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 101	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 101	Record 101	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 101	5-8	4	AN PIC X(4)	NOT DISPLAYED	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 101	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 101	12-17	6	AN PIC 9(6)	BNAM DISP CUST BR/ACCT	
NUMBER OF CONFIRMS	Two-character number with leading zero indicating the number of copies of the confirms sent to the address of record on the account. The address of record is the 6 X 32 name and address character set from BNAM DISP CUST. This field defaults to "01". "00" means confirms are suppressed.	Record 101	18-19	2	AN PIC X(2)	BNAM DISP CUST #CONFIRMS:	
NUMBER OF STATEMENTS	Two-character number with leading zero indicating the number of copies of the statement sent to the address of record on the account. The address of record is the 6 X 32 name and address character set from BNAM DISP CUST. This field defaults to "01". "00" means statements are suppressed.	Record 101	20-21	2	AN PIC X(2)	BNAM DISP CUST #STMTS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
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. When different from TMNU PRIMARY TIN: update through BNAM CHG EIF.	Record 101	22-30	9	AN PIC X(9)	BNAM DISP CUST [NO TAG] SSN or TIN	
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 101	31-31	1	AN PIC X(1)	BNAM DISP CUST [NO TAG] SSN or TIN	[space] Invalid Tax ID or SSN for Account N No Tax ID or SSN for Account S Social Security Number T Tax ID
ZIP CODE	Standard USPS recognized ZIP Code.	Record 101	32-36	5	AN PIC X(5)	BNAM CHG CUST ZIP/POSTAL:	
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 101	37-39	3	AN PIC X(3)	BNAM CHG CUST CNTRY CD:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
SEPARATE ACCOUNT MANAGER INDICATOR	One-character alphanumeric code identifying the type of separate account manager.	Record 101	40-40	1	AN PIC X(1)	BNAM DISP CUST MGD:	[space] Not a Separate Account Manager account
							1 RIA Non-SAM
							A UMA / MMA Program
							C Custom UMA
							F Mutual Fund Wrap / Fidelity Adv
							N No separate account manager selected
							P Model Management Program
							Q Managed Resource Network
							R Managed Resource Wrap
							S Managed Account
							W Mutual Fund Advisory Program
							Y Managed Account
SHORT NAME	Ten-character field usually starting with the account holder's last name used to quickly identify an account. Used for look-up purposes (BNAM FIND). An '&' in the first position indicates a closed account. If account is closed, first byte will be an ampersand '&'. Remaining nine bytes will be short name. If account is open, all ten bytes will be the short name	Record 101	41-50	10	AN PIC X(10)	BNAM DISP CUST SHTNAME:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRANSFER LEGEND CODE	One-character numeric code identifying the legend associated with registration of securities certificates. This is administered by the BNAM ADD TRR screen.	Record 101	51-51	1	AN PIC X(1)	BNAM DISP CUST LEG:	[space] No Legend 1 Joint With Rights Of Survivorship 2 Tenants In Common 3 Custodian 4 Tenants In Entirety 5 Community Property
MANAGED ACCOUNT CODE	One-character alpha code indicating the account is a managed account. If field value is Y, mutual funds will be purchased at NAV (Net Asset Value).	Record 101	52-52	1	AN PIC X(1)	BNAM DISP CUST MNGD ACCT:	[space] Default, not selected. Process as Not a Managed Account. N Not a Managed Account Y Managed Account
LAST UPDATE CODE	One-character alpha code indicating the type of last change to the underlying record. 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.	Record 101	53-53	1	AN PIC X(1)	NOT DISPLAYED	A ADD C CHANGE

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
LAST UPDATE DATE	The last date that changes were made to the underlying record. Use to determine new accounts; don't rely solely on LAST UPDATE CODE. Compare this field against ESTABLISH DATE; same = new account. This date may be newer on BNAM DISP CUST CHGD: because a change was made to a BNAM field that is not part of this transmission. This date will be updated in next weekly cycle transmission.	Record 101	54-61	8	YYYYMMDD PIC X(8)	BNAM DISP CUST CHGD:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
REGISTERED REP OWNING REP (RR)	Non-unique three-character alphanumeric code of registered representative whose name appears on customer statements and is the "owning" rep for customer contact and compliance purposes. Will not contain electronic (##) codes. BNAM=RR. Can be empty (NULL). The Owning Reg Rep is used to control the names that appear on the customer statements and/or confirms. It is also used for various reporting, calculation and grouping functions throughout the FBSI system. This is a required field on BNAM, however, a corresponding BREP record is not required. For more information regarding how this field controls statement and confirm processing, please contact your service manager.	Record 101	62-64	3	AN PIC X(3)	BNAM DISP CUST RR:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRADING AUTH CODE (BNAM)	One-character numeric code identifying the level of discretionary authority granted over the account. This field is not associated with the trading authorization codes on the FBSI page from a processing perspective. Its relationship to the FBSI authorization fields is solely based on correspondent entry.	Record 101	65-65	1	AN PIC X(1)	BNAM DISP CUST AUTH:	[space] No Authorization Given 1 Limited Authorization 2 Full Authorization 3 Power Of Attorney
EMPLOYEE CODE	One-character alphanumeric code identifying the account as belonging to a correspondent employee.	Record 101	66-66	1	AN PIC X(1)	BNAM DISP CUST [NO TAG AFTER SHTNAME:]	[space] FBSI empty; not an employee 4 BROKERAGE EMPLOYEE 5 BROKERAGE RELATIVE 6 NON BROKERAGE EMP 7 BROKERAGE ACCESS 8 NON BROK ACCESS B CORR BANK EMPLOYEE C CORRESPONDENT EMPL N FBSI empty; not an employee

