

APL Account Master Database Fields

ADM	Account administrator. Use the account administrators initials to uniquely identify him or her.
AMTMTH	Controls the amortization method to be used for the specific tax lot: <ul style="list-style-type: none"> • YLD = Yield/Scientific method • SL = Straight Line method • NONE = No amortization
AUDIT	Date of last audit.
BANK	Short name of bank or custodian.
BASEAC	Base account (used in COMBONYC). Also used to block dividends and splits.
BEGDTE	Billing beginning date (MM/DD/ YY). This date must coincide with the quarter on which the client is billed.
BRKPCT	Broker percent. Automated commissions can be coded in this field.
BWNUM	Account number. The maximum number of characters is nine (Numeric only).
CHARAC	User-defined free field.
CLODT	Date account was closed.
COMBON	Group account identifier for combined account billing.
CUST1	User-defined free field.
CUST2	User-defined free field.

CUST3	User-defined free field.
CUST4	User-defined free field. Also used to code minimum commissions.
CUST5	User-defined free field.
CUST6	User-defined free field.
CUST7	User-defined free field.
CUSTOD	Indicates the number of copies of the client report to be printed.
DESBRK	Designated broker.
DESFIX	Designated Fixed Income Target.
DESPCT	Designated Equity Target.
DISCRT	User-defined free field.
	Discretion/voting field for SEC 13F filings:
	<ul style="list-style-type: none"> • Y means sole • S means shared • N means none
DISVOT	For example, YN means sole discretion, no voting authority.
DTCBRK	DTC broker firm identification number.
DTCNO	Complete 12 digit DTC account number at the custodian bank (comprised of DTCNO1, first 6 characters, and DTCNO2, last six characters).
FAMILY	User defined free field. This can be used to code family relationships.
	Type of funds / investment strategy:
FDTYPE	<ul style="list-style-type: none"> • BALANC (balanced) • EQUITY (equity) • FIXED (fixed income)
FEEAGR	Fee agreement for billing reports.
FISCAL	Ending date for account's fiscal year.

FIXED	Field that will lock in a price or that will allow you to code a fixed dollar amount for billing.
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	Methodology for selling assets:
	<ul style="list-style-type: none"> • LIFO (last in - first out) • FIFO (first in - first out)

FOFO	<ul style="list-style-type: none"> • MINTAX (minimum tax) • HIGH COST (highest cost) • AVGCOST (average cost) • LOWCOST (lowest cost)
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FREQCY	Frequency of reporting.
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GAIN	Account Gain.
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INVGRP	Investment group.
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MGR	Manager code (usually initials of the manager).
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MINMUM	Minimum dollar amount of bill per billing period.
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MMFUND	Money market fund linked to the account.
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NAMES	Number of securities in a portfolio.
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NDATE	Date the account was added to the APL system. This field cannot be changed.
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OBJECT	Objective (ex: growth or income) of account.
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OLDAC	Alternate account number field.
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OPEDT	Beginning date the portfolio manager is responsible for the account.
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QRTFEE	Fee for accounts billed on a quarterly basis.
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RECEPT	Who pays the fees for the account.
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	Report frequency:
REPFQY	<ul style="list-style-type: none"> • Q = Quarterly • M = Monthly

RESID	Residence identification (two-letter state code).
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Account status code. RR numbers are:

RR

- 0 - 98 Active accounts
- 99 - Closed accounts
- 100 - Benchmarks
- 110+ - Combined accounts

Note: For new accounts not authorized to trade, status codes are used at client's discretion.

SNAM	Short name for an account. It is a six character alphanumeric field.
SOCIND	User defined free field.
SOCSEC	Social Security Number for the owner of the account.
SOURCE	Source of funds. This field is used in ADV reports.
STKUNV	Stock universe or model portfolio reference.
SWEEP	Indicator for income sweep out of an account (DLVINC) or for income transferred to principal (TFRINC).
	Tax status of an account:
TXSTAT	<ul style="list-style-type: none"> • Taxable • Exempt
TYPCMB	Type of fee allocation for combined accounts.
VALUE	Portfolio value as of the last posting date from the performance file (from EVALPMSECT). This is used in ADV reports.
VEHICL	Investment vehicle, often used to indicate ESOP or MSP.
W13321*	Cash value of an account as of prior day's processing - actual cash represented by security SACUS = 13321.
WCASH*	Cash value of an account as prior day's trades - includes actual cash and securities with ISSTY = 1.
WCOST*	Total cost of an account as of prior day's trades - original cost, not amortized cost.
WEQUITY*	Equity value of an account as of prior day's trades and prices.
WFIXED*	Fixed Income value of an account as of prior day's trades and prices - does not include

accrued interest.

WINCME* Total Account Income.

WTIME* Windows Update Time.

WTOTAL* Total Value of an account as of prior day's trades and prices - does not include accrued interest.

XRSTAT* Native currency of account / Foreign Currency Codes. This field can not be edited.
