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 900	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 900 - Account stakeholder or Trusted Contact Person	Record 900	2-4	3	AN PIC X(03)		
FIRM	Firm Number to identify as Fidelity Investments. Contains D999 for Delta file delete records	Record 900	5-8	4	AN PIC X(04)		0101 Default

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
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 900	9-11	3	AN PIC X(03)		
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 900	12-17	6	AN PIC X(06)		
ASTK/TCPN FIRST NAME	Account stakeholder, authorized trader's or trusted contact person's first name.	Record 900	18-42	25	AN PIC X(25)	BNAM DISP ASTK/TCPN FIRST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK/TCPN MIDDLE NAME	Account stakeholder, authorized trader's or trusted contact person's middle name.	Record 900	43-52	10	AN PIC X(10)	BNAM DISP ASTK/[TCPN] MID[DLE]:	
ASTK/TCPN LAST NAME	Account stakeholder, authorized trader's or trusted contact person's last name.	Record 900	53-82	30	AN PIC X(30)	BNAM DISP ASTK/TCPN LAST:	
ASTK/TCPN CUSTOMER ID	Account stakeholder or authorized trader's customer ID. For Clearing trusted contact records, this is the account owner's customer ID (FFR XREF) and for Custody trusted contact records, this is the account owner's IRS#. For Custody accounts, the authorized trader's G number does not appear in BNAM DISP ASTK/TCPN CUST #.	Record 900	83-91	9	AN PIC X(09)	BNAM DISP ASTK/TCPN CUST #:	
ASTK/TCPN ADDRESS LINE 1	Account stakeholder, authorized trader's or trusted contact person's address line 1.	Record 900	92-141	50	AN PIC X(50)	BNAM DISP ASTK/TCPN ADDR1:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK/TCPN ADDRESS LINE 2	Account stakeholder, authorized trader's or trusted contact person's address line 2.	Record 900	142-191	50	AN PIC X(50)	BNAM DISP ASTK/TCPN ADDR2:	
ASTK/TCPN CITY	Account stakeholder, authorized trader's or trusted contact person's city.	Record 900	192-221	30	AN PIC X(30)	BNAM DISP ASTK/TCPN CITY:	
ASTK/TCPN PROVINCE	Account stakeholder, authorized trader's or trusted contact person's province.	Record 900	222-251	30	AN PIC X(30)	BNAM DISP ASTK/TCPN PROV:	
ASTK/TCPN STATE	Account stakeholder, authorized trader's or trusted contact person's state.	Record 900	252-253	2	AN PIC X(02)	BNAM DISP ASTK/TCPN STATE:	
ASTK/TCPN ZIP 5	Account stakeholder, authorized trader's or trusted contact person's 1st 5 characters of zip code.	Record 900	254-258	5	AN PIC X(05)	BNAM DISP ASTK/TCPN ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK/TCPN ZIP 4	Account stakeholder, authorized trader's or trusted contact person's last 4 characters of zip code.	Record 900	259-262	4	AN PIC X(04)	BNAM DISP ASTK/TCPN ZIP/POSTAL:	
ASTK/TCPN DATE OF BIRTH	Account stakeholder, authorized trader's or trusted contact person's date of birth.	Record 900	263-270	8	YYYYMMDD PIC X(08)	BNAM DISP ASTK DOB:	
CITIZEN STATUS CODE	Two-character numeric with leading zero indicating citizenship status.	Record 900	271-272	2	AN PIC X(02)	BNAM DISP ASTK CIT STAT:	01 U.S. citzen 02 Resident alien 03 Not a non-resident alien and citizen country is not U.S. 04 Non-resident alien
CITIZEN/ORGANIZATION COUNTRY	Country of citizenship or country of organization for each account owner.	Record 900	273-275	3	AN PIC X(03)	BNAM DISP ASTK CCC:	See Appendix 1: Possible Values
ASTK/TCPN MAIL ADDRESS COUNTRY CODE	Account stakeholder, authorized trader's or trusted contact person's mailing address country code.	Record 900	276-278	3	AN PIC X(03)	BNAM DISP ASTK/[TCPN] CNTRY CD:	

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.	Record 900	279-289	11	AN PIC X(11)	BNAM DISP ASTK/[TCPN] SSN/TAX ID [IRS#]:	
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 900	290-290	1	AN PIC X(01)	BNAM DISP ASTK/TCPN SSN/TAX ID [IRS#]:	[space] Invalid Tax ID or SSN for Account N No Tax ID or SSN for Account S Social Security Number T Tax ID

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK/TCPN RELATIONSHIP CODE	Variable-character alpha code indicating the nature of the relationship of the individual to the account.	Record 900	291-294	4	AN PIC X(04)		[space] Trusted Contact record
							3PC Third-Party Check Writing
							ADVR Advisor (Authorized Trader)
							AS Account Stakeholder
							DPA Durable Power-of-Attorney
							DSCR Discretionary (Authorized Trader)
							FTA Full Trading Authorization (Authorized Trader)
							INQ Inquiry Authority