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CITIZEN CODE	One-character alphanumeric code identifying residency for tax reporting requirements. 0, 1, 9 = Not valid codes. If A or B, COUNTRY OF TAX RESIDENCY must contain country code.	Record 101	67-67	1	AN PIC X(1)	BNAM DISP CUST [ABOVE] CTR BNAM CHG CUST US:	2 Exempt Account (i.e. Retirement Plans, Charitable and Tax Exempt organizations) 3 US Citizen, Not Certified (withhold) 4 Resident Alien, Not Certified (withhold) 5 US Citizen, Govt. Mandated Withholding 6 Resident Alien, Govt. Mandated Withholding 7 US Citizen, W9 Certified (no withholding) 8 Resident Alien, W9 Certified (no withholding) A Non-Resident Alien, Certified (no withholding) B Non-Resident Alien, Not Certified (withhold) C First B-Notice D Second B-Notice
COUNTRY OF TAX RESIDENCY	Three-character numeric code with leading zeros identifying country of tax residence for the primary owner of the account. This field is required for non-resident aliens where CITIZEN CODE = A or B.	Record 101	68-70	3	AN PIC X(3)	BNAM DISP CUST CTR:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
DO NOT PURGE CODE	One-character alpha code indicator which exempts a "purge eligible" account record from being deleted in the yearly account purge cycle. Among other attributes, purge eligible accounts have no position, balance, order or trade activity for over one calendar year. This field is entered by the correspondent's staff. Please refer to the "Purge Processing" section of the name and address manual for more detail regarding the purge process.	Record 101	71-71	1	AN PIC X(1)	BNAM DISP CUST NO PURGE:	[space] Available to Purge Y Do Not Purge
ACCOUNT CLASSIFICATION	Two-character numeric code with leading zeros identifying classification of account for tax reporting purposes.	Record 101	72-73	2	AN PIC X(2)	BNAM DISP CUST CLASS:	See Appendix 1: Possible Values
PROCEEDS INSTRUCTIONS	One-character code designating the default instructions for account proceeds payouts. These instructions generally refer to how or where the credits are to be dispersed. A value of 4 is an error and appears on FBSI BNAM as "INVALID."	Record 101	74-74	1	AN PIC X(1)	BNAM DISP CUST PROCEEDS:	1 Remit Proceeds 2 Hold Proceeds 3 DVP Account 8 DBSX/Autosweep Account (Bank-affiliated Correspondents only) 9 Special Proceeds (Electronic Funds Transfer) (Decommissioned April 2024)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
SECURITIES INSTRUCTIONS	One-character code used to control method in which securities will be held in and/or delivered out of the account.	Record 101	75-75	1	AN PIC X(1)	BNAM DISP CUST SEC:	1 Transfer & Ship, Client 2 Transfer to Client Name, Hold in Account 3 DVP 4 Hold in Street Name 5 Transfer Blank Name, Ship to Client 6 Transfer Alt Name, Ship to Client 7 Transfer & Ship, Alternate Name 8 Transfer Client, Ship to Alt Address 9 Special Securities Instructions
CASH DIVIDEND INSTRUCTIONS	One-character code which designates the default dividends and income payout instructions for securities held in the account. Delivery instructions can be overridden on an individual position basis. These instructions generally refer to how or where the dividend is to be paid.	Record 101	76-76	1	AN PIC X(1)	BNAM DISP CUST DIVINC:	1 Pay weekly (Friday) 2 Pay monthly (last Friday of the month) 3 Credit account, Reinvest eligible MF dividends. Also used for DVP accounts 4 Hold dividend 5 Pay semi-monthly (second and last Friday of the month) 6 Pay quarterly (last Friday of March, June, September, and December) 7 Pay daily (not currently used) 9 Hold dividend D Re-invest eligible dividends, MF and stocks P Custom payout (instructions found in FSWP) S Credit account, Re-invest stock dividends

