# Fidelity Standard Transmissions

# Position Supplemental Transmission File Manual

**Version: 4.0.0**

**Fidelity**
INVESTMENTS

**Available Frequencies:**          **Daily**


**File Description:**

The Position Supplemental Transmission file contains security details supporting positions held in the Position Transmission. The file includes data such as CUSIP, security description, and details specific to each security type.

Supports Clearing Clients, Custody Clients or in certain cases, a client's approved Fintech providers.

Please Note: Information or functionality that may be provided is based on a firm's authorization and may be subject to restrictions.

**File Processing Guidelines:**

The Position Supplemental Transmission file is a 1300-byte file with a Header and Trailer record. The file contains two record types.

There are two record lines for each CUSIP.

- RECORD NUMBER 1 contains fields common to all SECURITY TYPEs.

- The layout for RECORD NUMBER 2 varies according to SECURITY TYPE.

The security details in this file support the Position Transmission. The link to the Position Transmission is by joining on CUSIP. The file is not a master file of all possible securities, but rather a subset of the securities held in position by each correspondent firm. The securities transmitted in this file are dependent on their inclusion in your firm's Position file.

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| RECORD NUMBER | For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.<br><br>This is the "H" Header record segment | Header | 1-1 | 1 | AN<br>PIC X(01) | | |
| HEADER RECORD CLIENT ID | Identifies the client data to follow. This field will typically be the SuperBranch for the given client. | Header | 2-6 | 5 | AN<br>PIC X(05) | | |
| FILLER | FILLER - Internal use only. | Header | 7-21 | 15 | AN<br>PIC X(15) | | |
| FILE ORIGIN | Variable-character alpha string identifying the sender. | Header | 22-37 | 16 | AN<br>PIC X(16) | | FIDELITY SYSTEMS  Identifies Fidelity as the sender<br><br>National Financial Services LLC  Identifies National Financial Services LLC as the sender<br><br>NFSC SYSTEMS  Identifies Fidelity as the sender - (Bookkeeping 101-byte Only) |
| FILLER | FILLER - Internal use only. | Header | 38-41 | 4 | AN<br>PIC X(04) | | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| FILE TITLE | The title of the file.<br><br>POSITION SUPPLEMENTL | Header | 42-61 | 20 | AN<br>PIC X(20) | | |
| FILLER | FILLER - Internal use only. | Header | 62-62 | 1 | AN<br>PIC X(01) | | |
| HEADER DATE | The date of the file. | Header | 63-68 | 6 | MMDDYY<br>PIC 9(06) | | |
| FILLER | FILLER - Internal use only. | Header | 69-1300 | 1232 | AN<br>PIC X(1232) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 1 | 1-1 | 1 | AN<br>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.<br><br>This is Record 1 | Record 1 | 2-2 | 1 | AN<br>PIC X(01) | | |
| **RECORD STATUS CODE** | Indicates the status of the record. | Record 1 | 3-3 | 1 | AN<br>PIC X(01) | | A Added record<br><br>C Changed record |
| **CUSIP** | Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures).<br><br>For foreign currency (FX) positions, the local CURRENCY CODE appears here. | Record 1 | 4-12 | 9 | AN<br>PIC X(09) | BSEC<br>CUSIP | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **SYMBOL** | The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. | Record 1 | 13-32 | 20 | AN PIC X(20) | BSEC SYMBOL | |
| **FLOOR TRADING SYMBOL** | Unique identifier associating the security to the market where it is traded. Usually the same as SYMBOL. | Record 1 | 33-52 | 20 | AN PIC X(20) | BSEC FTS | |
| **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. | Record 1 | 53-53 | 1 | AN PIC X(01) | | See Appendix 1: Possible Values |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **SECURITY TYPE MODIFIER** | One-character security qualifier code used to further 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. Requires the SECURITY TYPE to be unique, the only exception is when a CUSIP name-change takes place in which case the field value is N. | Record 1 | 54-54 | 1 | AN PIC X(01) | | See Appendix 1: Possible Values |
| **SECURITY TYPE CALCULATION** | One-character security qualifier code used to further identify the type of security. This field is used with SECURITY TYPE and SECURITY TYPE MODIFIER codes to provide identification at a more detailed level. Requires SECURITY TYPE and SECURITY TYPE MODIFIER to be unique. | Record 1 | 55-55 | 1 | AN PIC X(01) | | See Appendix 1: Possible Values |
| **SECURITY DESCRIPTION LINE 1** | Description line 1 of 6 from Security Master. | Record 1 | 56-75 | 20 | AN PIC X(20) | BSEC DISP DESC EXTENDED DESCRIPTION | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **SECURITY DESCRIPTION LINE 2** | Description line 2 of 6 from Security Master. | Record 1 | 76-95 | 20 | AN PIC X(20) | BSEC DISP DESC EXTENDED DESCRIPTION | |
