| 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 Detail (D) record segment. | Record 113 | 1-1 | 1 | AN<br>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.<br><br>This is record 113 - FFR, owners 7 and 8 | Record 113 | 2-4 | 3 | AN<br>PIC X(3) | | |
| **FIRM** | Firm Number to identify as Fidelity Investments. | Record 113 | 5-8 | 4 | AN<br>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 113 | 9-11 | 3 | AN<br>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 113 | 12-17 | 6 | AN PIC X(6) | BNAM DISP CUST BR/ACCT | |
| **FFR NAME COUNT** | The number of associated names that will appear in the following record segment(s).<br><br>Segment 113 only | Record 113 | 18-21 | 4 | N PIC 9(4) | NOT DISPLAYED | |
| **FIXED FORMAT NAME TYPE** | Identifies whether the name on the account is that of a person or business.<br><br>If field value is B (Business), record positions 24-73 contain FFR BUSINESS/TRUST NAME and record positions 74-106 are empty. If field value is P (Person), record positions 24-106 contain the FFR FIRST NAME, FFR MIDDLE NAME, FFR LAST NAME, FFR NAME TITLE PREFIX, FFR NAME TITLE SUFFIX, FIXED FORMAT DATE OF BIRTH and FFR DATE OF DEATH. | Record 113 | 22-22 | 1 | AN PIC X(1) | NOT DISPLAYED | B Business<br>P Person |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT PRIMARY NAME CODE** | Account holder's entity and associated SSN/TIN to be used for tax reporting purposes. | Record 113 | 23-23 | 1 | AN PIC X(1) | BNAM CHG CUST * | P  Primary |
| **FIXED FORMAT FIRST NAME** | The first name of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value. | Record 113 | 24-35 | 12 | AN PIC X(12) | BNAM CHG CUST/ADDL FIRST: | |
| **FIXED FORMAT BUSINESS/TRUST NAME** | Account holder's business or trust name.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a B (Business) value. | Record 113 | 24-73 | 50 | AN PIC X(50) | BNAM CHG CUST/ADDL UNAME: | |
| **FIXED FORMAT MIDDLE NAME** | The middle name of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value. | Record 113 | 36-45 | 10 | AN PIC X(10) | BNAM CHG CUST/ADDL M: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT LAST NAME** | The last name of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value. | Record 113 | 46-70 | 25 | AN<br>PIC X(25) | BNAM CHG CUST/ADDL LAST: | |
| **FIXED FORMAT NAME TITLE PREFIX** | The prefix for the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value. | Record 113 | 71-80 | 10 | AN<br>PIC X(10) | BNAM CHG CUST/ADDL PREFIX: | |
| **FILLER** | FILLER - Internal use only.<br><br>This field is FILLER when FIXED FORMAT NAME TYPE (record position 22-22) contains a B (Business) value. | Record 113 | 74-106 | 33 | AN<br>PIC X(33) | | |
| **FIXED FORMAT NAME TITLE SUFFIX** | The suffix for the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value. | Record 113 | 81-90 | 10 | AN<br>PIC X(10) | BNAM CHG CUST/ADDL SUF: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT DATE OF BIRTH (with century)** | The birth date of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value. Customer birth date with full century. | Record 113 | 91-98 | 8 | YYYYMMDD PIC X(8) | BNAM CHG CUST/ADDL DOB: | |
| **FFR DATE OF DEATH** | The date of death of the person associated with the account. | Record 113 | 99-106 | 8 | YYYYMMDD PIC X(8) | BNAM CHG CUST DD | |
| **FIXED FORMAT RELATIONSHIP CODE** | Variable-character alpha code identifying the type of relationship the account holder has to the brokerage account. This value is used together with REGISTRATION TYPE to define Books and Records (B&R) characteristics. Some values are only used by Client Householding.<br><br>Not populated for non-prototype plan name is when REGISTRATION TYPE = 'NP'. | Record 113 | 107-110 | 4 | AN PIC X(4) | BNAM CHG CUST/ADDL REL: | See Appendix 1: Possible Values |
| **FIXED FORMAT SSN NUMBER** | Account holder's Social Security Number (SSN) or Tax Identification Number (TIN), depending on the contents of the Fixed Format SSN Code. | Record 113 | 111-119 | 9 | AN PIC X(9) | BNAM CHG CUST/ADDL IRS#: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT SSN CODE** | The content of the SSN number as either a Social Security Number or a Tax Identification Number. | Record 113 | 120-120 | 1 | AN PIC X(1) | BNAM CHG CUST/ADDL [NO TAG] | N None<br>S Social Security Number<br>T Tax Identification Number |
| **FFR XREF** | Nine-character alphanumeric code identifying a unique account holder. Associates the Book record with FFR record segments 102,103 or 113. Also known as the Customer ID. | Record 113 | 121-129 | 9 | AN PIC X(9) | BNAM DISP BOOK CUST#: | |
| **FFR CUSTOMER ESTABLISH DATE** | The date the customer record (800 RECORD) was established. | Record 113 | 130-137 | 8 | YYYYMMDD PIC X(8) | BNAM HIST 800 RECORD + CUST ID (FFR XREF) | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT NAME TYPE** | Identifies whether the name on the account is that of a person or business.<br><br>If field value is B (Business), record positions 140-189 contain FFR BUSINESS/TRUST NAME and record positions 190-222 are empty. If field value is P (Person), record positions 140-222 contain the FFR FIRST NAME, FFR MIDDLE NAME, FFR LAST NAME, FFR NAME TITLE PREFIX, FFR NAME TITLE SUFFIX, FIXED FORMAT DATE OF BIRTH and FFR DATE OF DEATH. | Record 113 | 138-138 | 1 | AN<br>PIC X(1) | NOT DISPLAYED | B  Business<br><br>P  Person |