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
DIVIDEND ROUNDOUT INSTRUCTION CODE	One-character numeric code identifying how fractional dividends are processed.	Record 101	77-77	1	AN PIC X(1)	BNAM DISP CUST DIVOUT:	[space] No dividend roundout instruction 1 SELL FRACTION 2 ROUND UP
NON-OBJECTING BENEFICIAL OWNER CODE	One-character alpha code indicating whether the account holder objects to their name being submitted to the securities issuer. Also indicates their desire to receive proxies for the securities held in the account.	Record 101	78-78	1	AN PIC X(1)	BNAM DISP CUST NOBO:	[space] Code not selected by customer N Customer objects to having name submitted to a securities issuer. The Customer will not receive proxy information for the securities in the account. Y Customer does not object to having name submitted to a securities issuer.
COMMISSION CLASS	One-character code indicating the type of securities where the account-level commission discount percentage is applied. If COMMISSION DISCOUNT PERCENT field is populated and this field is blank, then discount will apply to all securities. If COMMISSION DISCOUNT PERCENT field is not populated, then there is no special discount.	Record 101	79-79	1	AN PIC X(1)	BNAM DISP CUST COMM TYP:	[space] No Commission Class A Equities and options B Bonds only C Options only M Options and bonds S Equities only W Wrap fee discount X Equities and bonds
COMMISSION DISCOUNT PERCENT	Commission discount percentage from BNAM CDE or marked with the order.	Record 101	80-84	5	N PIC 9(03)V9(02)	BNAM DISP CUST CDE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
COMMISSION SCHEDULE	Two-character code passed to the commission schedule calculator to enable account level commission processing.	Record 101	85-86	2	AN PIC X(2)	BNAM DISP CUST SCH:	[space] No Commission Schedule
PARENT BRANCH	Used with the Parent Account field to identify the previous account number when the account has been moved from a previous branch to the current branch. This field is populated internally by the Automated Internal Conversion System(AICS).	Record 101	87-89	3	AN PIC X(3)	BNAM DISP CUST PARENT ACCT:	
PARENT ACCOUNT	Used with the Parent Branch field to identify the previous account number when the account has been moved from a previous branch to the current branch. This field is populated internally by the Automated Internal Conversion System(AICS).	Record 101	90-95	6	AN PIC X(6)	BNAM DISP CUST PARENT ACCT:	
AGENCY CODE	Eight-character, correspondent-defined, free-form field used for reporting, grouping and account identification purposes.	Record 101	96-103	8	AN PIC X(8)	BNAM DISP CUST AGENCY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
REGISTERED REP EXEC REP (RR2)	Non-unique three-character alphanumeric code of registered representative who receives compensation for customer accounts that may have a different REGISTERED REP OWNING REP. For most accounts, this code is the same as the REGISTERED REP OWNING REP. Will not contain electronic (##) codes. BNAM=RR2. Can be empty (NULL). The Owning Reg Rep and Exec Reg Rep fields can be used to control the names that appear on the customer statements and/or confirms. This field is also used for various reporting, calculation and grouping functions throughout the FBSI system. Not a required field on BNAM. A corresponding BBIF record is required prior to updating an account with a unique RR2 code.	Record 101	104-106	3	AN PIC X(3)	BNAM DISP CUST RR2:	
NAP/RAP INDICATOR	One-character alpha code indicating whether NAP/RAP notifications should be mailed to the account level address or to all account holders.. Not all correspondents use the NAP/RAP service.	Record 101	107-107	1	AN PIC X(1)	BNAM DISP CUST B&R MAIL:	[space] Mailings are being sent to the account level address. N Mailings are being sent to the account level address. Y Mailings are being sent to each account owner address.

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
NAP/RAP DATE	The last date that a NAP or RAP was mailed by NFS to the account. Not all correspondents use the NAP/RAP service.	Record 101	108-115	8	YYYYMMDD PIC 9(8)	BNAM DISP CUST LAST RAP:	
INSTITUTIONAL DELIVERY CODE	One-character code which designates the default delivery instructions of securities purchased in the account. These instructions generally refer to how the security is handled or registered. If field value is 2, then INSTITUTIONAL DELIVERY NO and AGENT BANK NUMBER apply and should be populated.	Record 101	116-116	1	AN PIC X(1)	BNAM DISP MANT IDC:	[space] No institutional delivery instructions 1 DTC instructions for non-DVP/RVP account 2 DVP/RVP account
INSTITUTIONAL DELIVERY NUMBER	ID# system number for DVP deliveries. This is the number that identifies the firm that will receive the electronic confirm for the trade. Should be populated when INSTITUTIONAL DELIVERY CODE = 2. Not always true.	Record 101	117-121	5	AN PIC X(5)	BNAM DISP MANT ID#:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
AGENT BANK NUMBER	Agent Bank number for DVP deliveries. This number identifies the bank or institution where the assets are held. Assets or money will move to and from this account as trades settle. Should be populated when INSTITUTIONAL DELIVERY CODE = 2. Not always true.	Record 101	122-126	5	AN PIC X(5)	BNAM DISP MANT AB#:	
ESTABLISH DATE	The date account was established on FBSI. The original establish date is maintained on both the old and new accounts for Internally Converted(AICS) accounts.	Record 101	127-134	8	YYYYMMDD PIC X(8)	BNAM DISP CUST ESTD:	
RESTRICTION CODE / PARTIAL	One-character code which designates the most restrictive restriction placed on the account. This field will contain the first character of the two character restriction code. The addition or removal of a Restriction Code that changes the most restrictive restriction will cause an update record to be passed.	Record 101	135-135	1	AN PIC X(1)	BNAM DISP CUST DISPLAYED AS MESSAGE	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
BYPASS MISC FEE INDICATOR	One-character alpha code indicating the MISC FEE will not be charged for the account.	Record 101	136-136	1	AN PIC X(1)	BNAM DISP CUST BYPASS MISC FEE?:	[space] Account will be charged MISC FEE Y Account will not be charged MISC FEE
INVESTMENT CLUB AGREEMENT	One-character alphanumeric code identifying the status of required papers for Investment Club registrations. REGTYP: IC	Record 101	137-137	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
JOINT ACCOUNT AGREEMENT	One-character alphanumeric code identifying the status of required papers for Joint Account registrations.	Record 101	138-138	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
TRUST SERVICE PROVIDER TLA	One-character alpha code indicating whether account uses FBSI or Metavante tax lot accounting.	Record 101	139-139	1	AN PIC X(1)	BNAM DISP TRST TRUST PROVIDER	[space] No TLA accounting N FBSI tax lot accounting Y Metavante tax lot accounting

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CORPORATE AGREEMENT	One-character alphanumeric code identifying the status of required papers for Corporate registrations. REGTYP: CP	Record 101	140-140	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
TRUST ACCOUNTING	One-character alpha code indicating whether account has a trust relationship and uses trust accounting.	Record 101	141-141	1	AN PIC X(1)	BNAM DISP TRST TRUST ACCOUNTING	[space] No trust relationship N No trust accounting Y Trust accounting
PARTNER AGREEMENT	One-character alphanumeric code identifying the status of required papers for Partnership registrations. REGTYP: PT	Record 101	142-142	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
MARGIN AGREEMENT	One-character code which identifies the status of an account's margin papers.	Record 101	143-143	1	AN PIC X(1)	BNAM DISP CUST MARGIN AGMT:	[space] No papers 1 Papers approved by NFS new accounts R Papers rejected by NFS new accounts – NIGO T Papers in-transit to NFS Z Resubmitted by your office

