

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 "D" Detail record segment	Record 2-1	1-1	1	AN PIC X(01)		
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 2	Record 2-1	2-2	1	AN PIC X(01)		
SECURITY TYPE	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. Security Type 1	Record 2-1	3-3	1	AN PIC X(01)		See Appendix 1: Possible Values
CLOSED END FUND INDICATOR	One-character alpha code indicating the security is a closed end fund. Security Type 1	Record 2-1	4-4	1	AN PIC X(01)	BSEC DISP STK CLS END FUND	N Not a closed end fund Y Closed end fund

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
EXCHANGE-TRADED FUND INDICATOR	One-character alpha code indicating the security is an exchange-traded fund. Security Type 1	Record 2-1	5-5	1	AN PIC X(01)	BSEC DISP STK ETF	N Not an exchange-traded fund Y Exchange-traded fund
FILLER	FILLER - Internal use only. Security Type 1	Record 2-1	6-1300	1295	AN PIC X(1295)		