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 2X2	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 2X2 - BOOK legal address	Record 2X2	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X2	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 2X2	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 2X2	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
ADDRESS TYPE	Specifies type of address.	Record 2X2	18-19	2	AN PIC X(2)	NOT DISPLAYED	CA 2XX - Affiliation address CE 2XX - Customer non-Affiliation address CL 2XX - Legal address CM 2XX - Mailing address LA 115 - Legal address
LABEL LINE 1	Not populated at this time.	Record 2X2	20-51	32	AN PIC X(32)		
LABEL LINE 2	Not populated at this time.	Record 2X2	52-83	32	AN PIC X(32)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
AUTO ADDRESS UPDATE INDICATOR	One-character alpha code indicating the address in this segment is subject to monthly address standardization batch process. BBIF MIS2 ADDRESS UPDATES fields must both be set to Y. Address may not be standardized until the next monthly update batch run on the Sunday prior to the last business day of the month.	Record 2X2	84-84	1	AN PIC X(1)		N Address not subject to address standardization batch Y Address subject to address standardization batch
NCOA ADDRESS UPDATE INDICATOR	One-character alpha code indicating the address in this segment can be updated by the National Change of Address (NCOA) batch process. This process is dependent on the AUTO ADDRESS UPDATE INDICATOR update.	Record 2X2	85-85	1	AN PIC X(1)		N Address not subject to update by NCOA batch process Y Address subject to update by NCOA batch process
FIXED FORMAT ADDRESS LINE 1	For 1XX records, account's address line 1 of 3 - The first line will contain the attention line from BNAM. For 2XX records, account holder's address line 1 of 3.	Record 2X2	86-117	32	AN PIC X(32)	BNAM DISP BOOK ATTN:	
FIXED FORMAT ADDRESS LINE 2	For 1XX records, account's address line 2 of 3. For 2XX records, account holder's address line 2 of 3.	Record 2X2	118-149	32	AN PIC X(32)	BNAM DISP BOOK ADD1:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIXED FORMAT ADDRESS LINE 3	For 1XX records, account's address line 2 of 3. For 2XX records, account holder's address line 2 of 3.	Record 2X2	150-181	32	AN PIC X(32)	BNAM DISP BOOK ADD2:	
FIXED FORMAT PO BOX	Account holder's post office box.	Record 2X2	182-191	10	AN PIC X(10)	NOT DISPLAYED	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 2X2	192-221	30	AN PIC X(30)	BNAM DISP BOOK CITY:	
FIXED FORMAT STATE	For 1XX records, account's standard USPS recognized two letter state code. For 2XX records, account holder's standard USPS recognized two letter state code.	Record 2X2	222-223	2	AN PIC X(2)	BNAM DISP BOOK STATE:	See Appendix 1: Possible Values
FIXED FORMAT POSTAL CODE	For 1XX records, account's standard USPS recognized ZIP Code. For 2XX records, account holder's standard USPS recognized ZIP Code.	Record 2X2	224-228	5	AN PIC X(5)	BNAM DISP BOOK ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIXED FORMAT EXTENDED ZIP	For 1XX records, account's standard USPS zip code suffix. For 2XX records, account holder's standard USPS zip code suffix.	Record 2X2	229-232	4	AN PIC X(4)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 2X2	233-262	30	AN PIC X(30)	BNAM DISP BOOK PROVINCE:	
LAST MAINT DATE	Last maintenance date.	Record 2X2	263-270	8	YYYYMMDD PIC X(8)		
ADDRESS FORMAT	One-character alpha code indicating whether address format for this segment is domestic or foreign.	Record 2X2	271-271	1	AN PIC X(1)	NOT DISPLAYED	D Domestic F Foreign M Military
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. Only country codes appear here	Record 2X2	272-274	3	AN PIC X(3)	BNAM DISP BOOK COUNTRY:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 2X2	275-324	50	AN PIC X(50)	BNAM DISP BOOK COUNTRY:	
INTERNATIONAL PO CODE	Account holder's international postal code.	Record 2X2	325-334	10	AN PIC X(10)	NOT DISPLAYED	
UPDATE USER	Key operator who entered the update.	Record 2X2	335-344	10	AN PIC X(10)	BNAM HIST USR/PGMID	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X2	345-370	26	YYYY-MM-DD-HH.MM.SS.MMMMM PIC X(26)	BNAM HIST DATE/TIME	
FILLER	FILLER - Internal use only.	Record 2X2	371-700	330	AN PIC X(330)		