							LTA Limited Trading Authorization (Authorized Trader)
							MEMO Message (Authorized Trader)
							NPA Non-Durable Power-of-Attorney
							POA Power of Attorney (Authorized Trader)
							TPA Third Party (Authorized Trader)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK/TCPN STAKEHOLDER TYPE	Four-character alphanumeric code indicating the type of account stakeholder or trusted contact person for the record.	Record 900	295-298	4	AN PIC X(04)	BNAM DISP ASTK ASTK TYPE:	[space] Trader unknown ADV Advisor-FFOS employee AUTH Authority to appoint and/or remove trustees CNTL Control Person (TCPN) CUST Customer DECG Deceased grantor DREP Designated Representative EOWN Entity owner ERE Employee of Regulated Entity GRNT Grantor REVA Revoke/Amend Authority for Trusts (TCPN) ST01 Authorized Agent (Displayed as AUTH AGENT) ST02 Beneficial Owner (Displayed as BENE OWNER) ST03 Authorized Agent and Beneficial Owner (Displayed as AUTH AGENT/BENE OWNER) SUBO Substantial Owner TAXO Tax Owner TBEN Trust Beneficiary (TCPN) TC Trust Custody TCP Trusted Contact
UPDATE DATE	The date the record was updated.	Record 900	299-306	8	YYYYMMDD PIC X(08)	BNAM DISP ASTK LAST CHG DT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK/TCPN NAME FORMAT CODE	One-character alpha code indicating whether stakeholder or authorized trader name is formatted or unformatted. Formatted records populate ASTK FIRST NAME, ASTK MIDDLE NAME and ASTK LAST NAME. Unformatted records populate ASTK INSTITUTION NAME.	Record 900	307-307	1	AN PIC X(01)		F Formatted U Unformatted
ASTK INSTITUTION NAME	Account stakeholder or authorized trader's institution name. For Advisor accounts, this is the Advisor Name.	Record 900	308-357	50	AN PIC X(50)	BNAM DISP ASTK UNAME:	
FILLER	FILLER - Internal use only.	Record 900	358-360	3	AN PIC X(03)		
TRUSTED CONTACT ID	Nine-character alphanumeric code identifying the trusted contact person.	Record 900	361-369	9	AN PIC X(09)	BNAM DISP TCPN TCP ID:	
TRUSTED CONTACT PRIMARY/SECONDARY CODE	One-character alpha code identifying the trusted contact as a primary or secondary (alternate) contact.	Record 900	370-370	1	AN PIC X(01)	BNAM DISP TCPN PRIORITY	P Primary S Secondary (Alternate)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRUSTED CONTACT RELATIONSHIP TO OWNER	Variable-character alpha code identifying the relationship of the trusted contact person to the account owner.	Record 900	371-374	4	AN PIC X(04)	BNAM DISP TCPN REL TO OWNER:	AUUN Aunt/Uncle BROT Brother DAUT Daughter FRND Friend FTHR Father GRDD Granddaughter GRDF Grandfather GRDM Grandmother GRDS Grandson MTHR Mother NENI Nephew/Niece NHBR Neighbor OTHR Other SON Son SPS Spouse SSTR Sister
TRUSTED CONTACT PREFIX	The prefix for the trusted contact person.	Record 900	375-384	10	AN PIC X(10)	BNAM DISP TCPN PREFIX:	
TRUSTED CONTACT SUFFIX	The suffix for the trusted contact person.	Record 900	385-394	10	AN PIC X(10)	BNAM DISP TCPN SUFFIX:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRUSTED CONTACT ADDRESS FORMAT	One-character alpha code identifying the format of the trusted contact person's address.	Record 900	395-395	1	AN PIC X(01)		F Formatted U Unformatted
TRUSTED CONTACT ATTENTION LINE	The trusted contact person's address attention line.	Record 900	396-445	50	AN PIC X(50)	BNAM DISP TCPN ATTN:	
TRUSTED CONTACT EMAIL ADDRESS	The trusted contact person's email address.	Record 900	446-525	80	AN PIC X(80)	BNAM DISP TCPN EMAIL:	
TRUSTED CONTACT DAY PHONE FORMAT	One-character alpha code identifying the trusted contact person's day phone format.	Record 900	526-526	1	AN PIC X(01)	BNAM DISP TCPN OFFICE	D Domestic F Foreign
TRUSTED CONTACT DAY PHONE NUMBER	The trusted contact person's day phone number.	Record 900	527-541	15	AN PIC X(15)	BNAM DISP TCPN OFFICE	
TRUSTED CONTACT DAY PHONE EXTENSION	The trusted contact person's day phone extension.	Record 900	542-545	4	AN PIC X(04)	BNAM DISP TCPN OFFICE EXT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRUSTED CONTACT DAY MOBILE INDICATOR	One-character alpha code indicating the trusted contact's day phone is a mobile phone.	Record 900	546-546	1	AN PIC X(01)	BNAM DISP TCPN OFFICE MBL:	[space] Not specified N Not mobile enabled Y Mobile enabled
TRUSTED CONTACT NIGHT PHONE FORMAT	One-character alpha code identifying the trusted contact person's night phone format.	Record 900	547-547	1	AN PIC X(01)	BNAM DISP TCPN HOME	D Domestic F Foreign