| **FIXED FORMAT PRIMARY NAME CODE** | Account holder's entity and associated SSN/TIN to be used for tax reporting purposes. | Record 113 | 139-139 | 1 | AN<br>PIC X(1) | BNAM CHG CUST * | P  Primary |
| **FIXED FORMAT FIRST NAME** | The first name of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value. | Record 113 | 140-151 | 12 | AN<br>PIC X(12) | BNAM CHG CUST/ADDL FIRST: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT BUSINESS/TRUST NAME** | Account holder's business or trust name.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a B (Business) value. | Record 113 | 140-189 | 50 | AN PIC X(50) | BNAM CHG CUST/ADDL UNAME: | |
| **FIXED FORMAT MIDDLE NAME** | The middle name of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value. | Record 113 | 152-161 | 10 | AN PIC X(10) | BNAM CHG CUST/ADDL M: | |
| **FIXED FORMAT LAST NAME** | The last name of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value. | Record 113 | 162-186 | 25 | AN PIC X(25) | BNAM CHG CUST/ADDL LAST: | |
| **FIXED FORMAT NAME TITLE PREFIX** | The prefix for the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value. | Record 113 | 187-196 | 10 | AN PIC X(10) | BNAM CHG CUST/ADDL PREFIX: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FILLER** | FILLER - Internal use only.<br><br>This field is FILLER when FIXED FORMAT NAME TYPE (record position 138-138) contains a B (Business) value. | Record 113 | 190-222 | 33 | AN<br>PIC X(33) | | |
| **FIXED FORMAT NAME TITLE SUFFIX** | The suffix for the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value. | Record 113 | 197-206 | 10 | AN<br>PIC X(10) | BNAM CHG CUST/ADDL SUF: | |
| **FIXED FORMAT DATE OF BIRTH (with century)** | The birth date of the person associated with the account.<br><br>This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value. Customer birth date with full century. | Record 113 | 207-214 | 8 | YYYYMMDD<br>PIC X(8) | BNAM CHG CUST/ADDL DOB: | |
| **FFR DATE OF DEATH** | The date of death of the person associated with the account. | Record 113 | 215-222 | 8 | YYYYMMDD<br>PIC X(8) | BNAM CHG CUST DD | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FIXED FORMAT RELATIONSHIP CODE** | Variable-character alpha code identifying the type of relationship the account holder has to the brokerage account. This value is used together with REGISTRATION TYPE to define Books and Records (B&R) characteristics. Some values are only used by Client Householding.<br><br>Not populated for non-prototype plan name is when REGISTRATION TYPE = 'NP'. | Record 113 | 223-226 | 4 | AN PIC X(4) | BNAM CHG CUST/ADDL REL: | See Appendix 1: Possible Values |
| **FIXED FORMAT SSN NUMBER** | Account holder's Social Security Number (SSN) or Tax Identification Number (TIN), depending on the contents of the Fixed Format SSN Code. | Record 113 | 227-235 | 9 | AN PIC X(9) | BNAM CHG CUST/ADDL IRS#: | |
| **FIXED FORMAT SSN CODE** | The content of the SSN number as either a Social Security Number or a Tax Identification Number. | Record 113 | 236-236 | 1 | AN PIC X(1) | BNAM CHG CUST/ADDL [NO TAG] | N None<br><br>S Social Security Number<br><br>T Tax Identification Number |
| **FFR XREF** | Nine-character alphanumeric code identifying a unique account holder. Associates the Book record with FFR record segments 102,103 or 113. Also known as the Customer ID. | Record 113 | 237-245 | 9 | AN PIC X(9) | BNAM DISP BOOK CUST#: | |

| Field Name | Business Definition / Processing Guidelines | Rec # | Pos | Lngth | Format | On-Line Reference | Possible Values |
|---|---|---|---|---|---|---|---|
| **FFR CUSTOMER ESTABLISH DATE** | The date the customer record (800 RECORD) was established. | Record 113 | 246-253 | 8 | YYYYMMDD PIC X(8) | BNAM HIST 800 RECORD + CUST ID (FFR XREF) | |
| **FIXED FORMAT TRUSTED CONTACT STATUS CODE** | One-character alpha code indicating the election status of the account owner and their trusted contact person.<br><br>Account owner 7 | Record 113 | 254-254 | 1 | AN PIC X(01) | BNAM DISP TCPN OPT OUT: | [space]  Account owner has elected to identify a trust contact person or has not specified their election.<br><br>F  Account owner formerly elected not to identify a trusted contact person but currently has identified a trusted contact person (formerly opt-out).<br><br>Y  Account owner has elected not to identify a trusted contact person (opt-out). |
| **FIXED FORMAT TRUSTED CONTACT STATUS CODE** | One-character alpha code indicating the election status of the account owner and their trusted contact person.<br><br>Account owner 8 | Record 113 | 255-255 | 1 | AN PIC X(01) | BNAM DISP TCPN OPT OUT: | [space]  Account owner has elected to identify a trust contact person or has not specified their election.<br><br>F  Account owner formerly elected not to identify a trusted contact person but currently has identified a trusted contact person (formerly opt-out).<br><br>Y  Account owner has elected not to identify a trusted contact person (opt-out). |
| **FILLER** | FILLER - Internal use only. | Record 113 | 256-700 | 445 | AN PIC X(445) | | |