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*****
* DESCRIPTION.....: GMON COPYBOOK :..... *
*                   GLOBAL MONEYLINE FILE           250 BYTES *
*                   UPDATED JULY 2020                *
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* THIS FILE CONTAINS SEVERAL RECORD TYPES
* RECORD TYPE "A" - AGGREGATED ACCOUNT INFORMATION
* RECORD TYPE "B" - AGGREGATED ACCOUNT INFORMATION, CONT'D
* RECORD TYPE "0" - COD ACCOUNT TYPE INFORMATION
* RECORD TYPE "1" - CASH ACCOUNT TYPE INFORMATION
* RECORD TYPE "2" - MARGIN ACCOUNT TYPE INFORMATION
* RECORD TYPE "4" - CONTINUATION OF RECORD "2" FOR
*   FOREIGN CURRENCY BALANCE INFORMATION
* RECORD TYPE "3" - SHORT ACCOUNT TYPE INFORMATION
* RECORD TYPE "5" - CONTINUATION OF RECORD "3" FOR
*   FOREIGN CURRENCY BALANCE INFORMATION
* RECORD TYPE "8" - PRECIOUS METALS ACCOUNT TYPE INFORMATION
* RECORD TYPE "9" - INCOME TYPE FOR BANK CUSTODY
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01 RECORD-TYPES.

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* RECORD TYPE "A" - AGGREGATED ACCOUNT INFORMATION *
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03 DET-RECA.

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05 RECA-TRAN-KEY.
   10 RECA-TRAN-CODE      PIC X(02) VALUE 'GM'.
   10 RECA-REC-ID        PIC X(01) VALUE 'A'.
   10 RECA-SEQ-NUM       PIC 9(08).
05 RECA-ACC-NUM.
   10 RECA-ACC-OFFICE    PIC X(03).
   10 RECA-ACC-BASE     PIC X(06).
05 RECA-FILLER-1        PIC X(01).
05 RECA-REG-REP-REC     PIC X(04).
05 RECA-CORR-NUM        PIC X(03).
05 RECA-TRD-BAL-ALACC-USDE PIC 9(16)V9(2).
05 RECA-TRD-BAL-USDE-SIGN PIC X(01).
05 RECA-TRD-BAL-ALACC-USD PIC 9(16)V9(2).
05 RECA-TRD-BAL-USD-SIGN PIC X(01).
05 RECA-LONG-MKT-ALACC  PIC 9(16)V9(2).
05 RECA-LONG-MKT-SIGN   PIC X(01).
05 RECA-SHRT-MKT-ALACC  PIC 9(16)V9(2).
05 RECA-SHRT-MKT-SIGN   PIC X(01).
05 RECA-LIQ-EQT-ALACC   PIC 9(16)V9(2).
05 RECA-LIQ-EQT-SIGN    PIC X(01).
05 RECA-TOT-TRD-BAL-ALACC PIC 9(16)V9(2).
05 RECA-TOT-TRD-BAL-SIGN PIC X(01).

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05	RECA-TOT-EQT-ALACC	PIC 9(16)V9(2).
05	RECA-TOT-EQT-SIGN	PIC X(01).
05	RECA-NET-WORTH-ALLACC	PIC 9(16)V9(2).
05	RECA-NET-WORTH-SIGN	PIC X(01).
05	RECA-MMF-PRIN-BAL-ALACC	PIC 9(16)V9(2).
05	RECA-MMF-PRIN-SIGN	PIC X(01).
05	RECA-MMF-DIVD	PIC 9(16)V9(2).
05	RECA-MMF-DIVD-SIGN	PIC X(01).
05	RECA-CASH-AVAIL	PIC 9(16)V9(2).
05	RECA-CASH-AVAIL-SIGN	PIC X(01).
05	RECA-FILLER-2	PIC X(04).
05	RECA-DATE-DATA	PIC 9(08).
05	RECA-END-REC	PIC X(01).

\*\* DETAIL RECORD A ENDS HERE

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\* RECORD TYPE "B" - AGGREGATED ACCOUNT INFORMATION, CONTINUED \*

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03 DET-RECB-TYPES REDEFINES DET-RECA.

