

Fidelity Standard Transmissions

Name and Address Transmission File Manual

Version: 5.9.2



Fidelity Investments® provides clearing, custody, and other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC. 1.944163.592 907118.1.6

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Available Frequencies:	Daily
	Brokerage Month End
File Description:	Calendar Month end
	Weekly

The Name and Address Transmission file contains customer name and address information required to open and maintain a brokerage account on the Clearing and Custody platform. The file includes data such as the account registration details, account and customer level detail, interested parties, additional stakeholders and affiliations.

Supports Clearing, 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 Name and Address Transmission file is a 700-byte file with a Header and Trailer record. The file contains 14 record types.

The file contains customer name and address data from the ICS Name & Address system in FBSI. It is primarily derived from the data which is displayed on the BNAM DISP CUST/ADDL, FBSI, AFF, LEGL, BOOK, ENTF, IPCS and ASTK screens, and which is viewable in various screens on Wealthscape.

The file is available as either a Full File or a Daily Delta file.

Full File – This file contains the name and address base for the requested accounts under a Super Branch based on the selected frequency. Depending on the Option listed below, all record numbers are delivered provided data exists for that record.

Daily Delta - Daily delta files include all new accounts added and/or changed on the previous business day.

This transmission is sourced from 16 FBSI screens. Records are included based on your Books & Records Option selection.

Record	Description	Primary source	Primary Information	Books & Records Option
101	Customer	BNAM DI SP CUST	Basic customer account	BNY
102	FFR	BNAM DI SP CUST/ADDL	Fixed format registration (FFR)	BY
103	FFR	BNAM DI SP CUST/ADDL	Fixed format registration (FFR)	BY
104	FBSI	BNAM DI SP FBSI	Telephone number and bank information	BNY
107	Employer	BNAM DI SP AFF	Employer and affiliation	B
113	FFR	BNAM DI SP CUST/ADDL	Fixed format registration (FFR)	BY
115	Legal	BNAM DI SP LEGL	Legal information	B
2X0	Customer	BNAM DI SP BOOK	Customer and telephone information	B
2X1	Mailing address	BNAM DI SP BOOK	Mailing address information	B
2X2	Legal address	BNAM DI SP BOOK	Legal address information	B
2X3	Affiliation address	BNAM DI SP BOOK	Affiliation address information	B
3X0	Email	BNAM DI SP ENTF	Email and notification	B
900	Account stakeholder	BNAM DI SP ASTK	Account stakeholder information	BNY
900	Trusted Contact	BNAM DI SP TCPN	Trusted Contact Persons	BNY
901-997	IPCS	BNAM DI SP IPCS	Interested party confirm and statement	BNY
998-999	IPID	BNAM DI SP IPID	Interested party institutional delivery	BNY

The Fixed Format Registration (FFR) 101 records contain the customer name and address as it is displayed in the “6-by-32” name and address fields on BNAM DISP CUST and sent in the file as field names “NAME AND ADDRESS LINE 1 (-6)”. These records concatenate (join) first, middle and last names and city, state and zip code and are unformatted.

The FFR 102, 103 and 113 records contain account and account owner registration information with unique formatted fields. The 102 record contains formatted street address lines, city, state, zip code and country code. The 102 record also contains account owner registration information such as first, middle, last name, birth date and SSN or TIN for the first three account owners.

The 103 record contains account owner registration information such as first, middle, last name, birth date and SSN or TIN for the next three account owners. The 113 record contains account owner registration information such as first, middle, last name, birth date and SSN or TIN for the last two account owners

The 104 records also contain information about call back numbers, trading authorization and bank information. This information is derived primarily from the BNAM DISP CUST and BNAM DISP ADDL screens. 104 record information is useful when sending mailings or conducting queries based on information contained in the account registration.

Employer and affiliation information from BNAM DISP AFF is contained in the 107 records. Account-level legal information from BNAM DISP LEGL is contained in the 115 records. Enotification information (including email addresses) from BNAM DISP ENTF is contained in the 3X0 records.

The 2X series Books & Records records provide additional information about telephone, mailing address, legal address and affiliation address of each account owner. Books & Records is derived primarily from the BNAM DISP CUST, BNAM DISP FBSI and BNAM DISP BOOK screens. Books & Records information is useful in retrieving information required by the USA Patriot Act and similar regulations.

Customer information submitted by Fidelity to FINRA pursuant to the Customer and Account Information System (CAIS) reporting appear in the 2X0 records for account owners and the 900 records for authorized traders.

The file provides customer name and address data for all accounts in your super branch. The file size will vary depending on the number of accounts added or changed on a given day.

RECORD DEFINITION

Each record is identified by the RECORD NUMBER located at position 2-4 of each record.

The possible record numbers are 101, 102, 103, 104, 107, 113, 115, 2X0, 2X1, 2X2, 2X3, 3X0 and 900-999. For example, if an account has a Customer record, FFR record, FBSI record, BOOK customer record and IPCS record, the account will produce a set of five records for the account (101, 102, 104, 210 and 901). The 900 records do not increment; multiple records are identified as 900. The 901-999 records increment; multiple records are identified as 901, 902, etc.

The 900 records are multiple-use records - they can be Account Stakeholder, Authorized Trader or Trusted Contact records. Account Stakeholder and Authorized Trader records are identified by ASTK RELATIONSHIP CODE. Trusted Contact (TCPN) records are identified by ASTK/TCPN STAKEHOLDER TYPE.

The IPCS 901-999 records increment; multiple records are identified as 901, 902, etc. and remain associated with the record detail. If a 902 record

is removed from a series of three IPCS records (901, 902, 903), the remaining two records are identified as 901 and 903.

The Full File will include all applicable records for each account. If no data exists for the record (e.g. no 103 data), the record will not be included. There can be 104 records with no logical data other than BRANCH and ACCOUNT NUMBER.

The Daily Delta file will only include those accounts updated on the file date. For updated records, the entire set of 101, 102, 103, 107, 113, 115, 2X0, 2X1, 2X2, 2X3 and 3X0 are sent as a group, providing data exists for that record. Record 104 may be sent even though there are no changes to the record and may be unaccompanied by any other record segment. Records 900-999 are only sent if a change was made to that record and may be unaccompanied by record segments or other existing 900 records if there are no other changes.

Delete records can be sent for the 900 series records only. Delete records are identified by a "D999" in the FIRM field followed by BRANCH, ACCOUNT NUMBER, RECORD NUMBER and ASTK CUSTOMER ID. The remainder of the record is empty.

Trusted Contact "D999" delete records are only sent if the last one or both Trusted Contacts are deleted at the same time. If a Primary Trusted Contact is deleted, the Secondary Trusted Contact will be changed to a Primary Trusted Contact and sent as a change record. In this case there is no Primary Trusted Contact "D999" record.

FIXED FORMAT REGISTRATION (FFR) PROCESSING

The FFR records will contain the eight possible registration names on the account. Record 102 contains FFR registration for account owners 1, 2 and 3. Record 103 contains FFR registration for account owners 4, 5 and 6. Record 113 contains FFR registration for account owners 7 and 8.

The layout of record 102, 103 and 113 will change depending on whether the registration is a business or a person. In Record 102, at position 191-191, the FIXED FORMAT NAME TYPE will be populated either with a B or P. The succeeding layout from position 193 through 267 will change depending on whether FIXED FORMAT NAME TYPE contains a B or P. The Business Definition/Processing Guidelines for fields in this section indicate whether the field is part of the B or P sequence.

The 115 record contains a seasonal address section beginning at position 225. The seasonal address is inactive when the SEASONAL ADDRESS TYPE CODE field is populated with S1. When inactive, the seasonal address is contained in the address field beginning at position 246. When the seasonal address is active, the SEASONAL ADDRESS TYPE CODE field is populated with SP. When active, the seasonal address is moved to the address fields in record 101 and the permanent 101 address is moved to the record 115 address fields. The SEASONAL ADDRESS START DATE and END DATE define when the seasonal address is active. The SEASONAL ADDRESS STATUS CODE identifies whether the seasonal address is active, inactive or has an error that needs to be corrected.

BOOKS AND RECORDS PROCESSING

For BNAM DISP BOOK records, the X represents a unique account owner. For example: If 3 unique owners are associated with an account you could receive up to four 700-byte records for each:

1st account owner: 210, 211, 212, 213
2nd account owner: 220, 221, 222, 223
3rd account owner: 230, 231, 232, 233

You will always receive a 2X0 record for accounts established after December 2006. For accounts established prior to that date, there may be

instances where an account does not have data in FBSI BOOK and no 2X0 record will be transmitted. You will only receive the additional segments if they contain data. For example, in the case where there is no mailing address information on file, you will receive a 210 record followed by a 212 record and a 213 record. The record segments will always be sent in numerical order.

