











Interface File Status Codes

Status	Description
 New	Indicates the file is new and has not been converted or posted.
 Pending	Indicates the file was converted, but not yet posted into the database.
 Pending *	Indicates the file was converted and not yet posted. However, there is at least one item in the file that is pending and one item that is blocked.



Note



A blocked transaction is one that you intentionally do not post into the database. You can block transactions you do not want to post, such as credits and debits for corporate actions.

 Posted	Indicates all items in the file posted.
 Posted *	Indicates at least one item in the file is blocked, and all other items in the file are posted.
 Partial	Indicates at least one item in the file is posted and at least one item is not posted (an error, warning or update prevents the file from posting completely).
 Partial*	Indicates at least one item in the file is posted, at least one item is not posted (error or warning) and at least one item is blocked.
 Error	Indicates all items in the file are in an error status and need to be corrected.
 Error *	Indicates at least one item in the file is blocked and the remaining items in the file are in an error status.
 Update	Only seen in portfolios; indicates that the file contains name and address updates. NOTE: posting the updates can clear certain fields in the portfolio details.



Important Notes

Posting an update will clear fields that were manually updated, such as performance inception date. We recommend you manually change account details and leave the file status as Update.

 None	Indicates there is no new information in the file.
 Processed	Only seen in Reconciliation; indicates the reconciliation file has been processed at least once.