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
OPTION STATUS	One-character code which identifies the status of an account's option papers. This field can be empty even though OP ST: displays "ON FILE;BRANCH TO CNA". A 'Y' character needs to be entered in the OP ST: field on BNAM CHG CUST.	Record 101	144-144	1	AN PIC X(1)	BNAM DISP CUST OP ST:	[space] No Papers R PAPERS REJECTED; CNA TO BRANCH T PAPERS IN TRANSIT;BRANCH TO CNA Y ON FILE;BRANCH TO CNA Z PAPERS IN TRANSIT;BRANCH TO CNA

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
OPTION AGREEMENT	One-character alphanumeric code identifying the permission level at which the customer can trade options. Valid values are 1-5, where 1 is the most restrictive and 5 the most permissive, as well as A-E, where A is the most restrictive and E is the most permissive. If OPTION STATUS value is R, this field will be populated with the alpha code. If the OPTION STATUS value is Y, this field will be populated with a numeric value.	Record 101	145-145	1	AN PIC X(1)	BNAM DISP CUST OP LVL:	[space] Not approved for options 1 Equity option covered writing 2 Equity option purchase and covered writing, index option purchase 3 Equity option purchases, covered writing spreads/combos, index option purchase 4 Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos 5 Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos, uncovered equity option writing, uncovered index option writing A Equity option covered writing B Equity option purchase and covered writing, index option purchase C Equity option purchases, covered writing spreads/combos, index option purchase D Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos E Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos, uncovered equity option writing, uncovered index option writing
NON PURPOSE LOAN AGREEMENT	One-character alpha code identifying the status of the paper work for a non-purpose loan agreement, if applicable.	Record 101	146-146	1	AN PIC X(1)	BNAM DISP CUST NPL AGMT:	[space] No non-purpose loan agreement Y Application On File

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRUST AGREEMENT	One-character alphanumeric code identifying the status of required papers for Trust registrations.	Record 101	147-147	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
NEW ACCOUNT PAPERS	One-character alphanumeric code identifying the status of required papers for a new account.	Record 101	148-148	1	AN PIC X(1)	BNAM DISP CUST APPLIC:	[space] No papers C Converted NFSC/FMTC IRA account L Legal NIGO N Opened by phone, no papers R Papers rejected by NFS new accounts - NIGO T Papers in-transit to correspondent Y Papers on file in correspondent's office
SPECIAL PRODUCT PAPERS	One-character alpha code indicating special product papers are on file. The account will need to be looked up to determine the type of special product papers.	Record 101	149-149	1	AN PIC X(1)	BNAM DISP CUST APPLIC:	[space] Special product papers not on file Y Special product papers on file

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
OMNIBUS CODE	Two-character code indicating a single account that pools the holdings of more than one beneficial owner, whose identities are not disclosed to Fidelity, in which the beneficial owners have the ability to affect transactions, and for which sub-accounting is performed by the omnibus account holder or a third party. This may include, but is not limited to, retirement plans, bank-pooled accounts, and wrap programs.	Record 101	150-151	2	AN PIC X(2)	BNAM DISP MANT OMNI:	[space] Not applicable to this account registration type. 01 Not an omnibus account. Account is for an individual. 02 Not an omnibus account. 03 Omnibus account and correspondent can and will track, collect, and remit short-term redemption fees at the sub-account level, as defined by Fidelity. 04 Omnibus account and correspondent can not and will not track, collect, and remit short-term redemption fees at the sub-account level, as defined by Fidelity. Effective January 1, 2005, accounts with this code will be blocked from future purchases of Fidelity funds with short-term redemption fees. 05 Pending, status unknown. 06 Not applicable to National Financial accounts. 07 Account closed with $0.00 balance or meets purge criteria. 08 Not omnibus - Determined by NFS.
SEGREGATION CODE	One-character alpha code indicating whether segregation memos appear for long positions in the account.	Record 101	152-152	1	AN PIC X(1)	BNAM DISP CUST NO-SEG:	[space] Co-Mingle N Segregate
SPECIAL MARGIN RATE	Five-character numeric field identifying the margin rate paid by non-standard contractual institutional clients.	Record 101	153-157	5	N PIC 9(03)V9(02)	BNAM DISP CUST SPEC MARGIN:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
MONEY MOVEMENT AUTHORIZATION LEVEL	One-character numeric code indicating the level of money movement authorization for one-time retirement distributions.	Record 101	158-158	1	AN PIC X(1)	BNAM DISP FBSI MM LVL:	[space] No authorization (requires paperwork) 0 No authorization (requires paperwork) 1 1st-party checks and journals (w/o standing instructions),1st-and 3rd-party ACH, Fed wires and IBP (with standing instructions) 2 All Level 1 payment methods and on-demand 1st-party fed wires (w/o standing instructions)
MASTER SECURITY LENDING AGREEMENT ("MSLA") INDICATOR	One-character alpha code indicating whether account is approved for securities lending with the Master Security Lending Agreement.	Record 101	159-159	1	AN PIC X(1)	BNAM DISP MANT MSLA:	N Not approved for securities lending P Pending approval for securities lending Y Approved for securities lending
CORPORATE TAX STATUS	One-character alpha code identifying the IRS tax status of a corporate account.	Record 101	160-160	1	AN PIC X(1)	BNAM DISP MANT CORP TAX:	C C-Corporation D Disregarded Entity N Not applicable O Other - 1099 Reporting Required P Pending S S-Corporation T Partnership X Sole Proprietor