The 102, 103, 113 FFR XREF fields can be used to match records with the FFR XREF field at Position 18-26 of the 2X0 record. The X value of this record is then used to match records to the 2X1, 2X2 and 2X3 records.

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 Header (H) record segment.	Header	1-1	1	AN PIC X(1)		
HEADER RECORD CLIENT ID	Identifies the client data to follow. This field will typically be the SuperBranch for the given client.	Header	2-4	3	AN PIC X(3)		
FILLER	FILLER - Internal use only.	Header	5-21	17	AN PIC X(17)		
FILE ORIGIN	Variable-character alpha string identifying the sender.	Header	22-37	16	AN PIC X(16)		FIDELITY SYSTEMS Identifies Fidelity as the sender National Financial Services LLC Identifies National Financial Services LLC as the sender NFSC SYSTEMS Identifies Fidelity as the sender - (Bookkeeping 101-byte Only)
FILLER	FILLER - Internal use only.	Header	38-41	4	AN PIC X(4)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FILE TITLE	The title of the file. NAME/ADDR HISTORY	Header	42-58	17	AN PIC X(17)		
FILLER	FILLER - Internal use only.	Header	59-62	4	AN PIC X(4)		
TRANSMISSION CREATION DATE	The FBSI cycle date for the date the file was created. This date should be referenced when requesting file re- transmissions.	Header	63-68	6	MMDDYY PIC X(6)		
FILLER	FILLER - Internal use only.	Header	69-700	632	AN PIC X(632)		

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 101	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 101	Record 101	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 101	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 101	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 101	12-17	6	AN PIC 9(6)	BNAM DISP CUST BR/ACCT	
NUMBER OF CONFIRMS	Two-character number with leading zero indicating the number of copies of the confirms sent to the address of record on the account. The address of record is the 6 X 32 name and address character set from BNAM DISP CUST. This field defaults to "01". "00" means confirms are suppressed.	Record 101	18-19	2	AN PIC X(2)	BNAM DISP CUST #CONFIRMS:	
NUMBER OF STATEMENTS	Two-character number with leading zero indicating the number of copies of the statement sent to the address of record on the account. The address of record is the 6 X 32 name and address character set from BNAM DISP CUST. This field defaults to "01". "00" means statements are suppressed.	Record 101	20-21	2	AN PIC X(2)	BNAM DISP CUST #STMTS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
IRS NO	<p>Social Security or Tax ID Number. The nine digit tax number associated with the account. This number represents a social security number (SSN) for individual account or a Tax ID Number (TIN) for managed or corporate accounts.</p> <p>When different from TMNU PRIMARY TIN: update through BNAM CHG EIF.</p>	Record 101	22-30	9	AN PIC X(9)	BNAM DISP CUST [NO TAG] SSN or TIN	
IRS CODE	One character alpha code identifying whether the 9 digit IRS number associated with the account is a social security number (SSN) or tax ID number (TIN).	Record 101	31-31	1	AN PIC X(1)	BNAM DISP CUST [NO TAG] SSN or TIN	<p>[space] Invalid Tax ID or SSN for Account</p> <p>N No Tax ID or SSN for Account</p> <p>S Social Security Number</p> <p>T Tax ID</p>
ZIP CODE	Standard USPS recognized ZIP Code.	Record 101	32-36	5	AN PIC X(5)	BNAM CHG CUST ZIP/POSTAL:	
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.	Record 101	37-39	3	AN PIC X(3)	BNAM CHG CUST CNTRY CD:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SEPARATE ACCOUNT MANAGER INDICATOR	One-character alphanumeric code identifying the type of separate account manager.	Record 101	40-40	1	AN PIC X(1)	BNAM DISP CUST MGD:	[space] Not a Separate Account Manager account 1 RIA Non-SAM A UMA / MMA Program C Custom UMA F Mutual Fund Wrap / Fidelity Adv N No separate account manager selected P Model Management Program Q Managed Resource Network R Managed Resource Wrap S Managed Account W Mutual Fund Advisory Program Y Managed Account
SHORT NAME	Ten-character field usually starting with the account holder's last name used to quickly identify an account. Used for look-up purposes (BNAM FIND). An '&' in the first position indicates a closed account. If account is closed, first byte will be an ampersand '&'. Remaining nine bytes will be short name. If account is open, all ten bytes will be the short name	Record 101	41-50	10	AN PIC X(10)	BNAM DISP CUST SHTNAME:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRANSFER LEGEND CODE	One-character numeric code identifying the legend associated with registration of securities certificates. This is administered by the BNAM ADD TRR screen.	Record 101	51-51	1	AN PIC X(1)	BNAM DISP CUST LEG:	[space] No Legend 1 Joint With Rights Of Survivorship 2 Tenants In Common 3 Custodian 4 Tenants In Entirety 5 Community Property
MANAGED ACCOUNT CODE	One-character alpha code indicating the account is a managed account. If field value is Y, mutual funds will be purchased at NAV (Net Asset Value).	Record 101	52-52	1	AN PIC X(1)	BNAM DISP CUST MNGD ACCT:	[space] Default, not selected. Process as Not a Managed Account. N Not a Managed Account Y Managed Account
LAST UPDATE CODE	One-character alpha code indicating the type of last change to the underlying record. Do not use this field alone to determine new or amended account status. See Last Update Date, below. See the File Processing Guidelines for information regarding the use of this field to identify deleted transactions.	Record 101	53-53	1	AN PIC X(1)	NOT DISPLAYED	A ADD C CHANGE

