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*****
* DESCRIPTION.....: ACCT/F COPYBOOK          UPDATED 03/09/2021 *
*                CUSTOMER ACCOUNT INFORMATION      750 BYTES *
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* THIS FILE CONTAINS SEVERAL RECORD SEGMENTS *
* RECORDS "A"- "F" "W" "4" & "5"  ACCOUNT LEVEL INFORMATION *
* RECORD "5"- CUSTOMER DUE DILIGENCE INFORMATION *
* RECORDS "G" "H" "X" "M" "7"- ACCT HOLDER/PARTICIPANT INFO *
* RECORDS "I" "J" & "K" - CUSTOM FIELD INFORMATION *
* RECORD "L" - ADVISORY ACCOUNT INFORMATION *
* RECORDS "N" - BUSINESS PARTY REFERENTIAL INFORMATION *
* RECORD "P" - COD / SETTLEMENT INFORMATION *
* RECORDS "R"- "V" - RETIREMENT ACCOUNT INFORMATION *
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***** A RECORD.
      03 CUST-DETL-RECA.
          05 RECA-KEY-AREA.
              10 RECA-TRAN-CODE          PIC X(02).
              10 RECA-REC-IDENT         PIC X(01).
              10 RECA-SEQ-NUM           PIC 9(08).
              10 RECA-ACCT-NUM          PIC X(09).
              10 RECA-CORR-NUM          PIC X(03).
              10 FILLER                  PIC X(01).
              10 RECA-RR-NUM            PIC X(03).
              10 FILLER                  PIC X(01).
              10 RECA-ACC-SHRT-NME      PIC X(10).
              10 FILLER                  PIC X(02).
          05 RECA-DETL-AREA.
              10 W:XXX:A-TRANS-TYPE     PIC X(01).
              10 W:XXX:A-EDIT-CODE      PIC X(01).
              10 W:XXX:A-ACCT-TY-CDE    PIC X(01).
              10 W:XXX:A-REGR-TYPE      PIC X(04).
              10 RESERVED                PIC X(01).
              10 W:XXX:A-NUM-ACCT-TITLE PIC X(01).
              10 W:XXX:A-ADDR-LN-TXT.
                  15 W:XXX:A-ADDR-LN-1-TXT PIC X(32).
                  15 W:XXX:A-ADDR-LN-2-TXT PIC X(32).
                  15 W:XXX:A-ADDR-LN-3-TXT PIC X(32).
                  15 W:XXX:A-ADDR-LN-4-TXT PIC X(32).
                  15 W:XXX:A-ADDR-LN-5-TXT PIC X(32).
                  15 W:XXX:A-ADDR-LN-6-TXT PIC X(32).
              10 W:XXX:A-FILLER         PIC X(21).
* JOINT OR TOD - INDIVIDUAL/JOINT (JNTN AND TODJ)
      10 W:XXX:A-JOINT-TOD-JNTN-TODJ REDEFINES
          W:XXX:A-FILLER.
              15 W:XXX:A-US-RESIDENCE-IND PIC X(01).
              15 W:XXX:A-MARRIED-IND     PIC X(01).

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	15 W:XXX:A-TENANCY-STATE	PIC X(02).
	15 W:XXX:A-TENANCY-CLAUSE	PIC X(04).
	15 W:XXX:A-AGREE-EXE-DT	PIC 9(08).
	15 W:XXX:A-NUM-OF-TENANTS	PIC X(02).
	15 FILLER	PIC X(03).
* CUSTODIAN		
	10 W:XXX:A-CUST REDEFINES W:XXX:A-FILLER.	
	15 W:XXX:A-STATE-GIFT-GIVEN	PIC X(02).
	15 W:XXX:A-DATE-GIFT-GIVEN	PIC 9(08).
	15 W:XXX:A-AGE-TO-TERMINATE	PIC 9(02).
	15 W:XXX:A-MINOR-BIRTH-DATE	PIC 9(08).
	15 W:XXX:A-MANNER-OF-GIFT	PIC X(01).
* TRUST		
	10 W:XXX:A-TRUST REDEFINES W:XXX:A-FILLER.	
	15 W:XXX:A-TYPE-OF-TRUST	PIC X(01).
	15 W:XXX:A-DATE-OF-TRUST	PIC 9(08).
	15 W:XXX:A-AMEND-DATE	PIC 9(08).
	15 W:XXX:A-TRUSTEE-IND-ACTION	PIC X(01).
	15 FILLER	PIC X(03).
* CPPS		
	10 W:XXX:A-CPPS REDEFINES W:XXX:A-FILLER.	
	15 W:XXX:A-PLAN-EST-DATE	PIC 9(08).
	15 W:XXX:A-PLAN-AMEND-DATE	PIC 9(08).
	15 FILLER	PIC X(05).
* ACCOUNT OPEN/UPDATE/CLOSE ACTIVITY DATES		
	10 W:XXX:A-DATE-OPEN	PIC 9(08).
	10 W:XXX:A-DATE-UPDATE	PIC 9(08).
	10 W:XXX:A-PEND-CLOSE-IND	PIC X(01).
	10 W:XXX:A-PEND-CLOSE-DATE	PIC 9(08).
	10 W:XXX:A-DATE-CLOSED	PIC 9(08).
	10 FILLER	PIC 9(08).
	10 W:XXX:A-RE-ACT-DATE	PIC 9(08).
	10 W:XXX:A-RE-OPEN-DATE	PIC 9(08).
* GENERAL ACCOUNT INFORMATION FOR ALL ACCT TYPES		
	10 W:XXX:A-PROCEEDS-IND	PIC X(01).
	10 W:XXX:A-TRANSFER-INSTR-IND	PIC X(01).
	10 W:XXX:A-INCOME-INSTR-IND	PIC X(01).
	10 W:XXX:A-CONFIRM-IND	PIC X(02).
	10 W:XXX:A-STMT-IND	PIC X(02).
* IOBJ DETAILS		
	10 W:XXX:A-IOBJ-TRAN-CODE	PIC X(01).
	10 W:XXX:A-COMMENTS	PIC X(26).
	10 W:XXX:A-EMP-SHRT-NME	PIC X(15).
	10 W:XXX:A-CUSIP	PIC X(09).
	10 W:XXX:A-SYMBOL	PIC X(09).
	10 W:XXX:A-MARGIN-PRIVILEGES	PIC X(01).
	10 W:XXX:A-STMT-DATE	PIC 9(08).
* FINANCIAL INFORMATION		
	10 W:XXX:A-MARGIN-PAPER-ONFILE	PIC X(01).
	10 W:XXX:A-OPTION-PAPER-ONFILE	PIC X(01).

10	For-Pershing-Internal-Use	PIC X(01).
10	W:XXX:A-GOOD-FTH-MGN	PIC X(01).
10	W:XXX:A-DISCRETION-RR	PIC X(01).
10	W:XXX:A-DISCRETION-ADV	PIC X(01).
10	W:XXX:A-DISCRETION-3-PTY	PIC X(01).
10	W:XXX:A-3-PTY-NAME	PIC X(15).
10	W:XXX:A-RISK-FACTOR-CODE	PIC X(01).
10	W:XXX:A-IOBJ-CODE	PIC X(04).
* OPTION TRADING		
10	W:XXX:A-OPTION-EQUITIES	PIC X(01).
10	W:XXX:A-OPTION-INDEX	PIC X(01).
10	W:XXX:A-OPTION-DEBT	PIC X(01).
10	W:XXX:A-OPTION-CURRENCY	PIC X(01).
10	W:XXX:A-OPTION-LEVEL1	PIC X(01).
10	W:XXX:A-OPTION-LEVEL2	PIC X(01).
10	W:XXX:A-OPTION-LEVEL3	PIC X(01).
10	W:XXX:A-OPTION-LEVEL4	PIC X(01).
10	W:XXX:A-LIMITS-CALL	PIC 9(10).
10	W:XXX:A-LIMITS-PUT	PIC 9(10).
10	W:XXX:A-LIMITS-TOTAL	PIC 9(10).
* BROKERAGE INFORMATION		
10	W:XXX:A-ACT-NON-US-DOL-CDE	PIC X(01).
10	FILLER	PIC X(03).
10	W:XXX:A-NON-CUST-IND	PIC X(01).
10	W:XXX:A-THRD-PARTY-FEE-IND	PIC X(02).
10	W:XXX:A-THRD-PARTY-FEE-DT	PIC 9(08).
10	W:XXX:A-INT-ACCT-IND	PIC X(01).
10	W:XXX:A-COMM-SCHED	PIC X(02).
10	W:XXX:A-GROUP-INDEX	PIC X(05).
10	W:XXX:A-MNY-MGR-IND	PIC X(03).
10	W:XXX:A-MNY-MGR-OBJ-IND	PIC X(03).
10	W:XXX:A-DTC-ID-NMBR	PIC X(05).
10	W:XXX:A-CAPS-MASTER-MNEMONIC	PIC X(09).
10	W:XXX:A-CORR-EMP-ID	PIC X(08).
10	W:XXX:A-PRIME-BRK-FUND-IND	PIC X(01).
10	W:XXX:A-FEE-BASED-IND	PIC X(01).
10	W:XXX:A-BILLING-TYPE	PIC X(03).
10	W:XXX:A-FB-DATE	PIC 9(08).
10	FILLER	PIC X(01).
10	W:XXX:A-PLAN.	
15	W:XXX:A-SDIR-401K-PLAN-NAM	PIC X(32).
15	W:XXX:A-401K-SDIR-ACCT-TYPE	PIC X(32).
15	W:XXX:A-PLAN-TYPE	PIC X(02).
15	W:XXX:A-PLAN-NUMBER	PIC X(10).
10	W:XXX:A-EMP-REL-IND	PIC X(04).
10	W:XXX:A-COMM-RATE	PIC 9(09)V9(09).
10	W:XXX:A-BLK-12B-1-FEE-CDE	PIC X(01).
* SIGNATORY INFORMATION		
10	W:XXX:A-AGMT-RR-SIGN-NAME	PIC X(15).
10	W:XXX:A-AGMT-RR-SIGN-DATE	PIC 9(08).

10	W:XXX:A-AGMT-PRIN-SIGN-NAME	PIC X(15).
10	W:XXX:A-AGMT-PRIN-SIGN-DATE	PIC 9(08).
* ACCOUNT LEVEL INFORMATION FOR USA PATRIOT ACT - STARTS		
10	W:XXX:A-NON-US-OFCL-IN	PIC X(01).
10	W:XXX:A-PVT-BNK-ACCT-IN	PIC X(01).
10	W:XXX:A-FRGN-BNK-ACCT-IN	PIC X(01).
10	W:XXX:A-INIT-SRC-FD-CD	PIC X(04).
10	W:XXX:A-PTRT-XMPT-RSN-CD	PIC X(04).
10	W:XXX:A-CTRY-OF-CITIZENSHIP	PIC X(02).
10	W:XXX:A-CTRY-OF-RESIDENCE	PIC X(02).
10	W:XXX:A-BIRTH-DATE	PIC 9(08).
10	W:XXX:A-AGE-BS-FD-RL-EX-IN	PIC X(01).
10	W:XXX:A-MONEY-FUND-REFORM	PIC X(01).
10	W:XXX:A-TRUSTED-CONTACT-STATUS	PIC X(01).
10	FILLER	PIC X(07).
* ACCOUNT LEVEL INFORMATION FOR USA PATRIOT ACT - ENDS		
10	W:XXX:A-IMS-PRIME-BROKER	PIC X(06).
10	W:XXX:A-PAYOUT-CODE	PIC X(02).
10	W:XXX:A-TRADER-NUMBER	PIC X(03).
10	W:XXX:A-TYPE.	
15	W:XXX:A-PROD-CDE	PIC X(04).
15	W:XXX:A-CUST-TYPE	PIC X(04).
15	W:XXX:A-ACCT-TYPE	PIC X(04).
15	W:XXX:A-PROMO-TYPE	PIC X(04).
10	W:XXX:A-IOBJ-CODE-2	PIC X(04).
10	W:XXX:A-IOBJ-CODE-3	PIC X(04).
10	W:XXX:A-IOBJ-CODE-4	PIC X(04).
10	W:XXX:A-FULFILL-MTHD	PIC X(04).
10	W:XXX:A-CREDIT-INT-CDE	PIC X(01).
10	W:XXX:A-AMA-CDE	PIC X(01).
10	For-Pershing-Internal-Use	PIC X(01).
10	W:XXX:A-END-REC	PIC X(01).

\*\*\*\*\* B RECORD.

03 CUST-DETL-RECB REDEFINES CUST-DETL-RECA.

05 RECB-KEY-AREA.

10	RECB-TRAN-CODE	PIC X(02).
10	RECB-REC-IDENT	PIC X(01).
10	RECB-SEQ-NUM	PIC 9(08).
10	RECB-ACCT-NUM	PIC X(09).
10	RECB-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECB-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECB-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECB-DETL-AREA.

\* TAX INFORMATION

10	W:XXX:B-TAX-ID-TYPE	PIC X(01).
10	W:XXX:B-TAX-ID-NMBR	PIC X(09).

10 W:XXX:B-TIN-APPLIED-DATE	PIC 9(08).
10 W:XXX:B-W8-W9-NONE-IND	PIC X(02).
10 W:XXX:B-W8-W9-DATE	PIC 9(08).
10 W:XXX:B-W8-W9-EFF-DATE	PIC 9(08).
10 W:XXX:B-W8-W9-DOC-TYPE	PIC X(04).
10 W:XXX:B-TAX-STATUS	PIC X(01).
10 W:XXX:B-B-NOTICE-REASON	PIC X(01).
10 W:XXX:B-B-NTCE-STATUS-1	PIC X(20).
10 W:XXX:B-B-NTCE-ISSUE-DT-1	PIC 9(08).
10 W:XXX:B-B-NTCE-ENFRCD-DT-1	PIC 9(08).
10 W:XXX:B-B-NTCE-SATISFIED-DT-1	PIC 9(08).
10 W:XXX:B-B-NTCE-STATUS-2	PIC X(20).
10 W:XXX:B-B-NTCE-ISSUE-DT-2	PIC 9(08).
10 W:XXX:B-B-NTCE-ENFRCD-DT-2	PIC 9(08).
10 W:XXX:B-B-NTCE-SATISFIED-DT-2	PIC 9(08).
10 W:XXX:B-C-NTCE-STATUS	PIC X(20).
10 W:XXX:B-C-NTCE-ISSUE-DT	PIC 9(08).
10 W:XXX:B-C-NTCE-SATISFIED-DT	PIC 9(08).
10 W:XXX:B-OLD-ACCT-NUM-1	PIC X(20).
10 W:XXX:B-ORG-ACT-OPN-DT-1	PIC 9(08).
* LARGE TRADER, REPLACING FILLER - EFFECTIVE 04/21/2012	
10 W:XXX:B-UNIDENT-LARGE-TRDR-ID	PIC X(13).
10 FILLER	PIC X(02).
10 W:XXX:B-LARGE-TRDR-TYP-CD	PIC X(02).
10 W:XXX:B-LARGE-TRDR-TYP-LAST-CHG-DT	PIC 9(08).
10 FILLER	PIC X(13).
10 For-Pershing-Internal-Use	PIC X(14).
10 W:XXX:B-INIT-SRCE-FUNDS-OTHR	PIC X(30).
10 W:XXX:B-NPL-ACCT-NBR	PIC X(09).
10 FILLER	PIC X(07).
10 W:XXX:B-STMT-CURR-CODE	PIC X(03).
10 W:XXX:B-FUT-STMT-CURR-CODE	PIC X(03).
10 W:XXX:B-FUT-CURR-EFF-DATE	PIC 9(08).
10 W:XXX:B-ACCT-ROUTING-CDE-1	PIC X(03).
10 W:XXX:B-ACCT-ROUTING-CDE-2	PIC X(03).
10 W:XXX:B-ACCT-ROUTING-CDE-3	PIC X(03).
10 W:XXX:B-ACCT-ROUTING-CDE-4	PIC X(03).
10 FILLER	PIC X(01).
10 W:XXX:B-SELF-DIR-IND	PIC X(01).
10 W:XXX:B-DIG-ADV-IND	PIC X(01).
10 W:XXX:B-PTE-ACCT-IND	PIC X(01).
10 FILLER	PIC X(08).
10 W:XXX:B-INV-PROF-1	PIC X(03).
10 W:XXX:B-INV-PROF-2	PIC X(03).
10 W:XXX:B-RR-CDE-3	PIC X(03).
10 W:XXX:B-RR-CDE-4	PIC X(03).
10 W:XXX:B-RR-CDE-5	PIC X(03).
10 W:XXX:B-RR-CDE-6	PIC X(03).
10 W:XXX:B-RR-CDE-7	PIC X(03).
10 W:XXX:B-RR-CDE-8	PIC X(03).

