

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 2-9	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 2-9	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 9	Record 2-9	3-3	1	AN PIC X(01)		See Appendix 1: Possible Values
LIMITED PARTNERSHIP INDICATOR	One-character alpha code identifying the unit as a limited partnership (LP). Security Type 9	Record 2-9	4-4	1	AN PIC X(01)	BSEC DISP UNIT LP:	[space] Not a limited partnership Y Limited partnership

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MASTER LIMITED PARTNERSHIP INDICATOR	One-character alpha code identifying the unit as a master limited partnership (MLP). Security Type 9	Record 2-9	5-5	1	AN PIC X(01)	BSEC DISP UNIT MLP:	[space] Not a master limited partnership Y Master limited partnership
UNIT INVESTMENT TRUST INDICATOR	One-character alpha code identifying the unit as a unit investment trust (UIT). Security Type 9	Record 2-9	6-6	1	AN PIC X(01)	BSEC DISP UNIT UIT:	[space] Not a unit investment trust Y Unit investment trust
UIT TERMINATION DATE	The date the unit investment trust is terminated. Security Type 9	Record 2-9	7-14	8	MMDDYYYY PIC X(08)	BSEC DISP UIT TERMINATION DATE:	
REAL ESTATE INVESTMENT TRUST INDICATOR	One-character alpha code identifying the unit as a real estate investment trust (REIT). Security Type 9	Record 2-9	15-15	1	AN PIC X(01)	BSEC DISP UNIT REITS:	[space] Not a real estate investment trust Y Real estate investment trust
FILLER	FILLER - Internal use only. Security Type 9	Record 2-9	16-1300	1285	AN PIC X(1285)		