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*****
* DESCRIPTION.....: PTLD STANDARD FILE LAYOUT *
* RECORD LENGTH .....: 750 BYTES *
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*01 DET-REC-PTLD.
* RECORD "A" STARTS HERE
  02 DET-REC-A-PTLD.
    10 PTLD-TRAN-KEY.
      12 PTLD-TRANS-ID PIC X(02).
      12 PTLD-ID PIC X(01) VALUE 'A'.
    10 PTLD-SEQ-NUM PIC 9(08).
    10 PTLD-ACC-NUM.
      12 PTLD-OFFICE PIC X(03).
      12 PTLD-BASE PIC X(06).
    10 PTLD-PORT-ACC-TYPE PIC X(01).
    10 PTLD-CUSIP-NUM PIC X(09).
    10 FILLER PIC X(04) VALUE SPACES.
    10 PTLD-CORR-NUM PIC X(03).
    10 FILLER PIC X(01) VALUE SPACES.
    10 PTLD-RR-NUM PIC X(03).
    10 FILLER PIC X(01) VALUE SPACES.
    10 PTLD-EFFECT-DATE PIC 9(08).
    10 PTLD-REC-ID PIC X(12).
    10 PTLD-TRADE-DATE PIC 9(08).
    10 PTLD-SETTLE-DATE PIC 9(08).
    10 PTLD-TRANS-CODE PIC X(05).
    10 PTLD-DISP-METHOD PIC X(02).
    10 FILLER PIC X(01) VALUE SPACES.
    10 PTLD-NONCOVERED PIC X(01).
    10 FILLER PIC X(01) VALUE SPACES.
    10 PTLD-QUANTITY PIC 9(13)V9(05).
    10 PTLD-QUANTITY-SIGN PIC X(01).
    10 PTLD-GAIN-LOSS-AMT PIC 9(16)V9(02).
    10 PTLD-GAIN-LOSS-AMT-SIGN PIC X(01).
    10 PTLD-GROSS-AMOUNT PIC 9(16)V9(02).
    10 PTLD-GROSS-AMOUNT-SIGN PIC X(01).
    10 PTLD-PRICE PIC 9(09)V9(09).
    10 PTLD-COMMISSION PIC 9(16)V9(02).
    10 PTLD-COMMISSION-SIGN PIC X(01).
    10 FILLER PIC X(76) VALUE SPACES.
    10 PTLD-PREMIUM-PAID-OPT PIC 9(16)V9(02).
    10 PTLD-PREMIUM-PAID-OPT-SIGN PIC X(01).
    10 PTLD-INT-BHT-SOLD PIC 9(09)V9(09).
    10 PTLD-INT-BHT-SOLD-SIGN PIC X(01).
    10 FILLER PIC X(19) VALUE SPACES.
    10 PTLD-MATCHING-TRADE-DATE1 PIC 9(08).
    10 FILLER PIC X(12) VALUE SPACES.
    10 PTLD-MATCHING-TRADE-DATE2 PIC 9(08).
    10 PTLD-MATCHING-REC-ID2 PIC X(12).
    10 PTLD-SEC-DESC PIC X(15).

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