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
LAST UPDATE DATE	<p>The last date that changes were made to the underlying record.</p> <p>Use to determine new accounts; don't rely solely on LAST UPDATE CODE. Compare this field against ESTABLISH DATE; same = new account.</p> <p>This date may be newer on BNAM DISP CUST CHGD: because a change was made to a BNAM field that is not part of this transmission. This date will be updated in next weekly cycle transmission.</p>	Record 101	54-61	8	YYYYMMDD PIC X(8)	BNAM DISP CUST CHGD:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
REGISTERED REP OWNING REP (RR)	<p>Non-unique three-character alphanumeric code of registered representative whose name appears on customer statements and is the "owning" rep for customer contact and compliance purposes. Will not contain electronic (##) codes. BNAM=RR. Can be empty (NULL).</p> <p>The Owing Reg Rep is used to control the names that appear on the customer statements and/or confirms. It is also used for various reporting, calculation and grouping functions throughout the FBSI system. This is a required field on BNAM, however, a corresponding BREP record is not required. For more information regarding how this field controls statement and confirm processing, please contact your service manager.</p>	Record 101	62-64	3	AN PIC X(3)	BNAM DISP CUST RR:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRADING AUTH CODE (BNAM)	<p>One-character numeric code identifying the level of discretionary authority granted over the account.</p> <p>This field is not associated with the trading authorization codes on the FBSI page from a processing perspective. Its relationship to the FBSI authorization fields is solely based on correspondent entry.</p>	Record 101	65-65	1	AN PIC X(1)	BNAM DISP CUST AUTH:	<p>[space] No Authorization Given</p> <p>1 Limited Authorization</p> <p>2 Full Authorization</p> <p>3 Power Of Attorney</p>
EMPLOYEE CODE	One-character alphanumeric code identifying the account as belonging to a correspondent employee.	Record 101	66-66	1	AN PIC X(1)	BNAM DISP CUST [NO TAG AFTER SHTNAME:]	<p>[space] FBSI empty; not an employee</p> <p>4 BROKERAGE EMPLOYEE</p> <p>5 BROKERAGE RELATIVE</p> <p>6 NON BROKERAGE EMP</p> <p>7 BROKERAGE ACCESS</p> <p>8 NON BROK ACCESS</p> <p>B CORR BANK EMPLOYEE</p> <p>C CORRESPONDENT EMPL</p> <p>N FBSI empty; not an employee</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CITIZEN CODE	<p>One-character alphanumeric code identifying residency for tax reporting requirements.</p> <p>0, 1, 9 = Not valid codes. If A or B, COUNTRY OF TAX RESIDENCY must contain country code.</p>	Record 101	67-67	1	AN PIC X(1)	BNAM DISP CUST [ABOVE] CTR BNAM CHG CUST US:	<p>2 Exempt Account (i.e. Retirement Plans, Charitable and Tax Exempt organizations)</p> <p>3 US Citizen, Not Certified (withhold)</p> <p>4 Resident Alien, Not Certified (withhold)</p> <p>5 US Citizen, Govt. Mandated Withholding</p> <p>6 Resident Alien, Govt. Mandated Withholding</p> <p>7 US Citizen, W9 Certified (no withholding)</p> <p>8 Resident Alien, W9 Certified (no withholding)</p> <p>A Non-Resident Alien, Certified (no withholding)</p> <p>B Non-Resident Alien, Not Certified (withhold)</p> <p>C First B-Notice</p> <p>D Second B-Notice</p>
COUNTRY OF TAX RESIDENCY	<p>Three-character numeric code with leading zeros identifying country of tax residence for the primary owner of the account.</p> <p>This field is required for non-resident aliens where CITIZEN CODE = A or B.</p>	Record 101	68-70	3	AN PIC X(3)	BNAM DISP CUST CTR:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
DO NOT PURGE CODE	<p>One-character alpha code indicator which exempts a "purge eligible" account record from being deleted in the yearly account purge cycle. Among other attributes, purge eligible accounts have no position, balance, order or trade activity for over one calendar year. This field is entered by the correspondent's staff.</p> <p>Please refer to the "Purge Processing" section of the name and address manual for more detail regarding the purge process.</p>	Record 101	71-71	1	AN PIC X(1)	BNAM DISP CUST NO PURGE:	<p>[space] Available to Purge</p> <p>Y Do Not Purge</p>
ACCOUNT CLASSIFICATION	Two-character numeric code with leading zeros identifying classification of account for tax reporting purposes.	Record 101	72-73	2	AN PIC X(2)	BNAM DISP CUST CLASS:	See Appendix 1: Possible Values
PROCEEDS INSTRUCTIONS	<p>One-character code designating the default instructions for account proceeds payouts. These instructions generally refer to how or where the credits are to be dispersed.</p> <p>A value of 4 is an error and appears on FBSI BNAM as "INVALID."</p>	Record 101	74-74	1	AN PIC X(1)	BNAM DISP CUST PROCEEDS:	<p>1 Remit Proceeds</p> <p>2 Hold Proceeds</p> <p>3 DVP Account</p> <p>8 DBSX/Autosweep Account (Bank-affiliated Correspondents only)</p> <p>9 Special Proceeds (Electronic Funds Transfer) (Decommissioned April 2024)</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SECURITIES INSTRUCTIONS	One-character code used to control method in which securities will be held in and/or delivered out of the account.	Record 101	75-75	1	AN PIC X(1)	BNAM DISP CUST SEC:	1 Transfer & Ship, Client 2 Transfer to Client Name, Hold in Account 3 DVP 4 Hold in Street Name 5 Transfer Blank Name, Ship to Client 6 Transfer Alt Name, Ship to Client 7 Transfer & Ship, Alternate Name 8 Transfer Client, Ship to Alt Address 9 Special Securities Instructions
CASH DIVIDEND INSTRUCTIONS	One-character code which designates the default dividends and income payout instructions for securities held in the account. Delivery instructions can be overridden on an individual position basis. These instructions generally refer to how or where the dividend is to be paid.	Record 101	76-76	1	AN PIC X(1)	BNAM DISP CUST DIVINC:	1 Pay weekly (Friday) 2 Pay monthly (last Friday of the month) 3 Credit account, Reinvest eligible MF dividends. Also used for DVP accounts 4 Hold dividend 5 Pay semi-monthly (second and last Friday of the month) 6 Pay quarterly (last Friday of March, June, September, and December) 7 Pay daily (not currently used) 9 Hold dividend D Re-invest eligible dividends, MF and stocks P Custom payout (instructions found in FSWP) S Credit account, Re-invest stock dividends

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
DIVIDEND ROUNDOUT INSTRUCTION CODE	One-character numeric code identifying how fractional dividends are processed.	Record 101	77-77	1	AN PIC X(1)	BNAM DISP CUST DIVOUT:	[space] No dividend roundout instruction 1 SELL FRACTION 2 ROUND UP
NON-OBJECTING BENEFICIAL OWNER CODE	One-character alpha code indicating whether the account holder objects to their name being submitted to the securities issuer. Also indicates their desire to receive proxies for the securities held in the account.	Record 101	78-78	1	AN PIC X(1)	BNAM DISP CUST NOBO:	[space] Code not selected by customer N Customer objects to having name submitted to a securities issuer. The Customer will not receive proxy information for the securities in the account. Y Customer does not object to having name submitted to a securities issuer.
COMMISSION CLASS	One-character code indicating the type of securities where the account-level commission discount percentage is applied. If COMMISSION DISCOUNT PERCENT field is populated and this field is blank, then discount will apply to all securities. If COMMISSION DISCOUNT PERCENT field is not populated, then there is no special discount.	Record 101	79-79	1	AN PIC X(1)	BNAM DISP CUST COMM TYP:	[space] No Commission Class A Equities and options B Bonds only C Options only M Options and bonds S Equities only W Wrap fee discount X Equities and bonds
COMMISSION DISCOUNT PERCENT	Commission discount percentage from BNAM CDE or marked with the order.	Record 101	80-84	5	N PIC 9(03)V9(02)	BNAM DISP CUST CDE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
COMMISSION SCHEDULE	Two-character code passed to the commission schedule calculator to enable account level commission processing.	Record 101	85-86	2	AN PIC X(2)	BNAM DISP CUST SCH:	[space] No Commission Schedule
PARENT BRANCH	Used with the Parent Account field to identify the previous account number when the account has been moved from a previous branch to the current branch. This field is populated internally by the Automated Internal Conversion System(AICS).	Record 101	87-89	3	AN PIC X(3)	BNAM DISP CUST PARENT ACCT:	
PARENT ACCOUNT	Used with the Parent Branch field to identify the previous account number when the account has been moved from a previous branch to the current branch. This field is populated internally by the Automated Internal Conversion System(AICS).	Record 101	90-95	6	AN PIC X(6)	BNAM DISP CUST PARENT ACCT:	
AGENCY CODE	Eight-character, correspondent-defined, free-form field used for reporting, grouping and account identification purposes.	Record 101	96-103	8	AN PIC X(8)	BNAM DISP CUST AGENCY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
REGISTERED REP EXEC REP (RR2)	<p>Non-unique three-character alphanumeric code of registered representative who receives compensation for customer accounts that may have a different REGISTERED REP OWNING REP. For most accounts, this code is the same as the REGISTERED REP OWNING REP. Will not contain electronic (##) codes. BNAM=RR2. Can be empty (NULL).</p> <p>The Owning Reg Rep and Exec Reg Rep fields can be used to control the names that appear on the customer statements and/or confirms. This field is also used for various reporting, calculation and grouping functions throughout the FBSI system. Not a required field on BNAM. A corresponding BBIF record is required prior to updating an account with a unique RR2 code.</p>	Record 101	104-106	3	AN PIC X(3)	BNAM DISP CUST RR2:	
NAP/RAP INDICATOR	<p>One-character alpha code indicating whether NAP/RAP notifications should be mailed to the account level address or to all account holders..</p> <p>Not all correspondents use the NAP/RAP service.</p>	Record 101	107-107	1	AN PIC X(1)	BNAM DISP CUST B&R MAIL:	<p>[space] Mailings are being sent to the account level address.</p> <p>N Mailings are being sent to the account level address.</p> <p>Y Mailings are being sent to each account owner address.</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
NAP/RAP DATE	<p>The last date that a NAP or RAP was mailed by NFS to the account.</p> <p>Not all correspondents use the NAP/RAP service.</p>	Record 101	108-115	8	YYYYMMDD PIC 9(8)	BNAM DISP CUST LAST RAP:	
INSTITUTIONAL DELIVERY CODE	<p>One-character code which designates the default delivery instructions of securities purchased in the account. These instructions generally refer to how the security is handled or registered.</p> <p>If field value is 2, then INSTITUTIONAL DELIVERY NO and AGENT BANK NUMBER apply and should be populated.</p>	Record 101	116-116	1	AN PIC X(1)	BNAM DISP MANT IDC:	<p>[space] No institutional delivery instructions</p> <p>1 DTC instructions for non-DVP/RVP account</p> <p>2 DVP/RVP account</p>
INSTITUTIONAL DELIVERY NUMBER	<p>ID# system number for DVP deliveries. This is the number that identifies the firm that will receive the electronic confirm for the trade.</p> <p>Should be populated when INSTITUTIONAL DELIVERY CODE = 2. Not always true.</p>	Record 101	117-121	5	AN PIC X(5)	BNAM DISP MANT ID#:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
AGENT BANK NUMBER	<p>Agent Bank number for DVP deliveries. This number identifies the bank or institution where the assets are held. Assets or money will move to and from this account as trades settle.</p> <p>Should be populated when INSTITUTIONAL DELIVERY CODE = 2. Not always true.</p>	Record 101	122-126	5	AN PIC X(5)	BNAM DISP MANT AB#:	
ESTABLISH DATE	<p>The date account was established on FBSI.</p> <p>The original establish date is maintained on both the old and new accounts for Internally Converted(AICS) accounts.</p>	Record 101	127-134	8	YYYYMMDD PIC X(8)	BNAM DISP CUST ESTD:	
RESTRICTION CODE / PARTIAL	<p>One-character code which designates the most restrictive restriction placed on the account. This field will contain the first character of the two character restriction code.</p> <p>The addition or removal of a Restriction Code that changes the most restrictive restriction will cause an update record to be passed.</p>	Record 101	135-135	1	AN PIC X(1)	BNAM DISP CUST DISPLAYED AS MESSAGE	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
BYPASS MISC FEE INDICATOR	One-character alpha code indicating the MISC FEE will not be charged for the account.	Record 101	136-136	1	AN PIC X(1)	BNAM DISP CUST BYPASS MISC FEE?:	[space] Account will be charged MISC FEE Y Account will not be charged MISC FEE
INVESTMENT CLUB AGREEMENT	One-character alphanumeric code identifying the status of required papers for Investment Club registrations. REGTYP: IC	Record 101	137-137	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
JOINT ACCOUNT AGREEMENT	One-character alphanumeric code identifying the status of required papers for Joint Account registrations.	Record 101	138-138	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
TRUST SERVICE PROVIDER TLA	One-character alpha code indicating whether account uses FBSI or Metavante tax lot accounting.	Record 101	139-139	1	AN PIC X(1)	BNAM DISP TRST TRUST PROVIDER	[space] No TLA accounting N FBSI tax lot accounting Y Metavante tax lot accounting