| **SECURITY DESCRIPTION LINE 3** | Description line 3 of 6 from Security Master. | Record 1 | 96-115 | 20 | AN PIC X(20) | BSEC DISP DESC EXTENDED DESCRIPTION | |
| **SECURITY DESCRIPTION LINE 4** | Description line 4 of 6 from Security Master. | Record 1 | 116-135 | 20 | AN PIC X(20) | BSEC DISP DESC EXTENDED DESCRIPTION | |
| **SECURITY DESCRIPTION LINE 5** | Description line 5 of 6 from Security Master. | Record 1 | 136-155 | 20 | AN PIC X(20) | BSEC DISP DESC EXTENDED DESCRIPTION | |
| **SECURITY DESCRIPTION LINE 6** | Description line 6 of 6 from Security Master. | Record 1 | 156-175 | 20 | AN PIC X(20) | BSEC DISP DESC EXTENDED DESCRIPTION | |
| **FILLER** | FILLER - Internal use only. | Record 1 | 176-186 | 11 | AN PIC X(11) | | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **PRIMARY EXCHANGE** | The organization that acts as the primary location through which the security is traded. | Record 1 | 187-187 | 1 | AN<br>PIC X(01) | BSEC<br>PRIME EXCHANGE | 1 NYSE (New York Stock Exchange)<br><br>2 NYSE Alternext/ASE (American Stock Exchange)<br><br>3 PBW (Philadelphia Stock Exchange)<br><br>4 OTC (Non-NSCC)<br><br>5 Other (Regional)<br><br>6 CHX (Chicago Stock Exchange)<br><br>7 CBOE (Chicago Board Options Exchange)<br><br>8 NASDAQ (National Association of Securities Dealers Automated Quotations)<br><br>9 ARCA (Pacific)<br><br>V IEX (Investors Exchange)<br><br>Z BATS (Better Alternative Trading System) |
| **FILLER** | FILLER - Internal use only. | Record 1 | 188-188 | 1 | AN<br>PIC X(01) | | |
| **OPTION/RIGHTS/WTS EXPIRE DATE** | The date on which an option, right or warrant expires. | Record 1 | 189-196 | 8 | YYYYMMDD<br>PIC X(08) | BSEC<br>INITIAL EXPIRE | |
| **FILLER** | FILLER - Internal use only. | Record 1 | 197-197 | 1 | AN<br>PIC X(01) | | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **SECURITY SHORT NAME** | Ten-character field starting with the security's name. | Record 1 | 198-207 | 10 | AN PIC X(10) | | |
| **FILLER** | FILLER - Internal use only. | Record 1 | 208-213 | 6 | AN PIC X(06) | | |
| **ISIN** | Unique twelve-character alphanumeric security identification number (International Securities Identifying Number) as defined by ISO 6166. Active ISIN numbers are preceded by the "#" symbol in one of the SECURITY DESCRIPTION fields.<br><br>Can be empty when foreign security set to inactive by Product Master. | Record 1 | 214-228 | 15 | AN PIC X(15) | BSEC DISP XREF ISIN: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **SEDOL** | Unique seven-character alphanumeric security identification number (Stock Exchange Daily Official List) as issued by the London Stock Exchange. Active SEDOL numbers are preceded by the "#" symbol in one of the SECURITY DESCRIPTION fields.<br><br>Can be empty when foreign security set to inactive by Product Master. | Record 1 | 229-243 | 15 | AN<br>PIC X(15) | BSEC DISP XREF SEDOL: | |
| **FILLER** | FILLER - Internal use only. | Record 1 | 244-246 | 3 | AN<br>PIC X(03) | | |
| **ISSUER COUNTRY** | The foreign country that issued the security.<br><br>These are the same three-characters codes as in STATE/COUNTRY CODE. See Possible Values Appendix. | Record 1 | 247-249 | 3 | AN<br>PIC X(03) | BSEC DISP XREF DOM CTRY: | |
| **FILLER** | FILLER - Internal use only. | Record 1 | 250-264 | 15 | AN<br>PIC X(15) | | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **UNDERLYING CUSIP CODE** | One-character code indicating the type of security for the underlying CUSIP. | Record 1 | 265-265 | 1 | AN PIC X(01) | | [space] No underlying CUSIP code C Convertible O Option R Rename U Unit X Warrant |
| **UNDERLYING CUSIP** | The CUSIP number of the underlying security.<br><br>In options, the security that needs to be delivered when call options or put options are exercised. When stock index options and stock index futures are exercised they are settled in cash because it is impossible to deliver stock indexes.<br><br>In securities, common stock that other securities issued by the same corporation are based upon. This stock has to be delivered when convertible bonds or preferred stocks are converted into common shares, incentive stock options are exercised and when warrants or rights are exercised.<br><br>In certain cases, UNDERLYING CUSIP may be unpopulated and the CUSIP number appears in one of the SECURITY DESCRIPTION LINEs. | Record 1 | 266-274 | 9 | AN PIC X(09) | BSEC DISP CONV or BSEC DISP OPTN INTO CUSIP or UNDERLYING SECINTO CUSIP | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **USER CUSIP INDICATOR** | One-character alpha code indicating that issuer's CUSIP is unique to NFS and not recognized by the CUSIP Bureau.<br><br>Not always reliable. | Record 1 | 275-275 | 1 | AN<br>PIC X(01) | BSEC DISP<br>USER CUSIP | N  CUSIP is standard, industry-wide CUSIF<br><br>Y  CUSIP is unique to NFS |