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
COST BASIS DISPOSAL METHOD CODE	Four-character alpha code identifying the default disposal method applied to closing lots pursuant to Cost Basis Legislation enacted by the Emergency Economic Stabilization Act of 2008.	Record 101	161-164	4	AN PIC X(4)	BNAM DISP MANT DISP METH:	FIFO First in, First out HICL High cost in, First out, Long term HICO High cost in, First out HICS High cost in, First out, Short term INFI Intraday first in, First out LIFO Last in, First out LOCL Low cost, Long term LOCO Low cost in, First out LOCS Low cost, Short term STTS Short-Term Tax Sensitive TXSN Tax sensitive
DVP SUPPRESSION INDICATOR	One-character alpha code indicating whether statements are suppressed for allowable DVP/RVP accounts as defined by FINRA regulations.	Record 101	165-165	1	AN PIC X(1)	BNAM DISP MANT SUPP: DVP	[space] Statements not suppressed (U.S. Mail) N Statements not suppressed T In-transit; statements not suppressed Y Statements suppressed (eDelivery)
ABANDONED PROPERTY DATE	The date account was coded as Abandoned Property.	Record 101	166-173	8	YYYYMMDD PIC X(8)	BNAM DISP MANT DATE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
PREFERRED CUSTOMER CODE	Three-character number with leading zeros identifying preferred customers.	Record 101	174-176	3	AN PIC X(3)	BNAM DISP CUST PREF:	[space] No current or past code
							000 Code removed; no current code
							001 Platinum
							002 Gold
							003 Silver
							004 Bronze
							005 PRIME
							006 PLUS
							007 PREMIER
							008 SELECT
							009 PLUSCAND
							011 MMGRPLUS
							012 MMGRPREM
							013 MMGRSLCT
							014 MRA PLUS
							015 MRA PREM
							017 TI BAL N
							018 TI BAL Y
							019 TI NOBAL
							020 WLTHMGT
							N Segregate
ZIP CODE	Standard USPS recognized ZIP Code.	Record 101	177-185	9	AN PIC X(9)	BNAM CHG CUST ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
OASYS ACCESS CODE	Variable-character alpha code identifying the account in the OASYS trade allocation system. This field is populated when LINK_OMG_C = A (Both BTAM and Omgeo) or O (Omgeo only). For LINK_OMG_C = B (BTAM only), this field is empty.	Record 101	186-197	12	AN PIC X(12)	BTAM ACCESS CODE	
OASYS INSTITUTION	Variable-character alpha code identifying the institution in the OASYS trade allocation system. This field is populated when LINK_OMG_C = A (Both BTAM and Omgeo) or O (Omgeo only). For LINK_OMG_C = B (BTAM only), this field is empty.	Record 101	198-205	8	AN PIC X(8)	BTAM INST	
NUMBER OF ADDRESS LINES	One-character number identifying the number of address lines that will contain data in address lines one through 6.	Record 101	206-206	1	N PIC 9(1)	NOT DISPLAYED	
NAME AND ADDRESS LINE 1	Name and Address Line 1 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	207-238	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
NAME AND ADDRESS LINE 2	Name and Address Line 2 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	239-270	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
NAME AND ADDRESS LINE 3	Name and Address Line 3 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	271-302	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
NAME AND ADDRESS LINE 4	Name and Address Line 4 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	303-334	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
NAME AND ADDRESS LINE 5	Name and Address Line 5 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	335-366	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
NAME AND ADDRESS LINE 6	Name and Address Line 6 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	367-398	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
REGISTRATION TYPE	Variable-character alpha code used in conjunction with ACCOUNT CLASSIFICATION to identify the type of account for legal and tax purposes. This field changing alone will NOT trigger an update record.	Record 101	399-402	4	AN PIC X(4)	BNAM DISP CUST REGTYPE:	See Appendix 1: Possible Values
BIRTH DATE	The Birth Date associated with the primary name on the account. This field changing alone will NOT trigger an update record if you are not configured to receive FFR records.	Record 101	403-410	8	YYYYMMDD PIC X(8)	BNAM DISP CUST DOB:	
PRODUCT LEVEL	Two-character code used to identify accounts that participate in various product offerings.	Record 101	411-412	2	AN PIC X(2)	BNAM DISP CUST PROD LEVEL:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
BIRTH DATE / SHADOW	The Birth Date associated with the primary name on the account. (with century) This field changing alone will NOT trigger an update record if you are not configured to receive FFR records.	Record 101	413-420	8	YYYYMMDD PIC X(8)	BNAM DISP CUST DOB:	
MULTI-CURRENCY ACCOUNT	One-character alpha code indicating whether account is a multi-currency account.	Record 101	421-421	1	AN PIC X(1)	BNAM DISP MANT INTL TRDG:	[space] Not a Multi-Currency account F Multi-Currency account that has been Shado disabled Y Multi-Currency account
SPECIAL MARGIN CODE	One-character alpha code identifying the type of special margin processing for the account. The value of 'N' does not identify whether account is margin-enabled. Use MARGIN AGREEMENT to identify margin-enabled accounts.	Record 101	422-422	1	AN PIC X(1)	BNAM DISP MANT SPC MARGIN:	A Advisor Special E Escrow L Limited Margin M PI Portfolio Margin N No special margin P Portfolio Margin R Real Time Rules-Based Requirements T Third Party Lending

