

\*\*\*\*\*  
\* DESCRIPTION.....: FUND COPYBOOK                   UPDATED 08/25/2010 \*  
\*   FUND BALANCE FILE                   132 BYTES \*  
\*\*\*\*\*  
\*\*\*\*\*

03 DET-REC.

05 O-FUND-FIRST-BYTE	PIC X(01).
05 O-FUND-SEQ-NUMBER	PIC 9(06).
05 O-FUND-OFFICE	PIC X(03).
05 O-FUND-BASE	PIC X(06).
05 O-FUND-RR-NUMBER	PIC X(03).
05 O-FUND-MNEMONIC1	PIC X(04).
05 O-FUND-FUND-ACCOUNT	PIC X(15).
05 O-FUND-MANAGER	PIC X(08).
05 O-FUND-LST-SWP-DATE	PIC 9(08).
05 O-FUND-LAST-UPDATE	PIC 9(08).
05 O-FUND-PRINCIPAL	PIC S9(10)V999.
05 O-FUND-DIVIDEND	PIC S9(09)V99.
05 O-FUND-GROUP-NUMBER	PIC X(05).
05 O-FUND-LOCATION	PIC X(03).
05 O-FUND-OMNIBUS-IND	PIC X(01).
05 O-FUND-SWEEP-IND	PIC X(01).
05 O-FUND-COVER-MARGIN-IND	PIC X(01).
05 O-FUND-RESERVED	PIC X(19).
05 O-FUND-EXT-CUSIP	PIC X(09).
05 O-FUND-PRIC-GROUP	PIC 9(02).
05 FILLER	PIC X(04).
05 O-FUND-LAST-BYTE	PIC X(01).

\*-----\*  
\*   END OF FUND COPYBOOK                   \*  
\*-----\*