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CORPORATE AGREEMENT	One-character alphanumeric code identifying the status of required papers for Corporate registrations. REGTYP: CP	Record 101	140-140	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
TRUST ACCOUNTING	One-character alpha code indicating whether account has a trust relationship and uses trust accounting.	Record 101	141-141	1	AN PIC X(1)	BNAM DISP TRST TRUST ACCOUNTING	[space] No trust relationship N No trust accounting Y Trust accounting
PARTNER AGREEMENT	One-character alphanumeric code identifying the status of required papers for Partnership registrations. REGTYP: PT	Record 101	142-142	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
MARGIN AGREEMENT	One-character code which identifies the status of an account's margin papers.	Record 101	143-143	1	AN PIC X(1)	BNAM DISP CUST MARGIN AGMT:	[space] No papers 1 Papers approved by NFS new accounts R Papers rejected by NFS new accounts – NIGO T Papers in-transit to NFS Z Resubmitted by your office

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
OPTION STATUS	<p>One-character code which identifies the status of an account's option papers.</p> <p>This field can be empty even though OP ST: displays "ON FILE;BRANCH TO CNA". A 'Y' character needs to be entered in the OP ST: field on BNAM CHG CUST.</p>	Record 101	144-144	1	AN PIC X(1)	BNAM DISP CUST OP ST:	<p>[space] No Papers</p> <p>R PAPERS REJECTED; CNA TO BRANCH</p> <p>T PAPERS IN TRANSIT;BRANCH TO CNA</p> <p>Y ON FILE;BRANCH TO CNA</p> <p>Z PAPERS IN TRANSIT;BRANCH TO CNA</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
OPTION AGREEMENT	<p>One-character alphanumeric code identifying the permission level at which the customer can trade options. Valid values are 1-5, where 1 is the most restrictive and 5 the most permissive, as well as A-E, where A is the most restrictive and E is the most permissive.</p> <p>If OPTION STATUS value is R, this field will be populated with the alpha code. If the OPTION STATUS value is Y, this field will be populated with a numeric value.</p>	Record 101	145-145	1	AN PIC X(1)	BNAM DISP CUST OP LVL:	<p>[space] Not approved for options</p> <p>1 Equity option covered writing</p> <p>2 Equity option purchase and covered writing, index option purchase</p> <p>3 Equity option purchases, covered writing spreads/combos, index option purchase</p> <p>4 Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos</p> <p>5 Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos, uncovered equity option writing, uncovered index option writing</p> <p>A Equity option covered writing</p> <p>B Equity option purchase and covered writing, index option purchase</p> <p>C Equity option purchases, covered writing spreads/combos, index option purchase</p> <p>D Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos</p> <p>E Equity option purchase, covered writing spreads/combos, index option purchase, index option spreads/combos, uncovered equity option writing, uncovered index option writing</p>
NON PURPOSE LOAN AGREEMENT	<p>One-character alpha code identifying the status of the paper work for a non-purpose loan agreement, if applicable.</p>	Record 101	146-146	1	AN PIC X(1)	BNAM DISP CUST NPL AGMT:	<p>[space] No non-purpose loan agreement</p> <p>Y Application On File</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRUST AGREEMENT	One-character alphanumeric code identifying the status of required papers for Trust registrations.	Record 101	147-147	1	AN PIC X(1)	BNAM DISP CUST PAPERS:	[space] Not Applicable 1 Revocable trust papers on file 2 Irrevocable trust papers on file R Rejected; Returned to Correspondent T In transit; Correspondent to CNA Z Returned to CNA by Correspondent
NEW ACCOUNT PAPERS	One-character alphanumeric code identifying the status of required papers for a new account.	Record 101	148-148	1	AN PIC X(1)	BNAM DISP CUST APPLIC:	[space] No papers C Converted NFSC/FMTC IRA account L Legal NIGO N Opened by phone, no papers R Papers rejected by NFS new accounts - NIGO T Papers in-transit to correspondent Y Papers on file in correspondent's office
SPECIAL PRODUCT PAPERS	One-character alpha code indicating special product papers are on file. The account will need to be looked up to determine the type of special product papers.	Record 101	149-149	1	AN PIC X(1)	BNAM DISP CUST APPLIC:	[space] Special product papers not on file Y Special product papers on file

