

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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 102	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 102 - FFR, owners 1 through 3	Record 102	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 102	5-8	4	AN 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 102	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT:	

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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 102	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
EXCEPTION REGISTRATION INDICATOR	One-character alpha code indicating the account is an exception registration exceeding six lines.	Record 102	18-18	1	AN PIC X(1)	BNAM CHG CUST EXCEPTION REG - MORE THAN 6 LINES	N Not an exception registration Y Exception registration
FIXED FORMAT TRUST DATE	The trust date or the simple 5 year aging date for the account.	Record 102	19-26	8	YYYYMMDD PIC X(8)	BNAM CHG CUST TRT DTE: or SMPL DT:	
MINOR RESIDENCE STATE	The minor's state or residence for use on UGMA/UTMA accounts only.	Record 102	27-28	2	AN PIC X(2)	BNAM DISP CUST MNR ST:	

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AUTO ADDRESS UPDATE INDICATOR	One-character alpha code indicating the address in this segment is subject to monthly address standardization batch process. BBIF MIS2 ADDRESS UPDATES fields must both be set to Y. Address may not be standardized until the next monthly update batch run on the Sunday prior to the last business day of the month.	Record 102	29-29	1	AN PIC X(1)	NOT DISPLAYED	N Address not subject to address standardization batch Y Address subject to address standardization batch
NCOA ADDRESS UPDATE INDICATOR	One-character alpha code indicating the address in this segment can be updated by the National Change of Address (NCOA) batch process. This process is dependent on the AUTO ADDRESS UPDATE INDICATOR update.	Record 102	30-30	1	AN PIC X(1)	NOT DISPLAYED	N Address not subject to update by NCOA batch process Y Address subject to update by NCOA batch process
FOREIGN ADDRESS CODE	Identifies the account as either a domestic or foreign account based on the country of residence.	Record 102	31-31	1	AN PIC X(1)	NOT DISPLAYED	[space] 102 address information is empty D Domestic F Foreign
FIXED FORMAT ADDRESS LINE 1	For 1XX records, account's address line 1 of 3 - The first line will contain the attention line from BNAM. For 2XX records, account holder's address line 1 of 3.	Record 102	32-63	32	AN PIC X(32)	BNAM CHG CUST ATTEN:	

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FIXED FORMAT ADDRESS LINE 2	For 1XX records, account's address line 2 of 3. For 2XX records, account holder's address line 2 of 3.	Record 102	64-95	32	AN PIC X(32)	BNAM CHG CUST ADDR2:	
FIXED FORMAT ADDRESS LINE 3	For 1XX records, account's address line 2 of 3. For 2XX records, account holder's address line 2 of 3.	Record 102	96-127	32	AN PIC X(32)	BNAM CHG CUST ADDR2:	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 102	128-157	30	AN PIC X(30)	BNAM CHG CUST CITY:	
FIXED FORMAT STATE	For 1XX records, account's standard USPS recognized two letter state code. For 2XX records, account holder's standard USPS recognized two letter state code.	Record 102	158-159	2	AN PIC X(2)	BNAM CHG CUST STATE:	See Appendix 1: Possible Values
FIXED FORMAT POSTAL CODE	For 1XX records, account's standard USPS recognized ZIP Code. For 2XX records, account holder's standard USPS recognized ZIP Code.	Record 102	160-168	9	AN PIC X(9)	BNAM CHG CUST ZIP/POSTAL:	

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STATE/COUNTRY CODE	Standard USPS recognized two letter state codes, right justified or 3 character country code. If the field contains a state code the contents of the field will be right justified. Only country codes appear here	Record 102	169-171	3	AN PIC X(3)	BNAM CHG CUST CNTRY CD:	See Appendix 1: Possible Values
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 102	172-186	15	AN PIC X(15)	BNAM CHG CUST PROV:	
FFR NAME COUNT	The number of associated names that will appear in the following record segment(s). Segment 102 only	Record 102	187-190	4	N PIC 9(4)	NOT DISPLAYED	

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FIXED FORMAT NAME TYPE	Identifies whether the name on the account is that of a person or business. If field value is B (Business), record positions 193-242 contain FFR BUSINESS/TRUST NAME and record positions 243-275 are empty. If field value is P (Person), record positions 193-275 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 102	191-191	1	AN PIC X(1)	NOT DISPLAYED	B Business P Person
FIXED FORMAT PRIMARY NAME CODE	Account holder's entity and associated SSN/TIN to be used for tax reporting purposes.	Record 102	192-192	1	AN PIC X(1)	BNAM CHG CUST *	P Primary
FIXED FORMAT FIRST NAME	The first name of the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a P (Person) value.	Record 102	193-204	12	AN PIC X(12)	BNAM CHG CUST/ADDL FIRST:	