10	W:XXX:B-RR-CDE-9	PIC X(03).
10	W:XXX:B-RR-CDE-10	PIC X(03).
* ALERT INFORMATION		
10	W:XXX:B-ALR.	
15	W:XXX:B-INST-ALR-ACRYM-TX	PIC X(08).
15	W:XXX:B-INST-ALR-ACCS-CD	PIC X(16).
15	W:XXX:B-BP-ALR-ACRYM-TX	PIC X(08).
15	W:XXX:B-ALR-XREF-IN	PIC X(01).
10	W:XXX:B-BNY-TRST-IND	PIC X(01).
10	W:XXX:B-SRCE-ASSET-ACCT-OPEN	PIC X(02).
10	W:XXX:B-COMM-DSCNT-CDE	PIC X(01).
10	W:XXX:B-EXTL-ACCTNUM	PIC X(20).
10	W:XXX:B-CONF-SUPP-IND	PIC X(01).
10	W:XXX:B-LPBRD	PIC 9(06).
10	W:XXX:B-LNPBRD	PIC 9(06).
10	W:XXX:B-E-DELIVERY-RESERVED	PIC X(01).
10	W:XXX:B-FP-LEND-AGREE-IND	PIC X(01).
10	W:XXX:B-FP-LEND-AGREE-DT	PIC 9(08).
10	W:XXX:B-CUSTODIAN-ACCT-TYP	PIC X(04).
10	W:XXX:B-MIFID-CLIENT-CATEG	PIC X(04).
10	W:XXX:B-CASH-TRAN-CODE	PIC X(01).
10	W:XXX:B-SWEEP-INFO.	
15	W:XXX:B-SWP-STAT-IND	PIC X(04).
15	W:XXX:B-SWP-START-DT	PIC 9(08).
15	W:XXX:B-SWP-CHN-DT	PIC 9(08).
15	W:XXX:B-MARGIN-CDE	PIC X(01).
15	FILLER	PIC X(01).
* FIRST FUND SWEEP INFORMATION		
15	W:XXX:B-SWP-ID1	PIC X(07).
15	W:XXX:B-FUND-PCT1	PIC 9(09)V9(09).
15	W:XXX:B-RDMP-PRI1	PIC X(01).
* SECOND FUND SWEEP INFORMATION		
15	W:XXX:B-SWP-ID2	PIC X(07).
15	W:XXX:B-FUND-PCT2	PIC 9(09)V9(09).
15	W:XXX:B-RDMP-PRI2	PIC X(01).
* FIRST BANK LINK SWEEP INFORMATION		
15	W:XXX:B-CM-TYPE-1	PIC X(01).
15	W:XXX:B-CM-ABA-1	PIC X(09).
15	W:XXX:B-CM-DDA-1	PIC X(17).
15	FILLER	PIC X(03).
15	W:XXX:B-FB-IND	PIC X(01).
10	For-Pershing-Internal-Use	PIC X(36).
10	W:XXX:B-ACCT-CORP-TAX-CLASS-CD	PIC X(04).
10	W:XXX:B-PRIN-INC-REPT-ACCT-IND	PIC X(01).
10	W:XXX:B-COMB-MGN-IND	PIC X(01).
10	W:XXX:B-PLDG-COLL-ACCT-IND	PIC X(01).
10	W:XXX:B-FINRA-INST-ACCT-ID	PIC X(04).
10	W:XXX:B-PROPOSED-ACCT-REF-ID	PIC X(06).
10	W:XXX:B-ADVISOR-MODEL-ID	PIC X(12).
10	W:XXX:B-FIRM-MODEL-STYLE-ID	PIC X(06).

10 For-Pershing-Internal-Use	PIC X(20).
10 FILLER	PIC X(13).
10 W:XXX:B-COLLAT-TYPE	PIC X(04).
10 For-Pershing-Internal-Use	PIC X(08).
10 W:XXX:B-DVP-RSTC-IN	PIC X(01).
10 W:XXX:B-DVP-EXPIRY-DT	PIC 9(08).
10 W:XXX:B-IRA-ESCHT-WITHHOLD	PIC X(02).
10 FILLER	PIC X(01).
10 W:XXX:B-SRCE-OF-ORIGIN	PIC X(04).
10 W:XXX:B-SRCE-OF-PERSONA	PIC X(04).
10 W:XXX:B-CLIENT-ON-BOARD	PIC X(04).
10 W:XXX:B-TAX-FILING-CODE	PIC X(04).
10 FILLER	PIC X(06).
10 For-Pershing-Internal-Use	PIC X(04).
10 W:XXX:B-NPL-COLL-IND	PIC X(01).
10 W:XXX:B-END-REC	PIC X(01).

\*\*\*\*\* C RECORD.

03 CUST-DETL-RECC REDEFINES CUST-DETL-RECB.

05 RECC-KEY-AREA.

10 RECC-TRAN-CODE	PIC X(02).
10 RECC-REC-IDENT	PIC X(01).
10 RECC-SEQ-NUM	PIC 9(08).
10 RECC-ACCT-NUM	PIC X(09).
10 RECC-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECC-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECC-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 RECC-DETL-AREA.

\* ADDRESS AREA 1

10 W:XXX:C-AD1-TRAN-CODE	PIC X(01).
10 W:XXX:C-AD1-MAIN.	
15 W:XXX:C-AD1-ADDR.	
20 W:XXX:C-AD1-SPL-HND-IND	PIC X(01).
20 W:XXX:C-AD1-DELV-ID	PIC X(01).
20 W:XXX:C-AD1-ATTN-LN-PRFX	PIC X(04).
20 W:XXX:C-AD1-ATTN-LN-DETL	PIC X(28).
20 W:XXX:C-AD1-ADDR-LN-1	PIC X(32).
20 W:XXX:C-AD1-ADDR-LN-2	PIC X(32).
20 W:XXX:C-AD1-ADDR-LN-3	PIC X(32).
20 W:XXX:C-AD1-ADDR-LN-4	PIC X(32).
20 W:XXX:C-AD1-CITY-FREEFORM.	
25 W:XXX:C-AD1-CITY	PIC X(15).
25 W:XXX:C-AD1-STATE	PIC X(02).
25 W:XXX:C-AD1-ZIP	PIC X(15).
20 W:XXX:C-AD1-CITY-LONG-NM	REDEFINES
W:XXX:C-AD1-CITY-FREEFORM	PIC X(32).
20 W:XXX:C-AD1-CNTRY-CDE	PIC X(02).

15	FILLER	PIC X(01).
15	W:XXX:C-AD1-FRST-ML-RTN.	
20	W:XXX:C-AD1-FRST-ML-RTN-DT	PIC 9(08).
20	W:XXX:C-AD1-FRST-ML-RTN-CMNT	PIC X(21).
20	W:XXX:C-AD1-FRST-ML-RTN-TYPE	PIC X(04).
15	W:XXX:C-AD1-SCND-ML-RTN.	
20	W:XXX:C-AD1-SCND-ML-RTN-DT	PIC 9(08).
20	W:XXX:C-AD1-SCND-ML-RTN-CMNT	PIC X(21).
20	W:XXX:C-AD1-SCND-ML-RTN-TYPE	PIC X(04).
15	W:XXX:C-AD1-THRD-ML-RTN.	
20	W:XXX:C-AD1-THRD-ML-RTN-DT	PIC 9(08).
20	W:XXX:C-AD1-THRD-ML-RTN-CMNT	PIC X(21).
20	W:XXX:C-AD1-THRD-ML-RTN-TYPE	PIC X(04).
* ADDRESS AREA 2		
10	W:XXX:C-AD2-TRAN-CODE	PIC X(01).
10	W:XXX:C-AD2-MAIN.	
15	W:XXX:C-AD2-ADDR.	
20	W:XXX:C-AD2-SPL-HND-IND	PIC X(01).
20	W:XXX:C-AD2-DELV-ID	PIC X(01).
20	W:XXX:C-AD2-ATTN-LN-PRFX	PIC X(04).
20	W:XXX:C-AD2-ATTN-LN-DETL	PIC X(28).
20	W:XXX:C-AD2-ADDR-LN-1	PIC X(32).
20	W:XXX:C-AD2-ADDR-LN-2	PIC X(32).
20	W:XXX:C-AD2-ADDR-LN-3	PIC X(32).
20	W:XXX:C-AD2-ADDR-LN-4	PIC X(32).
20	W:XXX:C-AD2-CITY-FREEFORM.	
25	W:XXX:C-AD2-CITY	PIC X(15).
25	W:XXX:C-AD2-STATE	PIC X(02).
25	W:XXX:C-AD2-ZIP	PIC X(15).
20	W:XXX:C-AD2-CITY-LONG-NM	REDEFINES
	W:XXX:C-AD2-CITY-FREEFORM	PIC X(32).
20	W:XXX:C-AD2-CNTRY-CDE	PIC X(02).
* ACCOUNT DESCRIPTION		
10	W:XXX:C-ACCOUNT-DESC	PIC X(32).
10	FILLER	PIC X(68).
* SEASONAL ADDRESS DATES		
10	W:XXX:C-SEASONAL-ADDR-ID-1	PIC X(01).
10	W:XXX:C-FROM-DATE-1	PIC 9(08).
10	W:XXX:C-TO-DATE-1	PIC 9(08).
10	W:XXX:C-SEASONAL-ADDR-ID-2	PIC X(01).
10	W:XXX:C-FROM-DATE-2	PIC 9(08).
10	W:XXX:C-TO-DATE-2	PIC 9(08).
10	W:XXX:C-SEASONAL-ADDR-ID-3	PIC X(01).
10	W:XXX:C-FROM-DATE-3	PIC 9(08).
10	W:XXX:C-TO-DATE-3	PIC 9(08).
* COST BASIS ACCOUNTING FIELDS		
10	W:XXX:C-COST-BASIS-ACTG-SYS	PIC X(04).
10	W:XXX:C-MFUND-DISP-MTHD	PIC X(02).
10	W:XXX:C-OTHR-DISP-MTHD	PIC X(02).
10	W:XXX:C-DRIP-DISP-MTHD	PIC X(02).



10 FILLER	PIC X(01).
10 W:XXX:C-AMRTZ-TX-PBND-IN	PIC X(01).
10 W:XXX:C-BND-DSC-ACCR-TY-CD	PIC X(01).
10 W:XXX:C-BND-DSC-INC-IN	PIC X(01).
10 RESERVED	PIC X(06).
10 For-Pershing-Internal-Use	PIC X(42).
10 FILLER	PIC X(02).
10 W:XXX:C-END-REC	PIC X(01).

\*\*\*\*\* D RECORD.

03 CUST-DETL-RECD REDEFINES CUST-DETL-RECC.

05 RECD-KEY-AREA.

10 RECD-TRAN-CODE	PIC X(02).
10 RECD-REC-IDENT	PIC X(01).
10 RECD-SEQ-NUM	PIC 9(08).
10 RECD-ACCT-NUM	PIC X(09).
10 RECD-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECD-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECD-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 RECD-DETL-AREA.

\* ADDRESS AREA 3

10 W:XXX:D-AD3-TRAN-CODE	PIC X(01).
10 W:XXX:D-AD3-MAIN.	
15 W:XXX:D-AD3-ADDR.	
20 W:XXX:D-AD3-SPL-HND-IND	PIC X(01).
20 W:XXX:D-AD3-DELV-ID	PIC X(01).
20 W:XXX:D-AD3-ATTN-LN-PRFX	PIC X(04).
20 W:XXX:D-AD3-ATTN-LN-DETL	PIC X(28).
20 W:XXX:D-AD3-ADDR-LN-1	PIC X(32).
20 W:XXX:D-AD3-ADDR-LN-2	PIC X(32).
20 W:XXX:D-AD3-ADDR-LN-3	PIC X(32).
20 W:XXX:D-AD3-ADDR-LN-4	PIC X(32).
20 W:XXX:D-AD3-CITY	PIC X(15).
20 W:XXX:D-AD3-STATE	PIC X(02).
20 W:XXX:D-AD3-ZIP	PIC X(15).
20 W:XXX:D-AD3-CNTRY-CDE	PIC X(02).
10 FILLER	PIC X(100).

\* ADDRESS AREA 4

10 W:XXX:D-AD4-TRAN-CODE	PIC X(01).
10 W:XXX:D-AD4-MAIN.	
15 W:XXX:D-AD4-ADDR.	
20 W:XXX:D-AD4-SPL-HND-IND	PIC X(01).
20 W:XXX:D-AD4-DELV-ID	PIC X(01).
20 W:XXX:D-AD4-ATTN-LN-PRFX	PIC X(04).
20 W:XXX:D-AD4-ATTN-LN-DETL	PIC X(28).
20 W:XXX:D-AD4-ADDR-LN-1	PIC X(32).
20 W:XXX:D-AD4-ADDR-LN-2	PIC X(32).

20	W:XXX:D-AD4-ADDR-LN-3	PIC X(32).
20	W:XXX:D-AD4-ADDR-LN-4	PIC X(32).
20	W:XXX:D-AD4-CITY	PIC X(15).
20	W:XXX:D-AD4-STATE	PIC X(02).
20	W:XXX:D-AD4-ZIP	PIC X(15).
20	W:XXX:D-AD4-CNTRY-CDE	PIC X(02).
10	FILLER	PIC X(215).
10	W:XXX:D-END-REC	PIC X(01).

\*\*\*\*\* E RECORD.

03 CUST-DETL-RECE REDEFINES CUST-DETL-RECD.

05 RECE-KEY-AREA.

10	RECE-TRAN-CODE	PIC X(02).
10	RECE-REC-IDENT	PIC X(01).
10	RECE-SEQ-NUM	PIC 9(08).
10	RECE-ACCT-NUM.	
15	RECE-ACC-OFFICE	PIC X(03).
15	RECE-ACC-BASE	PIC X(05).
15	RECE-ACC-CHK-DGT	PIC X(01).
10	RECE-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECE-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECE-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECE-DETL-AREA.

