Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
RECORD TYPE	Indicates a field that governs the record layout for this segment depending on the value in the field. This is the Detail (D) record segment.	Record 2X0	1-1	1	AN PIC X(1)		
RECORD NUMBER	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type. This is record 2x0 - BOOK customer and phone info	Record 2X0	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X0	5-8	4	AN PIC X(4)		0101 Default
BRANCH	Unique three-character alphanumeric code used to identify branches for the purposes of reporting and grouping of accounts. A particular branch may be designated as a Super Branch for reporting and calculation purposes. This code is commonly displayed together with the six-digit account number is used to identify a unique brokerage account.	Record 2X0	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ACCOUNT NUMBER	Non-unique six-digit code used to identify a unique customer account. This code is commonly displayed together with the three-character branch code and is used to identify a unique brokerage account. The same account number can be used with different branches but never with the same branch.	Record 2X0	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
FFR XREF	Nine-character alphanumeric code identifying a unique account holder. Associates the Book record with FFR record segments 102,103 or 113. Also known as the Customer ID.	Record 2X0	18-26	9	AN PIC X(9)	BNAM DISP BOOK CUST#:	
MAIL CODE	Mailing address record	Record 2X0	27-27	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
LEGAL CODE	Legal address record	Record 2X0	28-28	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
AFF CODE	Affiliation address record	Record 2X0	29-29	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
DAY TEL CODE	Day telephone information	Record 2X0	30-30	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
NTE TEL CODE	Night telephone information	Record 2X0	31-31	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
BOOK NAME COUNT	The number of associated names with BOOK information that will appear in the following record segment(s). Segments 2X0, 2X1, 2X2, 2X3	Record 2X0	32-32	1	AN PIC X(1)	NOT DISPLAYED	
CUST STATE ID	Driver's license ID of the customer.	Record 2X0	33-62	30	AN PIC X(30)	BNAM DISP BOOK DRVRS LIC:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CUST STATE ID TYPE	Driver's license type of the customer.	Record 2X0	63-63	1	AN PIC X(1)	NOT DISPLAYED	[space] Not Applicable D Driver's license E Employment Authorization Doc F Foreign Passport without VISA I INS Card L Legal Entity Identifier M Military ID N National ID O Other P US Passport R Permanent Resident S State ID V Foreign Passport with VISA
CUST STATE ISSUED	State that issued driver's license.	Record 2X0	64-65	2	AN PIC X(2)	BNAM DISP BOOK ISSUE ST:	
BROKER AFFILIATION CODE	Indicates whether customer is affiliated with NYSE Rule 407 financial institution.	Record 2X0	66-66	1	AN PIC X(1)	BNAM DISP BOOK AFFILIATION?:	[space] Affiliation not indicated N Affiliation not indicated Y Affiliation indicated
EMPLOYEE OCCUPATION	Occupation of the account holder	Record 2X0	67-98	32	AN PIC X(32)	BNAM DISP BOOK OCCUPATION:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CITIZEN/ORGANIZATION COUNTRY	Country of citizenship or country of organization for each account owner.	Record 2X0	99-101	3	AN PIC X(3)	BNAM ADD/ADDL CCC	See Appendix 1: Possible Values
LAST MAINT DATE	Last maintenance date.	Record 2X0	102-109	8	YYYYMMDD PIC X(8)	BNAM DISP BOOK CHGD:	
UPDATE USER	Key operator who entered the update.	Record 2X0	110-119	10	AN PIC X(10)	BNAM HIST USR/PGMID	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X0	120-145	26	YYYY-MM-DD-HH.MM.SS.MMMMMM PIC X(26)	BNAM HIST DATE/TIME	
NAME FORMAT	Indicates whether name is formatted.	Record 2X0	146-146	1	AN PIC X(1)	NOT DISPLAYED	F Formatted U Unformatted
FIXED FORMAT NAME TITLE PREFIX	The prefix for the person associated with the account.	Record 2X0	147-156	10	AN PIC X(10)	BNAM CHG CUST/ADDL PREFIX:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIXED FORMAT NAME TITLE SUFFIX	The suffix for the person associated with the account.	Record 2X0	157-166	10	AN PIC X(10)	BNAM CHG CUST/ADDL SUF:	
FIXED FORMAT FIRST NAME	The first name of the person associated with the account.	Record 2X0	167-191	25	AN PIC X(25)	BNAM CHG CUST/ADDL FIRST:	
FIXED FORMAT MIDDLE NAME	The middle name of the person associated with the account.	Record 2X0	192-201	10	AN PIC X(10)	BNAM CHG CUST/ADDL M:	
FIXED FORMAT LAST NAME	The last name of the person associated with the account.	Record 2X0	202-231	30	AN PIC X(30)	BNAM CHG CUST/ADDL LAST:	