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FIXED FORMAT BUSINESS/TRUST NAME	Account holder's business or trust name. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a B (Business) value.	Record 102	193-242	50	AN PIC X(50)	BNAM CHG CUST/ADDL UNAME:	
FIXED FORMAT MIDDLE NAME	The middle name of the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a P (Person) value.	Record 102	205-214	10	AN PIC X(10)	BNAM CHG CUST/ADDL M:	
FIXED FORMAT LAST NAME	The last name of the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a P (Person) value.	Record 102	215-239	25	AN PIC X(25)	BNAM CHG CUST/ADDL LAST:	
FIXED FORMAT NAME TITLE PREFIX	The prefix for the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a P (Person) value.	Record 102	240-249	10	AN PIC X(10)	BNAM CHG CUST/ADDL PREFIX:	

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FILLER	FILLER - Internal use only. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a B (Business) value.	Record 102	243-275	33	AN PIC X(33)		
FIXED FORMAT NAME TITLE SUFFIX	The suffix for the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a P (Person) value.	Record 102	250-259	10	AN 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. This field is populated when FIXED FORMAT NAME TYPE (record position 191-191) contains a P (Person) value. Customer birth date with full century.	Record 102	260-267	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 102	268-275	8	YYYYMMDD PIC X(8)	BNAM CHG CUST DD	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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. Not populated for non-prototype plan name is when REGISTRATION TYPE = 'NP'.	Record 102	276-279	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 102	280-288	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 102	289-289	1	AN PIC X(1)	BNAM CHG CUST/ADDL [NO TAG]	N None S Social Security Number 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 102	290-298	9	AN PIC X(9)	BNAM DISP BOOK CUST#:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FFR CUSTOMER ESTABLISH DATE	The date the customer record (800 RECORD) was established.	Record 102	299-306	8	YYYYMMDD PIC X(8)	BNAM HIST 800 RECORD + CUST ID (FFR XREF)	
FIXED FORMAT NAME TYPE	Identifies whether the name on the account is that of a person or business. If field value is B (Business), record positions 309-358 contain FFR BUSINESS/TRUST NAME and record positions 359-391 are empty. If field value is P (Person), record positions 309- 391 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 102	307-307	1	AN PIC X(1)	NOT DISPLAYED	B Business P Person
FIXED FORMAT PRIMARY NAME CODE	Account holder's entity and associated SSN/TIN to be used for tax reporting purposes.	Record 102	308-308	1	AN PIC X(1)	BNAM CHG CUST *	P Primary

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FIXED FORMAT FIRST NAME	<p>The first name of the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a P (Person) value.</p>	Record 102	309-320	12	AN PIC X(12)	BNAM CHG CUST/ADDL FIRST:	
FIXED FORMAT BUSINESS/TRUST NAME	<p>Account holder's business or trust name.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a B (Business) value.</p>	Record 102	309-358	50	AN PIC X(50)	BNAM CHG CUST/ADDL UNAME:	
FIXED FORMAT MIDDLE NAME	<p>The middle name of the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a P (Person) value.</p>	Record 102	321-330	10	AN PIC X(10)	BNAM CHG CUST/ADDL M:	
FIXED FORMAT LAST NAME	<p>The last name of the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a P (Person) value.</p>	Record 102	331-355	25	AN PIC X(25)	BNAM CHG CUST/ADDL LAST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIXED FORMAT NAME TITLE PREFIX	<p>The prefix for the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a P (Person) value.</p>	Record 102	356-365	10	AN PIC X(10)	BNAM CHG CUST/ADDL PREFIX:	
FILLER	<p>FILLER - Internal use only.</p> <p>This field is FILLER when FIXED FORMAT NAME TYPE (record position 307-307) contains a B (Business) value.</p>	Record 102	359-391	33	AN PIC X(33)		
FIXED FORMAT NAME TITLE SUFFIX	<p>The suffix for the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a P (Person) value.</p>	Record 102	366-375	10	AN PIC X(10)	BNAM CHG CUST/ADDL SUF:	
FIXED FORMAT DATE OF BIRTH (with century)	<p>The birth date of the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 307-307) contains a P (Person) value. Customer birth date with full century.</p>	Record 102	376-383	8	YYYYMMDD PIC X(8)	BNAM CHG CUST/ADDL DOB:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FFR DATE OF DEATH	The date of death of the person associated with the account.	Record 102	384-391	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. Not populated for non-prototype plan name is when REGISTRATION TYPE = 'NP'.	Record 102	392-395	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 102	396-404	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 102	405-405	1	AN PIC X(1)	BNAM CHG CUST/ADDL [NO TAG]	N None S Social Security Number T Tax Identification Number

