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*           SUBSCRIPTION PRODUCT SYSTEM           *
*           RJE FILE FOR CORRESPONDENTS           *
*           JULY 2020                             *
* THIS COPYBOOK IS USED FOR DATA TRANSFERS FROM PERSHING TO *
* SUBSCRIPTION PRODUCT CORRESPONDENTS. IT CONSISTS OF THREE *
* RECORD TYPES:                                     *
*   0 SUBSCRIPTION RECORD                           *
*   0 PRODUCT DESCRIPTION RECORD                     *
*   0 UNDERLYING INVESTMENT RECORD                 *
*=====*

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*=====*
*==> THIS IS THE COMMON THREAD BETWEEN ALL RECORD TYPES. <==*
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05 :0:-RJE-REC-TYPE           PIC X(01).
05 :0:-RJE-ACCOUNT-NO.
10 :0:-RJE-OFFICE             PIC X(03).
10 :0:-RJE-BASE               PIC X(06).
05 :0:-RJE-REP                PIC X(03).
05 :0:-RJE-REF-NO             PIC X(13).

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*=====*
*==> THIS IS THE SUBSCRIPTION RECORD, TYPE '1'. <==*
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05 :0:-SSCR-REC.
10 :0:-SSCR-CNTK-ID           PIC X(15).
10 :0:-SSCR-STATUS           PIC X(02).
10 :0:-SSCR-CUSIP            PIC X(09).
10 :0:-SSCR-PRODUCT-TYPE     PIC X(01).
10 :0:-SSCR-QUANTITY          PIC 9(09)V9(6).
10 :0:-SSCR-PRICE             PIC 9(13)V9(2).
10 :0:-SSCR-VALUE            PIC 9(13)V9(2).
10 :0:-SSCR-NUM-OF-UNDERLYS  PIC 9(02).
10 :0:-SSCR-PRODUCT-CODE     PIC X(08).
10 FILLER                      PIC X(24).

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*=====*
*==> THIS IS THE PRODUCT DESCRIPTION RECORD, TYPE '2'. <==*
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05 :0:-PROD-REC REDEFINES :0:-SSCR-REC.
10 :0:-PROD-DESCRIPTION       PIC X(106).

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*=====*
*==> THIS IS THE UNDERLYING INVESTMENT RECORD, TYPE '3'. <==*
*=====*

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05 :0:-UNDL-REC REDEFINES :0:-SSCR-REC.
10 :0:-UNDL-CODE              PIC X(13).
10 :0:-UNDL-DESC              PIC X(30).
10 :0:-UNDL-QUANTITY          PIC 9(09)V9(6).
10 :0:-UNDL-PRICE             PIC 9(09)V9(6).
10 :0:-UNDL-GUAR-RT           PIC 9(03)V9(3).
10 :0:-UNDL-MATURITY-DT       PIC X(08).

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10 :0:-UNDL-ALLOC-PERCENT PIC 9(03)V9(3).  
10 FILLER PIC X(13).

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\*==> END OF COPYBOOK ASPCORR. <==\*

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