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ADVISOR REPORTING INDICATOR	One-character alphanumeric code indicating the type of advisor performance reporting for the account.	Record 101	423-423	1	AN PIC X(1)	BNAM DISP MANT RPT IND:	[space] No advisor reporting 1 Not in use 2 Ernest and Young 3 First Rate - quarter look-back period 4 First Rate -year look-back period 5 Not in use 6 ATN Advent Z Bank of America
LATE TRADE INDICATOR	One-character alpha code indicating whether or not the client/account has permission to trade after market hours on a list of funds (CUSIP) stored by the client/account in MNET. Also known as same-day exchange.	Record 101	424-424	1	AN PIC X(1)	BNAM DISP MANT DCCS ELIG:	[space] No same-day exchange N Same-day exchange not permitted Y Same-day exchange permitted
MARGIN SWEEP CODE	One-character alpha code indicting whether type 1 cash will sweep to type 2 margin debit.	Record 101	425-425	1	AN PIC X(1)	BNAM DISP CUST MS:	[space] Type 1 cash will sweep to type 2 Y Type 1 cash will not sweep to type 2
SETUP FEE INDICATOR	One-character alpha code indicating the setup fee for the account.	Record 101	426-426	1	AN PIC X(1)	BNAM DISP CUST SETUP FEE:	N Not paid P Paid R Rebated W Waived

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
PRODUCT LEVEL SUBTYPE CODE	One-character alpha code identifying the PRODUCT LEVEL subtype.	Record 101	427-427	1	AN PIC X(1)	BNAM DISP CUST STYP:	[space] No Product Level Subtype A Managed Account B Balanced E Equity F Fixed Income M Mutual Fund N No Load Mutual Fund O Other P Fee Brokerage
W-8 FORM CODE	One-character alpha code indicating the type of Form W-8 held for the account.	Record 101	428-428	1	AN PIC X(1)	BNAM DISP CUST [NO TAG]	[space] Not applicable 1 BEN Beneficial owner 2 ECI Income connected with U.S. trade or business 3 EXP Foreign government or organization 4 IMY Foreign internediary
W-8 CERTIFICATION DATE	The date of Form W-8 certification.	Record 101	429-436	8	YYYYMMDD PIC X(8)	BNAM DISP CUST CERT DTE:	
FILLER	FILLER - Internal use only.	Record 101	437-437	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ACCOUNT SOURCE CODE	Variable-character user-defined alphanumeric code identifying the source of the account.	Record 101	438-440	3	AN PIC X(3)	BNAM DISP CUST M+A:	
BDA PARENT ACCOUNT NUMBER	The concatenated BRANCH and ACCOUNT NUMBER of the parent beneficiary distribution account (BDA) for the account.	Record 101	441-449	9	AN PIC X(9)	BNAM DISP MANT BDA PAR AC:	
NET ASSET VALUE INDICATOR	One-character alpha code indicating the type of net asset value waiver for the account.	Record 101	450-450	1	AN PIC X(1)	BNAM DISP CUST NAV:	[space] Not NAV I Inst load credit N Not NAV R Protoype waiver W No load credit Y Load credit
PLAN NAME CODE	Variable-character code identifying the retirement plan.	Record 101	451-455	5	AN PIC X(5)	BNAM DISP CUST PLAN ID:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TEAM CODE	Variable-character code identifying a premium service team or a services gate for non-premium accounts.	Record 101	456-458	3	AN PIC X(3)	BNAM DISP CUST TEAM#:	B00 Brokerage Core
							C00 Channel
							C01 KYC NON-PREMIUM C01
							C02 KYC NON-PREMIUM C02
							C03 KYC NON-PREMIUM C03
							C04 KYC NON-PREMIUM C04
							C05 KYC NON-PREMIUM C05
							C06 KYC NON-PREMIUM C06
							C07 KYC NON-PREMIUM C07
							C08 KYC NON-PREMIUM C08
							C09 KYC NON-PREMIUM C09
							C10 KYC NON-PREMIUM C10
							C11 KYC NON-PREMIUM C11
							E00 Employee
							G00 Goal Planner
							G01 Goal Planner
							HAA PRIVATE CLIENT GROUP
							HAB PRIVATE CLIENT GROUP
							HAC PRIVATE CLIENT GROUP
							HAD PRIVATE CLIENT GROUP
							HAE PRIVATE CLIENT GROUP
							HAF PRIVATE CLIENT GROUP

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIAG ACCOUNT INDICATOR	One-character alpha code indicating the account is a Fidelity Institutional Wealth Services (IWS) account.	Record 101	459-459	1	AN PIC X(1)	BNAM DISP CUST [UNTAGGED] FIAG	[space] Not an IWS account Y IWS account
PROXY VOTE INDICATOR	One-character alpha code indicating how proxy notices, annual reports and prospectuses are to be delivered for the account.	Record 101	460-460	1	AN PIC X(1)	FIAG FALP MAILING OPTIONS	See Appendix 1: Possible Values
PRIME BROKER INDICATOR	One-character alpha code identifying the prime broker relationship to the account. Values for this field are extracted prior to the daily prime broker update. Use the Prime Broker Transmission for the most current values.	Record 101	461-461	1	AN PIC X(1)	BNAM DISP CUST PRM BKR:	[space] Not a Prime Broker 0 PEND IA CUST 1 RSA, NR, 151 2 BOTH RECEIVED 3 PEND PRIME BR 4 CMPL PRIME BR 5 PEND PRIME IA 6 CMPL PRIME IA 7 CMPL IA CUST 8 PEND EXEC IA 9 CMPL EXEC IA A NOTHING RECD B PEND RISK REV C R 151, NR SA