FIXED FORMAT RELATIONSHIP CODE	Variable-character alpha code identifying the type of relationship the account holder has to the brokerage account. This value is used together with REGISTRATION TYPE to define Books and Records (B&R) characteristics. Some values are only used by Client Householding.	Record 2X0	232-235	4	AN PIC X(4)	BNAM CHG CUST/ADDL REL:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
IRS CODE	One character alpha code identifying whether the 9 digit IRS number associated with the account is a social security number (SSN) or tax ID number (TIN).	Record 2X0	236-236	1	AN PIC X(1)	BNAM DISP BOOK IRS #:	[space] Invalid Tax ID or SSN for Account N No Tax ID or SSN for Account S Social Security Number T Tax ID
IRS NO	Social Security or Tax ID Number. The nine digit tax number associated with the account. This number represents a social security number (SSN) for individual account or a Tax ID Number (TIN) for managed or corporate accounts.	Record 2X0	237-245	9	AN PIC X(9)	BNAM DISP BOOK IRS #:	
BIRTH DATE	The Birth Date associated with the primary name on the account.	Record 2X0	246-253	8	YYYYMMDD PIC X(8)	BNAM DISP CUST DOB:	
TELEPHONE TYPE	One-character alpha code indicating whether telephone number is home or office. This is the OFFICE number.	Record 2X0	254-254	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:>OFFICE	D Office N Home
TELEPHONE FORMAT	One-character alpha code indicating whether telephone number is domestic or foreign format.	Record 2X0	255-255	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:	D Domestic F Foreign

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TELEPHONE NUMBER	The telephone number associated with the underlying record.	Record 2X0	256-270	15	AN PIC X(15)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE EXTENSION	Telephone extension.	Record 2X0	271-274	4	AN PIC X(4)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE PIN	Telephone Personal Identification Number (PIN)	Record 2X0	275-284	10	AN PIC X(10)	BNAM DISP BOOK PHONE NUMBERS:	
CONTACT NAME	Contact name used for trade confirmations.	Record 2X0	285-304	20	AN PIC X(20)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: OFFICE	
PRIORITY NUMBER	Free-form number to further identify telephone number for trade confirmations.	Record 2X0	305-309	5	AN PIC X(5)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: OFFICE	
UPDATE USER	Key operator who entered the update.	Record 2X0	310-319	10	AN PIC X(10)	BNAM HIST USR/PGMID	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X0	320-345	26	YYYY-MM-DD-HH.MM.SS.MMMMMM PIC X(26)	BNAM HIST DATE/TIME	
TELEPHONE TYPE	One-character alpha code indicating whether telephone number is home or office. This is the HOME number.	Record 2X0	346-346	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:>HOME	D Office N Home
TELEPHONE FORMAT	One-character alpha code indicating whether telephone number is domestic or foreign format.	Record 2X0	347-347	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:	D Domestic F Foreign
TELEPHONE NUMBER	The telephone number associated with the underlying record.	Record 2X0	348-362	15	AN PIC X(15)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE EXTENSION	Telephone extension.	Record 2X0	363-366	4	AN PIC X(4)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE PIN	Telephone Personal Identification Number (PIN)	Record 2X0	367-376	10	AN PIC X(10)	BNAM DISP BOOK PHONE NUMBERS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CONTACT NAME	Contact name used for trade confirmations.	Record 2X0	377-396	20	AN PIC X(20)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: HOME	
PRIORITY NUMBER	Free-form number to further identify telephone number for trade confirmations.	Record 2X0	397-401	5	AN PIC X(5)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: HOME	
UPDATE USER	Key operator who entered the update.	Record 2X0	402-411	10	AN PIC X(10)	BNAM HIST DATE/TIME	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X0	412-437	26	YYYY-MM-DD-HH.MM.SS.MMMMMM PIC X(26)	BNAM HIST USR/PGMID	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
GOVERNMENT ID NUMBER	Variable-character alphanumeric string containing the government identification number submitted by the foreign person or entity. This is the Government ID # reported to FINRA CAIS as the obfuscated TID value TID VALUE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	438-467	30	AN PIC X(30)	Wealthscape>Account Profile Government ID #	
GOVERNMENT ID TYPE CODE	One-character alpha code identifying the type of government identification submitted by the foreign person or entity. This is the Government ID Type reported to FINRA CAIS as the FOREIGN TID TYPE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	468-468	1	AN PIC X(01)	Wealthscape>Account Profile Government ID Type	[space] Not Applicable D Driver's license E Employment Authorization Doc F Foreign Passport without VISA I INS Card L Legal Entity Identifier M Military ID N National ID O Other P US Passport R Permanent Resident S State ID T Non US Passport V Foreign Passport with VISA