TRUSTED CONTACT NIGHT PHONE NUMBER	The trusted contact person's night phone number.	Record 900	548-562	15	AN PIC X(15)	BNAM DISP TCPN HOME	
TRUSTED CONTACT NIGHT PHONE EXTENSION	The trusted contact person's night phone extension.	Record 900	563-566	4	AN PIC X(04)	BNAM DISP TCPN HOME EXT:	
TRUSTED CONTACT NIGHT MOBILE INDICATOR	One-character alpha code indicating the trusted contact's night phone is a mobile phone.	Record 900	567-567	1	AN PIC X(01)	BNAM DISP TCPN HOME MBL:	[space] Not specified N Not mobile enabled Y Mobile enabled

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK PRIMARY ID NUMBER	Account stakeholder primary ID. If applicable, this is the Government ID # reported to FINRA CAIS as the obfuscated TID value TID VALUE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	568-597	30	AN PIC X(30)	BNAM DISP ASTK PRIM ID:	
ASTK PRIMARY ID TYPE	Account stakeholder primary ID type. If applicable, this is the Government ID Type reported to FINRA CAIS as the FOREIGN TID TYPE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	598-598	1	AN PIC X(01)	BNAM DISP ASTK TYPE	[space] Not Applicable D Driver's License E Employment Authorization Doc F Foreign Passport without VISA I INS Card L Legal Entity Identifier M Military ID N National ID O Other P US Passport R Permanent Resident S State ID T Non US Passport V Foreign Passport with VISA
ASTK PRIMARY ID STATE	Account stakeholder primary ID state of issuance.	Record 900	599-600	2	AN PIC X(02)	BNAM DISP ASTK ISS ST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ASTK PRIMARY ID ISSUE DATE	Account stakeholder primary ID date of issuance. If applicable, this is the Issuance Date on Wealthscape. Default (no date) is 00010101.	Record 900	601-608	8	AN PIC X(08)	BNAM DISP ASTK ISS:	
ASTK PRIMARY ID EXPIRATION DATE	Account stakeholder primary ID date of expiration. If applicable, this is the Expiration Date on Wealthscape. Default (no date) is 00010101.	Record 900	609-616	8	AN PIC X(08)	BNAM DISP ASTK EXP:	
ASTK PERCENT OWNERSHIP	Account stakeholder percent ownership.	Record 900	617-621	5	N PIC 9(03)V9(02)	BNAM DISP ASTK OWN PCT:	
GOVERNMENT ID COUNTRY CODE	The country code associated with the government identification. This is the Country of Issuance reported to FINRA CAIS as the FOREIGN TID COUNTRY CD field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission. See STATE/COUNTRY CODE Possible Values.	Record 900	622-624	3	AN PIC X(03)	Wealthscape>Account Profile Country of Issuance	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ACCREDITED INVESTOR CODE	One-character alpha code indicating the person or entity is an accredited investor, as defined in Rule 501(a) of the Securities Act of 1933. This is customerType "ACCREDITED" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	625-625	1	AN PIC X(01)	Wealthscape>Account Profile Accredited Investor	
ASSOCIATED WITH CAIS REPORTING INDUSTRY MEMBER CODE	One-character alpha code of the authorized trader who is not a holder of the account, nor an employee of the reporting Industry Member, and has authority to place orders for the account without prior approval of the account holder(s). When "Y", reported to CAIS FINRA as "AUTHREP". When "N", reported to CAIS FINRA as "AUTH3RD". This appears in the ROLE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	626-626	1	AN PIC X(01)	Wealthscape>Account Profile Authorized Trader Type	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
U.S. REGISTERED INVESTMENT COMPANY CODE	One-character alpha code indicating the entity is a U.S. Registered Investment Company, as defined by the Investment Company Act of 1940. This is customerType "RIC" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	627-627	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Company	[space] Not applicable N No Y Yes
U.S. REGISTERED BROKER DEALER CODE	One-character alpha code indicating the entity is a U.S. registered broker-dealer. This is customerType "BD" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	628-628	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Broker-Dealer	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
U.S. REGISTERED INVESTMENT ADVISOR CODE	One-character alpha code indicating the person or entity is associated with a U.S. Registered Investment Advisor. This is customerType "ADVISER" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	629-629	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Adviser	[space] Not applicable N No Y Yes
FILLER	FILLER - Internal use only.	Record 900	630-700	71	AN PIC X(71)		