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
OMNIBUS CODE	Two-character code indicating a single account that pools the holdings of more than one beneficial owner, whose identities are not disclosed to Fidelity, in which the beneficial owners have the ability to affect transactions, and for which sub-accounting is performed by the omnibus account holder or a third party. This may include, but is not limited to, retirement plans, bank-pooled accounts, and wrap programs.	Record 101	150-151	2	AN PIC X(2)	BNAM DISP MANT OMNI:	<p>[space] Not applicable to this account registration type.</p> <p>01 Not an omnibus account. Account is for an individual.</p> <p>02 Not an omnibus account.</p> <p>03 Omnibus account and correspondent can and will track, collect, and remit short-term redemption fees at the sub-account level, as defined by Fidelity.</p> <p>04 Omnibus account and correspondent can not and will not track, collect, and remit short-term redemption fees at the sub-account level, as defined by Fidelity. Effective January 1, 2005, accounts with this code will be blocked from future purchases of Fidelity funds with short-term redemption fees.</p> <p>05 Pending, status unknown.</p> <p>06 Not applicable to National Financial accounts.</p> <p>07 Account closed with \$0.00 balance or meets purge criteria.</p> <p>08 Not omnibus - Determined by NFS.</p>
SEGREGATION CODE	One-character alpha code indicating whether segregation memos appear for long positions in the account.	Record 101	152-152	1	AN PIC X(1)	BNAM DISP CUST NO-SEG:	<p>[space] Co-Mingle</p> <p>N Segregate</p>
SPECIAL MARGIN RATE	Five-character numeric field identifying the margin rate paid by non-standard contractual institutional clients.	Record 101	153-157	5	N PIC 9(03)V9(02)	BNAM DISP CUST SPEC MARGIN:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
MONEY MOVEMENT AUTHORIZATION LEVEL	One-character numeric code indicating the level of money movement authorization for one-time retirement distributions.	Record 101	158-158	1	AN PIC X(1)	BNAM DISP FBSI MM LVL:	<p>[space] No authorization (requires paperwork)</p> <p>0 No authorization (requires paperwork)</p> <p>1 1st-party checks and journals (w/o standing instructions), 1st-and 3rd-party ACH, Fed wires and IBP (with standing instructions)</p> <p>2 All Level 1 payment methods and on-demand 1st-party fed wires (w/o standing instructions)</p>
MASTER SECURITY LENDING AGREEMENT ("MSLA") INDICATOR	One-character alpha code indicating whether account is approved for securities lending with the Master Security Lending Agreement.	Record 101	159-159	1	AN PIC X(1)	BNAM DISP MANT MSLA:	<p>N Not approved for securities lending</p> <p>P Pending approval for securities lending</p> <p>Y Approved for securities lending</p>
CORPORATE TAX STATUS	One-character alpha code identifying the IRS tax status of a corporate account.	Record 101	160-160	1	AN PIC X(1)	BNAM DISP MANT CORP TAX:	<p>C C-Corporation</p> <p>D Disregarded Entity</p> <p>N Not applicable</p> <p>O Other - 1099 Reporting Required</p> <p>P Pending</p> <p>S S-Corporation</p> <p>T Partnership</p> <p>X Sole Proprietor</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
COST BASIS DISPOSAL METHOD CODE	Four-character alpha code identifying the default disposal method applied to closing lots pursuant to Cost Basis Legislation enacted by the Emergency Economic Stabilization Act of 2008.	Record 101	161-164	4	AN PIC X(4)	BNAM DISP MANT DISP METH:	FIFO First in, First out HICL High cost in, First out, Long term HICO High cost in, First out HICS High cost in, First out, Short term INFI Intraday first in, First out LIFO Last in, First out LOCL Low cost, Long term LOCO Low cost in, First out LOCS Low cost, Short term STTS Short-Term Tax Sensitive TXSN Tax sensitive
DVP SUPPRESSION INDICATOR	One-character alpha code indicating whether statements are suppressed for allowable DVP/RVP accounts as defined by FINRA regulations.	Record 101	165-165	1	AN PIC X(1)	BNAM DISP MANT SUPP: DVP	[space] Statements not suppressed (U.S. Mail) N Statements not suppressed T In-transit; statements not suppressed Y Statements suppressed (eDelivery)
ABANDONED PROPERTY DATE	The date account was coded as Abandoned Property.	Record 101	166-173	8	YYYYMMDD PIC X(8)	BNAM DISP MANT DATE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PREFERRED CUSTOMER CODE	Three-character number with leading zeros identifying preferred customers.	Record 101	174-176	3	AN PIC X(3)	BNAM DISP CUST PREF:	[space] No current or past code 000 Code removed; no current code 001 Platinum 002 Gold 003 Silver 004 Bronze 005 PRIME 006 PLUS 007 PREMIER 008 SELECT 009 PLUSCAND 011 MMGRPLUS 012 MMGRPREM 013 MMGRSLCT 014 MRA PLUS 015 MRA PREM 017 TI BAL N 018 TI BAL Y 019 TI NOBAL 020 WLTHMGT N Segregate
ZIP CODE	Standard USPS recognized ZIP Code.	Record 101	177-185	9	AN PIC X(9)	BNAM CHG CUST ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
OASYS ACCESS CODE	Variable-character alpha code identifying the account in the OASYS trade allocation system. This field is populated when LINK_OMG_C = A (Both BTAM and Omgeo) or O (Omgeo only). For LINK_OMG_C = B (BTAM only), this field is empty.	Record 101	186-197	12	AN PIC X(12)	BTAM ACCESS CODE	
OASYS INSTITUTION	Variable-character alpha code identifying the institution in the OASYS trade allocation system. This field is populated when LINK_OMG_C = A (Both BTAM and Omgeo) or O (Omgeo only). For LINK_OMG_C = B (BTAM only), this field is empty.	Record 101	198-205	8	AN PIC X(8)	BTAM INST	
NUMBER OF ADDRESS LINES	One-character number identifying the number of address lines that will contain data in address lines one through 6.	Record 101	206-206	1	N PIC 9(1)	NOT DISPLAYED	
NAME AND ADDRESS LINE 1	Name and Address Line 1 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	207-238	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
NAME AND ADDRESS LINE 2	Name and Address Line 2 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	239-270	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
NAME AND ADDRESS LINE 3	Name and Address Line 3 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	271-302	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
NAME AND ADDRESS LINE 4	Name and Address Line 4 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	303-334	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
NAME AND ADDRESS LINE 5	Name and Address Line 5 of 6. The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.	Record 101	335-366	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
NAME AND ADDRESS LINE 6	<p>Name and Address Line 6 of 6.</p> <p>The six 32-character name and address lines are built internally based on the contents of the underlying source field on BNAM CHG CUST.</p>	Record 101	367-398	32	AN PIC X(32)	BNAM DISP CUST [NO TAG]	
REGISTRATION TYPE	<p>Variable-character alpha code used in conjunction with ACCOUNT CLASSIFICATION to identify the type of account for legal and tax purposes.</p> <p>This field changing alone will NOT trigger an update record.</p>	Record 101	399-402	4	AN PIC X(4)	BNAM DISP CUST REGTYPE:	See Appendix 1: Possible Values
BIRTH DATE	<p>The Birth Date associated with the primary name on the account.</p> <p>This field changing alone will NOT trigger an update record if you are not configured to receive FFR records.</p>	Record 101	403-410	8	YYYYMMDD PIC X(8)	BNAM DISP CUST DOB:	
PRODUCT LEVEL	Two-character code used to identify accounts that participate in various product offerings.	Record 101	411-412	2	AN PIC X(2)	BNAM DISP CUST PROD LEVEL:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
BIRTH DATE / SHADOW	<p>The Birth Date associated with the primary name on the account. (with century)</p> <p>This field changing alone will NOT trigger an update record if you are not configured to receive FFR records.</p>	Record 101	413-420	8	YYYYMMDD PIC X(8)	BNAM DISP CUST DOB:	
MULTI-CURRENCY ACCOUNT	One-character alpha code indicating whether account is a multi-currency account.	Record 101	421-421	1	AN PIC X(1)	BNAM DISP MANT INTL TRDG:	<p>[space] Not a Multi-Currency account</p> <p>F Multi-Currency account that has been Shado disabled</p> <p>Y Multi-Currency account</p>
SPECIAL MARGIN CODE	One-character alpha code identifying the type of special margin processing for the account. The value of 'N' does not identify whether account is margin-enabled. Use MARGIN AGREEMENT to identify margin-enabled accounts.	Record 101	422-422	1	AN PIC X(1)	BNAM DISP MANT SPC MARGIN:	<p>A Advisor Special</p> <p>E Escrow</p> <p>L Limited Margin</p> <p>M PI Portfolio Margin</p> <p>N No special margin</p> <p>P Portfolio Margin</p> <p>R Real Time Rules-Based Requirements</p> <p>T Third Party Lending</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ADVISOR REPORTING INDICATOR	One-character alphanumeric code indicating the type of advisor performance reporting for the account.	Record 101	423-423	1	AN PIC X(1)	BNAM DISP MANT RPT IND:	[space] No advisor reporting 1 Not in use 2 Ernest and Young 3 First Rate - quarter look-back period 4 First Rate -year look-back period 5 Not in use 6 ATN Advent Z Bank of America
LATE TRADE INDICATOR	One-character alpha code indicating whether or not the client/account has permission to trade after market hours on a list of funds (CUSIP) stored by the client/account in MNET. Also known as same-day exchange.	Record 101	424-424	1	AN PIC X(1)	BNAM DISP MANT DCCS ELIG:	[space] No same-day exchange N Same-day exchange not permitted Y Same-day exchange permitted
MARGIN SWEEP CODE	One-character alpha code indicting whether type 1 cash will sweep to type 2 margin debit.	Record 101	425-425	1	AN PIC X(1)	BNAM DISP CUST MS:	[space] Type 1 cash will sweep to type 2 Y Type 1 cash will not sweep to type 2
SETUP FEE INDICATOR	One-character alpha code indicating the setup fee for the account.	Record 101	426-426	1	AN PIC X(1)	BNAM DISP CUST SETUP FEE:	N Not paid P Paid R Rebated W Waived