05	RECB-TRAN-KEY.	
10	RECB-TRAN-CODE	PIC X(02).
10	RECB-REC-ID	PIC X(01).
10	RECB-SEQ-NUM	PIC 9(08).
05	RECB-ACC-NUM.	
10	RECB-ACC-OFFICE	PIC X(03).
10	RECB-ACC-BASE	PIC X(06).
05	RECB-FILLER-1	PIC X(01).
05	RECB-REG-REP-REC	PIC X(04).
05	RECB-CORR-NUM	PIC X(03).
05	RECB-SETL-BAL-USDE	PIC 9(16)V9(2).
05	RECB-SETL-BAL-USDE-SIGN	PIC X(01).
05	RECB-SETL-BAL-USD	PIC 9(16)V9(2).
05	RECB-SETL-BAL-USD-SIGN	PIC X(01).
05	RECB-LONG-SETL-BAL	PIC 9(16)V9(2).
05	RECB-LONG-SETL-BAL-SIGN	PIC X(01).
05	RECB-SHRT-SETL-BAL	PIC 9(16)V9(2).
05	RECB-SHRT-SETL-BAL-SIGN	PIC X(01).
05	RECB-SMA-DATESTAMP	PIC 9(08).
05	RECB-SMA-BAL-ALACC	PIC 9(16)V9(2).
05	RECB-SMA-BAL-SIGN	PIC X(01).
05	RECB-BUYPWR	PIC 9(16)V9(2).
05	RECB-BUYPWR-SIGN	PIC X(01).
05	RECB-TECH-SHRT	PIC 9(16)V9(2).
05	RECB-TECH-SHRT-SIGN	PIC X(01).
05	RECB-TOT-FED-REQT	PIC 9(16)V9(2).
05	RECB-TOT-FED-REQT-SIGN	PIC X(01).
05	RECB-TOT-OPT-REQT	PIC 9(16)V9(2).
05	RECB-TOT-OPT-REQT-SIGN	PIC X(01).
05	RECB-BASE-CURRENCY	PIC X(03).
05	RECB-NON-USD-TRD-ELG	PIC X(01).

05	RECB-MKD-HSE-CALL	PIC 9(16)V9(2).
05	RECB-MKD-HSE-CALL-SIGN	PIC X(01).
05	RECB-FILLER-2	PIC X(11).
05	RECB-DATE-DATA	PIC 9(08).
05	RECB-END-REC	PIC X(01).

\*\* RECORD TYPE 'B' ENDS HERE

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\* RECORD TYPE "C" - AGGREGATED ACCOUNT INFORMATION, CONTINUED \*

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03	DET-RECC-TYPES REDEFINES DET-RECA.	
05	RECC-TRAN-KEY.	
	10 RECC-TRAN-CODE	PIC X(02).
	10 RECC-REC-ID	PIC X(01).
	10 RECC-SEQ-NUM	PIC 9(08).
05	RECC-ACC-NUM.	
	10 RECC-ACC-OFFICE	PIC X(03).
	10 RECC-ACC-BASE	PIC X(06).
05	RECC-FILLER-1	PIC X(01).
05	RECC-REG-REP-REC	PIC X(04).
05	RECC-CORR-NUM	PIC X(03).
05	RECC-NET-WORTH-SD	PIC 9(16)V9(2).
05	RECC-NET-WORTH-SD-SIGN	PIC X(01).
05	RECC-EQUITY-PCT	PIC 9(09)V9(09).
05	RECC-FUNDS-TO-TRADE	PIC 9(16)V9(02).
05	RECC-FUNDS-TO-TRADE-SIGN	PIC X(01).
05	RECC-FILLER	PIC X(138).
05	RECC-INTERNAL-USE	PIC X(18).
05	RECC-INTERNAL-USE-SIGN	PIC X(01).
05	RECC-DATE-DATA	PIC 9(08).
05	RECC-END-REC	PIC X(01).

