commingled.

NOTE: Though recipients of these files may receive trade date and/or settlement date trade information as well, denoted by the Transaction Type field in Record A, position 070 for trade detail, we recommend that the Global Trades files (GTDE and GSDE) or the expanded Global Trades-Orders file (GTOL) be used for trade data.

These files contain 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.

This file is available at the Introducing broker dealer, Office, Investment Professional and Account levels.

New, upcoming fields/records and changes to existing fields are highlighted in blue.

The symbol "🅱" is used on our standard files to represent spaces.

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FILE LAYOUT SPECIFICATIONS

HEADER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "BOF ƀ ƀ ƀ ƀ ƀ PERSHING ƀ" (beginning of Pershing file)
019-036	X(18)	AN	Literally "GLOBAL ƀ ACTIVITY ƀ ƀ ƀ"
037-046	X(10)	AN	Literally "ƀ DATA ƀ OF ƀ ƀ"
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "ƀ TO ƀ REMOTE ƀ"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-085	X(14)	AN	Literally "ƀ BEGINS ƀ HERE ƀ ƀ"
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"
105-749	X(645)	AN	Not Used
750-750	X(01)	AN	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; values include: "GA" = GACT (Brokerage) "K1" = GAC1 (Bank Custody)
003-003	X(01)	AN	RECORD INDICATOR VALUE = "A"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012-021	X(10)	AN	ACCOUNT NUMBER, Office (3), Base (6), and Type (1); Type values include: "0" = Cash on Delivery "1" = Cash/Principal Accounting for Bank Custody "2" = Margin "3" = Short "4" = Special Subscription "5" = Arbitrage "6" = Market Function "7" = Good Faith "8" = Precious Metals "9" = Income/Income Accounting for Bank Custody
022-030	X(09)	AN	CUSIP Number
031-034	X(04)	AN	Not Used
035-043	X(09)	AN	UNDERLYING CUSIP; may be blank
044-047	X(04)	AN	Not Used
048-063	X(16)	AN	SECURITY SYMBOL
064-066	X(03)	AN	LEGACY INVESTMENT PROFESSIONAL (IP) OF RECORD; accounts with four-character IP Number must use EXPANDED INVESTMENT PROFESSIONAL (IP) NUMBER OF RECORD field in position 698
067-069	X(03)	AN	LEGACY EXECUTING INVESTMENT PROFESSIONAL (IP) - trades only; accounts with four-character IP Number must use EXPANDED EXECUTING INVESTMENT PROFESSIONAL (IP) NUMBER field in position 702
070-070	X(01)	AN	TRANSACTION TYPE; values include: "T" = Trade Date Trade "S" = Settlement Date Trade "b" = Bookkeeping (non-trade) entry
071-071	X(01)	AN	BUY/SELL CODE; values include: "B" = Buy "S" = Sell "b" (or any other character) = Non-trade Entry
072-072	X(01)	AN	OPEN/CLOSE INDICATOR; for options only; values include: "O" = Opening Transaction "C" = Closing Transaction "b" = Transaction is not an Option