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PRODUCT LEVEL SUBTYPE CODE	One-character alpha code identifying the PRODUCT LEVEL subtype.	Record 101	427-427	1	AN PIC X(1)	BNAM DISP CUST STYP:	[space] No Product Level Subtype A Managed Account B Balanced E Equity F Fixed Income M Mutual Fund N No Load Mutual Fund O Other P Fee Brokerage
W-8 FORM CODE	One-character alpha code indicating the type of Form W-8 held for the account.	Record 101	428-428	1	AN PIC X(1)	BNAM DISP CUST [NO TAG]	[space] Not applicable 1 BEN Beneficial owner 2 ECI Income connected with U.S. trade or business 3 EXP Foreign government or organization 4 IMY Foreign intermediary
W-8 CERTIFICATION DATE	The date of Form W-8 certification.	Record 101	429-436	8	YYYYMMDD PIC X(8)	BNAM DISP CUST CERT DTE:	
FILLER	FILLER - Internal use only.	Record 101	437-437	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ACCOUNT SOURCE CODE	Variable-character user-defined alphanumeric code identifying the source of the account.	Record 101	438-440	3	AN PIC X(3)	BNAM DISP CUST M+A:	
BDA PARENT ACCOUNT NUMBER	The concatenated BRANCH and ACCOUNT NUMBER of the parent beneficiary distribution account (BDA) for the account.	Record 101	441-449	9	AN PIC X(9)	BNAM DISP MANT BDA PAR AC:	
NET ASSET VALUE INDICATOR	One-character alpha code indicating the type of net asset value waiver for the account.	Record 101	450-450	1	AN PIC X(1)	BNAM DISP CUST NAV:	[space] Not NAV I Inst load credit N Not NAV R Prototype waiver W No load credit Y Load credit
PLAN NAME CODE	Variable-character code identifying the retirement plan.	Record 101	451-455	5	AN PIC X(5)	BNAM DISP CUST PLAN ID:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TEAM CODE	Variable-character code identifying a premium service team or a services gate for non-premium accounts.	Record 101	456-458	3	AN PIC X(3)	BNAM DISP CUST TEAM#:	B00 Brokerage Core C00 Channel C01 KYC NON-PREMIUM C01 C02 KYC NON-PREMIUM C02 C03 KYC NON-PREMIUM C03 C04 KYC NON-PREMIUM C04 C05 KYC NON-PREMIUM C05 C06 KYC NON-PREMIUM C06 C07 KYC NON-PREMIUM C07 C08 KYC NON-PREMIUM C08 C09 KYC NON-PREMIUM C09 C10 KYC NON-PREMIUM C10 C11 KYC NON-PREMIUM C11 E00 Employee G00 Goal Planner G01 Goal Planner HAA PRIVATE CLIENT GROUP HAB PRIVATE CLIENT GROUP HAC PRIVATE CLIENT GROUP HAD PRIVATE CLIENT GROUP HAE PRIVATE CLIENT GROUP HAF PRIVATE CLIENT GROUP

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIAG ACCOUNT INDICATOR	One-character alpha code indicating the account is a Fidelity Institutional Wealth Services (IWS) account.	Record 101	459-459	1	AN PIC X(1)	BNAM DISP CUST [UNTAGGED] FIAG	[space] Not an IWS account Y IWS account
PROXY VOTE INDICATOR	One-character alpha code indicating how proxy notices, annual reports and prospectuses are to be delivered for the account.	Record 101	460-460	1	AN PIC X(1)	FIAG FALP MAILING OPTIONS	See Appendix 1: Possible Values
PRIME BROKER INDICATOR	One-character alpha code identifying the prime broker relationship to the account. Values for this field are extracted prior to the daily prime broker update. Use the Prime Broker Transmission for the most current values.	Record 101	461-461	1	AN PIC X(1)	BNAM DISP CUST PRM BKR:	[space] Not a Prime Broker 0 PEND IA CUST 1 RSA, NR, 151 2 BOTH RECEIVED 3 PEND PRIME BR 4 CMPL PRIME BR 5 PEND PRIME IA 6 CMPL PRIME IA 7 CMPL IA CUST 8 PEND EXEC IA 9 CMPL EXEC IA A NOTHING RECD B PEND RISK REV C R 151, NR SA

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRANSFER AGENT FEE CODE	Three-character code identifying the transfer agent.	Record 101	462-464	3	AN PIC X(3)	BNAM DISP MANT TA FEE:	[space] No transfer agent fee FIO Fidelity Investment Operations FIR Fidelity Institutional Retirement Services Company
TRANSFER AGENT MANAGEMENT FEE CODE	Three-character code identifying the transfer agent management fee code.	Record 101	465-467	3	AN PIC X(3)	BNAM DISP MANT MGMT FEE:	[space] No transfer agent management fee
ACCOUNT REGULATORY CODE	Two-character alphanumeric code identifying the type of proprietary account for TRACE reporting. Codes are maintained by NFRiskTrading@fmr.com.	Record 101	468-469	2	AN PIC X(2)	BNAM DISP CUST REG CODE:	[space] No account regulatory code
EXCHANGE INDICATOR	One-character alpha code identifying the type of core sweep for accounts participating in the Bank Deposit Sweep Program (BDSP).	Record 101	470-470	1	AN PIC X(1)	BNAM DISP FBSI EXCHANGE	D Drain and fill N Keep existing funds in old core account investment vehicle X Opt out Y Move existing funds to new core account investment vehicle

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CASH MANAGEMENT FEE SCHEDULE CODE	Two-character numeric code identifying the type of cash management fees associated with the account.	Record 101	471-472	2	AN PIC X(2)	BNAM DISP CUST CM FEE SCH:	[space] No cash management fees 11 STANDARD 22 PREFERRED/ACTIVE TRADER 33 PREMIUM 44 PRIVATE ACCESS/PCG(PRIVATE CLIENT GROUP) 55 SPENDING ACCOUNT
MULTIPLE MARGIN INDICATOR	One-character alpha code indicating the account is a Multiple Margin account. Multiple Margin accounts are two or more margin accounts that maintain margin balances and/or margin positions for the same beneficial owner. Multiple Margin relationships can be aggregated using the IRS NO in this record.	Record 101	473-473	1	AN PIC X(1)	BSUM MULTI [PORTFOLIO] MARGIN	N Not a Multiple Margin account Y Multiple Margin account
ASSET DISTRIBUTION ACCOUNT CODE	One-character alpha code identifying the asset distribution type of Fidelity Cash Management Account	Record 101	474-474	1	AN PIC X(1)	BNAM DISP MANT FRIA:	[space] Not applicable S Income Management Account (IMA) T Spending Account U Income Management Account and Spending Account (Hybrid)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CONFIRM PRINT CODE	One-character alpha code indicating either single or multiple confirms to be printed per page for Correspondent (CORR) and FBSI accounts.	Record 101	475-475	1	AN PIC X(1)	BNAM DISP MANT CFM PRT:	M Print multiple confirms to a page S Print one confirm to a page
FAMILY OFFICE TYPE CODE	One-character alpha code identifying the type of Fidelity Family Office Services (FFOS) account.	Record 101	476-476	1	AN PIC X(1)	BNAM DISP CUST PREF:	[space] Not a Family Office account F Family Office account (FFOS ACC) N Not a Family Office account R Family Office related account (FFOS REL)
SHADOSUITE DVP CODE	One-character alpha code indicating Shadosuite deliver versus payment.	Record 101	477-477	1	AN PIC X(1)	BNAM DISP MANT SHADVP:	F Formerly a Shado DVP account N Shado DVP not activated Y Shado DVP activated
VENDOR CODE	Two-character alpha code indicating a vendor associated with this account.	Record 101	478-479	2	AN PIC X(2)	NOT DISPLAYED	[space] No vendor NT Northern Trust SG SunGard TN TrustNet

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CHARGEBACK TYPE CODE	One-character alpha code indicating the type of billing back to a vendor for financial reporting.	Record 101	480-480	1	AN PIC X(1)	NOT DISPLAYED	[space] No chargebacks 0 None Provided 1 Third Party Administrator 2 Trust 3 TPA Net Settlement Account 4 Trust Net Settlement Account 5 TPA New Client 6 Trust New Client 7 RIA Segment
CASH MOVEMENT TYPE CODE	One-character alpha code indicating the type of cash movement account.	Record 101	481-481	1	AN PIC X(1)	NOT DISPLAYED	[space] No cash movement types H Hub account S Spoke account
FUTURES STATUS CODE	One-character alpha code indicating the status of the agreement for the Futures trading feature.	Record 101	482-482	1	AN PIC X(1)	NOT DISPLAYED	[space] Not a futures account C Closed O Open P Pending
BROKER DEALER SOLD CODE	One-character alpha code indicating a broker/dealer sold account and the status of the paperwork.	Record 101	483-483	1	AN PIC X(1)	NOT DISPLAYED	[space] Not a broker dealer sold account P Paperwork pending S Paperwork complete

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FEE AUTHORIZATION CODE	One-character alpha code indicating the type of fee authorization.	Record 101	484-484	1	AN PIC X(1)	BNAM DISP MANT FAD:	[space] Not fee authorized F Fee authorized papers on file
MUTUAL FUND FEE REBATE CODE	One-character alpha code indicating override of firm-level rules for the account, to either include or exclude this account from fee rebates.	Record 101	485-485	1	AN PIC X(1)	BNAM DISP MANT MF FEE REBATE:	[space] No mutual fund fee rebates E Exclude account from fee rebates I Include account for fee rebates
SPECIAL ACCOUNT USAGE CODE	Variable-character alpha code indicating special account usage.	Record 101	486-490	5	AN PIC X(5)	NOT DISPLAYED	[space] No special account usage SDRTH Roth SDB
TRADE AWAY ELIGIBLE CODE	One-character alpha code indicating eligibility of this customer to execute a trade through another broker or dealer.	Record 101	491-491	1	AN PIC X(1)	BNAM DISP MANT AWAY:	N Not trade-away eligible Y Trade-away eligible
COVERDELL SPECIAL NEEDS INDICATOR	One-character alpha code indicating the Coverdell account has a special needs beneficiary.	Record 101	492-492	1	AN PIC X(1)	BNAM DISP CUST SPECND:	N Not a Coverdell special needs account Y Coverdell special needs account

