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*           SFDI FILE - ACTB FILE LAYOUT           *
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*           ACTB STANDARD FILE LAYOUT             *
*           COPYLIB MEMBER NAME - SFDACTBC        *
*           LRECL=250                             *
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01 ACTB-RECORD.

05 ACTB-TRANSACTION-CODE	PIC X(02) VALUE SPACE.
05 ACTB-RECORD-INDICATOR	PIC X(01) VALUE SPACE.
05 ACTB-RECORD-ID	PIC 9(08) VALUE ZERO.
05 ACTB-ACCT-NUMBER	PIC X(09) VALUE SPACE.
05 ACTB-CURR-CODES	PIC X(03) VALUE SPACE.
05 ACTB-RESERVE	PIC X(06) VALUE SPACE.
05 ACTB-IBD	PIC X(03) VALUE SPACE.
05 ACTB-FILLER	PIC X(01) VALUE SPACE.
05 ACTB-RR	PIC X(03) VALUE SPACE.
05 ACTB-FILLER1	PIC X(01) VALUE SPACE.
05 ACTB-RESERVE-FORFIRM	PIC X(09) VALUE SPACE.
05 ACTB-BOOKING-ENTITY	PIC X(04) VALUE SPACE.
05 ACTB-BUSINESS-CODE	PIC X(04) VALUE SPACE.
05 ACTB-FILLER2	PIC X(01) VALUE SPACE.
05 ACTB-FUND-MNEMONIC	PIC X(04) VALUE SPACE.
05 ACTB-FUND-ACCT	PIC X(15) VALUE SPACE.
05 ACTB-FUND-MANAGER	PIC X(08) VALUE SPACE.
05 ACTB-DATE-RECVD	PIC 9(08) VALUE ZERO.
05 ACTB-ASOF-DATE	PIC 9(08) VALUE ZERO.
05 ACTB-TRANSAC-AMOUNT	PIC 9(16)V9(02) VALUE ZERO.
05 ACTB-TRANSAC-AMT-SIGN	PIC X(01) VALUE SPACE.
05 ACTB-ACTIVITY-CODE	PIC X(04) VALUE SPACE.
05 ACTB-DESC-LINE1	PIC X(30) VALUE SPACE.
05 ACTB-DESC-LINE2	PIC X(30) VALUE SPACE.
05 ACTB-EXTERNAL-CUSIP	PIC X(09) VALUE SPACE.
05 ACTB-FUND-DESC	PIC X(30) VALUE SPACE.
05 ACTB-FILLER3	PIC X(29) VALUE SPACE.
05 ACTB-END-DETAIL	PIC X(01) VALUE SPACE.