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRANSFER AGENT FEE CODE	Three-character code identifying the transfer agent.	Record 101	462-464	3	AN PIC X(3)	BNAM DISP MANT TA FEE:	[space] No transfer agent fee FIO Fidelity Investment Operations FIR Fidelity Institutional Retirement Services Company
TRANSFER AGENT MANAGEMENT FEE CODE	Three-character code identifying the transfer agent management fee code.	Record 101	465-467	3	AN PIC X(3)	BNAM DISP MANT MGMT FEE:	[space] No transfer agent management fee
ACCOUNT REGULATORY CODE	Two-character alphanumeric code identifying the type of proprietary account for TRACE reporting. Codes are maintained by NFRiskTrading@fmr.com.	Record 101	468-469	2	AN PIC X(2)	BNAM DISP CUST REG CODE:	[space] No account regulatory code
EXCHANGE INDICATOR	One-character alpha code identifying the type of core sweep for accounts participating in the Bank Deposit Sweep Program (BDSP).	Record 101	470-470	1	AN PIC X(1)	BNAM DISP FBSI EXCHANGE	D Drain and fill N Keep existing funds in old core account investment vehicle X Opt out Y Move existing funds to new core account investment vehicle

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CASH MANAGEMENT FEE SCHEDULE CODE	Two-character numeric code identifying the type of cash management fees associated with the account.	Record 101	471-472	2	AN PIC X(2)	BNAM DISP CUST CM FEE SCH:	[space] No cash management fees 11 STANDARD 22 PREFERRED/ACTIVE TRADER 33 PREMIUM 44 PRIVATE ACCESS/PCG(PRIVATE CLIENT GROUP) 55 SPENDING ACCOUNT
MULTIPLE MARGIN INDICATOR	One-character alpha code indicating the account is a Multiple Margin account. Multiple Margin accounts are two or more margin accounts that maintain margin balances and/or margin positions for the same beneficial owner. Multiple Margin relationships can be aggregated using the IRS NO in this record.	Record 101	473-473	1	AN PIC X(1)	BSUM MULTI [PORTFOLIO] MARGIN	N Not a Multiple Margin account Y Multiple Margin account
ASSET DISTRIBUTION ACCOUNT CODE	One-character alpha code identifying the asset distribution type of Fidelity Cash Management Account	Record 101	474-474	1	AN PIC X(1)	BNAM DISP MANT FRIA:	[space] Not applicable S Income Management Account (IMA) T Spending Account U Income Management Account and Spending Account (Hybrid)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CONFIRM PRINT CODE	One-character alpha code indicating either single or multiple confirms to be printed per page for Correspondent (CORR) and FBSI accounts.	Record 101	475-475	1	AN PIC X(1)	BNAM DISP MANT CFM PRT:	M Print multiple confirms to a page S Print one confirm to a page
FAMILY OFFICE TYPE CODE	One-character alpha code identifying the type of Fidelity Family Office Services (FFOS) account.	Record 101	476-476	1	AN PIC X(1)	BNAM DISP CUST PREF:	[space] Not a Family Office account F Family Office account (FFOS ACC) N Not a Family Office account R Family Office related account (FFOS REL)
SHADOSUITE DVP CODE	One-character alpha code indicating Shadosuite deliver versus payment.	Record 101	477-477	1	AN PIC X(1)	BNAM DISP MANT SHADVP:	F Formerly a Shado DVP account N Shado DVP not activated Y Shado DVP activated
VENDOR CODE	Two-character alpha code indicating a vendor associated with this account.	Record 101	478-479	2	AN PIC X(2)	NOT DISPLAYED	[space] No vendor NT Northern Trust SG SunGard TN TrustNet

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CHARGEBACK TYPE CODE	One-character alpha code indicating the type of billing back to a vendor for financial reporting.	Record 101	480-480	1	AN PIC X(1)	NOT DISPLAYED	[space] No chargebacks 0 None Provided 1 Third Party Administrator 2 Trust 3 TPA Net Settlement Account 4 Trust Net Settlement Account 5 TPA New Client 6 Trust New Client 7 RIA Segment
CASH MOVEMENT TYPE CODE	One-character alpha code indicating the type of cash movement account.	Record 101	481-481	1	AN PIC X(1)	NOT DISPLAYED	[space] No cash movement types H Hub account S Spoke account
FUTURES STATUS CODE	One-character alpha code indicating the status of the agreement for the Futures trading feature.	Record 101	482-482	1	AN PIC X(1)	NOT DISPLAYED	[space] Not a futures account C Closed O Open P Pending
BROKER DEALER SOLD CODE	One-character alpha code indicating a broker/dealer sold account and the status of the paperwork.	Record 101	483-483	1	AN PIC X(1)	NOT DISPLAYED	[space] Not a broker dealer sold account P Paperwork pending S Paperwork complete

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FEE AUTHORIZATION CODE	One-character alpha code indicating the type of fee authorization.	Record 101	484-484	1	AN PIC X(1)	BNAM DISP MANT FAD:	[space] Not fee authorized F Fee authorized papers on file
MUTUAL FUND FEE REBATE CODE	One-character alpha code indicating override of firm-level rules for the account, to either include or exclude this account from fee rebates.	Record 101	485-485	1	AN PIC X(1)	BNAM DISP MANT MF FEE REBATE:	[space] No mutual fund fee rebates E Exclude account from fee rebates I Include account for fee rebates
SPECIAL ACCOUNT USAGE CODE	Variable-character alpha code indicating special account usage.	Record 101	486-490	5	AN PIC X(5)	NOT DISPLAYED	[space] No special account usage SDRTH Roth SDB
TRADE AWAY ELIGIBLE CODE	One-character alpha code indicating eligibility of this customer to execute a trade through another broker or dealer.	Record 101	491-491	1	AN PIC X(1)	BNAM DISP MANT AWAY:	N Not trade-away eligible Y Trade-away eligible
COVERDELL SPECIAL NEEDS INDICATOR	One-character alpha code indicating the Coverdell account has a special needs beneficiary.	Record 101	492-492	1	AN PIC X(1)	BNAM DISP CUST SPECND:	N Not a Coverdell special needs account Y Coverdell special needs account