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
MULTIPLE MARGIN MODEL CODE	One-character alpha code identifying the multiple margin model code for an account that is part of a multiple margin relationship.	Record 101	493-493	1	AN PIC X(1)	BNAM DISP CUST MULT MGN:	[space] Not a multiple margin account A AGG-Aggregated availability D DST-Distributed availability
MUTUAL FUND INVESTMENT IRA INDICATOR	One-character alpha code identifying the status of required papers for a mutual fund investment option in a retirement account.	Record 101	494-494	1	AN PIC X(1)	BNAM DISP FBSI MFND:	[space] Firm not entitled N Not a Mutual Fund Investment IRA T Papers In Transit Y Mutual Fund Investment IRA
MONEY MARKET ACCOUNT DESIGNATION	One-character alpha code indicating the account is subject to SEC Money Market Reform rule amendments of 2014. Used in conjunction with Security Master-level MONEY MARKET FUND DESIGNATION field to determine compliance with the SEC Money Market Reform rule amendments of 2014.	Record 101	495-495	1	AN PIC X(1)	BNAM DISP FBSI MM ELIG:	[space] Blank I Institutional R Retail

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PRODUCT CLASS	Variable-character alpha code identifying a product category.	Record 101	496-503	8	AN PIC X(8)	BNAM DISP MANT PROD CLASS:	[space] No specified Product Class ACC529 529 College Savings Plan Account DGTADVR Digitally Managed (AMP) DMA Digitally Managed (Accommodate) DMP Digitally Managed (Proprietary) ENVDIR Envestnet Direct (ENV) FMAX Fidelity Managed Account Exchange (FMX) FROS FMAX Reporting Only Solution (FRO) MAS Managed Account Solution MFONLY Mutual Fund Only ROS Reporting-Only Solution
PLATFORM SOURCE	Variable-character alpha code identifying the source associated with the PRODUCT CLASS.	Record 101	504-511	8	AN PIC X(8)	BNAM DISP MANT SRC:	[space] No specified Platform Source EMONEY eMoney Advisor ENV Envestnet ENVDIR Envestnet Direct ENVMAS Envestnet MAS ENVROS Envestnet Reporting-Only Solution FIWA Fidelity Institutional Wealth Advisor FIWAROS Fidelity Institutional Wealth Advisor Reporting-Only Solution FUTADV FutureAdvisor PROP Proprietary SIGFIG SigFig TRIZIC Trizic

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIDUCIARY APPROACH CODE	Two-character alphanumeric code identifying the best interest contract ("BIC") status for the account.	Record 101	512-513	2	AN PIC X(02)	BNAM DISP FBSI FA: Wealthscape Account Profile > Fiduciary Approach	[space] Not an official status 10 Other 1 - Fidelity Institutional 20 Other 2 - Fidelity Institutional 30 Other 3 - Fidelity Institutional 40 Other 4 - Fidelity Institutional 50 Other 5 - Fidelity Institutional 84 Prohibited Transactions Exemption 84-24 - Fidelity Institutional BC Best Interest Contract Exemption - Fidelity Institutional BL Streamlined Best Interest Contract Exemption/Complex Level Fee - Fidelity Institutional CM Computer Model Exemption - Fidelity Institutional FB Fidelity Brokerage Services Best Interest Contract Exemption - Personal Investing FT Fidelity Brokerage Services Transitional Disclosure - Personal Investing GF Grandfathered - Fidelity Institutional LF Complex Level Fee - Fidelity Institutional NA Not applicable NO Has not acknowledged Advice Offering - Personal Investing OO Opted out of Advice Offering - Personal Investing PB Fidelity Wealth Management Advisory Best Interest Contract Exemption - Personal Investing PL Pension Protection Act Level Fee - Fidelity Institutional PT Fidelity Wealth Management Advisory Transitional Disclosure - Personal Investing

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
							SB Strategic Advisers Inc. Best Interest Contract Exemption - Personal Investing SD Self-Directed - Fidelity Institutional ST Strategic Advisers Inc. Transitional Disclosure - Personal Investing
FIDUCIARY APPROACH LAST UPDATE DATE	The last update date of the FIDUCIARY APPROACH CODE.	Record 101	514-521	8	YYYYMMDD PIC X(08)	BNAM DISP FBSI FA DTE: Wealthscape Account Profile > Fiduciary Approach Date	
LINE OF BUSINESS	Variable-character alpha code identifying the line of business associated with this account record.	Record 101	522-527	6	AN PIC X(06)		FCM Fidelity Capital Market FFOS Fidelity Family Office Services IWS Institutional Wealth Services NF National Financial PI Personal Investing

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
REGISTERED REP REP OF RECORD (ROR)	<p>Variable-character alphanumeric code identifying the Investment Professional. This field is intended to remove limitations with the current three-character REGISTERED REP OWNING REP (RR).</p> <p>This field can be empty, contain the same value as REGISTERED REP OWNING REP (RR) or some other value.</p>	Record 101	528-536	9	AN PIC X(09)	BNAM CHG CUST ROR	Wealthscape Account Profile > Rep of Record
REGISTERED REP PAY TO REP (PTR) ACCOUNT LEVEL	<p>Variable-character alphanumeric code identifying the default Pay to Rep code for the trading system.</p> <p>This field can be empty, contain the same value as REGISTERED REP EXEC REP (RR2) or some other value.</p>	Record 101	537-545	9	AN PIC X(09)		Wealthscape Account Profile > Pay- To Rep
FILLER	FILLER - Internal use only.	Record 101	546-700	155	AN PIC X(155)		

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:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 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:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
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:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
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:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
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	Lngh	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

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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 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)		

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 103	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 103 - FFR, owners 4 through 6	Record 103	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 103	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 103	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 103	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). Segment 103 only	Record 103	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. 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 103	22-22	1	AN PIC X(1)	NOT DISPLAYED	B Business P Person

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 103	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. This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value.	Record 103	24-35	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 22-22) contains a B (Business) value.	Record 103	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. This field is populated when FIXED FORMAT NAME TYPE (record position 22-22) contains a P (Person) value.	Record 103	36-45	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 22-22) contains a P (Person) value.</p>	Record 103	46-70	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 22-22) contains a P (Person) value.</p>	Record 103	71-80	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 22-22) contains a B (Business) value.</p>	Record 103	74-106	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 22-22) contains a P (Person) value.</p>	Record 103	81-90	10	AN PIC X(10)	BNAM CHG CUST/ADDL SUF:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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 22-22) contains a P (Person) value. Customer birth date with full century.</p>	Record 103	91-98	8	YYYYMMDD PIC X(8)	BNAM CHG CUST/ADDL DOB:	
FFR DATE OF DEATH	<p>The date of death of the person associated with the account.</p>	Record 103	99-106	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 103	107-110	4	AN PIC X(4)	BNAM CHG CUST/ADDL REL:	See Appendix 1: Possible Values
FIXED FORMAT SSN NUMBER	<p>Account holder's Social Security Number (SSN) or Tax Identification Number (TIN), depending on the contents of the Fixed Format SSN Code.</p>	Record 103	111-119	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 103	120-120	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 103	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 103	130-137	8	YYYYMMDD PIC X(8)	BNAM HIST 800 RECORD + CUST ID (FFR XREF)	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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 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 103	138-138	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 103	139-139	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 138-138) contains a P (Person) value.	Record 103	140-151	12	AN PIC X(12)	BNAM CHG CUST/ADDL FIRST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FIXED FORMAT BUSINESS/TRUST NAME	Account holder's business or trust name. This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a B (Business) value.	Record 103	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. This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value.	Record 103	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. This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value.	Record 103	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. This field is populated when FIXED FORMAT NAME TYPE (record position 138-138) contains a P (Person) value.	Record 103	187-196	10	AN PIC X(10)	BNAM CHG CUST/ADDL PREFIX:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FILLER	FILLER - Internal use only. This field is FILLER when FIXED FORMAT NAME TYPE (record position 138-138) contains a B (Business) value.	Record 103	190-222	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 138-138) contains a P (Person) value.	Record 103	197-206	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 138-138) contains a P (Person) value. Customer birth date with full century.	Record 103	207-214	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 103	215-222	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 103	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 103	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 103	236-236	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 103	237-245	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 103	246-253	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 256-305 contain FFR BUSINESS/TRUST NAME and record positions 306-338 are empty. If field value is P (Person), record positions 256- 338 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 103	254-254	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 103	255-255	1	AN PIC X(1)	BNAM CHG CUST *	P Primary