PERSHING STANDARD FILE LAYOUTS

POSITION	PICTURE	TYPE	DESCRIPTION
073-074	X(02)	AN	PAR KEY CODE; see Appendix 7 for values
075-077	X(03)	AN	SOURCE CODE; see Appendix 8 for values
078-081	9(04)	N	MAXX KEY CODE; see Appendix 7 for values
082-089	9(08)	N	PROCESS DATE, in CCYYMMDD format
090-097	9(08)	N	TRADE DATE, in CCYYMMDD format
098-105	9(08)	N	SETTLEMENT/ENTRY DATE, in CCYYMMDD format
106-112	9(07)	N	For Pershing Internal Use Only
113-114	X(02)	AN	SOURCE OF INPUT; see Appendix P for values
115-120	X(06)	AN	REFERENCE NUMBER
121-125	X(05)	AN	BATCH CODE
126-126	X(01)	AN	SAME DAY SETTLEMENT; any values for non-trades; value includes: "@" = Same Day Settlement Trades
127-136	X(10)	AN	CONTRA ACCOUNT; see position 012 for account structure and type values
137-137	X(01)	AN	MARKET CODE; values include: "1" = New York Stock Exchange (NYSE) "2" = NYSE ALT (formerly AMEX) "3" = Philadelphia (PHLX) "4" = Over the Counter (OTC) "5" = Boston "6" = Chicago Exchange (CHX) "7" = Chicago Board Options Exchange (CBOE) "8" = Over the Counter/NSCC, NASDAQ (OTC/NSCC, OTC/NASDAQ) "9" = Pacific (PSE) "7" + BLOT "1" = Exercised and Assigned Equity Options
138-138	X(01)	AN	BLOTTER CODE; execution method; values include: "0" = Average Price, Allocated, Block, or Agent Cross Trade "1" = Customer vs. the Street "2" = Option "3" = Agency, used for Cash, Special Settlement, Next Day Trades "5" = Principal Cross Trade "6" = Syndicate Cross Trade "8" = Treasury Auction or Agency "9" = Agency Cross Trade
139-139	X(01)	AN	CANCEL CODE; values include: "1" = Cancel "ƀ" = Not Applicable
140-140	X(01)	AN	CORRECTION CODE; values include: "1" = Correction "5" = Post-settlement Cancel (must be a "1" in Cancel) "ƀ" = Not Applicable

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POSITION	PICTURE	TYPE	DESCRIPTION
141-141	X(01)	AN	MARKET/LIMIT INDICATOR (trades only); values include: "M" = Market Order "L" = Limit Order "P" = Per; type of automated market order "D" = Dot; type of automated market order "🅱" = Not Applicable
142-142	X(01)	AN	LEGEND CODE 1; see Appendix K for values; additional values include: "🅱" = Does not apply to Bookkeeping Entries
143-143	X(01)	AN	LEGEND CODE 2; see Appendix K and position 142 for values
144-145	X(02)	AN	For Pershing Internal Use only
146-163	9(13)v9(05)	N	QUANTITY
164-164	X(01)	AN	QUANTITY SIGN; values include: "+" = Positive Quantity "-" = Negative Quantity "🅱" = Not Applicable
165-182	9(09)v9(09)	N	PRICE IN SETTLEMENT CURRENCY
183-187	X(05)	AN	Not Used
188-188	X(01)	AN	PRICE IN SETTLEMENT CURRENCY SIGN; values include: "+" = This is always a positive number when it is a filled field "🅱" = Not Applicable
189-191	X(03)	AN	CURRENCY INDICATOR FOR PRICE
192-209	9(15)v9(03)	N	NET AMOUNT OF TRANSACTION in USD or USDE
210-210	X(01)	AN	NET AMOUNT in USD or USDE SIGN; values include: "+" = Debit Amount "-" = Credit Amount "🅱" = Not Applicable
211-228	9(15)v9(03)	N	PRINCIPAL in USD or USDE
229-229	X(01)	AN	PRINCIPAL in USD or USDE SIGN; see position 210 for values
230-247	9(16)v9(02)	N	INTEREST in USD or USDE; accrued or accreted
248-248	X(01)	AN	INTEREST in USD or USDE SIGN; see position 210 for values
249-266	9(16)v9(02)	N	COMMISSION in USD or USDE
267-267	X(01)	AN	COMMISSION in USD or USDE SIGN; see position 210 for values
268-285	9(16)v9(02)	N	TAX in USD or USDE
286-286	X(01)	AN	TAX in USD or USDE SIGN; see position 210 for values
287-304	9(16)v9(02)	N	TRANSACTION FEE in USD or USDE
305-305	X(01)	AN	TRANSACTION FEE in USD or USDE SIGN; see position 210 for values
306-323	9(16)v9(02)	N	MISC FEE in USD or USDE
324-324	X(01)	AN	MISC FEE in USD or USDE SIGN; see position 210 for values
325-342	9(16)v9(02)	N	OTHER FEE in USD or USDE

