

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD TYPE	<p>Indicates a field that governs the record layout for this segment depending on the value in the field.</p> <p>This is the Detail (D) record segment.</p>	Record 901	1-1	1	AN PIC X(1)		
RECORD NUMBER	<p>For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.</p> <p>This is record 901-999 - IPCS, interested party confirm and statement and IPID, interested party institutional delivery</p>	Record 901	2-4	3	AN PIC X(3)		
FIRM	<p>Firm Number to identify as Fidelity Investments.</p> <p>See the file processing guidelines for information regarding the use of this field to identify delete transactions.</p>	Record 901	5-8	4	AN PIC X(4)	NOT DISPLAYED	0101 Default

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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 901	9-11	3	AN PIC X(3)	BNAM DISP IPCS BR/ACCT	
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 901	12-17	6	AN PIC X(6)	BNAM DISP IPCS BR/ACCT	
IPCS NUMBER OF CONFIRMS	Number of interested party confirms to be sent to the address detailed in IPCS address lines 1 through 6. This field can contain zero.	Record 901	18-19	2	N PIC 9(2)	BNAM DISP IPCS #CFMS	

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IPCS NO STATEMENTS	<p>Number of interested party statements to be sent to the address detailed in IPCS address lines 1 through 6.</p> <p>This field can contain zero.</p>	Record 901	20-21	2	N PIC 9(2)	BNAM DISP IPCS #STMTS	
IPCS ZIP CODE	Standard USPS recognized ZIP Code	Record 901	22-30	9	AN PIC X(9)	BNAM DISP IPCS ZIP	
STATE/COUNTRY CODE	Standard USPS recognized two letter state codes, right justified or 3 character country code. If the field contains a state code the contents of the field will be right justified.	Record 901	31-33	3	AN PIC X(3)	BNAM DISP IPCS STATE	See Appendix 1: Possible Values
LAST UPDATE CODE	<p>One-character alpha code indicating the type of last change to the underlying record.</p> <p>Do not use this field alone to determine new or amended account status. See Last Update Date, below. See the File Processing Guidelines for information regarding the use of this field to identify deleted transactions.</p>	Record 901	34-34	1	AN PIC X(1)	NOT DISPLAYED	A ADD C CHANGE

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LAST UPDATE DATE	<p>The last date that changes were made to the underlying record.</p> <p>Use to determine new accounts; don't rely solely on LAST UPDATE CODE. Compare this field against ESTABLISH DATE; same = new account.</p>	Record 901	35-42	8	YYYYMMDD PIC X(8)		
NUMBER OF ADDRESS LINES	<p>One-character number identifying the number of address lines that will contain data in address lines one through 6.</p>	Record 901	43-43	1	N PIC 9(1)	NOT DISPLAYED	
IPCS ADDRESS LINE 1	<p>IPCS Name and Address Line 1 of 6 within the 6 32-character free form address lines.</p> <p>IPID: NAME</p>	Record 901	44-75	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 2	<p>IPCS Name and Address Line 2 of 6 within the 6 32-character free form address lines.</p> <p>IPID: DESC1</p>	Record 901	76-107	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 3	<p>IPCS Name and Address Line 3 of 6 within the 6 32-character free form address lines.</p> <p>IPID: DESC2</p>	Record 901	108-139	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	

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IPCS ADDRESS LINE 4	IPCS Name and Address Line 4 of 6 within the 6 32-character free form address lines.	Record 901	140-171	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 5	IPCS Name and Address Line 5 of 6 within the 6 32-character free form address lines.	Record 901	172-203	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 6	IPCS Name and Address Line 6 of 6 within the 6 32-character free form address lines.	Record 901	204-235	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
FILLER	FILLER - Internal use only.	Record 901	236-700	465	AN PIC X(465)		