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*****
* DESCRIPTION.....: POTL STANDARD FILE LAYOUT          *
* COPY MEMBER NAME ...: POTLDETC                      *
* RECORD LENGTH .....: 500 BYTES                      *
* UPDATED 1/27/16                                     *
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*01 DET-REC-POTL-A.

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* RECORD "A" STARTS HERE

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  02 DET-REC-A-POTL.

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    10 POTL-A-TRAN-KEY.

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        12 POTL-A-TRANS-CODE          PIC X(02) VALUE 'TL'.

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        12 POTL-A-ID                  PIC X(01) VALUE 'A'.

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    10 POTL-A-SEQ-NUM                 PIC 9(08).

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    10 POTL-A-ACC-NUM.

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        12 POTL-A-OFFICE              PIC X(03).

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        12 POTL-A-BASE                PIC X(06).

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    10 POTL-A-PORT-ACC-TYPE          PIC X(01).

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    10 POTL-A-CUSIP-NUM             PIC X(09).

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    10 FILLER                        PIC X(04) VALUE SPACES.

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    10 POTL-A-CORR-NUM              PIC X(03).

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    10 FILLER                        PIC X(01) VALUE SPACES.

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    10 POTL-A-RR-NUM               PIC X(03).

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    10 FILLER                        PIC X(01) VALUE SPACES.

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    10 POTL-A-EFFECT-DATE           PIC 9(08).

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    10 POTL-A-RECON-BRK-IND         PIC X(01).

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    10 POTL-A-AGGREGATE-QTY         PIC 9(13)V9(05).

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    10 POTL-A-AGGREGATE-QTY-SIGN    PIC X(01).

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    10 POTL-A-COST-BASIS-TOTAL      PIC 9(09)V9(09).

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    10 POTL-A-COST-BASIS-TOT-SIGN   PIC X(01).

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    10 POTL-A-SEC-SYMBOL            PIC X(16).

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    10 POTL-A-SEC-TYPE              PIC X(01).

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    10 POTL-A-MOD-CODE              PIC X(01).

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    10 POTL-A-CALC-CODE             PIC X(01).

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    10 FILLER                        PIC X(07) VALUE SPACES.

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    10 POTL-A-OPT-ROOT-ID           PIC X(06).

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    10 POTL-A-OPT-EXPN-DATE         PIC 9(06).

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    10 POTL-A-OPT-CALL-PUT          PIC X(01).

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    10 POTL-A-OPT-STRK-PRICE        PIC 9(05)V9(03).

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    10 POTL-A-AVG-UNCOV-SUBT        PIC 9(16)V9(02).

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    10 POTL-A-AVG-UNCOV-SUBT-SIGN   PIC X(01).

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    10 POTL-A-AVG-COV-SUBT          PIC 9(16)V9(02).

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    10 POTL-A-AVG-COV-SUBT-SIGN     PIC X(01).

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    10 POTL-A-DISP-METHOD          PIC X(02).

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    10 FILLER                        PIC X(315) VALUE SPACES.

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    10 POTL-A-DATE-DATA             PIC 9(08).

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    10 POTL-A-REC-END               PIC X(01) VALUE 'X'.

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* RECORD "B" STARTS HERE

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  02 DET-REC-B-POTL REDEFINES DET-REC-A-POTL.

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10	POTL-B-TRAN-KEY.	
12	POTL-B-TRANS-CODE	PIC X(02).
12	POTL-B-ID	PIC X(01).
10	POTL-B-SEQ-NUM	PIC 9(08).
10	POTL-B-ACC-NUM.	
12	POTL-B-OFFICE	PIC X(03).
12	POTL-B-BASE	PIC X(06).
10	POTL-B-PORT-ACC-TYPE	PIC X(01).
10	POTL-B-CUSIP-NUM	PIC X(09).
10	FILLER	PIC X(04).
10	POTL-B-IBD	PIC X(03).
10	FILLER	PIC X(01).
10	POTL-B-RR-NUM	PIC X(03).
10	FILLER	PIC X(01).
10	POTL-B-EFFECT-DATE	PIC 9(08).
10	POTL-B-POTL-ID	PIC X(12).
10	POTL-B-TRADE-DATE	PIC 9(08).
10	POTL-B-SETTL-DATE	PIC 9(08).
10	POTL-B-QUANTITY	PIC 9(13)V9(05).
10	POTL-B-QUANTITY-SIGN	PIC X(01).
10	POTL-B-COST	PIC 9(09)V9(09).
10	POTL-B-COST-SIGN	PIC X(01).
10	POTL-B-FILLER1	PIC X(19).
10	POTL-B-ORIG-ADJ-COST	PIC 9(16)V9(02).
10	POTL-B-ORIG-ADJ-COST-SIGN	PIC X(01).
10	POTL-B-BOND-RATE	PIC 9(08)V9(10).
10	POTL-B-BOND-RATE-SIGN	PIC X(01).
10	POTL-B-ADJUSTED-TRADE-DATE	PIC 9(08).
10	POTL-B-MISS-COST-CODE	PIC X(01).
10	POTL-B-COMMISSION-SC	PIC 9(16)V9(02).
10	POTL-B-COMMISSION-SC-SIGN	PIC X(01).
10	POTL-B-FEE	PIC 9(16)V9(02).
10	POTL-B-FEE-SIGN	PIC X(01).
10	POTL-B-LOT-STATUS	PIC X(01).
10	POTL-B-NONCOVERED	PIC X(01).
10	POTL-B-CONTRA-FIRM-NUM	PIC X(05).
10	POTL-B-MATCH-EXT-REF	PIC X(30).
10	POTL-B-AVG-UNIT-COST	PIC 9(16)V9(02).
10	POTL-B-DEATH-DATE	PIC 9(08).
10	POTL-B-GIFT-DATE	PIC 9(08).
10	POTL-B-GIFT-FMV	PIC 9(16)V9(02).
10	POTL-B-GIFT-FMV-SIGN	PIC X(01).
10	POTL-B-ORIG-COST	PIC 9(16)V9(02).
10	POTL-B-ORIG-COST-SIGN	PIC X(01).
10	POTL-B-TXN-CODE	PIC X(5).
10	POTL-B-ORIG-QTY	PIC 9(13)V9(05).
10	POTL-B-ORIG-QTY-SIGN	PIC X(01).
10	POTL-B-AVG-UNIT-COST-EXP	PIC 9(11)V9(07).
10	POTL-B-BOND-ELECT-METHOD	PIC X(02).
10	POTL-B-DEFERRED-INCOME	PIC 9(16)V9(02).

10 POTL-B-YTD-REPT-INC-ADJ PIC 9(16)V9(02).
10 POTL-B-YTD-REPT-INC-ADJ-SIGN PIC X(01).
10 POTL-B-UNUSED-AMORTIZATION PIC 9(16)V9(02).
10 POTL-B-ACQ-PREMIUM PIC 9(16)V9(02).
10 POTL-B-ACR-OID PIC 9(16)V9(02).
10 POTL-B-FILLER2 PIC X(27).
10 POTL-B-DATE-DATA PIC 9(08).
10 POTL-B-REC-END PIC X(01).

**

** END OF COPYBOOK - POTLDETC **