| **FILLER** | FILLER - Internal use only. | Record 1 | 276-302 | 27 | AN<br>PIC X(27) | | |
| **BOND CLASS CODE** | Indicates the class type of a bond. | Record 1 | 303-303 | 1 | AN<br>PIC X(01) | BSEC<br>BOND CLASS | 1  Registered only<br><br>2  Book entry only<br><br>3  Coupon entry only<br><br>4  Registered as to principal only<br><br>5  Fully interchangeable<br><br>6  Coupon or registered as to principal<br><br>7  Coupon or registered<br><br>8  Registered or registered as to principal |
| **FILLER** | FILLER - Internal use only. | Record 1 | 304-333 | 30 | AN<br>PIC X(30) | | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| TYPE OF FUND | One-character code indicating the type of mutual fund. | Record 1 | 334-334 | 1 | AN PIC X(01) | BSEC FUND TYPE | B Bond<br>E Equity<br>M Money |
| FILLER | FILLER - Internal use only. | Record 1 | 335-390 | 56 | AN PIC X(56) | | |
| CURRENT FACTOR AMOUNT | The percent of the original face of a collateralized securities pool that is currently outstanding. | Record 1 | 391-400 | 10 | N PIC 9(02)V9(08) | BSEC DISP FACT CURRENT FACTOR>AMOUNT | |
| FILLER | FILLER - Internal use only. | Record 1 | 401-472 | 72 | AN PIC X(72) | | |
| CLOSING MARKET PRICE | The quoted closing market price of the security derived from the NFS pricing system. | Record 1 | 473-490 | 18 | N PIC 9(09)V9(09) | BSEC DISP PRCE CLOSE PRICE: | |
| PRICE DATE | The date of the price(s) derived from the NFS pricing system.<br><br>Can contain zeros when BSEC DISP PRCE > LAST UPDATE: is empty | Record 1 | 491-498 | 8 | YYYYMMDD PIC X(08) | BSEC DISP PRCE LAST UPDATE: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FILLER** | FILLER - Internal use only. | Record 1 | 499-904 | 406 | AN PIC X(406) | | |
| **OPTION CONTRACT ID** | Variable-character alphanumeric identifying the option contract symbol as published by the Options Clearing Corp. | Record 1 | 905-910 | 6 | AN PIC X(06) | BSEC DISP OPTN CONTRACT SYMBOL | |
| **OPTION SYMBOL ID** | Variable-character alphanumeric identifying the option contract and its characteristics as defined by the Options Clearing Corp. This field joins the component fields OPTION CONTRACT ID, OPTION EXPIRATION DATE, OPTION CALL PUT INDICATOR and OPTION STRIKE PRICE. This field can be empty for expired options (BSEC DISP OPTN EXPANDED SYMBOL is empty) and the component fields may still contain data. Fraction zeros are removed. | Record 1 | 911-940 | 30 | AN PIC X(30) | BSEC DISP OPTN EXPANDED SYMBOL | |
| **OPTION CALL PUT INDICATOR** | One-character alpha code indicating whether the option contract is a call or put option. | Record 1 | 941-941 | 1 | AN PIC X(01) | BSEC DISP OPTN CALL /PUT (C,P) | C  Call<br>P  Put |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| FILLER | FILLER - Internal use only. | Record 1 | 942-948 | 7 | AN PIC X(07) | | |
| PRIMARY EXCHANGE | The organization that acts as the primary location through which the security is traded.<br><br>This is the same code (with leading zero) as PRIMARY EXCHANGE located at Position 187-187. | Record 1 | 949-950 | 2 | AN PIC X(02) | BSEC PRIME EXCHANGE | 1 NYSE (New York Stock Exchange)<br><br>2 NYSE Alternext/ASE (American Stock Exchange)<br><br>3 PBW (Philadelphia Stock Exchange)<br><br>4 OTC (Non-NSCC)<br><br>5 Other (Regional)<br><br>6 CHX (Chicago Stock Exchange)<br><br>7 CBOE (Chicago Board Options Exchange)<br><br>8 NASDAQ (National Association of Securities Dealers Automated Quotations)<br><br>9 ARCA (Pacific)<br><br>V IEX (Investors Exchange)<br><br>Z BATS (Better Alternative Trading System) |
| FILLER | FILLER - Internal use only. | Record 1 | 951-963 | 13 | AN PIC X(13) | | |
| MARGIN CODE | Identifies a security as being margin eligible. | Record 1 | 964-964 | 1 | AN PIC X(01) | BSEC DISP MARGIN | N Not margin-eligible<br><br>Y Margin-eligible |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| FILLER | FILLER - Internal use only. | Record 1 | 965-976 | 12 | AN<br>PIC X(12) | | |
| STRIKE PRICE | The predetermined exercise price of a convertible, put or call option or warrant. | Record 1 | 977-987 | 11 | N<br>PIC 9(06)V9(05) | BSEC OPTN<br>BSEC CONV | |