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
MULTIPLE MARGIN MODEL CODE	One-character alpha code identifying the multiple margin model code for an account that is part of a multiple margin relationship.	Record 101	493-493	1	AN PIC X(1)	BNAM DISP CUST MULT MGN:	[space] Not a multple margin account A AGG-Aggregated availability D DST-Distributed availability
MUTUAL FUND INVESTMENT IRA INDICATOR	One-character alpha code identifying the status of required papers for a mutual fund investment option in a retirement account.	Record 101	494-494	1	AN PIC X(1)	BNAM DISP FBSI MFND:	[space] Firm not entitled N Not a Mutual Fund Investment IRA T Papers In Transit Y Mutual Fund Investment IRA
MONEY MARKET ACCOUNT DESIGNATION	One-character alpha code indicating the account is subject to SEC Money Market Reform rule amendments of 2014. Used in conjunction with Security Master-level MONEY MARKET FUND DESIGNATION field to determine compliance with the SEC Money Market Reform rule amendments of 2014.	Record 101	495-495	1	AN PIC X(1)	BNAM DISP FBSI MM ELIG:	[space] Blank I Institutional R Retail

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
PRODUCT CLASS	Variable-character alpha code identifying a product category.	Record 101	496-503	8	AN PIC X(8)	BNAM DISP MANT PROD CLASS:	[space] No specified Product Class
							ACC529 529 College Savings Plan Account
							DGTADVR Digitally Managed (AMP)
							DMA Digitally Managed (Accommodate)
							DMP Digitally Managed (Proprietary)
							ENVDIR Envestnet Direct (ENV)
							FMAX Fidelity Managed Account Exchange (FMX)
							FROS FMAX Reporting Only Solution (FRO)
							MAS Managed Account Solution
							MFONLY Mutual Fund Only
							ROS Reporting-Only Solution
PLATFORM SOURCE	Variable-character alpha code identifying the source associated with the PRODUCT CLASS.	Record 101	504-511	8	AN PIC X(8)	BNAM DISP MANT SRC:	[space] No specified Platform Source
							EMONEY eMoney Advisor
							ENV Envestnet
							ENVDIR Envestnet Direct
							ENVMAS Envestnet MAS
							ENVROS Envestnet Reporting-Only Solution
							FIWA Fidelity Institutional Wealth Advisor
							FIWAROS Fidelity Institutional Wealth Advisor Reporting-Only Solution
							FUTADV FutureAdvisor
							PROP Proprietary
							SIGFIG SigFig
							TRIZIC Trizic

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIDUCIARY APPROACH CODE	Two-character alphanumeric code identifying the best interest contract ("BIC") status for the account.	Record 101	512-513	2	AN PIC X(02)	BNAM DISP FBSI FA: Wealthscape Account Profile > Fiduciary Approach	[space] Not an official status 10 Other 1 - Fidelity Institutional 20 Other 2 - Fidelity Institutional 30 Other 3 - Fidelity Institutional 40 Other 4 - Fidelity Institutional 50 Other 5 - Fidelity Institutional 84 Prohibited Transactions Exemption 84-24 - Fidelity Institutional BC Best Interest Contract Exemption - Fidelity Institutional BL Streamlined Best Interest Contract Exemption/Complex Level Fee - Fidelity Institutional CM Computer Model Exemption - Fidelity Institutional FB Fidelity Brokerage Services Best Interest Contract Exemption - Personal Investing FT Fidelity Brokerage Services Transitional Disclosure - Personal Investing GF Grandfathered - Fidelity Institutional LF Complex Level Fee - Fidelity Institutional NA Not applicable NO Has not acknowledged Advice Offering - Personal Investing OO Opted out of Advice Offering - Personal Investing PB Fidelity Wealth Management Advisory Best Interest Contract Exemption - Personal Investing PL Pension Protection Act Level Fee - Fidelity Institutional PT Fidelity Wealth Management Advisory Transitional Disclosure - Personal Investing

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
							SB Strategic Advisers Inc. Best Interest Contract Exemption - Personal Investing
							SD Self-Directed - Fidelity Institutional
							ST Strategic Advisers Inc. Transitional Disclosure - Personal Investing
FIDUCIARY APPROACH LAST UPDATE DATE	The last update date of the FIDUCIARY APPROACH CODE.	Record 101	514-521	8	YYYYMMDD PIC X(08)	BNAM DISP FBSI FA DTE: Wealthscape Account Profile > Fiduciary Approach Date	
LINE OF BUSINESS	Variable-character alpha code identifying the line of business associated with this account record.	Record 101	522-527	6	AN PIC X(06)		FCM Fidelity Capital Market FFOS Fidelity Family Office Services IWS Institutional Wealth Services NF National Financial PI Personal Investing

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
REGISTERED REP REP OF RECORD (ROR)	Variable-character alphanumeric code identifying the Investment Professional. This field is intended to remove limitations with the current three-character REGISTERED REP OWNING REP (RR). This field can be empty, contain the same value as REGISTERED REP OWNING REP (RR) or some other value.	Record 101	528-536	9	AN PIC X(09)	BNAM CHG CUST ROR Wealthscape Account Profile > Rep of Record	
REGISTERED REP PAY TO REP (PTR) ACCOUNT LEVEL	Variable-character alphanumeric code identifying the default Pay to Rep code for the trading system. This field can be empty, contain the same value as REGISTERED REP EXEC REP (RR2) or some other value.	Record 101	537-545	9	AN PIC X(09)	Wealthscape Account Profile > Pay-To Rep	
FILLER	FILLER - Internal use only.	Record 101	546-700	155	AN PIC X(155)		