

**Business Definition /
Processing Guidelines**

Field Name	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD TYPE	Record 104	1-1	1	AN PIC X(1)		
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 NUMBER	Record 104	2-4	3	AN PIC X(3)		
For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.						
This is record 104 - FBSI, phone numbers and bank info						
FIRM	Record 104	5-8	4	AN PIC X(4)	NOT DISPLAYED	0101 Default
Firm Number to identify as Fidelity Investments.						
See the file processing guidelines for information regarding the use of this field to identify delete transactions.						

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Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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 104	9-11	3	AN PIC X(3)	BNAM DISP FBSI 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 104	12-17	6	AN PIC X(6)	BNAM DISP FBSI BR/ACCT	
CALL BACK NO 1	The first of two call back telephone numbers with the associated name. Home Phone number populated on BNAME DISP FBSI.	Record 104	18-27	10	N PIC 9(10)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: HOME	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CALL BACK NAME 1	The first of two call back names that are associated with the call back number. Home Phone call back name populated on BNAM DISP FBSI.	Record 104	28-47	20	AN PIC X(20)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: HOME	
AUTHORIZED TRADER FIXED FORMAT INDICATOR	One-character alpha code identifying whether authorized trader name is formatted or unformatted.	Record 104	48-48	1	AN PIC X(1)		[space] Unformatted Y Formatted
TRADING AUTH CODE (FBSI)	The level of trading authority granted to the person listed in the TRADING AUTH NAME field. Trading Authorization Information populated on BNAM DISP FBSI. There can be up to 3 trading authorizations for a given account. First of three Trading Authorization Code segments.	Record 104	49-49	1	AN PIC X(1)	BNAM DISP FBSI TRADING AUTHORIZATION INFO: CODES	[space] No Authorization Given A Advisor D Discretion F Full Authorization L Limited Authorization M Message P Power Of Attorney T Third Party

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRADING AUTH NAME (FBSI)	<p>The name of a person that has been granted trading authorization over the account. The trading authorization level can be found in TRADING AUTH CODE. If TRADING AUTH CODE field value is M, this field is a message.</p> <p>First of three Trading Authorization Name segments. First 9 bytes of 32-byte record continued in the next segment.</p>	Record 104	50-81	32	AN PIC X(32)	BNAM DISP FBSI TRADING AUTHORIZATION INFO: NAMES	
TRADING AUTH CODE (FBSI)	<p>The level of trading authority granted to the person listed in the TRADING AUTH NAME field. Trading Authorization Information populated on BNAM DISP FBSI. There can be up to 3 trading authorizations for a given account.</p> <p>Second of three Trading Authorization Code segments.</p>	Record 104	82-82	1	AN PIC X(1)	BNAM DISP FBSI TRADING AUTHORIZATION INFO: CODES	<p>[space] No Authorization Given</p> <p>A Advisor</p> <p>D Discretion</p> <p>F Full Authorization</p> <p>L Limited Authorization</p> <p>M Message</p> <p>P Power Of Attorney</p> <p>T Third Party</p>
TRADING AUTH NAME (FBSI)	<p>The name of a person that has been granted trading authorization over the account. The trading authorization level can be found in TRADING AUTH CODE. If TRADING AUTH CODE field value is M, this field is a message.</p> <p>Second of three Trading Authorization Name segments.</p>	Record 104	83-114	32	AN PIC X(32)	BNAM DISP FBSI TRADING AUTHORIZATION INFO: NAMES	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRADING AUTH CODE (FBSI)	<p>The level of trading authority granted to the person listed in the TRADING AUTH NAME field. Trading Authorization Information populated on BNAM DISP FBSI. There can be up to 3 trading authorizations for a given account.</p> <p>Last of three Trading Authorization Code segments.</p>	Record 104	115-115	1	AN PIC X(1)	BNAM DISP FBSI TRADING AUTHORIZATION INFO: CODES	<p>[space] No Authorization Given</p> <p>A Advisor</p> <p>D Discretion</p> <p>F Full Authorization</p> <p>L Limited Authorization</p> <p>M Message</p> <p>P Power Of Attorney</p> <p>T Third Party</p>
TRADING AUTH NAME (FBSI)	<p>The name of a person that has been granted trading authorization over the account. The trading authorization level can be found in TRADING AUTH CODE. If TRADING AUTH CODE field value is M, this field is a message.</p> <p>Last of three Trading Authorization Name segments.</p>	Record 104	116-147	32	AN PIC X(32)		
CALL BACK NO 2	<p>The last of two call back telephone numbers with the associated name. Office Phone number populated on BNAM DISP FBSI.</p>	Record 104	148-157	10	N PIC 9(10)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: OFFICE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CALL BACK NAME 2	The last of two call back names that are associated with the call back number. Office Phone call back name populated on BNAM DISP FBSI.	Record 104	158-177	20	AN PIC X(20)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: OFFICE	
RT ABA NO BASE	Also referred to as Route Transit Number. The ABA number of the correspondent's affiliated bank. Used in conjunction with the Customer Bank Acct#, Customer Bank Acct Type and Proceeds code for daily sweep/money movement processing. Based on settling activity, money is transferred to and from the bank account number associated with the account.	Record 104	178-186	9	N PIC 9(9)	BNAM DISP FBSI ROUT/TRAN NUMBER	
CUSTOMER BANK ACCOUNT NO	Affiliated bank account number of the account holder. Used in conjunction with the ABA Number, Customer Bank Acct Type and Proceeds code for daily sweep/money movement processing. Based on settling activity, money is transferred to and from the bank account number associated with the account.	Record 104	187-203	17	AN PIC X(17)	BNAM DISP FBSI CUST BANK ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ACH ACCOUNT TYPE	<p>Affiliated bank account type of the account holder.</p> <p>Used in conjunction with the ABA Number, Customer Bank Acct # and Proceeds code for daily sweep/money movement processing. Based on settling activity, money is transferred to and from the bank account number associated with the account.</p>	Record 104	204-204	1	AN PIC X(1)	BNAM DISP FBSI TYPE	<p>D DDA account (Demand Deposit)</p> <p>S Savings account</p>
CORE SYMBOL	Code used to identify the associated core money market fund.	Record 104	205-213	9	AN PIC X(9)	BNAM DISP FBSI SYMB:	
MOBILE TELEPHONE NUMBER	<p>One-character alpha code indicating the mobile telephone number as designated by the account owner.</p> <p>This indicates the designation for CALL BACK NO(1). Reserved for future use.</p>	Record 104	214-214	1	AN PIC X(01)		<p>N Not the mobile telephone number</p> <p>Y Mobile telephone number</p>
MOBILE TELEPHONE NUMBER	<p>One-character alpha code indicating the mobile telephone number as designated by the account owner.</p> <p>This indicates the designation for CALL BACK NO(2). Reserved for future use.</p>	Record 104	215-215	1	AN PIC X(01)		<p>N Not the mobile telephone number</p> <p>Y Mobile telephone number</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FILLER	FILLER - Internal use only.	Record 104	216-700	485	AN PIC X(485)		