

Last Update: 6/23/2009 3:47 PM

AutoRoute file: 02110802 – Fund/SERV Security Master Daily				
Field Name	Start	End	Length	Description
Security Issue Country Code	1	2	2	
Security Issue ID	3	11	9	
Security Issue Check Digit	12	12	1	
Security Type	13	14	2	
Fund Number	15	18	4	
Purchase Cut-off Time	19	22	4	HHMM
Redemption Cut-off Time	23	26	4	HHMM
Order Settlement Cycle	27	28	2	Number of days
As-of Settlement Cycle	29	30	2	Number of days
Cash Adjustment Settlement Cycle	31	32	2	Number of days
Exchange Order Settlement Cycle	33	34	2	Number of days
Currency Type	35	37	3	
As-of Range	38	40	3	Number of days
ToRA Eligibility Indicator	41	41	1	0 = Not eligible 1 = Eligible
Security Description	42	101	60	
Share Class (Effective 3Q 2009)	102	121	20	
Filler	122	132	11	