\*\* RECORD TYPE 'C' ENDS HERE

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\* RECORD TYPE "0" - COD ACCOUNT TYPE INFORMATION \*

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03	DET-REC0-TYPES REDEFINES DET-RECA.	
05	REC0-TRAN-KEY.	
	10 REC0-TRAN-CODE	PIC X(02).
	10 REC0-REC-ID	PIC X(01).
	10 REC0-SEQ-NUM	PIC 9(08).
05	REC0-ACC-NUM.	
	10 REC0-ACC-OFFICE	PIC X(03).
	10 REC0-ACC-BASE	PIC X(06).
05	REC0-ACC-TYPE	PIC X(01).
05	REC0-REG-REP-REC	PIC X(04).
05	REC0-CORR-NUM	PIC X(03).
05	REC0-TRD-DATE	PIC 9(08).
05	REC0-TRD-BAL	PIC 9(16)V9(2).
05	REC0-TRD-BAL-SIGN	PIC X(01).

05	REC0-SETL-DATE	PIC 9(08).
05	REC0-SETL-BAL	PIC 9(16)V9(2).
05	REC0-SETL-BAL-SIGN	PIC X(01).
05	REC0-MKT-VALUE	PIC 9(16)V9(2).
05	REC0-MKT-VALUE-SIGN	PIC X(01).
05	REC0-EQUITY	PIC 9(16)V9(2).
05	REC0-EQUITY-SIGN	PIC X(01).
05	REC0-UNCOLL-FUNDS	PIC 9(16)V9(2).
05	REC0-UNCOLL-FUNDS-SIGN	PIC X(01).
05	REC0-CASH	PIC 9(16)V9(2).
05	REC0-CASH-SIGN	PIC X(01).
05	REC0-TD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC0-TD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC0-TD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC0-TD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC0-SD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC0-SD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC0-SD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC0-SD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC0-FILLER	PIC X(07).
05	REC0-DATE-DATA	PIC 9(08).
05	REC0-END-REC	PIC X(01).

\*\* RECORD TYPE '0' ENDS HERE

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\* RECORD TYPE "1" - CASH ACCOUNT TYPE INFORMATION \*

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03	DET-REC1-TYPES REDEFINES DET-RECA.	
05	REC1-TRAN-KEY.	
10	REC1-TRAN-CODE	PIC X(02).
10	REC1-REC-ID	PIC X(01).
10	REC1-SEQ-NUM	PIC 9(08).
05	REC1-ACC-NUM.	
10	REC1-ACC-OFFICE	PIC X(03).
10	REC1-ACC-BASE	PIC X(06).
05	REC1-ACC-TYPE	PIC X(01).
05	REC1-REG-REP-REC	PIC X(04).
05	REC1-CORR-NUM	PIC X(03).
05	REC1-TRD-DATE	PIC 9(08).
05	REC1-TRD-BAL	PIC 9(16)V9(2).
05	REC1-TRD-BAL-SIGN	PIC X(01).
05	REC1-SETL-DATE	PIC 9(08).
05	REC1-SETL-BAL	PIC 9(16)V9(2).
05	REC1-SETL-BAL-SIGN	PIC X(01).
05	REC1-MKT-VALUE	PIC 9(16)V9(2).
05	REC1-MKT-VALUE-SIGN	PIC X(01).
05	REC1-EQUITY	PIC 9(16)V9(2).
05	REC1-EQUITY-SIGN	PIC X(01).
05	REC1-UNCOLL-FUNDS	PIC 9(16)V9(2).
05	REC1-UNCOLL-FUNDS-SIGN	PIC X(01).

05	REC1-CASH	PIC 9(16)V9(2).
05	REC1-CASH-SIGN	PIC X(01).
05	REC1-TD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC1-TD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC1-TD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC1-TD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC1-SD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC1-SD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC1-SD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC1-SD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC1-FILLER	PIC X(07).
05	REC1-DATE-DATA	PIC 9(08).
05	REC1-END-REC	PIC X(01).

\*\* RECORD TYPE '1' ENDS HERE

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\* RECORD TYPE "2" - MARGIN ACCOUNT TYPE INFORMATION \*

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03 DET-REC2-TYPES REDEFINES DET-RECA.