\* ADDRESS AREA 5

10	W:XXX:E-AD5-TRAN-CODE	PIC X(01).
10	W:XXX:E-AD5-MAIN.	
15	W:XXX:E-AD5-ADDR.	
20	W:XXX:E-AD5-SPL-HND-IND	PIC X(01).
20	W:XXX:E-AD5-DELV-ID	PIC X(01).
20	W:XXX:E-AD5-ATTN-LN-PRFX	PIC X(04).
20	W:XXX:E-AD5-ATTN-LN-DETL	PIC X(28).
20	W:XXX:E-AD5-ADDR-LN-1	PIC X(32).
20	W:XXX:E-AD5-ADDR-LN-2	PIC X(32).
20	W:XXX:E-AD5-ADDR-LN-3	PIC X(32).
20	W:XXX:E-AD5-ADDR-LN-4	PIC X(32).
20	W:XXX:E-AD5-CITY	PIC X(15).
20	W:XXX:E-AD5-STATE	PIC X(02).
20	W:XXX:E-AD5-ZIP	PIC X(15).
20	W:XXX:E-AD5-CNTRY-CDE	PIC X(02).
10	FILLER	PIC X(100).

\* ADDRESS AREA 6

10	W:XXX:E-AD6-TRAN-CODE	PIC X(01).
10	W:XXX:E-AD6-MAIN.	
15	W:XXX:E-AD6-ADDR.	
20	W:XXX:E-AD6-SPL-HND-IND	PIC X(01).
20	W:XXX:E-AD6-DELV-ID	PIC X(01).
20	W:XXX:E-AD6-ATTN-LN-PRFX	PIC X(04).

20	W:XXX:E-AD6-ATTN-LN-DETL	PIC X(28).
20	W:XXX:E-AD6-ADDR-LN-1	PIC X(32).
20	W:XXX:E-AD6-ADDR-LN-2	PIC X(32).
20	W:XXX:E-AD6-ADDR-LN-3	PIC X(32).
20	W:XXX:E-AD6-ADDR-LN-4	PIC X(32).
20	W:XXX:E-AD6-CITY	PIC X(15).
20	W:XXX:E-AD6-STATE	PIC X(02).
20	W:XXX:E-AD6-ZIP	PIC X(15).
20	W:XXX:E-AD6-CNTRY-CDE	PIC X(02).
10	FILLER	PIC X(215).
10	W:XXX:E-END-REC	PIC X(01).

\*\*\*\*\* F RECORD.

03 CUST-DETL-REF REDEFINES CUST-DETL-RECE.

05 RECF-KEY-AREA.

10	RECF-TRAN-CODE	PIC X(02).
10	RECF-REC-IDENT	PIC X(01).
10	RECF-SEQ-NUM	PIC 9(08).
10	RECF-ACCT-NUM.	
15	RECF-ACC-OFFICE	PIC X(03).
15	RECF-ACC-BASE	PIC X(05).
15	RECF-ACC-CHK-DGT	PIC X(01).
10	RECF-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECF-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECF-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECF-DETL-AREA.

\* ADDRESS AREA 7

10	W:XXX:F-AD7-TRAN-CODE	PIC X(01).
10	W:XXX:F-AD7-MAIN.	
15	W:XXX:F-AD7-ADDR.	
20	W:XXX:F-AD7-SPL-HND-IND	PIC X(01).
20	W:XXX:F-AD7-DELV-ID	PIC X(01).
20	W:XXX:F-AD7-ATTN-LN-PRFX	PIC X(04).
20	W:XXX:F-AD7-ATTN-LN-DETL	PIC X(28).
20	W:XXX:F-AD7-ADDR-LN-1	PIC X(32).
20	W:XXX:F-AD7-ADDR-LN-2	PIC X(32).
20	W:XXX:F-AD7-ADDR-LN-3	PIC X(32).
20	W:XXX:F-AD7-ADDR-LN-4	PIC X(32).
20	W:XXX:F-AD7-CITY	PIC X(15).
20	W:XXX:F-AD7-STATE	PIC X(02).
20	W:XXX:F-AD7-ZIP	PIC X(15).
20	W:XXX:F-AD7-CNTRY-CDE	PIC X(02).
10	FILLER	PIC X(512).
10	W:XXX:F-END-REC	PIC X(01).

\*\*\*\*\* W RECORD.

03 CUST-DETL-RECF REDEFINES CUST-DETL-RECF.

05	RECW-KEY-AREA.	
10	RECW-TRAN-CODE	PIC X(02).
10	RECW-REC-IDENT	PIC X(01).
10	RECW-SEQ-NUM	PIC 9(08).
10	RECW-ACCT-NUM	PIC X(09).
10	RECW-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECW-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECW-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).
05	RECW-DETL-AREA.	
10	W:XXX:W-TRANS-CDE	PIC X(01).
10	W:XXX:W-ACT-NON-US-DOL-CDE	PIC X(01).
*	CURRENCY/LANGUAGE INFORMATION	
10	W:XXX:W-BASE-CURRENCY	PIC X(03).
10	W:XXX:W-INCOME-CURRENCY	PIC X(03).
10	W:XXX:W-STAT-LANGUAGE	PIC X(03).
10	For-Pershing-Internal-Use	PIC X(03).
10	W:XXX:W-MSRB-IN	PIC X(01).
10	FILLER	PIC X(06).
*	NEW ACCOUNT LEVEL INFORMATION	
10	W:XXX:W-NON-US-OFCL-IN	PIC X(01).
10	W:XXX:W-POLI-EXP-PERSON.	
15	W:XXX:W-FIRST-NAME-PEP	PIC X(25).
15	W:XXX:W-LAST-NAME-PEP	PIC X(25).
15	W:XXX:W-SUFFIX-NAME-PEP	PIC X(04).
15	W:XXX:W-POLI-OFFICE-HELD-PEP	PIC X(35).
15	W:XXX:W-COUNTRY-OFFICE-PEP	PIC X(02).
10	W:XXX:W-FBANK-ACCT-IND	PIC X(01).
10	W:XXX:W-FBANK-CERT-DT	PIC 9(08).
10	W:XXX:W-FBANK-CERT-EXP-DT	PIC 9(08).
10	W:XXX:W-CENTRAL-BANK-IND	PIC X(01).
10	W:XXX:W-PAT-ACT-312-QUES.	
15	W:XXX:W-FRGN-FIN-INST-IND	PIC X(01).
15	W:XXX:W-OFFSHR-BNK-LIC-IND	PIC X(01).
15	W:XXX:W-NON-COOP-CTRY-IND	PIC X(01).
15	W:XXX:W-SECT-311-JRSD-IND	PIC X(01).
15	W:XXX:W-FRGN-BENF-OWNER-CNT	PIC 9(02).
15	W:XXX:W-IBD-DSG-PROP-AC-IN	PIC X(01).
10	FILLER	PIC X(03).
*	TELEPHONE NUMBER 1	
10	W:XXX:W-TELE-INFO.	
15	W:XXX:W-TPH1.	
20	W:XXX:W-TELE1-TRAN-CDE	PIC X(01).
20	W:XXX:W-TPH1-INFO.	
25	W:XXX:W-TELE1-IN-US-IND	PIC X(01).
25	W:XXX:W-TELE1-TYPE-ID	PIC X(01).
25	W:XXX:W-TELE1-NUMBER	PIC X(41).
25	W:XXX:W-CNTRY-CALL-CDE1	PIC X(05).

	25 W:XXX:W-ASSOC-CNTRY-CDE1	PIC X(02).
	25 W:XXX:W-TELE1-EXTN	PIC X(07).
* TELEPHONE NUMBER 2		
	15 W:XXX:W-TPH2.	
	20 W:XXX:W-TELE2-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH2-INFO.	
	25 W:XXX:W-TELE2-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE2-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE2-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE2	PIC X(05).
	25 W:XXX:W-ASSOC-CNTRY-CDE2	PIC X(02).
	25 W:XXX:W-TELE2-EXTN	PIC X(07).
* TELEPHONE NUMBER 3		
	15 W:XXX:W-TPH3.	
	20 W:XXX:W-TELE3-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH3-INFO.	
	25 W:XXX:W-TELE3-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE3-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE3-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE3	PIC X(05).
	25 W:XXX:W-ASSOC-CNTRY-CDE3	PIC X(02).
	25 W:XXX:W-TELE3-EXTN	PIC X(07).
* TELEPHONE NUMBER 4		
	15 W:XXX:W-TPH4.	
	20 W:XXX:W-TELE4-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH4-INFO.	
	25 W:XXX:W-TELE4-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE4-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE4-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE4	PIC X(05).
	25 W:XXX:W-ASSOC-CNTRY-CDE4	PIC X(02).
	25 W:XXX:W-TELE4-EXTN	PIC X(07).
* TELEPHONE NUMBER 5		
	15 W:XXX:W-TPH5.	
	20 W:XXX:W-TELE5-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH5-INFO.	
	25 W:XXX:W-TELE5-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE5-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE5-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE5	PIC X(05).
	25 W:XXX:W-ASSOC-CNTRY-CDE5	PIC X(02).
	25 W:XXX:W-TELE5-EXTN	PIC X(07).
* TELEPHONE NUMBER 6		
	15 W:XXX:W-TPH6.	
	20 W:XXX:W-TELE6-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH6-INFO.	
	25 W:XXX:W-TELE6-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE6-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE6-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE6	PIC X(05).

	25 W:XXX:W-ASSOC-CNTRY-CDE6	PIC X(02).
	25 W:XXX:W-TELE6-EXTN	PIC X(07).
* TELEPHONE NUMBER 7		
	15 W:XXX:W-TPH7.	
	20 W:XXX:W-TELE7-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH7-INFO.	
	25 W:XXX:W-TELE7-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE7-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE7-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE7	PIC X(05).
	25 W:XXX:W-ASSOC-CNTRY-CDE7	PIC X(02).
	25 W:XXX:W-TELE7-EXTN	PIC X(07).
* TELEPHONE NUMBER 8		
	15 W:XXX:W-TPH8.	
	20 W:XXX:W-TELE8-TRAN-CDE	PIC X(01).
	20 W:XXX:W-TPH8-INFO.	
	25 W:XXX:W-TELE8-IN-US-IND	PIC X(01).
	25 W:XXX:W-TELE8-TYPE-ID	PIC X(01).
	25 W:XXX:W-TELE8-NUMBER	PIC X(41).
	25 W:XXX:W-CNTRY-CALL-CDE8	PIC X(05).
	25 W:XXX:W-ASSOC-CNTRY-CDE8	PIC X(02).
	25 W:XXX:W-TELE8-EXTN	PIC X(07).
	10 W:XXX:W-EMAIL-ADDR	PIC X(50).
	10 W:XXX:W-EXTERNAL-POS	PIC X(01).
* NEW ADVISORY ACCOUNT INDICATOR & PROD PROFILE		
	10 W:XXX:W-PURGE-IND	PIC X(01).
	10 W:XXX:W-ADVI-ACCT-IND	PIC X(01).
	10 W:XXX:W-PROD-PRFL-CD	PIC X(04).
	10 W:XXX:W-DISC-AMT	PIC 9(02).
	10 For-Pershing-Internal-Use	PIC X(10).
	10 W:XXX:OPTION-DISCL-DATE	PIC 9(08).
	10 For-Pershing-Internal-Use	PIC X(23).
* TAX RESIDENCY, EFFECTIVE 04/2012		
	10 W:XXX:W-TAX-RESID-CODE	PIC X(04).
	10 W:XXX:W-END-REC	PIC X(01).

\*\*\*\*\* 4 RECORD.

03 CUST-DETL-REC4 REDEFINES CUST-DETL-RECW.

05 REC4-KEY-AREA.

10 REC4-TRAN-CODE	PIC X(02).
10 REC4-REC-IDENT	PIC X(01).
10 REC4-SEQ-NUM	PIC 9(08).
10 REC4-ACCT-NUM	PIC X(09).
10 REC4-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 REC4-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 REC4-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 REC4-DETL-AREA.

10 W:XXX:4-TRANS-CDE	PIC X(01).
* KYC INVESTMENT KNOWLEDGE INFORMATION	
10 W:XXX:4-INST-ACCT-SUIT-OB	PIC X(04).
10 W:XXX:4-ASSET-CL-WAIVED-EQ	PIC X(01).
10 W:XXX:4-ASSET-CL-WAIVED-OP	PIC X(01).
10 W:XXX:4-ASSET-CL-WAIVED-FI	PIC X(01).
10 W:XXX:4-ASSET-CL-WAIVED-MF	PIC X(01).
10 W:XXX:4-ASSET-CL-WAIVED-UIT	PIC X(01).
10 W:XXX:4-ASSET-CL-WAIVED-ETF	PIC X(01).
10 W:XXX:4-OTHER-INV-TYPE	PIC X(30).
10 W:XXX:4-OTHER-INV-TYPE-VALUE	PIC X(01).
* OTHER INVESTMENTS HELD OUTSIDE OF THIS ACCOUNT	
10 W:XXX:4-OTHER-EQ-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-OP-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-FI-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-MF-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-UIT-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-ETF-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-RE-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-INS-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-ANNVAR-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-ANNFIX-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-PM-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-COMM-INV-VAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-NL-TYP1	PIC X(30).
10 W:XXX:4-OTHER-NL-TYP1-INVVAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-NL-TYP2	PIC X(30).
10 W:XXX:4-OTHER-NL-TYP2-INVVAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-NL-TYP3	PIC X(30).
10 W:XXX:4-OTHER-NL-TYP3-INVVAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-NL-TYP4	PIC X(30).
10 W:XXX:4-OTHER-NL-TYP4-INVVAL	PIC 9(16)V9(02).
10 W:XXX:4-OTHER-NL-TYP5	PIC X(30).
10 W:XXX:4-OTHER-NL-TYP5-INVVAL	PIC 9(16)V9(02).
10 W:XXX:4-INVEST-TIME-HOR	PIC 9(08).
10 W:XXX:4-LIQUID-NEEDS	PIC X(01).
10 W:XXX:4-TIME-HORIZON	PIC X(02).
10 FILLER	PIC X(06).
* OTHER INVESTMENTS DISCLOSED (EFFECTIVE 09/16/2013)	
10 W:XXX:4-OTHER-INV-DISCLOS	PIC X(01).
10 W:XXX:4-SEC-PROD-APPR	PIC X(01).
10 W:XXX:4-SEC-PROD-MAIL-DATE	PIC 9(06).
10 FILLER	PIC X(02).
10 W:XXX:4-SPEC	PIC X(01).
10 FILLER	PIC X(08).
10 W:XXX:4-ASSETS-OF-PLAN	PIC X(36).
10 W:XXX:4-EXEMPT-PAYEE-CD	PIC 9(02).
10 W:XXX:4-EXEMPT-FATCA-RPT-CD	PIC X(01).
10 W:XXX:4-PRINC-INCOM-ACCT-CD	PIC X(01).
10 W:XXX:4-BNYM-CAPACITY-CD	PIC X(04).

10	W:XXX:4-FIRM-CAPACITY-CD	PIC X(04).
10	W:XXX:4-INVSTM-AUTHORITY-CD	PIC X(04).
10	W:XXX:4-FISC-YEAR-END-DT	PIC 9(04).
10	FILLER	PIC X(03).
10	W:XXX:4-SKIP-TAX-RECLAIM	PIC X(01).
10	W:XXX:4-LAST-INVST-REV-DT	PIC 9(08).
10	W:XXX:4-LAST-ADMIN-REV-DT	PIC 9(08).
10	W:XXX:4-OVRDRFT-ALLOWD-IND	PIC X(01).
10	FILLER	PIC X(17).
10	W:XXX:4-HI-ANTC-TRN-IN	PIC X(01).
10	W:XXX:4-SPL-SVCS-REQ-IN	PIC X(01).
10	W:XXX:4-SPL-SVCS-TY-CDES.	
15	W:XXX:4-SPL-SVCS-TY-CD	PIC X(04) OCCURS 7 TIMES.
10	FILLER	PIC X(20).
10	W:XXX:4-PERSH-PLAN-NUM	PIC X(09).
10	W:XXX:4-4210-EXEMPT-STAT	PIC X(01).
10	W:XXX:4-MSFTA-RCVD	PIC X(01).
10	W:XXX:4-COVD-SEC-LIMIT	PIC 9(10).
10	W:XXX:4-ACCT-HIGH-RISK	PIC X(01).
10	W:XXX:4-MTM-LIMIT	PIC 9(06).
10	FILLER	PIC X(03).
10	W:XXX:4-END-REC	PIC X(01).

