

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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 115	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 115 - Legal information. The record segment is absent when BNAM DISP LEGL = LEGAL ADDRESS RECORD DOES NOT EXIST	Record 115	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 115	5-8	4	AN PIC X(4)		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 115	9-11	3	AN PIC X(3)	BNAM DISP CUST 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 115	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	

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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 115	18-18	1	AN PIC X(1)		N Address not subject to address standardization batch Y Address subject to address standardization batch
ADDRESS TYPE	Specifies type of address.	Record 115	19-20	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
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 115	21-52	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>ATTEN:	
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 115	53-84	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>ADDR1:	

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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 115	85-116	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>ADDR2:	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 115	117-148	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>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 115	149-150	2	AN PIC X(2)	BNAM DISP LEGL LEGAL ADDRESS>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 115	151-155	5	AN PIC X(5)	BNAM DISP LEGL LEGAL ADDRESS>ZIP/POST AL:	
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 115	156-159	4	AN PIC X(4)	BNAM DISP LEGL LEGAL ADDRESS>ZIP/POST AL:	

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FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 115	160-174	15	AN PIC X(15)	BNAM DISP LEGL LEGAL ADDRESS>PROVINC E:	
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 115	175-203	29	AN PIC X(29)	BNAM DISP LEGL LEGAL ADDRESS>CNTRY CD:	
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 115	204-206	3	AN PIC X(3)	BNAM DISP LEGL LEGAL ADDRESS>COUNTRY :	See Appendix 1: Possible Values
UPDATE USER	Key operator who entered the update.	Record 115	207-216	10	AN PIC X(10)	BNAM DISP LEGL USR:	
LAST UPDATE DATE	The last date that changes were made to the underlying record.	Record 115	217-224	8	YYYYMMDD PIC X(8)	BNAM DISP LEGL CHGD:	

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SEASONAL ADDRESS TYPE CODE	Two-character alphanumeric code identifying the type of seasonal address for the account.	Record 115	225-226	2	AN PIC X(02)		<p>S1 The address contained in the SEASONAL ADDRESS fields is the account's seasonal address</p> <p>SP The address contained in the SEASONAL ADDRESS fields is the account's permanent address</p>
SEASONAL ADDRESS STATUS CODE	One-character alphanumeric code identifying the status of seasonal address for the account.	Record 115	227-227	1	AN PIC X(01)	Wealthscape Account Profile > Mailing Address	<p>A Active – Current date is within Seasonal instruction date range and instruction address is in effect. Mail will be sent to the Seasonal address.</p> <p>I Inactive – Current date is outside of the specified seasonal instruction date range.</p> <p>X Error – Unable to activate seasonal address due to an error with the address or the account. This code will not be reset until address or account is corrected or the seasonal instruction is deleted from the account.</p>
SEASONAL ADDRESS START DATE	The date the seasonal address is effective.	Record 115	228-235	8	YYYYMMDD PIC X(08)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS END DATE	The date the seasonal address is no longer effective.	Record 115	236-243	8	YYYYMMDD PIC X(08)	Wealthscape Account Profile > Seasonal Address	

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SEASONAL ADDRESS AUTO ADDRESS UPDATE INDICATOR	One-character alpha code indicating the seasonal 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 115	244-244	1	AN PIC X(01)		
SEASONAL ADDRESS NCOA ADDRESS UPDATE INDICATOR	One-character alpha code indicating the seasonal 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 115	245-245	1	AN PIC X(01)		
SEASONAL ADDRESS FIXED FORMAT ADDRESS LINE 1	The seasonal account's address line 1 of 3 - The first line will contain the attention line from BNAM.	Record 115	246-277	32	AN PIC X(32)	Wealthscape Account Profile > Seasonal Address	

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SEASONAL ADDRESS FIXED FORMAT ADDRESS LINE 2	The seasonal account's address line 2 of 3.	Record 115	278-309	32	AN PIC X(32)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FIXED FORMAT ADDRESS LINE 3	The seasonal account's address line 3 of 3.	Record 115	310-341	32	AN PIC X(32)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FOREIGN ADDRESS CODE	One-character alpha code indicating whether the seasonal address is domestic or foreign.	Record 115	342-342	1	AN PIC X(01)		D Domestic F Foreign M Military (APO, FPO, etc.)
SEASONAL ADDRESS FIXED FORMAT CITY NAME	The seasonal account's city.	Record 115	343-372	30	AN PIC X(30)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FIXED FORMAT STATE	The seasonal account's standard USPS recognized two letter state code.	Record 115	373-374	2	AN PIC X(02)	Wealthscape Account Profile > Seasonal Address	

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SEASONAL ADDRESS FIXED FORMAT POSTAL CODE	The seasonal account's standard USPS recognized ZIP Code.	Record 115	375-383	9	AN PIC X(09)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FIXED FORMAT PROVINCE	The seasonal account's province.	Record 115	384-398	15	AN PIC X(15)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS STATE/COUNTRY CODE	The seasonal account's country code. STATE/COUNTRY CODE Possible Values.	Record 115	399-401	3	AN PIC X(03)		
SEASONAL ADDRESS UPDATE USER	Key operator who entered the seasonal address update.	Record 115	402-411	10	AN PIC X(10)		
SEASONAL ADDRESS LAST UPDATE DATE	The last date that changes were made to the seasonal address record.	Record 115	412-419	8	YYYYMMDD PIC X(08)		
FILLER	FILLER - Internal use only.	Record 115	420-700	281	AN PIC X(281)		