| FILLER | FILLER - Internal use only. | Record 1 | 988-1300 | 313 | AN<br>PIC X(313) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-0 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-0 | 2-2 | 1 | AN<br>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.<br><br>Security Type 0 | Record 2-0 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type 0 | Record 2-0 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-1 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-1 | 2-2 | 1 | AN<br>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.<br><br>Security Type 1 | Record 2-1 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type 1 | Record 2-1 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-2 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-2 | 2-2 | 1 | AN<br>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.<br><br>Security Type 2 | Record 2-2 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type 2 | Record 2-2 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-3 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-3 | 2-2 | 1 | AN<br>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.<br><br>Security Type 3 | Record 2-3 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type 3 | Record 2-3 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-4 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-4 | 2-2 | 1 | AN<br>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.<br><br>Security Type 4 | Record 2-4 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type 4 | Record 2-4 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-5 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-5 | 2-2 | 1 | AN<br>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.<br><br>Security Type 5 | Record 2-5 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type 5 | Record 2-5 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-6 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-6 | 2-2 | 1 | AN<br>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.<br><br>Security Type 6 | Record 2-6 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type 6 | Record 2-6 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-7 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-7 | 2-2 | 1 | AN<br>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.<br><br>Security Type 7 | Record 2-7 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type 7 | Record 2-7 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-8 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-8 | 2-2 | 1 | AN<br>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.<br><br>Security Type 8 | Record 2-8 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type 8 | Record 2-8 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-9 | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-9 | 2-2 | 1 | AN<br>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.<br><br>Security Type 9 | Record 2-9 | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type 9 | Record 2-9 | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-B | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-B | 2-2 | 1 | AN<br>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.<br><br>Security Type B | Record 2-B | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type B | Record 2-B | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-C | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-C | 2-2 | 1 | AN<br>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.<br><br>Security Type C | Record 2-C | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type C | Record 2-C | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-F | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-F | 2-2 | 1 | AN<br>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.<br><br>Security Type F | Record 2-F | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| FILLER | FILLER - Internal use only.<br><br>Security Type F | Record 2-F | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| 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.<br><br>This is the "D" Detail record segment | Record 2-P | 1-1 | 1 | AN<br>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.<br><br>This is Record 2 | Record 2-P | 2-2 | 1 | AN<br>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.<br><br>Security Type P | Record 2-P | 3-3 | 1 | AN<br>PIC X(01) | | See Appendix 1: Possible Values |
| **FILLER** | FILLER - Internal use only.<br><br>Security Type P | Record 2-P | 4-1300 | 1297 | AN<br>PIC X(1297) | | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **RECORD NUMBER** | For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.<br><br>This is the "T" Trailer record segment | Trailer | 1-1 | 1 | AN<br>PIC X(01) | | |
| **FILLER** | FILLER - Internal use only. | Trailer | 2-21 | 20 | AN<br>PIC X(20) | | |
| **TOTAL RECORDS** | Indicates the total header (H), detail (D) and trailer (T) records contained in the file. | Trailer | 22-36 | 15 | N<br>PIC 9(15) | | |
| **FILLER** | FILLER - Internal use only. | Trailer | 37-40 | 4 | AN<br>PIC X(04) | | |
| **TOTAL DETAIL RECORDS** | Indicates the total detail (D) records contained in the file. | Trailer | 41-55 | 15 | N<br>PIC 9(15) | | |
| **FILLER** | FILLER - Internal use only. | Trailer | 56-1300 | 1245 | AN<br>PIC X(1245) | | |