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*************************************************************
*    COPYBOOK: SFDFUNBC                                     *
* DESCRIPTION: FUNB STANDARD FILE LAYOUT                    *
*      LENGTH: 500                                          *
*                                                           *
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 01  FUNB-RECORD.
     02 FUNB-TRAN-CODE                PIC X(02).
     02 FUNB-REC-IND                  PIC X(01).
     02 FUNB-SEQ-NUM                  PIC 9(08).
     02 FUNB-ACCT-NUM                 PIC X(09).
     02 FUNB-CURRENCY-CODE            PIC X(03).
     02 FILLER                        PIC X(06).
     02 FUNB-IBD-NUM                  PIC X(03).
     02 FILLER                        PIC X(01).
     02 FUNB-IP-NUM                   PIC X(03).
     02 FILLER                        PIC X(01).
     02 FILLER                        PIC X(09).
     02 FUNB-BOOK-ENT                 PIC X(04).
     02 FUNB-BOOK-ENT-BUS-CODE        PIC X(04).
     02 FILLER                        PIC X(01).
     02 FUNB-MNEMONIC                 PIC X(04).
     02 FUNB-FUND-ACCTNUMBR           PIC X(15).
     02 FUNB-FUND-MANAGER             PIC X(08).
     02 FUNB-LAST-SWEEPDATE           PIC 9(08).
     02 FUNB-LAST-UPDTDATE            PIC 9(08).
     02 FUNB-PRINCIPAL-BALANCE        PIC 9(16)V9(02).
     02 FUNB-PRINCIPAL-SIGN           PIC X(01).
     02 FUNB-ACCRD-DIVI-BALANCE       PIC 9(16)V9(02).
     02 FUNB-ACCRD-DIVI-SIGN          PIC X(01).
     02 FUNB-P-BLNCE-P-PRTFOLIO       PIC 9(16)V9(02).
     02 FUNB-P-BLNCE-P-PRTFOLIO-SI    PIC X(01).
     02 FUNB-ACRLBLNCE-P-PRTFOLIO     PIC 9(16)V9(02).
     02 FUNB-ACRLBLNCE-P-PRTFOLIO-SI  PIC X(01).
     02 FUNB-P-BLNCE-I-PRTFOLIO       PIC 9(16)V9(02).
     02 FUNB-P-BLNCE-I-PRTFOLIO-SI    PIC X(01).
     02 FUNB-ACRLBLNCE-I-PRTFOLIO     PIC 9(16)V9(02).
     02 FUNB-ACRLBLNCE-I-PRTFOLIO-SI  PIC X(01).
     02 FUNB-GROUP-NUMBER             PIC X(05).
     02 FILLER                        PIC X(03).
     02 FUNB-OMNIBUS-IND              PIC X(01).
     02 FUNB-SWEEP-IND                PIC X(01).
     02 FUNB-MRGN-DBT-AUTOSWP-IND     PIC X(01).
     02 FILLER                        PIC X(19).
     02 FUNB-CUSIP                    PIC X(09).
     02 FUNB-PRICING-GROUP            PIC 9(02).
     02 FILLER                        PIC X(01).
     02 FUNB-DESCRIPTION              PIC X(30).
     02 FILLER                        PIC X(215).
     02 FUNB-DETAIL-END               PIC X(01).
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