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POSITION	PICTURE	TYPE	DESCRIPTION
343-343	X(01)	AN	OTHER FEE in USD or USDE SIGN; see position 210 for values
344-361	9(16)v9(02)	N	TEFRA WITHHOLDING AMOUNT in USD
362-362	X(01)	AN	TEFRA WITHHOLDING AMOUNT in USD SIGN; see position 210 for values
363-380	9(16)v9(02)	N	PERSHING CHARGE in USD
381-381	X(01)	AN	PERSHING CHARGE in USD SIGN; see position 210 for values
382-399	9(16)v9(02)	N	BROKERAGE CHARGE in USD
400-400	X(01)	AN	BROKERAGE CHARGE in USD SIGN; see position 210 for values
401-418	9(16)v9(02)	N	SALES CREDIT in USD or USDE
419-419	X(01)	AN	SALES CREDIT in USD or USDE SIGN; see position 210 for values
420-437	9(16)v9(02)	N	SETTLEMENT FEE in USD or USDE
438-438	X(01)	AN	SETTLEMENT FEE in USD or USDE SIGN; see position 210 for values
439-456	9(16)v9(02)	N	SERVICE CHARGE in USD or USDE
457-457	X(01)	AN	SERVICE CHARGE in USD or USDE SIGN; see position 210 for values
458-475	9(16)v9(02)	N	MARKUP/MARKDOWN AMOUNT in USD or USDE
476-476	X(01)	AN	MARKUP/DOWN AMOUNT in USD or USDE SIGN; see position 210 for values
477-477	X(01)	AN	FOR INTERNAL USE ONLY
478-485	9(08)	N	DIVIDEND PAYABLE DATE, in CCYYMMDD format
486-486	X(01)	AN	FOR INTERNAL USE ONLY
487-494	9(08)	N	DIVIDEND RECORD DATE, in CCYYMMDD format
495-495	9(01)	N	DIVIDEND TYPE; values include: "3" = Equity or UIT Cash Dividend "5" = Stock Dividend, Split or Spinoff "8" = Bond Interest "0" = Not applicable
496-496	X(01)	AN	Not Used
497-514	9(13)v9(05)	N	SHARES OF RECORD QUANTITY FOR DIVIDENDS
515-532	9(13)v9(05)	N	ORDER SIZE QUANTITY; unsigned field; if order is a sell, value can be viewed as negative quantity
533-533	X(01)	AN	Not Used
534-551	9(09)v9(09)	N	POOL FACTOR
552-561	X(10)	AN	PARSED CUSTOMER ACCOUNT NUMBER ASSOCIATED WITH FIRM ACCOUNT TRANSACTION for /MF, /FF, /UT, /NT, /ML, /NB, /52, /FE, /BP. /PR/, /SU, /NC, PPC, WFC, /SV, /FWC, /RK, /AD, /4K, /LI, /LF, MIS, CAD SOURCE CODES, where applicable; see position 12 for account structure and type values
562-564	X(03)	AN	INTRODUCING BROKER DEALER (IBD) NUMBER
565-565	X(01)	AN	SECURITY TYPE CODE; see Appendix B for values
566-566	X(01)	AN	SECURITY MODIFIER CODE; see Appendix B for values
567-567	X(01)	AN	SECURITY CALCULATION CODE; see Appendix B for values
568-570	X(03)	AN	MINOR PRODUCT CODE; see Appendix B for values

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POSITION	PICTURE	TYPE	DESCRIPTION
571-571	X(01)	AN	FOREIGN PRODUCT INDICATOR; values include: "1" = Foreign Security "2" = Canadian Security or American Depository Receipt "▯" = Not Applicable
572-572	X(01)	AN	WITH DUE BILL INDICATOR; values include: "1" = Trading with Due Bill "▯" = Not Applicable
573-573	X(01)	AN	TAXABLE MUNICIPAL BOND INDICATOR; values include: "1" = Taxable Municipal Security "▯" = Not Applicable
574-574	X(01)	AN	OMNIBUS INDICATOR; values include: "1" = Omnibus "▯" = Not Omnibus
575-594	X(20)	AN	EXTERNAL ORDER ID
595-597	X(03)	AN	Not Used
598-615	9(16)v9(02)	N	MARKET VALUE OF TRANSACTION
616-618	X(03)	AN	LEGACY INVESTMENT PROFESSIONAL (IP) NUMBER PARSED FROM GMAR DESCRIPTION for FIRM ACCOUNT TRANSACTIONS; accounts with four-character IP Number must use EXPANDED IP NUMBER PARSED FROM GMAR field in position 706
619-636	9(09)v9(09)	N	REPORTED PRICE
637-637	X(01)	AN	REPORTED PRICE SIGN; values include: "+" = Debit Amount "▯" = Not Applicable
638-655	9(16)v9(02)	N	PREVIOUS DAY MARKET VALUE OF TRANSACTION
656-673	9(09)v9(09)	N	PRICE IN USDE
The following four fields comprise OCC DATA SET in lieu of OPRA Symbol; applies to options products only			
674-679	X(06)	AN	OPTION ROOT ID
680-685	9(06)	N	EXPIRATION DATE, in YYMMDD format
686-686	X(01)	AN	PUT/CALL CODE; values include: "B" = Bank Pledge (Call) "C" = Call "D" = Bank Pledge (Put) "E" = Escrow Receipt "L" = Letter of Credit (Call) "M" = Letter of Credit (Put) "P" = Put
687-694	9(05)v9(03)	N	STRIKE PRICE