05	REC2-TRAN-KEY.	
10	REC2-TRAN-CODE	PIC X(02).
10	REC2-REC-ID	PIC X(01).
10	REC2-SEQ-NUM	PIC 9(08).
05	REC2-ACC-NUM.	
10	REC2-ACC-OFFICE	PIC X(03).
10	REC2-ACC-BASE	PIC X(06).
05	REC2-ACC-TYPE	PIC X(01).
05	REC2-REG-REP-REC	PIC X(04).
05	REC2-CORR-NUM	PIC X(03).
05	REC2-TRD-DATE	PIC 9(08).
05	REC2-TRD-BAL	PIC 9(16)V9(2).
05	REC2-TRD-BAL-SIGN	PIC X(01).
05	REC2-SETL-DATE	PIC 9(08).
05	REC2-SETL-BAL	PIC 9(16)V9(2).
05	REC2-SETL-BAL-SIGN	PIC X(01).
05	REC2-MKT-VALUE	PIC 9(16)V9(2).
05	REC2-MKT-VALUE-SIGN	PIC X(01).
05	REC2-EQUITY	PIC 9(16)V9(2).
05	REC2-EQUITY-SIGN	PIC X(01).
05	REC2-UNCOLL-FUNDS	PIC 9(16)V9(2).
05	REC2-UNCOLL-FUNDS-SIGN	PIC X(01).
05	REC2-CASH	PIC 9(16)V9(2).
05	REC2-CASH-SIGN	PIC X(01).
05	REC2-HOUSE-CALL	PIC 9(16)V9(2).
05	REC2-HOUSE-CALL-SIGN	PIC X(01).
05	REC2-EXCH-CALL	PIC 9(16)V9(2).
05	REC2-EXCH-CALL-SIGN	PIC X(01).
05	REC2-DAY-TRADE-BUY-POWER	PIC 9(16)V9(2).
05	REC2-DTBP-SIGN	PIC X(01).
05	REC2-FILLER	PIC X(26).

05 REC2-DATE-DATA PIC 9(08).  
05 REC2-END-REC PIC X(01).  
\*\* RECORD TYPE '2' ENDS HERE

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\* RECORD TYPE "4" - CONTINUATION OF RECORD "2" FOR \*  
\* FOREIGN CURRENCY BALANCE INFORMATION \*  
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03 DET-REC4-TYPES REDEFINES DET-RECA.  
05 REC4-TRAN-KEY.  
10 REC4-TRAN-CODE PIC X(02).  
10 REC4-REC-ID PIC X(01).  
10 REC4-SEQ-NUM PIC 9(08).  
05 REC4-ACC-NUM.  
10 REC4-ACC-OFFICE PIC X(03).  
10 REC4-ACC-BASE PIC X(06).  
05 REC4-ACC-TYPE PIC X(01).  
05 REC4-REG-REP-REC PIC X(04).  
05 REC4-CORR-NUM PIC X(03).  
05 REC4-PMGN-REQT-HOUSE PIC 9(16)V9(2).  
05 REC4-PMGN-REQT-HOUSE-SIGN PIC X(01).  
05 REC4-REQT-HOUSE PIC 9(16)V9(2).  
05 REC4-REQT-HOUSE-SIGN PIC X(01).  
05 REC4-LIQ-TD-EQUITY-PCT PIC 9(09)V9(09).  
05 REC4-FILLER1 PIC X(74).  
05 REC4-TD-CURCY-BAL-CR PIC 9(16)V9(2).  
05 REC4-TD-CURCY-BAL-CR-SIGN PIC X(01).  
05 REC4-TD-CURCY-BAL-DR PIC 9(16)V9(2).  
05 REC4-TD-CURCY-BAL-DR-SIGN PIC X(01).  
05 REC4-SD-CURCY-BAL-CR PIC 9(16)V9(2).  
05 REC4-SD-CURCY-BAL-CR-SIGN PIC X(01).  
05 REC4-SD-CURCY-BAL-DR PIC 9(16)V9(2).  
05 REC4-SD-CURCY-BAL-DR-SIGN PIC X(01).  
05 REC4-FILLER2 PIC X(07).  
05 REC4-DATE-DATA PIC 9(08).  
05 REC4-END-REC PIC X(01).