\*\*\*\*\* 5 RECORD.

03 CUST-DETL-REC5 REDEFINES CUST-DETL-REC4.

05 REC5-KEY-AREA.

10	REC5-TRAN-CODE	PIC X(02).
10	REC5-REC-IDENT	PIC X(01).
10	REC5-SEQ-NUM	PIC 9(08).
10	REC5-ACCT-NUM	PIC X(09).
10	REC5-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	REC5-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	REC5-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 REC5-DETL-AREA.

10	W:XXX:5-TRANS-CDE	PIC X(01).
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\*\*\*\*\* CDD INFORMATION

10	W:XXX:5-CERT-DATE	PIC 9(08).
10	W:XXX:5-FINCEN-FORM-CERT-BY	PIC X(32).
10	W:XXX:5-FINCEN-CERT-POS-HELD	PIC X(40).
10	W:XXX:5-LEGAL-ENT-EXEMPT	PIC X(01).
10	W:XXX:FILLER	PIC X(50).

\*\*\*\*\* LIST OF EXCLUSIONS

10	W:XXX:5-ENT-FINANC-INST	PIC X(01).
10	W:XXX:5-ENT-DEPT-OR-AGENCY	PIC X(01).
10	W:XXX:5-ENT-INVEST-COMP	PIC X(01).
10	W:XXX:5-ENT-INVEST-ADVISOR	PIC X(01).
10	W:XXX:5-ENT-INVEST-EXCH	PIC X(01).



10 W:XXX:5-ENT-OTHER-REG	PIC X(01).
10 W:XXX:5-ENT-REG-CFTC	PIC X(01).
10 W:XXX:5-ENT-ACCT-FIRM	PIC X(01).
10 W:XXX:5-ENT-BANK-HOLDING-CO	PIC X(01).
10 W:XXX:5-ENT-POOLED-INVSTMNT	PIC X(01).
10 W:XXX:5-ENT-INSURANCE-CO	PIC X(01).
10 W:XXX:5-ENT-FIN-MKT-UTILITY	PIC X(01).
10 W:XXX:5-ENT-FGN-FIN-INST	PIC X(01).
10 W:XXX:5-ENT-NON-US-GOV-DEPT	PIC X(01).
10 W:XXX:5-ENT-LEGAL-ENTITY	PIC X(01).
10 W:XXX:5-ENT-NOT-STAT-TRUST	PIC X(01).
10 W:XXX:5-ENT-NOT-LEGAL-ENT-CUST	PIC X(01).
10 W:XXX:5-ENT-ON-STK-EXCH	PIC X(01).
10 W:XXX:5-ENT-ORG-US-STATE	PIC X(01).
10 W:XXX:For Pershing Internal Use	PIC X(38).
10 W:XXX:FILLER	PIC X(20).
10 W:XXX:5-ENT-FDID	PIC X(40).
10 W:XXX:5-ENT-PREVIOUS-FDID	PIC X(40).
10 W:XXX:5-ENT-BUSINESS-PURPOSE-ID	PIC X(02).
10 W:XXX:5-ENT-AFFIL-IND	PIC X(01).
10 W:XXX:5-RETAIL-INV-IND	PIC X(01).
10 W:XXX:5-CRS-GEN-DATE	PIC 9(08).
10 W:XXX:5-FIRM-CRS-GEN-DATE	PIC 9(08).
10 FILLER	PIC X(400).
10 W:XXX:5-END-REC	PIC X(01).

\*\*\*\*\* RECORD G.

03 CUST-DETL-RECG REDEFINES CUST-DETL-REC4.

05 RECG-KEY-AREA.

10 RECG-TRAN-CODE	PIC X(02).
10 RECG-REC-IDENT	PIC X(01).
10 RECG-SEQ-NUM	PIC 9(08).
10 RECG-ACCT-NUM	PIC X(09).
10 RECG-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECG-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECG-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 RECG-DETL-AREA.

\* ACCOUNT HOLDER / PARTICIPANT NAME AREA

10 W:XXX:G-TRANS-CDE	PIC X(01).
10 W:XXX:G-SEQ-NUM	PIC X(03).
10 W:XXX:G-TYPE	PIC X(03).
10 W:XXX:G-1-ROLE	PIC X(04).
10 W:XXX:G-1-NAME-TYPE	PIC X(01).
10 W:XXX:G-1-PREFIX-SUFFIX	PIC X(32).
10 W:XXX:G-1-FIRST-NAME	PIC X(32).
10 W:XXX:G-1-MID-INIT	PIC X(32).

10	W:XXX:G-1-LAST-NAME	PIC X(32).
* ACCOUNT HOLDER / PARTICIPANT ADDRESS AREA		
10	W:XXX:G-1-ADDR.	
15	W:XXX:G-DELIVERY-ID	PIC X(01).
15	W:XXX:G-SPL-HAND-IND	PIC X(01).
15	W:XXX:G-ATTN-LINE.	
20	W:XXX:G-ATTN-LINE-PREFIX	PIC X(04).
20	W:XXX:G-ATTN-LINE-DET	PIC X(28).
15	W:XXX:G-STR-ADDR-LINE-1	PIC X(32).
15	W:XXX:G-STR-ADDR-LINE-2	PIC X(32).
15	W:XXX:G-STR-ADDR-LINE-3	PIC X(32).
15	W:XXX:G-STR-ADDR-LINE-4	PIC X(32).
15	W:XXX:G-CITY	PIC X(15).
15	W:XXX:G-STATE-PROV	PIC X(02).
15	W:XXX:G-ZIP-POSTCODE	PIC X(15).
15	W:XXX:G-CTRY-CODE	PIC X(02).
10	FILLER	PIC X(02).
* PATRIOT ACT - STARTS		
* ACCOUNT HOLDER / PARTICIPANT ADDRESS SECOND AREA		
10	W:XXX:G-2-ADDR.	
15	W:XXX:G-2-DELIVERY-ID	PIC X(01).
15	W:XXX:G-2-SPL-HAND-IND	PIC X(01).
15	W:XXX:G-2-ATTN-LINE-PREFIX	PIC X(04).
15	W:XXX:G-2-ATTN-LINE-DET	PIC X(28).
15	W:XXX:G-2-STR-ADDR-LINE-1	PIC X(32).
15	W:XXX:G-2-STR-ADDR-LINE-2	PIC X(32).
15	W:XXX:G-2-STR-ADDR-LINE-3	PIC X(32).
15	W:XXX:G-2-STR-ADDR-LINE-4	PIC X(32).
15	W:XXX:G-2-CITY	PIC X(15).
15	W:XXX:G-2-STATE-PROV	PIC X(02).
15	W:XXX:G-2-ZIP-POSTCODE	PIC X(15).
15	W:XXX:G-2-CTRY-CODE	PIC X(02).
10	FILLER	PIC X(02).
* ACCOUNT HOLDER / PARTICIPANTS INFORMATION PATRIOT ACT FIELDS		
10	W:XXX:G-ENTITY-IND	PIC X(01).
10	W:XXX:G-IND.	
15	W:XXX:G-CONF-REC-IND	PIC X(01).
15	W:XXX:G-STAT-REC-IND	PIC X(01).
10	W:XXX:G-YRS-INVEST-EXP	PIC 9(02).
10	W:XXX:G-GENDER	PIC X(01).
10	W:XXX:G-PROXY-IND	PIC X(01).
* ACCOUNT HOLDER / PARTICIPANTS INFORMATION PATRIOT ACT FIELDS		
* PATRIOT ACT - ENDS		
10	W:XXX:G-BIRTH-DATE	PIC 9(08).
10	W:XXX:G-CTRY-OF-CITIZENSHIP	PIC X(02).
10	W:XXX:G-CTRY-OF-RESIDENCE	PIC X(02).
10	W:XXX:G-IDEN-VRFC-MTHD-CD	PIC X(04).
10	W:XXX:G-TAX-TYPE	PIC X(01).
10	W:XXX:G-TAX-ID	PIC X(09).
10	W:XXX:G-TAX-EXEMP-IND	PIC X(01).

10 W:XXX:G-W9-ON-FILE	PIC X(01).
10 W:XXX:G-CUST-BANK-CODE	PIC X(04).
* PATRIOT ACT ENTITY DETAILS ONLY - STARTS	
10 W:XXX:G-ETY-DETAIL.	
15 W:XXX:G-IDFC-DOC-ID	PIC X(32).
15 W:XXX:G-ISS-CTRY-CD	PIC X(02).
15 W:XXX:G-ISS-ST-PVNC-CD	PIC X(02).
* PATRIOT ACT ENTITY DETAILS ONLY - ENDS	
* EMPLOYMENT INFORMATION	
10 W:XXX:G-EMP-INFO.	
15 W:XXX:G-EMP-THIS-IBD	PIC X(01).
15 W:XXX:G-REL-EMP-THIS-IBD	PIC X(01).
15 W:XXX:G-EMP-ANOTHER-IBD	PIC X(01).
15 W:XXX:G-REL-EMP-ANOTHER-IBD	PIC X(01).
15 W:XXX:G-EMP-STAT-CODE	PIC X(04).
15 W:XXX:G-OCCUPATION	PIC X(15).
15 W:XXX:G-TAX-BRACKET	PIC X(04).
10 W:XXX:G-YRS-EMPLOYED	PIC 9(02).
10 W:XXX:G-BUSINESS-TYPE	PIC X(35).
10 W:XXX:G-EMPLOYER-NAME	PIC X(32).
10 W:XXX:G-DISCRETION	PIC X(01).
10 W:XXX:G-MARRIED	PIC X(01).
10 W:XXX:G-END-REC	PIC X(01).
***** RECORD H.	
03 CUST-DETL-RECH REDEFINES CUST-DETL-RECG.	
05 RECH-KEY-AREA.	
10 RECH-TRAN-CODE	PIC X(02).
10 RECH-REC-IDENT	PIC X(01).
10 RECH-SEQ-NUM	PIC 9(08).
10 RECH-ACCT-NUM	PIC X(09).
10 RECH-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECH-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECH-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).
05 RECH-DETL-AREA.	
* ACCOUNT HOLDER NAME AREA	
10 W:XXX:H-AHN-TRAN-CODE	PIC X(01).
10 W:XXX:H-SEQ-NUM	PIC X(03).
10 W:XXX:H-TYPE	PIC X(03).
* BOOKS & RECORDS DETAILS	
10 W:XXX:H-INC-NETWRTH-IND	PIC X(01).
10 W:XXX:H-MIN-MAX-AMT.	
15 W:XXX:H-MIN-ANNUAL-INC-AMT	PIC 9(16)V9(02).
15 W:XXX:H-MAX-ANNUAL-INC-AMT	PIC 9(16)V9(02).
15 W:XXX:H-MIN-NETWRTH-AMT	PIC 9(16)V9(02).
15 W:XXX:H-MAX-NETWRTH-AMT	PIC 9(16)V9(02).
* TELEPHONE NUMBER (UP TO 07 TIMES)	

\* TELEPHONE NUMBER 1  
10 W:XXX:H-TELE-INFO.  
15 W:XXX:H-TPH1.  
20 W:XXX:H-TPH1-TRAN-CODE PIC X(01).  
20 W:XXX:H-TPH1-INFO.  
25 W:XXX:H-TPH1-IN-US-IND PIC X(01).  
25 W:XXX:H-TPH1-TYPE-ID PIC X(01).  
25 W:XXX:H-TPH1-NUM PIC X(41).  
25 W:XXX:H-CNTRY-CALL-CDE1 PIC X(05).  
25 W:XXX:H-ASSOC-CNTRY-CDE1 PIC X(02).  
25 W:XXX:H-TPH1-EXTN PIC X(07).

\* TELEPHONE NUMBER 2  
15 W:XXX:H-TPH2.  
20 W:XXX:H-TPH2-TRAN-CODE PIC X(01).  
20 W:XXX:H-TPH2-INFO.  
25 W:XXX:H-TPH2-IN-US-IND PIC X(01).  
25 W:XXX:H-TPH2-TYPE-ID PIC X(01).  
25 W:XXX:H-TPH2-NUM PIC X(41).  
25 W:XXX:H-CNTRY-CALL-CDE2 PIC X(05).  
25 W:XXX:H-ASSOC-CNTRY-CDE2 PIC X(02).  
25 W:XXX:H-TPH2-EXTN PIC X(07).

\* TELEPHONE NUMBER 3  
15 W:XXX:H-TPH3.  
20 W:XXX:H-TPH3-TRAN-CODE PIC X(01).  
20 W:XXX:H-TPH3-INFO.  
25 W:XXX:H-TPH3-IN-US-IND PIC X(01).  
25 W:XXX:H-TPH3-TYPE-ID PIC X(01).  
25 W:XXX:H-TPH3-NUM PIC X(41).  
25 W:XXX:H-CNTRY-CALL-CDE3 PIC X(05).  
25 W:XXX:H-ASSOC-CNTRY-CDE3 PIC X(02).  
25 W:XXX:H-TPH3-EXTN PIC X(07).

\* TELEPHONE NUMBER 4  
15 W:XXX:H-TPH4.  
20 W:XXX:H-TPH4-TRAN-CODE PIC X(01).  
20 W:XXX:H-TPH4-INFO.  
25 W:XXX:H-TPH4-IN-US-IND PIC X(01).  
25 W:XXX:H-TPH4-TYPE-ID PIC X(01).  
25 W:XXX:H-TPH4-NUM PIC X(41).  
25 W:XXX:H-CNTRY-CALL-CDE4 PIC X(05).  
25 W:XXX:H-ASSOC-CNTRY-CDE4 PIC X(02).  
25 W:XXX:H-TPH4-EXTN PIC X(07).

\* TELEPHONE NUMBER 5  
15 W:XXX:H-TPH5.  
20 W:XXX:H-TPH5-TRAN-CODE PIC X(01).  
20 W:XXX:H-TPH5-INFO.  
25 W:XXX:H-TPH5-IN-US-IND PIC X(01).  
25 W:XXX:H-TPH5-TYPE-ID PIC X(01).  
25 W:XXX:H-TPH5-NUM PIC X(41).  
25 W:XXX:H-CNTRY-CALL-CDE5 PIC X(05).  
25 W:XXX:H-ASSOC-CNTRY-CDE5 PIC X(02).