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POSITION	PICTURE	TYPE	DESCRIPTION
695-695	X(01)	AN	REPO IDENTIFIER; values include: "A" = Repo Open Transaction "B" = Repo Close Transaction "C" = Reverse Repo Open Transaction "D" = Reverse Repo Close Transaction
			The following two fields apply to specific dividend income source codes
696-696	X(01)	AN	TAXABLE; for non-trade transaction, where applicable; not used for tax reporting; values include: "Y" = Yes; taxable transaction "N" = No, not a taxable transaction "▉" = Not Applicable
697-697	X(01)	AN	QUALIFIED; identifies non-trade transaction as qualified for tax rates lower than ordinary income, where applicable; not used for tax reporting; values include: "Y" = Qualified "N" = Not qualified "O" = Other "▉" = Not Applicable
698-701	X(04)	AN	EXPANDED INVESTMENT PROFESSIONAL (IP) NUMBER OF RECORD; *NOTE: For three-character IP Numbers position 701 will be "▉", effective Q3-2023.*
702-705	X(04)	AN	EXPANDED EXECUTING INVESTMENT PROFESSIONAL (IP) - trades only; *NOTE: For three-character IP Numbers position 705 will be "▉", effective Q3-2023.*
706-709	X(04)	AN	EXPANDED INVESTMENT PROFESSIONAL (IP) NUMBER PARSED FROM GMAR DESCRIPTION for FIRM ACCOUNT TRANSACTIONS; *NOTE: For three-character IP Numbers position 709 will be "▉", effective Q3-2023.*
710-729	X(20)	AN	Not Used
730-741	X(12)	AN	For Pershing Internal Use Only
742-749	X(08)	AN	*Reserved*
750-750	X(01)	AN	Literally "X"; indicates the end of record A

DETAIL RECORD B

<div align="right">RECORD B</div>

POSITION	PICTURE	TYPE	DESCRIPTION
001-002	X(02)	AN	TRANSACTION CODE; values include: "GA" = GACT (Brokerage) "K1" = GAC1 (Bank Custody)
003-003	X(01)	AN	RECORD INDICATOR VALUE = "B"
004-011	9(08)	N	RECORD ID SEQUENCE NUMBER; begins with "00000001"
012-021	X(10)	AN	ACCOUNT NUMBER, including Office (3), Base (6), and Type (1); values for Type include: "0" = Cash on Delivery "1" = Cash/Principal Accounting for Bank Custody "2" = Margin "3" = Short "4" = Special Subscription "5" = Arbitrage "6" = Market Function "7" = Good Faith "8" = Precious Metals "9" = Income/Income Accounting for Bank Custody
022-024	X(03)	AN	SECURITY CURRENCY OF ISSUANCE; ISO code of the currency the security is denominated in; see Appendix N for values
025-027	X(03)	AN	TRADE CURRENCY CODE; see Appendix N for values
028-030	X(03)	AN	SETTLEMENT CURRENCY CODE; see Appendix N for values
031-048	9(09)v9(09)	N	SETTLEMENT-USD CURRENCY FX RATE
049-049	X(01)	AN	SETTLEMENT-USD MULTIPLY/DIVIDE CODE; values include: "M" = Multiply "D" = Divide
050-067	9(09)v9(09)	N	CROSS CURRENCY FX RATE; rate to convert trade currency to settle currency
068-068	X(01)	AN	CURRENCY MULTIPLY/DIVIDE CODE; values include: "M" = Multiply "D" = Divide
069-086	9(16)v9(02)	N	ACCRUED INTEREST IN SETTLEMENT CURRENCY
087-087	X(01)	AN	ACCRUED INTEREST IN SETTLEMENT CURRENCY SIGN; values include: "+" = Debit Amount "-" = Credit Amount "▓" = Not Applicable
088-099	X(12)	AN	MARKET CODE
100-119	X(20)	AN	INTERNAL REFERENCE FOR GLOSS
120-121	X(02)	AN	INTRODUCING BROKER DEALER (IBD) VERSION