\*\* RECORD TYPE '4' ENDS HERE

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\* RECORD TYPE "3" - SHORT ACCOUNT TYPE INFORMATION \*  
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03 DET-REC3-TYPES REDEFINES DET-RECA.  
05 REC3-TRAN-KEY.  
10 REC3-TRAN-CODE PIC X(02).  
10 REC3-REC-ID PIC X(01).  
10 REC3-SEQ-NUM PIC 9(08).  
05 REC3-ACC-NUM.  
10 REC3-ACC-OFFICE PIC X(03).  
10 REC3-ACC-BASE PIC X(06).  
05 REC3-ACC-TYPE PIC X(01).

05	REC3-REG-REP-REC	PIC X(04).
05	REC3-CORR-NUM	PIC X(03).
05	REC3-TRD-DATE	PIC 9(08).
05	REC3-TRD-BAL	PIC 9(16)V9(2).
05	REC3-TRD-BAL-SIGN	PIC X(01).
05	REC3-SETL-DATE	PIC 9(08).
05	REC3-SETL-BAL	PIC 9(16)V9(2).
05	REC3-SETL-BAL-SIGN	PIC X(01).
05	REC3-MKT-VALUE	PIC 9(16)V9(2).
05	REC3-MKT-VALUE-SIGN	PIC X(01).
05	REC3-EQUITY	PIC 9(16)V9(2).
05	REC3-EQUITY-SIGN	PIC X(01).
05	REC3-UNCOLL-FUNDS	PIC 9(16)V9(2).
05	REC3-UNCOLL-FUNDS-SIGN	PIC X(01).
05	REC3-CASH	PIC 9(16)V9(2).
05	REC3-CASH-SIGN	PIC X(01).
05	REC3-DAY-TRADE-BUY-POWER	PIC 9(16)V9(2).
05	REC3-DTBP-SIGN	PIC X(01).
05	REC3-FILLER	PIC X(64).
05	REC3-DATE-DATA	PIC 9(08).
05	REC3-END-REC	PIC X(01).

\*\* RECORD TYPE '3' ENDS HERE

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\* RECORD TYPE "5" - CONTINUATION OF RECORD "3" FOR \*

\* FOREIGN CURRENCY BALANCE INFORMATION \*

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03 DET-REC5-TYPES REDEFINES DET-RECA.

05	REC5-TRAN-KEY.	
10	REC5-TRAN-CODE	PIC X(02).
10	REC5-REC-ID	PIC X(01).
10	REC5-SEQ-NUM	PIC 9(08).
05	REC5-ACC-NUM.	
10	REC5-ACC-OFFICE	PIC X(03).
10	REC5-ACC-BASE	PIC X(06).
05	REC5-ACC-TYPE	PIC X(01).
05	REC5-REG-REP-REC	PIC X(04).
05	REC5-CORR-NUM	PIC X(03).
05	REC5-FILLER1	PIC X(130).
05	REC5-TD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC5-TD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC5-TD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC5-TD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC5-SD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC5-SD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC5-SD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC5-SD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC5-FILLER2	PIC X(07).
05	REC5-DATE-DATA	PIC 9(08).
05	REC5-END-REC	PIC X(01).