	25 W:XXX:H-TPH5-EXTN	PIC X(07).
* TELEPHONE NUMBER 6	15 W:XXX:H-TPH6.	
	20 W:XXX:H-TPH6-TRAN-CODE	PIC X(01).
	20 W:XXX:H-TPH6-INFO.	
	25 W:XXX:H-TPH6-IN-US-IND	PIC X(01).
	25 W:XXX:H-TPH6-TYPE-ID	PIC X(01).
	25 W:XXX:H-TPH6-NUM	PIC X(41).
	25 W:XXX:H-CNTRY-CALL-CDE6	PIC X(05).
	25 W:XXX:H-ASSOC-CNTRY-CDE6	PIC X(02).
	25 W:XXX:H-TPH6-EXTN	PIC X(07).
* TELEPHONE NUMBER 7	15 W:XXX:H-TPH7.	
	20 W:XXX:H-TPH7-TRAN-CODE	PIC X(01).
	20 W:XXX:H-TPH7-INFO.	
	25 W:XXX:H-TPH7-IN-US-IND	PIC X(01).
	25 W:XXX:H-TPH7-TYPE-ID	PIC X(01).
	25 W:XXX:H-TPH7-NUM	PIC X(41).
	25 W:XXX:H-CNTRY-CALL-CDE7	PIC X(05).
	25 W:XXX:H-ASSOC-CNTRY-CDE7	PIC X(02).
	25 W:XXX:H-TPH7-EXTN	PIC X(07).
	15 W:XXX:H-CONLIQ-NETWRTH-IND	PIC X(01).
	10 W:XXX:H-MIN-LIQ-NETWRTH-AMT	PIC 9(16)V9(02).
	10 W:XXX:H-MAX-LIQ-NETWRTH-AMT	PIC 9(16)V9(02).
	10 For-Pershing-Internal-Use	PIC X(05).
	10 W:XXX:H-ROLE-CODE	PIC X(04).
	10 W:XXX:H-BSPTY-SHRT-NME	PIC X(10).
	10 W:XXX:H-PRM-MAIL-REC-IND	PIC X(01).
	10 FILLER	PIC X(01).
	10 W:XXX:H-EMAIL-ADDR	PIC X(50).
* PATRIOT ACT - STARTS		
* PERSON DETAILS	10 W:XXX:H-PERSON-DOC-1.	
	15 W:XXX:H-IDFC-DOC-TY-CD-1	PIC X(04).
	15 W:XXX:H-IDFC-DOC-ID-1	PIC X(32).
	15 W:XXX:H-ISS-CTRY-CD-1	PIC X(02).
	15 W:XXX:H-ISS-ST-PVNC-CD-1	PIC X(02).
	15 W:XXX:H-DOC-XPRN-DT-1	PIC 9(08).
	15 W:XXX:H-DOC-ISS-DT-1	PIC 9(08).
	10 W:XXX:H-PERSON-DOC-2.	
	15 W:XXX:H-IDFC-DOC-TY-CD-2	PIC X(04).
	15 W:XXX:H-IDFC-DOC-ID-2	PIC X(32).
	15 W:XXX:H-ISS-CTRY-CD-2	PIC X(02).
	15 W:XXX:H-ISS-ST-PVNC-CD-2	PIC X(02).
	15 W:XXX:H-DOC-XPRN-DT-2	PIC 9(08).
	15 W:XXX:H-DOC-ISS-DT-2	PIC 9(08).
* PATRIOT ACT - ENDS	10 W:XXX:H-SPECIFIED-ADULT-IND	PIC X(01).
	10 FILLER	PIC X(02).
	10 W:XXX:H-END-REC	PIC X(01).

\*\*\*\*\* RECORD X.

03 CUST-DETL-RECX REDEFINES CUST-DETL-RECH.

05 RECX-KEY-AREA.

10 RECX-TRAN-CODE	PIC X(02).
10 RECX-REC-IDENT	PIC X(01).
10 RECX-SEQ-NUM	PIC 9(08).
10 RECX-ACCT-NUM	PIC X(09).
10 RECX-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECX-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECX-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 RECX-DETL-AREA.

\* EMPLOYER ADDRESS AREA

10 W:XXX:X-TRANS-CDE	PIC X(01).
10 W:XXX:X-SEQ-NUM	PIC X(03).
10 W:XXX:X-TYPE	PIC X(03).
10 FILLER	PIC X(02).
10 W:XXX:X-ADDR.	
15 W:XXX:X-ER-ATTN-PREFIX	PIC X(04).
15 W:XXX:X-ER-ATTN-DETAIL	PIC X(28).
15 W:XXX:X-ER-ST-ADDR-LINE1	PIC X(32).
15 W:XXX:X-ER-ST-ADDR-LINE2	PIC X(32).
15 W:XXX:X-ER-ST-ADDR-LINE3	PIC X(32).
15 W:XXX:X-ER-ST-ADDR-LINE4	PIC X(32).
15 W:XXX:X-ER-CITY	PIC X(15).
15 W:XXX:X-ER-STATE	PIC X(02).
15 W:XXX:X-ER-ZIP-POSTAL-CDE	PIC X(15).
15 W:XXX:X-ER-COUNTRY-CDE	PIC X(02).
10 FILLER	PIC X(02).

\* EMPLOYMENT AND AFFILIATION INFORMATION

10 W:XXX:X-EET-EMP-THIS-IBD	PIC X(01).
10 W:XXX:X-RET-REL-EMP-THIS-IBD	PIC X(01).
10 W:XXX:X-REL-EMP-THIS-IBD.	
15 W:XXX:X-RET-EMP-FIRST-NAME	PIC X(25).
15 W:XXX:X-RET-EMP-LAST-NAME	PIC X(25).
15 W:XXX:X-RET-EMP-SUFFIX-NAME	PIC X(04).
15 W:XXX:X-RET-REL-TO-EMP	PIC X(04).
10 W:XXX:X-EEA-EMP-ANOTHER-IBD	PIC X(01).
10 W:XXX:X-EEA-IBD-NAME	PIC X(20).
10 W:XXX:X-REA-EMP-ANOTHER-IBD	PIC X(01).
10 W:XXX:X-REL-EMP-OTHER-IBD.	
15 W:XXX:X-REA-IBD-NAME	PIC X(20).
15 W:XXX:X-REA-EMP-FIRST-NAME	PIC X(25).
15 W:XXX:X-REA-EMP-LAST-NAME	PIC X(25).
15 W:XXX:X-REA-EMP-SUFFIX-NAME	PIC X(04).
15 W:XXX:X-REA-REL-TO-EMP	PIC X(04).
10 W:XXX:X-OTHER-BRKG-ACCT	PIC X(01).

10	W:XXX:X-IBDNAME-ACCT-HELD	PIC X(20).
10	W:XXX:X-EMP-BY-STOCK-EXCH	PIC X(01).
10	W:XXX:X-AFFILIATION	PIC X(45).
10	W:XXX:X-PUBLIC-COMP	PIC X(01).
10	W:XXX:X-PUBLIC-COMP-NAME	PIC X(45).
*	HOLDER/PARTICIPANT-LEVEL PATRIOT ACT ID VERIFICATION COMMENTS	
10	W:XXX:X-ID-VERIFY-COMMENT1	PIC X(50).
10	W:XXX:X-ROLE-CODE	PIC X(04).
10	W:XXX:X-BENE-ALLOC-PCT	PIC 9(09)V9(09).
10	W:XXX:X-REL-TO-PRIM-HOLD	PIC X(02).
10	FILLER	PIC X(90).
10	W:XXX:X-BENE-REL-CDE	PIC X(02).
10	W:XXX:X-DATE-OF-DEATH	PIC 9(08).
*	HOLDER LEVEL LARGE TRADER INFO	
10	W:XXX:X-LARGE-TRDR-PREFIX	PIC X(08).
10	RESERVED	PIC X(02).
10	W:XXX:X-LARGE-TRDR-SUFFIX	PIC X(04).
10	RESERVED	PIC X(10).
*	FATCA INFO	
10	W:XXX:X-ADDL-CTRY-CTZNSHIP-1	PIC X(02).
10	W:XXX:X-ADDL-CTRY-CTZNSHIP-2	PIC X(02).
10	W:XXX:X-ADDL-CTRY-CTZNSHIP-3	PIC X(02).
10	W:XXX:X-ADDL-CTRY-CTZNSHIP-4	PIC X(02).
10	W:XXX:X-ADDL-CTRY-CTZNSHIP-5	PIC X(02).
10	W:XXX:X-US-RES-ALIEN	PIC X(01).
10	W:XXX:X-CTRY-OF-BIRTH	PIC X(02).
10	W:XXX:X-PER-STIRPES-BENE	PIC X(01).
10	W:XXX:X-INT-PERSHING-CLIENT-ID	PIC X(09).
10	FILLER	PIC X(02).
10	W:XXX:X-FORMED-ON-DATE	PIC 9(08).
10	W:XXX:X-END-REC	PIC X(01).

\*\*\*\*\* M RECORD.

03 CUST-DETL-RECM REDEFINES CUST-DETL-RECX.

05 RECM-KEY-AREA.

10	RECM-TRAN-CODE	PIC X(02).
10	RECM-REC-IDENT	PIC X(01).
10	RECM-SEQ-NUM	PIC 9(08).
10	RECM-ACCT-NUM	PIC X(09).
10	RECM-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECM-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECM-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECM-DETL-AREA.

10	W:XXX:M-TRANS-CDE	PIC X(01).
10	W:XXX:M-SEQ-NUM	PIC X(03).
10	W:XXX:M-TYPE	PIC X(03).
10	W:XXX:M-ROLE	PIC X(04).

* AH/PART INVESTMENT KNOWLEDGE INFORMATION	
10 W:XXX:M-GEN-INV-KNOW	PIC X(01).
10 W:XXX:M-YR-EQ-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-EQ-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-OPT-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-OPT-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-FI-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-FI-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-MF-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-MF-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-UIT-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-UIT-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-ETF-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-ETF-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-RE-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-RE-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-INS-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-INS-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-VA-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-VA-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-FA-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-FA-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-PM-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-PM-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-YR-CF-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-CF-INV-KNOW-CD	PIC X(01).
10 W:XXX:M-OTH-INV-TYPE	PIC X(30).
10 W:XXX:M-YR-OTH-INV-EXP-BGAN	PIC 9(04).
10 W:XXX:M-OTH-INV-KNOW-CD	PIC X(01).
10 FILLER	PIC X(147).
* CANADIAN REVENUE AGENCY DOCUMENTATION	
10 W:XXX:M-CRA-DOC-CDE	PIC X(04).
10 W:XXX:M-DOC-RECV-DATE	PIC 9(08).
10 W:XXX:M-DOC-EXPR-DATE	PIC 9(08).
* ADDITIONAL HOLDER INFO	
10 W:XXX:M-EMP-ID	PIC X(20).
10 W:XXX:M-NO-OF-DEP	PIC 9(02).
* EXTERNAL BANK INFORMATION	
10 W:XXX:M-BANK-NAME	PIC X(32).
10 W:XXX:M-BANK-ATTN-LN-PRFX	PIC X(04).
10 W:XXX:M-BANK-ATTN-LN-DETL	PIC X(28).
10 W:XXX:M-BANK-ADDR-LM-1	PIC X(32).
10 W:XXX:M-BANK-ADDR-LN-2	PIC X(32).
10 W:XXX:M-BANK-ADDR-LN-3	PIC X(32).
10 W:XXX:M-BANK-ADDR-LN-4	PIC X(32).
10 W:XXX:M-BANK-CITY	PIC X(15).
10 W:XXX:M-BANK-STATE	PIC X(02).
10 W:XXX:M-BANK-ZIP	PIC X(15).
10 W:XXX:M-BANK-CNTRY-CDE	PIC X(02).
10 FILLER	PIC X(147).



10 For-Pershing-Internal-Use	PIC X(20).
10 W:XXX:M-CLIENT-ID	PIC X(20).
10 W:XXX:M-END-REC	PIC X(01).

\*\*\*\*\* 7 RECORD (BANK CUSTODY AND TRUST ACCOUNTS).

03 CUST-DETL-REC7 REDEFINES CUST-DETL-RECM.

05 REC7-KEY-AREA.

10 REC7-TRAN-CODE	PIC X(02).
10 REC7-REC-IDENT	PIC X(01).
10 REC7-SEQ-NUM	PIC 9(08).
10 REC7-ACCT-NUM	PIC X(09).
10 REC7-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 REC7-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 REC7-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02) VALUE SPACES.

05 REC7-DETL-AREA.

10 W:XXX:7-TRANS-CDE	PIC X(01).
10 W:XXX:7-SEQ-NUM	PIC X(03).
10 W:XXX:7-TYPE	PIC X(03).
10 W:XXX:7-ROLE	PIC X(04).
10 W:XXX:7-TRST-TYPE	PIC X(01).
10 W:XXX:7-DATE-TRUST-EST	PIC 9(08).
10 W:XXX:7-AMEND-DATE	PIC 9(08).
10 W:XXX:7-TRUSTEE-IND-ACTION	PIC X(01).
10 W:XXX:7-GOV-TRST-ADMN-CTRY-CD	PIC X(02).
10 W:XXX:7-GOVR-TRST-ADMN-ST-CD	PIC X(02).
10 W:XXX:7-CRUM-PWR-IND	PIC X(01).
10 W:XXX:7-EMPL-BNFT-IND	PIC X(01).
10 W:XXX:7-CRTN-RESD-LOCN-CD	PIC X(04).
10 W:XXX:7-DEATH-RESD-LOC-CD	PIC X(04).
10 W:XXX:7-BLND-TRST-IND	PIC X(01).
10 W:XXX:7-REVC-TRST-IND	PIC X(01).
10 W:XXX:7-MIN-TSTE-CNST-CNT	PIC 9(02).
10 W:XXX:7-PWR-OF-TRST-INFO.	
15 W:XXX:7-PWR-OF-TRST-AMAL	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-PWAA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-TRCA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-MRGA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-STRA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-CPRA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-COCA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-PPRA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-OSPA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-SPIA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-SRDA	PIC X(01).
15 W:XXX:7-PWR-OF-TRST-CTRA	PIC X(01).

\*\*\*\*\* ADDITIONAL DUE DILIGENCE FIELDS

10 W:XXX:7-BEOW-PCT-OWNSHIP	PIC 9(03).
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10 W:XXX:7-CPER-POS-HELD	PIC X(40).
10 W:XXX:7-LEGAL-ENT-IDENT	PIC X(20).
10 FILLER	PIC X(40).
10 W:XXX:7-EMPID-OTHER-IBD	PIC X(20).
10 W:XXX:7-EMPID-REL-OTHER-IBD	PIC X(20).
10 FILLER	PIC X(507).
10 W:XXX:7-END-REC	PIC X(01).

\*\*\*\*\* RECORD I.

03 CUST-DETL-RECI REDEFINES CUST-DETL-RECX.

05 RECI-KEY-AREA.

10 RECI-TRAN-CODE	PIC X(02).
10 RECI-REC-IDENT	PIC X(01).
10 RECI-SEQ-NUM	PIC 9(08).
10 RECI-ACCT-NUM	PIC X(09).
10 RECI-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECI-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECI-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 RECI-DETL-AREA.

10 W:XXX:I-TRAN-CODE	PIC X(01).
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\* CUSTOM FIELD #1

10 W:XXX:I-CUST-LABEL-1	PIC X(32).
10 W:XXX:I-CUST-DETAIL-1	PIC X(32).
10 W:XXX:I-CUST-STAT-IND-1	PIC X(01).
10 FILLER	PIC X(01).

\* CUSTOM FIELD #2

10 W:XXX:I-CUST-LABEL-2	PIC X(32).
10 W:XXX:I-CUST-DETAIL-2	PIC X(32).
10 W:XXX:I-CUST-STAT-IND-2	PIC X(01).
10 FILLER	PIC X(01).

\* CUSTOM FIELD #3

10 W:XXX:I-CUST-LABEL-3	PIC X(32).
10 W:XXX:I-CUST-DETAIL-3	PIC X(32).
10 W:XXX:I-CUST-STAT-IND-3	PIC X(01).
10 FILLER	PIC X(01).

\* CUSTOM FIELD #4

10 W:XXX:I-CUST-LABEL-4	PIC X(32).
10 W:XXX:I-CUST-DETAIL-4	PIC X(32).
10 W:XXX:I-CUST-STAT-IND-4	PIC X(01).
10 FILLER	PIC X(01).