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
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 102	406-414	9	AN PIC X(9)	BNAM DISP BOOK CUST#:	
FFR CUSTOMER ESTABLISH DATE	The date the customer record (800 RECORD) was established.	Record 102	415-422	8	YYYYMMDD PIC X(8)	BNAM HIST 800 RECORD + CUST ID (FFR XREF)	
FIXED FORMAT NAME TYPE	Identifies whether the name on the account is that of a person or business. If field value is B (Business), record positions 425-474 contain FFR BUSINESS/TRUST NAME and record positions 475-507 are empty. If field value is P (Person), record positions 425-507 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 102	423-423	1	AN PIC X(1)	NOT DISPLAYED	B Business P Person

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FIXED FORMAT PRIMARY NAME CODE	Account holder's entity and associated SSN/TIN to be used for tax reporting purposes.	Record 102	424-424	1	AN PIC X(1)	BNAM CHG CUST *	P Primary
FIXED FORMAT FIRST NAME	The first name of the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a P (Person) value.	Record 102	425-436	12	AN PIC X(12)	BNAM CHG CUST/ADDL FIRST:	
FIXED FORMAT BUSINESS/TRUST NAME	Account holder's business or trust name. This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a B (Business) value.	Record 102	425-474	50	AN PIC X(50)	BNAM CHG CUST/ADDL UNAME:	
FIXED FORMAT MIDDLE NAME	The middle name of the person associated with the account. This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a P (Person) value.	Record 102	437-446	10	AN PIC X(10)	BNAM CHG CUST/ADDL M:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIXED FORMAT LAST NAME	<p>The last name of the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a P (Person) value.</p>	Record 102	447-471	25	AN PIC X(25)	BNAM CHG CUST/ADDL LAST:	
FIXED FORMAT NAME TITLE PREFIX	<p>The prefix for the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a P (Person) value.</p>	Record 102	472-481	10	AN PIC X(10)	BNAM CHG CUST/ADDL PREFIX:	
FILLER	<p>FILLER - Internal use only.</p> <p>This field is FILLER when FIXED FORMAT NAME TYPE (record position 423-423) contains a B (Business) value.</p>	Record 102	475-507	33	AN PIC X(33)		
FIXED FORMAT NAME TITLE SUFFIX	<p>The suffix for the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a P (Person) value.</p>	Record 102	482-491	10	AN 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)	<p>The birth date of the person associated with the account.</p> <p>This field is populated when FIXED FORMAT NAME TYPE (record position 423-423) contains a P (Person) value. Customer birth date with full century.</p>	Record 102	492-499	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 102	500-507	8	YYYYMMDD PIC X(8)	BNAM CHG CUST DD	
FIXED FORMAT RELATIONSHIP CODE	<p>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.</p> <p>Not populated for non-prototype plan name is when REGISTRATION TYPE = 'NP'.</p>	Record 102	508-511	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 102	512-520	9	AN PIC X(9)	BNAM CHG CUST/ADDL IRS#:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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 102	521-521	1	AN PIC X(1)	BNAM CHG CUST/ADDL [NO TAG]	N None S Social Security Number 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 102	522-530	9	AN PIC X(9)	BNAM DISP BOOK CUST#:	
FFR CUSTOMER ESTABLISH DATE	The date the customer record (800 RECORD) was established.	Record 102	531-538	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. Account owner 1	Record 102	539-539	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. F Account owner formerly elected not to identify a trusted contact person but currently has identified a trusted contact person (formerly opt-out). Y Account owner has elected not to identify a trusted contact person (opt-out).

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIXED FORMAT TRUSTED CONTACT STATUS CODE	One-character alpha code indicating the election status of the account owner and their trusted contact person. Account owner 2	Record 102	540-540	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. F Account owner formerly elected not to identify a trusted contact person but currently has identified a trusted contact person (formerly opt-out). 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. Account owner 3	Record 102	541-541	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. F Account owner formerly elected not to identify a trusted contact person but currently has identified a trusted contact person (formerly opt-out). Y Account owner has elected not to identify a trusted contact person (opt-out).
FILLER	FILLER - Internal use only.	Record 102	542-700	159	AN PIC X(159)		