\*\* RECORD TYPE '5' ENDS HERE

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\* RECORD TYPE "8" - PRECIOUS METALS ACCOUNT TYPE INFORMATION \*  
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03 DET-REC8-TYPES REDEFINES DET-RECA.  
05 REC8-TRAN-KEY.  
10 REC8-TRAN-CODE PIC X(02).  
10 REC8-REC-ID PIC X(01).  
10 REC8-SEQ-NUM PIC 9(08).  
05 REC8-ACC-NUM.  
10 REC8-ACC-OFFICE PIC X(03).  
10 REC8-ACC-BASE PIC X(06).  
05 REC8-ACC-TYPE PIC X(01).  
05 REC8-REG-REP-REC PIC X(04).  
05 REC8-CORR-NUM PIC X(03).  
05 REC8-TRD-DATE PIC 9(08).  
05 REC8-TRD-BAL PIC 9(16)V9(2).  
05 REC8-TRD-BAL-SIGN PIC X(01).  
05 REC8-SETL-DATE PIC 9(08).  
05 REC8-SETL-BAL PIC 9(16)V9(2).  
05 REC8-SETL-BAL-SIGN PIC X(01).  
05 REC8-MKT-VALUE PIC 9(16)V9(2).  
05 REC8-MKT-VALUE-SIGN PIC X(01).  
05 REC8-EQUITY PIC 9(16)V9(2).  
05 REC8-EQUITY-SIGN PIC X(01).  
05 REC8-UNCOLL-FUNDS PIC 9(16)V9(2).  
05 REC8-UNCOLL-FUNDS-SIGN PIC X(01).  
05 REC8-CASH PIC 9(16)V9(2).  
05 REC8-CASH-SIGN PIC X(01).  
05 REC8-TD-CURCY-BAL-CR PIC 9(16)V9(2).  
05 REC8-TD-CURCY-BAL-CR-SIGN PIC X(01).  
05 REC8-TD-CURCY-BAL-DR PIC 9(16)V9(2).  
05 REC8-TD-CURCY-BAL-DR-SIGN PIC X(01).  
05 REC8-SD-CURCY-BAL-CR PIC 9(16)V9(2).  
05 REC8-SD-CURCY-BAL-CR-SIGN PIC X(01).  
05 REC8-SD-CURCY-BAL-DR PIC 9(16)V9(2).  
05 REC8-SD-CURCY-BAL-DR-SIGN PIC X(01).  
05 REC8-FILLER PIC X(07).  
05 REC8-DATE-DATA PIC 9(08).  
05 REC8-END-REC PIC X(01).

\*\* RECORD TYPE '8' ENDS HERE

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\* RECORD TYPE "9" - INCOME TYPE FOR BANK CUSTODY. \*  
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03 DET-REC9-TYPES REDEFINES DET-RECA.  
05 REC9-TRAN-KEY.  
10 REC9-TRAN-CODE PIC X(02).  
10 REC9-REC-ID PIC X(01).  
10 REC9-SEQ-NUM PIC 9(08).



05	REC9-ACC-NUM.	
10	REC9-ACC-OFFICE	PIC X(03).
10	REC9-ACC-BASE	PIC X(06).
05	REC9-ACC-TYPE	PIC X(01).
05	REC9-REG-REP-REC	PIC X(04).
05	REC9-CORR-NUM	PIC X(03).
05	REC9-TRD-DATE	PIC 9(08).
05	REC9-TRD-BAL	PIC 9(16)V9(2).
05	REC9-TRD-BAL-SIGN	PIC X(01).
05	REC9-SETL-DATE	PIC 9(08).
05	REC9-SETL-BAL	PIC 9(16)V9(2).
05	REC9-SETL-BAL-SIGN	PIC X(01).
05	REC9-MKT-VALUE	PIC 9(16)V9(2).
05	REC9-MKT-VALUE-SIGN	PIC X(01).
05	REC9-EQUITY	PIC 9(16)V9(2).
05	REC9-EQUITY-SIGN	PIC X(01).
05	REC9-UNCOLL-FUNDS	PIC 9(16)V9(2).
05	REC9-UNCOLL-FUNDS-SIGN	PIC X(01).
05	REC9-CASH	PIC 9(16)V9(2).
05	REC9-CASH-SIGN	PIC X(01).
05	REC9-TD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC9-TD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC9-TD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC9-TD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC9-SD-CURCY-BAL-CR	PIC 9(16)V9(2).
05	REC9-SD-CURCY-BAL-CR-SIGN	PIC X(01).
05	REC9-SD-CURCY-BAL-DR	PIC 9(16)V9(2).
05	REC9-SD-CURCY-BAL-DR-SIGN	PIC X(01).
05	REC9-FILLER	PIC X(07).
05	REC9-DATE-DATA	PIC 9(08).
05	REC9-END-REC	PIC X(01).

\*\* RECORD TYPE '9' ENDS HERE