Pershing/Black Diamond
Setup Instructions

MIDLAND ADVISORY
Issued by Midland National® Life Insurance Company

1 **Establish a stand alone account to house the assets allocated to the Midland Constance CDA**

2 **Complete a Pershing FTP Packet**

- If your entity has a direct relationship with Pershing, provide them with the completed FTP packet (sample attached). Your Pershing Relationship Manager will complete the packet for you and request the connection directly to Black Diamond.
- If your entity utilizes a Broker Dealer for account management, provide the Broker Dealer with the FTP packet, who will then share it with the Pershing Account Manager.

3 **Advise Midland National via email that the setup has been completed.**

- Send an e-mail to **riaservice@sfgmembers.com** with "Constance Pershing Custodial Connection" in the subject and the Firm Name, Covered Asset Account Number and Certificate Owner Name in the body of the e-mail.

4 **Midland will request access to the account data and as soon as it is confirmed, the CDA contract will be issued.**

FOR FINANCIAL PROFESSIONAL USE ONLY. NOT TO BE USED FOR CONSUMER SOLICITATION PURPOSES.

BNY MELLON | PERSHING

SFG Consumer (Client or Vendor) Transmission Request

QUESTIONNAIRE

Entity Consuming Files:	Black Diamond by SS&C Advent
Consumer Relationship with Pershing:	Vendor
Requestor Name:	Midland National Insurance
Consumer Technical Contact Name:	Rob Kirkeby
Consumer Technical Contact Individual & Group Email:	data@blackdiamondreporting.com
How will Consumer's files be received?	Pershing SFTP Push Password and Key Authenticated

IF CLIENT PULL, PLEASE PROVIDE **PUBLIC SSH KEY**,
WHEN RETURNING THIS QUESTIONNAIRE.

Would you like Files to be PGP Encrypted?	Yes, PGP without Extension

IF PGP, PLEASE PROVIDE PUBLIC PGP KEY,
WHEN RETURNING THIS QUESTIONNAIRE.

If Pershing Push, please complete the following.

Server Name:	ftp.bdreporting.com:220
Port:	220
Username:	PershingSA
Password, if applicable	on file
Directory Path:	/3709/01

PLEASE ENTER THE FILES CONSUMER WOULD LIKE TO RECEIVE.

Standard File List

To View Layouts and See Files Available Click → Standard File Layouts

ACCF	ISCA	
ACCT	POTL	
ACTV	PTLD	
ASPS	ECMB	
FUND		
GACT		
GCUS		
GMON		

Do you want date stamp on file names? ■ YES ☐ NO

Any Special Instructions Pertaining to Standard Files

Omit PGP Extension. **Full ISCA, GCUS refresh.** *Nonstandard SFTP Port 220*. Please never deliver to root, always deliver to subdirectory.