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POSITION	PICTURE	TYPE	DESCRIPTION
122-139	9(16)v9(02)	N	NET AMOUNT IN SETTLEMENT CURRENCY
140-140	X(01)	AN	NET AMOUNT IN SETTLEMENT CURRENCY SIGN; see position 087 for values
141-158	9(16)v9(02)	N	PRINCIPAL AMOUNT IN SETTLEMENT CURRENCY
159-159	X(01)	AN	PRINCIPAL AMOUNT IN SETTLEMENT CURRENCY SIGN; see position 087 for values
160-177	9(16)v9(02)	N	INTEREST IN SETTLEMENT CURRENCY
178-178	X(01)	AN	INTEREST IN SETTLEMENT CURRENCY SIGN; see position 087 for values
179-196	9(16)v9(02)	N	COMMISSION IN SETTLEMENT CURRENCY
197-197	X(01)	AN	COMMISSION IN SETTLEMENT CURRENCY SIGN; see position 087 for values
198-215	9(16)v9(02)	N	TAX IN SETTLEMENT CURRENCY
216-216	X(01)	AN	TAX IN SETTLEMENT CURRENCY SIGN; see position 087 for values
217-234	9(16)v9(02)	N	TRANSACTION FEE IN SETTLEMENT CURRENCY
235-235	X(01)	AN	TRANSACTION FEE IN SETTLEMENT CURRENCY SIGN; see position 087 for values
236-253	9(16)v9(02)	N	MISCELLANEOUS FEE IN SETTLEMENT CURRENCY
254-254	X(01)	AN	MISCELLANEOUS FEE IN SETTLEMENT CURRENCY SIGN; see position 087 for values
255-272	9(16)v9(02)	N	OTHER FEE IN SETTLEMENT CURRENCY
273-273	X(01)	AN	OTHER FEE IN SETTLE CURRENCY SIGN; see position 087 for values
274-291	9(16)v9(02)	N	SALES CREDIT IN SETTLEMENT CURRENCY
292-292	X(01)	AN	SALES CREDIT IN SETTLEMENT CURRENCY SIGN; see position 087 for values
293-310	9(16)v9(02)	N	SETTLEMENT FEE IN SETTLEMENT CURRENCY
311-311	X(01)	AN	SETTLEMENT FEE IN SETTLEMENT CURRENCY SIGN; see position 087 for values
312-329	9(16)v9(02)	N	SERVICE CHARGE IN SETTLEMENT CURRENCY
330-330	X(01)	AN	SERVICE CHARGE IN SETTLEMENT CURRENCY SIGN; see position 087 for values
331-348	9(16)v9(02)	N	MARKUP/MARKDOWN IN SETTLEMENT CURRENCY
349-349	X(01)	AN	MARKUP/MARKDOWN IN SETTLEMENT CURRENCY SIGN; see position 087 for values
350-353	X(04)	AN	GLOBAL EXCHANGE; see Appendix S for values
354-355	9(02)	N	NUMBER OF DESCRIPTION LINES
356-357	9(02)	N	LAST DESCRIPTION LINE
358-377	X(20)	AN	DESCRIPTION LINE 1
378-397	X(20)	AN	DESCRIPTION LINE 2
398-417	X(20)	AN	DESCRIPTION LINE 3
418-437	X(20)	AN	DESCRIPTION LINE 4
438-457	X(20)	AN	DESCRIPTION LINE 5
458-477	X(20)	AN	DESCRIPTION LINE 6
478-497	X(20)	AN	DESCRIPTION LINE 7