\* CUSTOM FIELD #5

10 W:XXX:I-CUST-LABEL-5	PIC X(32).
10 W:XXX:I-CUST-DETAIL-5	PIC X(32).
10 W:XXX:I-CUST-STAT-IND-5	PIC X(01).
10 FILLER	PIC X(01).

\* CUSTOM FIELD #6

10 W:XXX:I-CUST-LABEL-6	PIC X(32).
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10	W:XXX:I-CUST-DETAIL-6	PIC X(32).
10	W:XXX:I-CUST-STAT-IND-6	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM	FIELD #7	
10	W:XXX:I-CUST-LABEL-7	PIC X(32).
10	W:XXX:I-CUST-DETAIL-7	PIC X(32).
10	W:XXX:I-CUST-STAT-IND-7	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM	FIELD #8	
10	W:XXX:I-CUST-LABEL-8	PIC X(32).
10	W:XXX:I-CUST-DETAIL-8	PIC X(32).
10	W:XXX:I-CUST-STAT-IND-8	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM	FIELD #9	
10	W:XXX:I-CUST-LABEL-9	PIC X(32).
10	W:XXX:I-CUST-DETAIL-9	PIC X(32).
10	W:XXX:I-CUST-STAT-IND-9	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM	FIELD #10	
10	W:XXX:I-CUST-LABEL-10	PIC X(32).
10	W:XXX:I-CUST-DETAIL-10	PIC X(32).
10	W:XXX:I-CUST-STAT-IND-10	PIC X(01).
10	FILLER	PIC X(49).
10	W:XXX:I-END-REC	PIC X(01).

\*\*\*\*\* RECORD J.

03 CUST-DETL-RECJ REDEFINES CUST-DETL-RECI.

05 RECJ-KEY-AREA.

10	RECJ-TRAN-CODE	PIC X(02).
10	RECJ-REC-IDENT	PIC X(01).
10	RECJ-SEQ-NUM	PIC 9(08).
10	RECJ-ACCT-NUM.	
15	RECJ-ACC-OFFICE	PIC X(03).
15	RECJ-ACC-BASE	PIC X(05).
15	RECJ-ACC-CHK-DGT	PIC X(01).
10	RECJ-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECJ-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECJ-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECJ-DETL-AREA.

10	W:XXX:J-TRAN-CODE	PIC X(01).
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\* CUSTOM FIELD #11

10	W:XXX:J-CUST-LABEL-11	PIC X(32).
10	W:XXX:J-CUST-DETAIL-11	PIC X(32).
10	W:XXX:J-CUST-STAT-IND-11	PIC X(01).
10	FILLER	PIC X(01).

\* CUSTOM FIELD #12

10	W:XXX:J-CUST-LABEL-12	PIC X(32).
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10	W:XXX:J-CUST-DETAIL-12	PIC X(32).
10	W:XXX:J-CUST-STAT-IND-12	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM FIELD #13		
10	W:XXX:J-CUST-LABEL-13	PIC X(32).
10	W:XXX:J-CUST-DETAIL-13	PIC X(32).
10	W:XXX:J-CUST-STAT-IND-13	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM FIELD #14		
10	W:XXX:J-CUST-LABEL-14	PIC X(32).
10	W:XXX:J-CUST-DETAIL-14	PIC X(32).
10	W:XXX:J-CUST-STAT-IND-14	PIC X(01).
10	FILLER	PIC X(01).
* CUSTOM FIELD #15		
10	W:XXX:J-CUST-LABEL-15	PIC X(32).
10	W:XXX:J-CUST-DETAIL-15	PIC X(32).
10	W:XXX:J-CUST-STAT-IND-15	PIC X(01).
10	FILLER	PIC X(01).
* PONA SUPPLEMENTAL FIELDS		
10	W:XXX:J-PONA-SUPP.	
15	W:XXX:J-EMP-TYPE-CDE	PIC X(02).
15	W:XXX:J-CTRB-ID	PIC X(32).
15	W:XXX:J-POWER-ATORNEY-NAME	PIC X(32).
15	W:XXX:J-OPT-OUT-IND	PIC X(02).
15	W:XXX:J-SOLICIT-IND	PIC X(02).
15	W:XXX:J-REF-CDE	PIC X(01).
15	W:XXX:J-REF-ID	PIC X(09).
15	W:XXX:J-PROFIT-CENTRE-NUM	PIC X(05).
10	FILLER	PIC X(293).
10	W:XXX:J-END-REC	PIC X(01).
***** RECORD K (UP TO NINE OCCURENCES).		
03 CUST-DETL-RECK REDEFINES CUST-DETL-RECJ.		
05 RECK-KEY-AREA.		
10	RECK-TRAN-CODE	PIC X(02).
10	RECK-REC-IDENT	PIC X(01).
10	RECK-SEQ-NUM	PIC 9(08).
10	RECK-ACCT-NUM.	
15	RECK-ACC-OFFICE	PIC X(03).
15	RECK-ACC-BASE	PIC X(05).
15	RECK-ACC-CHK-DGT	PIC X(01).
10	RECK-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECK-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECK-ACC-SHRT-NME	PIC X(10).
10	RECK-SEC-SEQ-NO	PIC X(02).
05 RECK-DETL-AREA.		
* CUSTOM FIELDS UP TO 100 OCCURENCES TOTAL		
10	W:XXX:K-CUS-TRAN-CD	PIC X(01).

* CUSTOM FIELD #16, 26, 36, 46, 56, 66, 76, 86, 96	
10 W:XXX:K-CUST-LABEL-16	PIC X(32).
10 W:XXX:K-CUST-DETAIL-16	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-16	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #17, 27, 37, 47, 57, 67, 77, 87, 97	
10 W:XXX:K-CUST-LABEL-17	PIC X(32).
10 W:XXX:K-CUST-DETAIL-17	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-17	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #18, 28, 38, 48, 58, 68, 78, 88, 98	
10 W:XXX:K-CUST-LABEL-18	PIC X(32).
10 W:XXX:K-CUST-DETAIL-18	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-18	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #19, 29, 39, 49, 59, 69, 79, 89, 99	
10 W:XXX:K-CUST-LABEL-19	PIC X(32).
10 W:XXX:K-CUST-DETAIL-19	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-19	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #20, 30, 40, 50, 60, 70, 80, 90, 100	
10 W:XXX:K-CUST-LABEL-20	PIC X(32).
10 W:XXX:K-CUST-DETAIL-20	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-20	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #21, 31, 41, 51, 61, 71, 81, 91	
10 W:XXX:K-CUST-LABEL-21	PIC X(32).
10 W:XXX:K-CUST-DETAIL-21	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-21	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #22, 32, 42, 52, 62, 72, 82, 92	
10 W:XXX:K-CUST-LABEL-22	PIC X(32).
10 W:XXX:K-CUST-DETAIL-22	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-22	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #23, 33, 43, 53, 63, 73, 83, 93	
10 W:XXX:K-CUST-LABEL-23	PIC X(32).
10 W:XXX:K-CUST-DETAIL-23	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-23	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #24, 34, 44, 54, 64, 74, 84, 94	
10 W:XXX:K-CUST-LABEL-24	PIC X(32).
10 W:XXX:K-CUST-DETAIL-24	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-24	PIC X(01).
10 FILLER	PIC X(01).
* CUSTOM FIELD #25, 35, 45, 55, 65, 75, 85, 95	
10 W:XXX:K-CUST-LABEL-25	PIC X(32).
10 W:XXX:K-CUST-DETAIL-25	PIC X(32).
10 W:XXX:K-CUST-STAT-IND-25	PIC X(01).
10 FILLER	PIC X(49).

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10 W:XXX:K-END-REC PIC X(01).

***** RECORD L.
03 CUST-DETL-RECL REDEFINES CUST-DETL-RECK.
05 RECL-KEY-AREA.
10 RECL-TRAN-CODE PIC X(02).
10 RECL-REC-IDENT PIC X(01).
10 RECL-SEQ-NUM PIC 9(08).
10 RECL-ACCT-NUM.
15 RECL-ACC-OFFICE PIC X(03).
15 RECL-ACC-BASE PIC X(05).
15 RECL-ACC-CHK-DGT PIC X(01).
10 RECL-CORR-NUM PIC X(03).
10 FILLER PIC X(01).
10 RECL-RR-NUM PIC X(03).
10 FILLER PIC X(01).
10 RECL-ACC-SHRT-NME PIC X(10).
10 FILLER PIC X(02).
05 RECL-DETL-AREA.
10 W:XXX:L-TRAN-CD PIC X(01).
* ADVISORY ACCOUNT INFORMATION
10 W:XXX:L-ADVISORY-INFO.
15 W:XXX:L-ADVS-INCP-DT PIC 9(08).
15 W:XXX:L-ADVS-PGM-ID PIC X(10).
15 W:XXX:L-ADVS-PROD-ID PIC X(10).
15 W:XXX:L-ADVS-PROD-LONG-NAME PIC X(120).
15 W:XXX:L-MNY-MGR-ID PIC X(10).
15 W:XXX:L-MNY-MGR-NAME PIC X(120).
15 W:XXX:L-MGMT-STYLE-CD PIC X(10).
15 W:XXX:L-MGMT-STYLE PIC X(120).
10 FILLER PIC X(300).
10 W:XXX:L-END-REC PIC X(01).

***** RECORD N. (4TH Q 2013, TBA)
03 CUST-DETL-RECN REDEFINES CUST-DETL-RECL.
05 RECN-KEY-AREA.
10 RECN-TRAN-CODE PIC X(02).
10 RECN-REC-IDENT PIC X(01).
10 RECN-SEQ-NUM PIC 9(08).
10 RECN-ACCT-NUM PIC X(09).
10 RECN-CORR-NUM PIC X(03).
10 FILLER PIC X(01).
10 RECN-RR-NUM PIC X(03).
10 FILLER PIC X(01).
10 RECN-ACC-SHRT-NME PIC X(10).
10 FILLER PIC X(02).
05 RECN-DETL-AREA.
* BUSINESS PARTY REFERENTIAL INFORMATION
10 W:XXX:N-BUSPTY-REF-INFO.
15 W:XXX:N-BUSPTY-REF-INFO OCCURS 32 TIMES.

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20	W:XXX:N-TRAN-CD	PIC X(01).
20	W:XXX:N-BUSPTY-ID	PIC X(09).
20	W:XXX:N-BUSPTY-ROLE	PIC X(04).
20	W:XXX:N-BUSPTY-DISCRETION	PIC X(01).
20	FILLER	PIC X(07).
10	W:XXX:N-SECONDARY-SEQ-NO	PIC 9(05).
10	W:XXX:N-END-REC	PIC X(01).

\*\*\*\*\* RECORD O.

03 CUST-DETL-RECO REDEFINES CUST-DETL-REC.

05 RECO-KEY-AREA.

10	RECO-TRAN-CODE	PIC X(02).
10	RECO-REC-IDENT	PIC X(01).
10	RECO-SEQ-NUM	PIC 9(08).
10	RECO-ACCT-NUM.	
15	RECO-ACC-OFFICE	PIC X(03).
15	RECO-ACC-BASE	PIC X(05).
15	RECO-ACC-CHK-DGT	PIC X(01).
10	RECO-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECO-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECO-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECO-DETL-AREA.

\* BUSINESS PARTY REFERENTIAL INFORMATION, CONTINUED

10	W:XXX:O-BUSPTY-REF-INFO.	
15	W:XXX:O-BUSPTY-REF-INFO	OCCURS 32 TIMES.
20	W:XXX:O-TRAN-CD	PIC X(01).
20	W:XXX:O-BUSPTY-ID	PIC X(09).
20	W:XXX:O-BUSPTY-ROLE	PIC X(04).
20	W:XXX:O-BUSPTY-DISCRETION	PIC X(01).
20	FILLER	PIC X(07).
10	FILLER	PIC X(05).
10	W:XXX:O-END-REC	PIC X(01).

\*\*\*\*\* RECORD P.

03 CUST-DETL-RECP REDEFINES CUST-DETL-RECO.

05 RECP-KEY-AREA.

10	RECP-TRAN-CODE	PIC X(02).
10	RECP-REC-IDENT	PIC X(01).
10	RECP-SEQ-NUM	PIC 9(08).
10	RECP-ACCT-NUM	PIC X(09).
10	RECP-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECP-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECP-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECP-DETL-AREA.

\* SETTLEMENT INFORMATION

\* GENERAL INFORMATION

10 W:XXX:P-COD-INFO.  
15 W:XXX:P-PARENT-ID PIC X(06).  
15 W:XXX:P-INST-ID PIC X(08).  
15 W:XXX:P-INST-ACCT-NO PIC X(16).  
15 W:XXX:P-ALERT-ACRONYM PIC X(08).  
15 W:XXX:P-ALERT-ACCESS-CDE PIC X(12).  
10 W:XXX:P-CONFIRM-OPT PIC X(01).  
10 W:XXX:P-INDV-BIRTH-DT PIC 9(08).  
10 W:XXX:P-COD-STATE PIC X(02).  
10 W:XXX:P-COD-COUNTRY PIC X(02).  
10 W:XXX:P-COD-CNTRY-CITIZEN PIC X(02).

\*DTC INSTRUCTIONS

07 DTC-INSTR.  
10 W:XXX:P-DTC-TRANS-CODE PIC X(01).  
10 W:XXX:P-DTC-LOC-CODE PIC X(04).  
10 W:XXX:P-INST-NUM PIC X(08).  
10 W:XXX:P-INST-NAME PIC X(40).  
10 W:XXX:P-AGENT-NUM PIC X(08).  
10 W:XXX:P-AGENT-NAME PIC X(40).  
10 W:XXX:P-AGENT-INTER-NUM PIC X(16).  
10 W:XXX:P-AGENT-INTER-NME PIC X(50).  
10 W:XXX:P-CLEAR-AGENT-NUM PIC X(08).  
10 W:XXX:P-CLEAR-AGENT-NME PIC X(35).  
10 W:XXX:P-FRST-DTC-IP-NUM PIC X(08).  
10 W:XXX:P-FRST-IP-ACCT-NUM PIC X(23).  
10 W:XXX:P-SCND-DTC-IP-NUM PIC X(08).  
10 W:XXX:P-SCND-IP-ACCT-NUM PIC X(23).

\* FED/UST/GNMA/ALL OTHER INSTRUCTIONS

07 FED-INSTR.  
10 W:XXX:P-FED-TRANS-CODE PIC X(01).  
10 W:XXX:P-FED-LOC-CODE PIC X(04).  
10 W:XXX:P-ABA-NUMBER PIC X(09).  
10 W:XXX:P-INTER-ACCT-NUM PIC X(40).  
10 W:XXX:P-FED-WIRE-BNK-NME PIC X(50).

\* EUROCLEAR INSTRUCTIONS

07 EURO-INSTR.  
10 W:XXX:P-EUR-TRANS-CODE PIC X(01).  
10 W:XXX:P-EUR-LOC-CODE PIC X(04).  
10 W:XXX:P-EUROCLEAR-NUM PIC X(08).  
10 W:XXX:P-EUROCLEAR-ACCT-NUM PIC X(15).

\* CEDEL INSTRUCTIONS

07 CED-INSTR.  
10 W:XXX:P-CED-TRANS-CODE PIC X(01).  
10 W:XXX:P-CED-LOC-CODE PIC X(04).  
10 W:XXX:P-CEDEL-NUM PIC X(08).  
10 W:XXX:P-CEDEL-ACCT-NUM PIC X(15).