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
GOVERNMENT ID ISSUE DATE	The date of issuance for the government identification. This is the Issuance Date on Wealthscape.	Record 2X0	469-476	8	YYYYMMDD PIC X(08)		
GOVERNMENT ID EXPIRATION DATE	The date of expiration for the government identification. This is the Expiration Date on Wealthscape. Default (no date) is 00010101.	Record 2X0	477-484	8	YYYYMMDD PIC X(08)		
GOVERNMENT ID COUNTRY CODE	The country code associated with the government identification. This is the Country of Issuance reported to FINRA CAIS as the FOREIGN TID COUNTRY CD field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission. See STATE/COUNTRY CODE Possible Values.	Record 2X0	485-487	3	AN PIC X(03)	Wealthscape>Account Profile Country of Issuance	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ACCREDITED INVESTOR CODE	One-character alpha code indicating the person or entity is an accredited investor, as defined in Rule 501(a) of the Securities Act of 1933. This is customerType "ACCREDITED" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	488-488	1	AN PIC X(01)	Wealthscape>Account Profile Accredited Investor	
ASSOCIATED WITH CAIS REPORTING INDUSTRY MEMBER CODE	One-character alpha code of the authorized trader who is not a holder of the account, nor an employee of the reporting Industry Member, and has authority to place orders for the account without prior approval of the account holder(s). When "Y", reported to CAIS FINRA as "AUTHREP". When "N", reported to CAIS FINRA as "AUTH3RD". This appears in the ROLE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	489-489	1	AN PIC X(01)	Wealthscape>Account Profile Authorized Trader Type	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASSOCIATED WITH OTHER BROKER-DEALER CODE	One-character alpha code indicating the person is associated with a U.S. registered broker-dealer that is different than the broker-dealer that holds the account. This is customerType "OTHBKR" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	490-490	1	AN PIC X(01)	Wealthscape>Account Profile Associated with Other Broker-Dealer	[space] Not applicable N No Y Yes
CONTROL PERSON CODE	One-character alpha code indicating the person is a member of the board of directors, a 10% shareholder, a policy-making officer, or someone who can direct the management and policies of a publicly traded company. This is customerType "CP" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	491-491	1	AN PIC X(01)	Wealthscape>Account Profile Control Person	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
EMPLOYEE OF BROKER DEALER CODE	One-character alpha code indicating the person is employed by or associated with the broker-dealer that will hold the account, as defined in Section 3(a)(18) of the Securities Exchange Act of 1934. This is customerType "EMPLOYEE" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	492-492	1	AN PIC X(01)	Wealthscape>Account Profile Employee of Broker-Dealer	[space] Not applicable N No Y Yes
U.S. REGISTERED INVESTMENT COMPANY CODE	One-character alpha code indicating the entity is a U.S. Registered Investment Company, as defined by the Investment Company Act of 1940. This is customerType "RIC" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	493-493	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Company	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
U.S. REGISTERED BROKER DEALER CODE	One-character alpha code indicating the entity is a U.S. registered broker-dealer. This is customerType "BD" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	494-494	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Broker-Dealer	[space] Not applicable N No Y Yes
U.S. REGISTERED INVESTMENT ADVISOR CODE	One-character alpha code indicating the person or entity is associated with a U.S. Registered Investment Advisor. This is customerType "ADVISER" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 2X0	495-495	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Adviser	[space] Not applicable N No Y Yes
MOBILE TELEPHONE NUMBER	One-character alpha code indicating the mobile telephone number as designated by the account owner.	Record 2X0	496-496	1	AN PIC X(01)		N Not the mobile telephone number Y Mobile telephone number

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
MOBILE TELEPHONE NUMBER	One-character alpha code indicating the mobile telephone number as designated by the account owner.	Record 2X0	497-497	1	AN PIC X(01)		N Not the mobile telephone number Y Mobile telephone number
FILLER	FILLER - Internal use only.	Record 2X0	498-700	203	AN PIC X(203)		