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POSITION	PICTURE	TYPE	DESCRIPTION
498-517	X(20)	AN	DESCRIPTION LINE 8; if Money Fund, field contains the following: "MMF" ⓑ*FUND*ⓑ*999999999*; MMF is literal, *FUND* = acronym for Fund and 999999999 = Fund's CUSIP; for Bank Custody information may appear in different description line
518-537	X(20)	AN	DESCRIPTION LINE 9
538-557	X(20)	AN	DESCRIPTION LINE 10
558-577	X(20)	AN	DESCRIPTION LINE 11
578-597	X(20)	AN	DESCRIPTION LINE 12
598-598	X(01)	AN	SECURITY/CURRENCY INDICATOR; values include: "S" = Security "C" = Currency
599-602	X(04)	AN	MARKET MNEMONIC CODE; populated for trade date trades only; see Appendix S for values
603-620	9(09)v9(09)	N	CURRENCY OF ISSUANCE – USD CURRENCY FX RATE
621-621	X(01)	AN	CURRENCY OF ISSUANCE – USD MULTIPLY/DIVIDE CODE; values include: "M" = Multiply "D" = Divide
622-622	X(01)	AN	ALTERNATE SECURITY ID TYPE (1); values include: "I" = ISIN
623-634	X(12)	AN	ALTERNATE SECURITY ID (1)
635-635	X(01)	AN	Reserved for ALTERNATE SECURITY ID TYPE (2)
636-647	X(12)	AN	Reserved for ALTERNATE SECURITY ID (2)
648-663	X(16)	AN	INTERNATIONAL NON-DOLLAR SYMBOL
664-665	X(02)	AN	CONFIRMATION CODE ONE – GACT Only; see Appendix S for values
666-667	X(02)	AN	CONFIRMATION CODE TWO – GACT Only; see Appendix S for values
668-669	X(02)	AN	CONFIRMATION CODE THREE – GACT Only; see Appendix S for values
670-671	X(02)	AN	CONFIRMATION CODE FOUR – GACT Only; see Appendix S for values
			The following four fields relate to FINRA/MSRB Mark-up/Mark-down Disclosure Rule
672-689	9(09)v9(09)	N	PREVAILING MARKET PRICE (PMP); all zeroes represent "not provided"; applies to Brokerage only (GACT)
690-707	9(16)v9(02)	N	TOTAL AMOUNT OF MARK UP/DOWN; applies to Brokerage only (GACT)
708-708	X(01)	AN	TOTAL AMOUNT OF MARK UP/DOWN SIGN; applies to Brokerage only (GACT); values include: "+" = Mark-up amount "-" = Mark down amount "ⓑ" = Not Applicable or Zeroes
709-717	9(04)v9(05)	N	PMP PERCENT; applies to Brokerage only (GACT); the sign for the percentage is the same as the sign for the Mark Up/Mark Down in position 708
718-749	X(32)	AN	Not Used
750-750	X(01)	AN	Literally "X"; indicates the end of record B

PERSHING STANDARD FILE LAYOUTS

TRAILER RECORD

POSITION	PICTURE	TYPE	DESCRIPTION
001-018	X(18)	AN	Literally "EOF ƀ ƀ ƀ ƀ ƀ ƀ PERSHING ƀ" (end of Pershing file)
019-036	X(18)	AN	Literally "GLOBAL ƀ ACTIVITY ƀ ƀ ƀ"
037-046	X(10)	AN	Literally "ƀ DATA ƀ OF ƀ ƀ"
047-056	X(10)	AN	DATE OF DATA = "MM/DD/CCYY"
057-067	X(11)	AN	Literally "ƀ TO ƀ REMOTE ƀ"
068-071	X(04)	AN	REMOTE ID = "XXXX"
072-083	X(12)	AN	Literally "ƀ ENDS ƀ HERE. ƀ"
084-105	X(22)	AN	Literally "TOTAL ƀ DETAIL ƀ RECORDS: ƀ"
106-115	9(10)	N	NUMBER OF DETAIL RECORDS
116-749	X(634)	AN	Not Used
750-750	X(01)	AN	Literally "Z"; indicates the end of the trailer record