

**Business Definition /
Processing Guidelines**

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 "D" Detail record segment</p>	Record 2-C	1-1	1	AN PIC X(01)		
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 2</p>	Record 2-C	2-2	1	AN PIC X(01)		
SECURITY TYPE	<p>One-character code that is used to identify the type of security. This field is used with SECURITY TYPE MODIFIER and/or the SECURITY TYPE CALCULATION codes to provide identification at a more detailed level.</p> <p>Security Type C</p>	Record 2-C	3-3	1	AN PIC X(01)		See Appendix 1: Possible Values
CD ISSUER CODE	<p>One-character alpha code identifying the firm issuing the CD.</p> <p>Security Type C</p>	Record 2-C	4-4	1	AN PIC X(01)		

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FILLER	FILLER - Internal use only. Security Type C	Record 2-C	5-1300	1296	AN PIC X(1296)		