\* PHYSICAL INSTRUCTIONS

07 PHY-INSTR.



10	W:XXX:P-PHY-TRANS-CODE	PIC X(01).
10	W:XXX:P-PHY-LOC-CODE	PIC X(04).
10	W:XXX:P-PHY-ACCT-NUM	PIC X(15).
10	W:XXX:P-PHY-OTHER-INSTR1	PIC X(32).
10	W:XXX:P-PHY-OTHER-INSTR2	PIC X(32).
10	W:XXX:P-PHY-OTHER-INSTR3	PIC X(32).
10	W:XXX:P-PHY-OTHER-INSTR4	PIC X(32).
10	W:XXX:P-PHY-OTHER-INSTR5	PIC X(32).
10	W:XXX:P-PHY-OTHER-INSTR6	PIC X(32).
10	W:XXX:P-END-REC	PIC X(01).

\*\*\*\*\* RECORD R.

03 CUST-DETL-RECR REDEFINES CUST-DETL-RECP.

05 RECR-KEY-AREA.

10	RECR-TRAN-CODE	PIC X(02).
10	RECR-REC-IDENT	PIC X(01).
10	RECR-SEQ-NUM	PIC 9(08).
10	RECR-ACCT-NUM.	
15	RECR-ACC-OFFICE	PIC X(03).
15	RECR-ACC-BASE	PIC X(05).
15	RECR-ACC-CHK-DGT	PIC X(01).
10	RECR-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECR-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECR-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECR-DETL-AREA.

10	DET-REC-R-MAIN.	
15	W:XXX:R-TRAN-CODE	PIC X(01).
15	W:XXX:R-MARITAL-STAT	PIC X(01).
15	W:XXX:R-GENDER	PIC X(01).
15	W:XXX:R-CUSTODIAN-CODE	PIC X(04).
15	W:XXX:R-RETI-PLAN-TYPE	PIC X(04).
15	W:XXX:R-RETI-ACCT-TYPE	PIC X(01).
15	W:XXX:R-RETI-PLAN-NUM	PIC X(10).
15	W:XXX:R-RETI-SELF-DIR-IND	PIC X(01).
15	W:XXX:R-RETI-ASSET-WILL-IND	PIC X(01).

\* DATES

15	W:XXX:R-B-D-CONV-DT	PIC 9(08).
15	W:XXX:R-ADOPT-AGRMT-DT	PIC 9(08).
15	W:XXX:R-RETI-PLAN-EST-DT	PIC 9(08).
15	W:XXX:R-CUSTODIAN-DATE	PIC 9(08).
15	W:XXX:R-PLAN-AMND-DT	PIC 9(08).
15	W:XXX:R-SPOUSAL-CONSENT-DT	PIC 9(08).
15	W:XXX:R-ED-DISABILITY-IND	PIC X(01).
15	W:XXX:R-DISABIL-START-DT	PIC 9(08).
15	W:XXX:R-DATE-OF-DEATH	PIC 9(08).
15	W:XXX:R-REL-BROK-ACCT-1	PIC X(09).
15	W:XXX:R-REL-BROK-ACCT-2	PIC X(09).

	15 W:XXX:R-REL-BROK-ACCT-3	PIC X(09).
* EMPLOYER	INFORMATION	
	15 W:XXX:R-EMP-NAME	PIC X(32).
	15 W:XXX:R-TIN	PIC 9(09).
	15 W:XXX:R-TRST-ADMIN	PIC X(32).
	15 W:XXX:R-EMP-TRAN-CODE	PIC X(01).
	15 W:XXX:R-EMP-MAIN.	
	20 W:XXX:R-SPL-HND-IND	PIC X(01).
	20 W:XXX:R-ADDR-LINE-PRFX	PIC X(04).
	20 W:XXX:R-ADDR-LINE-DETL	PIC X(28).
	20 W:XXX:R-ADDR-LINE-1	PIC X(32).
	20 W:XXX:R-ADDR-LINE-2	PIC X(32).
	20 W:XXX:R-ADDR-LINE-3	PIC X(32).
	20 W:XXX:R-ADDR-LINE-4	PIC X(32).
	20 W:XXX:R-CITY	PIC X(15).
	20 W:XXX:R-STATE	PIC X(02).
	20 W:XXX:R-ZIP	PIC X(15).
	20 W:XXX:R-COUNTRY	PIC X(02).
	15 FILLER	PIC X(01).
	15 W:XXX:R-1-MAIL-RTN-DT	PIC 9(08).
	15 W:XXX:R-1-MAIL-RSN	PIC X(25).
	15 W:XXX:R-2-MAIL-RTN-DT	PIC 9(08).
	15 W:XXX:R-2-MAIL-RSN	PIC X(25).
	15 W:XXX:R-3-MAIL-RTN-DT	PIC 9(08).
	15 W:XXX:R-3-MAIL-RSN	PIC X(25).
	10 W:XXX:R-EMAIL	PIC X(50).
* TELEPHONE	NUMBERS	
* TELEPHONE	NUMBER 1	
	10 W:XXX:R-TRAN-CODE-1	PIC X(01).
	10 W:XXX:R-TPH1.	
	15 W:XXX:R-IN-US-IND-1	PIC X(01).
	15 W:XXX:R-TEL-TYPE-1	PIC X(01).
	15 W:XXX:R-TEL-NUM-1	PIC X(53).
	15 W:XXX:R-CNTRY-CALL-CDE1	PIC X(05).
	15 W:XXX:R-ASSOC-CNTRY-CDE1	PIC X(02).
	15 W:XXX:R-TEL-EXTN-1	PIC X(07).
* TELEPHONE	NUMBER 2	
	10 W:XXX:R-TRAN-CODE-2	PIC X(01).
	10 W:XXX:R-TPH2.	
	15 W:XXX:R-IN-US-IND-2	PIC X(01).
	15 W:XXX:R-TEL-TYPE-2	PIC X(01).
	15 W:XXX:R-TEL-NUM-2	PIC X(53).
	15 W:XXX:R-CNTRY-CALL-CDE2	PIC X(05).
	15 W:XXX:R-ASSOC-CNTRY-CDE2	PIC X(02).
	15 W:XXX:R-TEL-EXTN-2	PIC X(07).
	10 W:XXX:R-RETI-MFOA	PIC X(01).
	10 For-Pershing-Internal-Use	PIC X(32).
	10 FILLER	PIC X(01).
	10 W:XXX:R-END-REC	PIC X(01).

\*\*\*\*\* RECORD S.

03 CUST-DETL-RECS REDEFINES CUST-DETL-RECR.

05 RECS-KEY-AREA.

10	RECS-TRAN-CODE	PIC X(02).
10	RECS-REC-IDENT	PIC X(01).
10	RECS-SEQ-NUM	PIC 9(08).
10	RECS-ACCT-NUM.	
15	RECS-ACC-OFFICE	PIC X(03).
15	RECS-ACC-BASE	PIC X(05).
15	RECS-ACC-CHK-DGT	PIC X(01).
10	RECS-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECS-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECS-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).

05 RECS-DETL-AREA.

\* TELEPHONE NUMBER 3

10	W:XXX:S-TRAN-CODE-3	PIC X(01).
10	W:XXX:S-TPH3.	
15	W:XXX:S-IN-US-IND-3	PIC X(01).
15	W:XXX:S-TEL-TYPE-3	PIC X(01).
15	W:XXX:S-TEL-NUM-3	PIC X(53).
15	W:XXX:S-CNTRY-CALL-CDE3	PIC X(05).
15	W:XXX:S-ASSOC-CNTRY-CDE3	PIC X(02).
15	W:XXX:S-TEL-EXTN-3	PIC X(07).

\* TELEPHONE NUMBER 4

10	W:XXX:S-TRAN-CODE-4	PIC X(01).
10	W:XXX:S-TPH4.	
15	W:XXX:S-IN-US-IND-4	PIC X(01).
15	W:XXX:S-TEL-TYPE-4	PIC X(01).
15	W:XXX:S-TEL-NUM-4	PIC X(53).
15	W:XXX:S-CNTRY-CALL-CDE4	PIC X(05).
15	W:XXX:S-ASSOC-CNTRY-CDE4	PIC X(02).
15	W:XXX:S-TEL-EXTN-4	PIC X(07).

\* TELEPHONE NUMBER 5

10	W:XXX:S-TRAN-CODE-5	PIC X(01).
10	W:XXX:S-TPH5.	
15	W:XXX:S-IN-US-IND-5	PIC X(01).
15	W:XXX:S-TEL-TYPE-5	PIC X(01).
15	W:XXX:S-TEL-NUM-5	PIC X(53).
15	W:XXX:S-CNTRY-CALL-CDE5	PIC X(05).
15	W:XXX:S-ASSOC-CNTRY-CDE5	PIC X(02).
15	W:XXX:S-TEL-EXTN-5	PIC X(07).

\* TELEPHONE NUMBER 6

10	W:XXX:S-TRAN-CODE-6	PIC X(01).
10	W:XXX:S-TPH6.	
15	W:XXX:S-IN-US-IND-6	PIC X(01).
15	W:XXX:S-TEL-TYPE-6	PIC X(01).
15	W:XXX:S-TEL-NUM-6	PIC X(53).

15	W:XXX:S-CNTRY-CALL-CDE6	PIC X(05).
15	W:XXX:S-ASSOC-CNTRY-CDE6	PIC X(02).
15	W:XXX:S-TEL-EXTN-6	PIC X(07).
* TELEPHONE NUMBER 7		
10	W:XXX:S-TRAN-CODE-7	PIC X(01).
10	W:XXX:S-TPH7.	
15	W:XXX:S-IN-US-IND-7	PIC X(01).
15	W:XXX:S-TEL-TYPE-7	PIC X(01).
15	W:XXX:S-TEL-NUM-7	PIC X(53).
15	W:XXX:S-CNTRY-CALL-CDE7	PIC X(05).
15	W:XXX:S-ASSOC-CNTRY-CDE7	PIC X(02).
15	W:XXX:S-TEL-EXTN-7	PIC X(07).
10	FILLER	PIC X(22).
10	W:XXX:S-DATE-OF-BIRTH	PIC 9(08).
10	FILLER	PIC X(329).
10	W:XXX:S-END-REC	PIC X(01).
***** RECORD T.		
03 CUST-DETL-RECT REDEFINES CUST-DETL-RECS.		
05 RECT-KEY-AREA.		
10	RECT-TRAN-CODE	PIC X(02).
10	RECT-REC-IDENT	PIC X(01).
10	RECT-SEQ-NUM	PIC 9(08).
10	RECT-ACCT-NUM	pic X(09).
10	RECT-CORR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECT-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	RECT-ACC-SHRT-NME	PIC X(10).
10	FILLER	PIC X(02).
05 RECT-DETL-AREA.		
10 DET-REC-T-MAIN.		
15	W:XXX:T-TRAN-CODE	PIC X(01).
15	W:XXX:T-BENE-INFO.	
20	W:XXX:T-BENE-TYPE	PIC X(01).
20	W:XXX:T-BENE-SEQ-NO	PIC X(03).
20	FILLER	PIC X(03).
20	W:XXX:T-BENE-REL-IND	PIC X(02).
20	W:XXX:T-BENE-PRI-CTRY-CTZNSHP	PIC X(02).
20	FILLER	PIC X(06).
20	W:XXX:T-BENE-GENDER	PIC X(01).
20	W:XXX:T-BENE-DOB	PIC 9(08).
20	W:XXX:T-TIN-ID-TYPE	PIC X(01).
20	W:XXX:T-TIN-NUM	PIC X(09).
20	W:XXX:T-BENE-PERCENT	PIC 9(09)V9(09).
* BENEFICIARY NAME INFORMATION		
15 W:XXX:T-BENE-NAME-INFO.		
20	W:XXX:T-BENE-NAME-TYPE	PIC X(01).
20	W:XXX:T-BENE-NAME-PRFX	PIC X(32).
20	W:XXX:T-BENE-PRFX-SUFX	REDEFINES

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                W:XXX:T-BENE-NAME-PRFX.
                25 W:XXX:T-BENE-PREFIX          PIC X(04).
                25 W:XXX:T-BENE-SUFFIX        PIC X(04).
                25 FILLER                      PIC X(24).
                20 W:XXX:T-FREEFORM-LINE-1 REDEFINES
                    W:XXX:T-BENE-NAME-PRFX    PIC X(32).
                20 W:XXX:T-BENE-FRST-NAME     PIC X(32).
                20 W:XXX:T-FREEFORM-LINE-2 REDEFINES
                    W:XXX:T-BENE-FRST-NAME    PIC X(32).
                20 W:XXX:T-BENE-MID-NAME     PIC X(32).
                20 W:XXX:T-FREEFORM-LINE-3 REDEFINES
                    W:XXX:T-BENE-MID-NAME    PIC X(32).
                20 W:XXX:T-BENE-LAST-NAME    PIC X(32).
                20 W:XXX:T-FREEFORM-LINE-4 REDEFINES
                    W:XXX:T-BENE-LAST-NAME    PIC X(32).
                20 FILLER                      PIC X(03).
* BENEFICIARY ADDRESS
                10 W:XXX:T-ADDR-TRAN-CODE     PIC X(01).
                10 W:XXX:T-ADDR-MAIN.
                    15 W:XXX:T-SPL-HND-IND    PIC X(01).
                    15 W:XXX:T-ADDR-LINE-PRFX PIC X(04).
                    15 W:XXX:T-ADDR-LINE-DETL PIC X(28).
                    15 W:XXX:T-ADDR-LINE-1    PIC X(32).
                    15 W:XXX:T-ADDR-LINE-2    PIC X(32).
                    15 W:XXX:T-ADDR-LINE-3    PIC X(32).
                    15 W:XXX:T-ADDR-LINE-4    PIC X(32).
                    15 W:XXX:T-CITY-FREEFORM.
                        20 W:XXX:T-CITY        PIC X(15).
                        20 W:XXX:T-STATE      PIC X(02).
                        20 W:XXX:T-ZIP        PIC X(15).
                    15 W:XXX:T-CITY-LONG-NM   REDEFINES
                        W:XXX:T-CITY-FREEFORM PIC X(32).
                    15 W:XXX:T-COUNTRY        PIC X(02).
                10 FILLER                      PIC X(01).
* TELEPHONE NUMBER 1
                10 W:XXX:T-TRAN-CODE-1       PIC X(01).
                10 W:XXX:T-TPH1.
                    15 W:XXX:T-IN-US-IND-1   PIC X(01).
                    15 W:XXX:T-TEL-TYPE-1    PIC X(01).
                    15 W:XXX:T-TEL-NUM-1     PIC X(53).
                    15 W:XXX:T-CNTRY-CALLING-CD1 PIC X(05).
                    15 W:XXX:T-ASSOC-COUNTRY-CD1 PIC X(02).
                    15 W:XXX:T-TEL-EXTN-1    PIC X(07).
* TELEPHONE NUMBER 2
                10 W:XXX:T-TRAN-CODE-2       PIC X(01).
                10 W:XXX:T-TPH2.
                    15 W:XXX:T-IN-US-IND-2   PIC X(01).
                    15 W:XXX:T-TEL-TYPE-2    PIC X(01).
                    15 W:XXX:T-TEL-NUM-2     PIC X(53).
                    15 W:XXX:T-CNTRY-CALLING-CD2 PIC X(05).

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15 W:XXX:T-ASSOC-COUNTRY-CD2	PIC X(02).
15 W:XXX:T-TEL-EXTN-2	PIC X(07).
* TELEPHONE NUMBER 3	
10 W:XXX:T-TRAN-CODE-3	PIC X(01).
10 W:XXX:T-TPH3.	
15 W:XXX:T-IN-US-IND-3	PIC X(01).
15 W:XXX:T-TEL-TYPE-3	PIC X(01).
15 W:XXX:T-TEL-NUM-3	PIC X(53).
15 W:XXX:T-CNTRY-CALLING-CD3	PIC X(05).
15 W:XXX:T-ASSOC-COUNTRY-CD3	PIC X(02).
15 W:XXX:T-TEL-EXTN-3	PIC X(07).
10 W:XXX:T-BENE-PMT-AMT	PIC 9(16)V9(02).
10 W:XXX:T-PER-STIRPES-BENE	PIC X(01).
10 W:XXX:T-EXTL-CLIENT-ID-CUST	PIC X(20).
10 W:XXX:T-INTERNAL-PERSH-CLIENT-ID	PIC X(09).
10 FILLER	PIC X(67).
10 W:XXX:T-END-REC	PIC X(01).

\*\*\*\*\* RECORD U.

03 CUST-DETL-RECU REDEFINES CUST-DETL-RECT.

05 RECU-KEY-AREA.

10 RECU-TRAN-CODE	PIC X(02).
10 RECU-REC-IDENT	PIC X(01).
10 RECU-SEQ-NUM	PIC 9(08).
10 RECU-ACCT-NUM.	
15 RECU-ACC-OFFICE	PIC X(03).
15 RECU-ACC-BASE	PIC X(05).
15 RECU-ACC-CHK-DGT	PIC X(01).
10 RECU-CORR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECU-RR-NUM	PIC X(03).
10 FILLER	PIC X(01).
10 RECU-ACC-SHRT-NME	PIC X(10).
10 FILLER	PIC X(02).

05 RECU-DETL-AREA.

10 W:XXX:U-TRAN-CODE	PIC X(01).
10 W:XXX:U-BENE-TYPE	PIC X(01).
10 W:XXX:U-BENE-SEQ-NO	PIC X(03).
10 FILLER	PIC X(03).

\* TELEPHONE NUMBER 4

10 W:XXX:U-TRAN-CODE-4	PIC X(01).
10 W:XXX:U-TPH4.	
15 W:XXX:U-IN-US-IND-4	PIC X(01).
15 W:XXX:U-TEL-TYPE-4	PIC X(01).
15 W:XXX:U-TEL-NUM-4	PIC X(53).
15 W:XXX:U-CNTRY-CALLING-CD4	PIC X(05).
15 W:XXX:U-ASSOC-COUNTRY-CD4	PIC X(02).
15 W:XXX:U-TEL-EXTN-4	PIC X(07).

\* TELEPHONE NUMBER 5

10 W:XXX:U-TRAN-CODE-5	PIC X(01).
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10 W:XXX:U-TPH5.  
     15 W:XXX:U-IN-US-IND-5                    PIC X(01).  
     15 W:XXX:U-TEL-TYPE-5                    PIC X(01).  
     15 W:XXX:U-TEL-NUM-5                    PIC X(53).  
     15 W:XXX:U-CNTRY-CALLING-CD5            PIC X(05).  
     15 W:XXX:U-ASSOC-COUNTRY-CD5          PIC X(02).  
     15 W:XXX:U-TEL-EXTN-5                  PIC X(07).  
 \* TELEPHONE NUMBER 6  
     10 W:XXX:U-TRAN-CODE-6                  PIC X(01).  
     10 W:XXX:U-TPH6.  
         15 W:XXX:U-IN-US-IND-6              PIC X(01).  
         15 W:XXX:U-TEL-TYPE-6              PIC X(01).  
         15 W:XXX:U-TEL-NUM-6              PIC X(53).  
         15 W:XXX:U-CNTRY-CALLING-CD6      PIC X(05).  
         15 W:XXX:U-ASSOC-COUNTRY-CD6      PIC X(02).  
         15 W:XXX:U-TEL-EXTN-6              PIC X(07).  
 \* TELEPHONE NUMBER 7  
     10 W:XXX:U-TRAN-CODE-7                  PIC X(01).  
     10 W:XXX:U-TPH7.  
         15 W:XXX:U-IN-US-IND-7              PIC X(01).  
         15 W:XXX:U-TEL-TYPE-7              PIC X(01).  
         15 W:XXX:U-TEL-NUM-7              PIC X(53).  
         15 W:XXX:U-CNTRY-CALLING-CD7      PIC X(05).  
         15 W:XXX:U-ASSOC-COUNTRY-CD7      PIC X(02).  
         15 W:XXX:U-TEL-EXTN-7              PIC X(07).  
     10 W:XXX:U-FILLER                      PIC X(130).  
 \* TRUSTEE INFORMATION  
     10 W:XXX:U-TRST-REC REDEFINES W:XXX:U-FILLER.  
 \* BENEFICIARY TRUSTEE 1  
     15 W:XXX:U-TRST-TRAN-CODE              PIC X(01).  
     15 W:XXX:U-TRST-MAIN.  
         20 W:XXX:U-TRST-NAME-TYPE-1      PIC X(01).  
         20 W:XXX:U-TRST-NAME-PRFX-1      PIC X(32).  
         20 W:XXX:U-TRST-PREFIX-SUFFIX-1 REDEFINES  
             W:XXX:U-TRST-NAME-PRFX-1.  
             25 W:XXX:U-TRST-PREFIX-1      PIC X(04).  
             25 W:XXX:U-TRST-SUFFIX-1      PIC X(04).  
             25 FILLER                      PIC X(24).  
         20 W:XXX:U-FREEFORM-LINE-1 REDEFINES  
             W:XXX:U-TRST-NAME-PRFX-1      PIC X(32).  
         20 W:XXX:U-TRST-FRST-NAME-1      PIC X(32).  
         20 W:XXX:U-FREEFORM-LINE-2 REDEFINES  
             W:XXX:U-TRST-FRST-NAME-1      PIC X(32).  
         20 W:XXX:U-TRST-MID-NAME-1      PIC X(32).  
         20 W:XXX:U-FREEFORM-LINE-3 REDEFINES  
             W:XXX:U-TRST-MID-NAME-1      PIC X(32).  
         20 W:XXX:U-TRST-LAST-NAME-1      PIC X(32).  
         20 W:XXX:U-FREEFORM-LINE-4 REDEFINES  
             W:XXX:U-TRST-LAST-NAME-1      PIC X(32).  
     10 W:XXX:U-ADDR-TRAN-CODE              PIC X(01).

10 W:XXX:U-ADDR-MAIN.  
     15 W:XXX:U-SPL-HND-IND PIC X(01).  
     15 W:XXX:U-ADDR-LINE-PRFX PIC X(04).  
     15 W:XXX:U-ADDR-LINE-DETL PIC X(28).  
     15 W:XXX:U-ADDR-LINE-1 PIC X(32).  
     15 W:XXX:U-ADDR-LINE-2 PIC X(32).  
     15 W:XXX:U-ADDR-LINE-3 PIC X(32).  
     15 W:XXX:U-ADDR-LINE-4 PIC X(32).  
     15 W:XXX:U-CITY-FREEFORM.  
         20 W:XXX:U-CITY PIC X(15).  
         20 W:XXX:U-STATE PIC X(02).  
         20 W:XXX:U-ZIP PIC X(15).  
     15 W:XXX:U-CITY-LONG-NM REDEFINES  
         W:XXX:U-CITY-FREEFORM.  
     15 W:XXX:U-COUNTRY PIC X(02).  
     15 FILLER PIC X(95).  
 10 W:XXX:U-END-REC PIC X(01).

\*\*\*\*\* RECORD V.

03 CUST-DETL-RECV REDEFINES CUST-DETL-RECU.

05 RECV-KEY-AREA.

10 RECV-TRAN-CODE PIC X(02).  
 10 RECV-REC-IDENT PIC X(01).  
 10 RECV-SEQ-NUM PIC 9(08).  
 10 RECV-ACCT-NUM.  
     15 RECV-ACC-OFFICE PIC X(03).  
     15 RECV-ACC-BASE PIC X(05).  
     15 RECV-ACC-CHK-DGT PIC X(01).  
 10 RECV-CORR-NUM PIC X(03).  
 10 FILLER PIC X(01).  
 10 RECV-RR-NUM PIC X(03).  
 10 FILLER PIC X(01).  
 10 RECV-ACC-SHRT-NME PIC X(10).  
 10 FILLER PIC X(02).

05 RECV-DETL-AREA.

10 W:XXX:V-TRST-TRAN-CODE PIC X(01).

\* BENEFICIARY TRUSTEE 2

10 W:XXX:V-TRST-MAIN.

15 W:XXX:V-TRST-BENE-2.

20 W:XXX:V-TRST-NAME-TYPE-2 PIC X(01).  
 20 W:XXX:V-TRST-NAME-PRFX-2 PIC X(32).  
 20 W:XXX:V-TRST-PREFIX-SUFFIX-2 REDEFINES  
     W:XXX:V-TRST-NAME-PRFX-2.  
     25 W:XXX:V-TRST-PREFIX-2 PIC X(04).  
     25 W:XXX:V-TRST-SUFFIX-2 PIC X(04).  
     25 FILLER PIC X(24).  
 20 W:XXX:V-2-FREEFORM-LINE-1 REDEFINES  
     W:XXX:V-TRST-NAME-PRFX-2 PIC X(32).  
 20 W:XXX:V-TRST-FRST-NAME-2 PIC X(32).  
 20 W:XXX:V-2-FREEFORM-LINE-2 REDEFINES



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W:XXX:V-TRST-FRST-NAME-2 PIC X(32).
20 W:XXX:V-TRST-MID-NAME-2 PIC X(32).
20 W:XXX:V-2-FREEFORM-LINE-3 REDEFINES
W:XXX:V-TRST-MID-NAME-2 PIC X(32).
20 W:XXX:V-TRST-LAST-NAME-2 PIC X(32).
20 W:XXX:V-2-FREEFORM-LINE-4 REDEFINES
W:XXX:V-TRST-LAST-NAME-2 PIC X(32).
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\* BENEFICIARY TRUSTEE 3

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15 W:XXX:V-TRST-BENE-3.
20 W:XXX:V-TRST-NAME-TYPE-3 PIC X(01).
20 W:XXX:V-TRST-NAME-PRFX-3 PIC X(32).
20 W:XXX:V-TRST-PREFIX-SUFFIX-3 REDEFINES
W:XXX:V-TRST-NAME-PRFX-3.
25 W:XXX:V-TRST-PREFIX-3 PIC X(04).
25 W:XXX:V-TRST-SUFFIX-3 PIC X(04).
25 FILLER PIC X(24).
20 W:XXX:V-3-FREEFORM-LINE-1 REDEFINES
W:XXX:V-TRST-NAME-PRFX-3 PIC X(32).
20 W:XXX:V-TRST-FRST-NAME-3 PIC X(32).
20 W:XXX:V-3-FREEFORM-LINE-2 REDEFINES
W:XXX:V-TRST-FRST-NAME-3 PIC X(32).
20 W:XXX:V-TRST-MID-NAME-3 PIC X(32).
20 W:XXX:V-3-FREEFORM-LINE-3 REDEFINES
W:XXX:V-TRST-MID-NAME-3 PIC X(32).
20 W:XXX:V-TRST-LAST-NAME-3 PIC X(32).
20 W:XXX:V-3-FREEFORM-LINE-4 REDEFINES
W:XXX:V-TRST-LAST-NAME-3 PIC X(32).
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\* BENEFICIARY TRUSTEE 4

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15 W:XXX:V-TRST-BENE-4.
20 W:XXX:V-TRST-NAME-TYPE-4 PIC X(01).
20 W:XXX:V-TRST-NAME-PRFX-4 PIC X(32).
20 W:XXX:V-TRST-PREFIX-SUFFIX-4 REDEFINES
W:XXX:V-TRST-NAME-PRFX-4.
25 W:XXX:V-TRST-PREFIX-4 PIC X(04).
25 W:XXX:V-TRST-SUFFIX-4 PIC X(04).
25 FILLER PIC X(24).
20 W:XXX:V-4-FREEFORM-LINE-1 REDEFINES
W:XXX:V-TRST-NAME-PRFX-4 PIC X(32).
20 W:XXX:V-TRST-FRST-NAME-4 PIC X(32).
20 W:XXX:V-4-FREEFORM-LINE-2 REDEFINES
W:XXX:V-TRST-FRST-NAME-4 PIC X(32).
20 W:XXX:V-TRST-MID-NAME-4 PIC X(32).
20 W:XXX:V-4-FREEFORM-LINE-3 REDEFINES
W:XXX:V-TRST-MID-NAME-4 PIC X(32).
20 W:XXX:V-TRST-LAST-NAME-4 PIC X(32).
20 W:XXX:V-4-FREEFORM-LINE-4 REDEFINES
W:XXX:V-TRST-LAST-NAME-4 PIC X(32).
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\* BENEFICIARY TRUSTEE 5

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15 W:XXX:V-TRST-BENE-5.
20 W:XXX:V-TRST-NAME-TYPE-5 PIC X(01).
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20 W:XXX:V-TRST-NAME-PRFX-5      PIC X(32).
20 W:XXX:V-TRST-PREFIX-SUFFIX-5 REDEFINES
   W:XXX:V-TRST-NAME-PRFX-5.
   25 W:XXX:V-TRST-PREFIX-5      PIC X(04).
   25 W:XXX:V-TRST-SUFFIX-5     PIC X(04).
   25 FILLER                     PIC X(24).
20 W:XXX:V-5-FREEFORM-LINE-1 REDEFINES
   W:XXX:V-TRST-NAME-PRFX-5     PIC X(32).
20 W:XXX:V-TRST-FRST-NAME-5      PIC X(32).
20 W:XXX:V-5-FREEFORM-LINE-2 REDEFINES
   W:XXX:V-TRST-FRST-NAME-5     PIC X(32).
20 W:XXX:V-TRST-MID-NAME-5      PIC X(32).
20 W:XXX:V-5-FREEFORM-LINE-3 REDEFINES
   W:XXX:V-TRST-MID-NAME-5     PIC X(32).
20 W:XXX:V-TRST-LAST-NAME-5     PIC X(32).
20 W:XXX:V-5-FREEFORM-LINE-4 REDEFINES
   W:XXX:V-TRST-LAST-NAME-5    PIC X(32).

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\* BENEFICIARY TRUSTEE 6

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15 W:XXX:V-TRST-BENE-6.
20 W:XXX:V-TRST-NAME-TYPE-6      PIC X(01).
20 W:XXX:V-TRST-NAME-PRFX-6     PIC X(32).
20 W:XXX:V-TRST-PREFIX-SUFFIX-6 REDEFINES
   W:XXX:V-TRST-NAME-PRFX-6.
   25 W:XXX:V-TRST-PREFIX-6     PIC X(04).
   25 W:XXX:V-TRST-SUFFIX-6    PIC X(04).
   25 FILLER                    PIC X(24).
20 W:XXX:V-6-FREEFORM-LINE-1 REDEFINES
   W:XXX:V-TRST-NAME-PRFX-6     PIC X(32).
20 W:XXX:V-TRST-FRST-NAME-6     PIC X(32).
20 W:XXX:V-6-FREEFORM-LINE-2 REDEFINES
   W:XXX:V-TRST-FRST-NAME-6     PIC X(32).
20 W:XXX:V-TRST-MID-NAME-6     PIC X(32).
20 W:XXX:V-6-FREEFORM-LINE-3 REDEFINES
   W:XXX:V-TRST-MID-NAME-6     PIC X(32).
20 W:XXX:V-TRST-LAST-NAME-6    PIC X(32).
20 W:XXX:V-6-FREEFORM-LINE-4 REDEFINES
   W:XXX:V-TRST-LAST-NAME-6    PIC X(32).
10 FILLER                       PIC X(63).
10 W:XXX:V-END-REC              PIC X(01).

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*                END OF ACCT COPYBOOK                *
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