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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 254-254) contains a P (Person) value.</p>	Record 103	256-267	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 254-254) contains a B (Business) value.</p>	Record 103	256-305	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 254-254) contains a P (Person) value.</p>	Record 103	268-277	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 254-254) contains a P (Person) value.</p>	Record 103	278-302	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 254-254) contains a P (Person) value.</p>	Record 103	303-312	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 254-254) contains a B (Business) value.</p>	Record 103	306-338	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 254-254) contains a P (Person) value.</p>	Record 103	313-322	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 254-254) contains a P (Person) value. Customer birth date with full century.</p>	Record 103	323-330	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 103	331-338	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 103	339-342	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 103	343-351	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 103	352-352	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	Lngh	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 103	353-361	9	AN PIC X(9)	BNAM DISP BOOK CUST#:	
FFR CUSTOMER ESTABLISH DATE	The date the customer record (800 RECORD) was established.	Record 103	362-369	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 4	Record 103	370-370	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 5	Record 103	371-371	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 6	Record 103	372-372	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 103	373-700	328	AN PIC X(328)		

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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	Lngth	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)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD TYPE	<p>Indicates a field that governs the record layout for this segment depending on the value in the field.</p> <p>This is the Detail (D) record segment.</p>	Record 107	1-1	1	AN PIC X(1)		
RECORD NUMBER	<p>For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.</p> <p>This is record 107 - employer and affiliated member info. The record segment is absent when BNAM DISP AFF = SEGMENT RECORD NOT FOUND</p>	Record 107	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 107	5-8	4	AN PIC X(4)		0101 Default

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 107	9-11	3	AN PIC X(3)		
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 107	12-17	6	AN PIC X(6)		
AFFILIATION STATUS	One-character alpha code indicating the status of the customer's response to affiliation questions.	Record 107	18-18	1	AN PIC X(1)	BNAM DISP AFF STATUS:	[space] Not asked A Asked and answered N Not asked P Aksed and partially answered R Asked but refused to answer

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FINRA RULE 3210 INDICATOR	One-character numeric code indicating the type of FINRA Rule 3210 institution with which the account holder is affiliated.	Record 107	19-19	1	AN PIC X(1)	BNAM DISP AFF 3210 INDICATOR:	[space] No industry affiliation B Bank N FINRA member firm O Financial institution S NYSE member firm
FINANCIAL INSTITUTION NAME	The name of the NYSE Rule 407 financial institution with which primary account holder for the account is affiliated.	Record 107	20-51	32	AN PIC X(32)	BNAM DISP AFF NAME:	
FINANCIAL INSTITUTION ADDRESS LINE 1	The address of the NYSE Rule 407 financial institution with which primary account holder for the account is affiliated.	Record 107	52-83	32	AN PIC X(32)	BNAM DISP AFF ADDR:	
FINANCIAL INSTITUTION ADDRESS LINE 2	The address of the NYSE Rule 407 financial institution with which primary account holder for the account is affiliated.	Record 107	84-115	32	AN PIC X(32)	BNAM DISP AFF ADDR:	
FINANCIAL INSTITUTION ADDRESS LINE 3	The address of the NYSE Rule 407 financial institution with which primary account holder for the account is affiliated.	Record 107	116-147	32	AN PIC X(32)	BNAM DISP AFF ADDR:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
OCCUPATION	The occupation of the primary account holder for the account.	Record 107	148-197	50	AN PIC X(50)	BNAM DISP AFF OCCUPATION:	
EMPLOYER NAME	The employer of the primary account holder for the account.	Record 107	198-229	32	AN PIC X(32)	BNAM DISP AFF EMPLOYER NAME:	
EMPLOYER ADDRESS LINE 1	The employer's address of the primary account holder for the account.	Record 107	230-261	32	AN PIC X(32)	BNAM DISP AFF EMPLOYER ADDR:	
EMPLOYER ADDRESS LINE 2	The employer's address of the primary account holder for the account.	Record 107	262-293	32	AN PIC X(32)	BNAM DISP AFF EMPLOYER ADDR:	
EMPLOYER ADDRESS LINE 3	The employer's address of the primary account holder for the account.	Record 107	294-325	32	AN PIC X(32)	BNAM DISP AFF EMPLOYER ADDR:	
EMPLOYER ADDRESS COUNTRY CODE	The country code associated with employer's address of the primary account holder for the account. STATE/COUNTRY CODE Possible Values	Record 107	326-328	3	AN PIC X(3)	BNAM DISP AFF EMP ADDR CTRY CODE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CONTROL RELATIONSHIP CODE	The relationship to the publicly-traded company of the primary account holder for the account. 1 of 3 fields	Record 107	329-329	1	AN PIC X(1)	BNAM DISP AFF CD:	D Director P Policy-making executive S 10% shareholder
CONTROL RELATIONSHIP COMPANY NAME	The name of the publicly-traded company of the primary account holder for the account. 1 of 3 fields	Record 107	330-361	32	AN PIC X(32)	BNAM DISP AFF NAME:	
CONTROL RELATIONSHIP CUSIP	The CUSIP of the publicly-traded company of the primary account holder for the account. 1 of 3 fields	Record 107	362-381	20	AN PIC X(20)	BNAM DISP AFF CUSIP/SYMBOL:	
CONTROL RELATIONSHIP CODE	The relationship to the publicly-traded company of the primary account holder for the account. 2 of 3 fields	Record 107	382-382	1	AN PIC X(1)	BNAM DISP AFF CD:	D Director P Policy-making executive S 10% shareholder
CONTROL RELATIONSHIP COMPANY NAME	The name of the publicly-traded company of the primary account holder for the account. 2 of 3 fields	Record 107	383-414	32	AN PIC X(32)	BNAM DISP AFF NAME:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CONTROL RELATIONSHIP CUSIP	The CUSIP of the publicly-traded company of the primary account holder for the account. 2 of 3 fields	Record 107	415-434	20	AN PIC X(20)	BNAM DISP AFF CUSIP/SYMBOL:	
CONTROL RELATIONSHIP CODE	The relationship to the publicly-traded company of the primary account holder for the account. 3 of 3 fields	Record 107	435-435	1	AN PIC X(1)	BNAM DISP AFF CD:	D Director P Policy-making executive S 10% shareholder
CONTROL RELATIONSHIP COMPANY NAME	The name of the publicly-traded company of the primary account holder for the account. 3 of 3 fields	Record 107	436-467	32	AN PIC X(32)	BNAM DISP AFF NAME:	
CONTROL RELATIONSHIP CUSIP	The CUSIP of the publicly-traded company of the primary account holder for the account. 3 of 3 fields	Record 107	468-487	20	AN PIC X(20)	BNAM DISP AFF CUSIP/SYMBOL:	
FILLER	FILLER - Internal use only.	Record 107	488-700	213	AN PIC X(213)		

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 113	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 113 - FFR, owners 7 and 8	Record 113	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 113	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 113	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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). 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. 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 P Person

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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. 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. 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. 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	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 22-22) contains a P (Person) value.</p>	Record 113	46-70	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 22-22) contains a P (Person) value.</p>	Record 113	71-80	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 22-22) contains a B (Business) value.</p>	Record 113	74-106	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 22-22) contains a P (Person) value.</p>	Record 113	81-90	10	AN PIC X(10)	BNAM CHG CUST/ADDL SUF:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 22-22) contains a P (Person) value. Customer birth date with full century.</p>	Record 113	91-98	8	YYYYMMDD PIC X(8)	BNAM CHG CUST/ADDL DOB:	
FFR DATE OF DEATH	<p>The date of death of the person associated with the account.</p>	Record 113	99-106	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 113	107-110	4	AN PIC X(4)	BNAM CHG CUST/ADDL REL:	See Appendix 1: Possible Values
FIXED FORMAT SSN NUMBER	<p>Account holder's Social Security Number (SSN) or Tax Identification Number (TIN), depending on the contents of the Fixed Format SSN Code.</p>	Record 113	111-119	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 113	120-120	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 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	Lngh	Format	On-Line Reference	Possible Values
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 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 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 113	139-139	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 138-138) contains a P (Person) value.	Record 113	140-151	12	AN PIC X(12)	BNAM CHG CUST/ADDL FIRST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FIXED FORMAT BUSINESS/TRUST NAME	Account holder's business or trust name. 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. 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. 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. 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	Lngh	Format	On-Line Reference	Possible Values
FILLER	FILLER - Internal use only. This field is FILLER when FIXED FORMAT NAME TYPE (record position 138-138) contains a B (Business) value.	Record 113	190-222	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 138-138) contains a P (Person) value.	Record 113	197-206	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 138-138) contains a P (Person) value. Customer birth date with full century.	Record 113	207-214	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	215-222	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 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 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 113	237-245	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 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. 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. 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 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. 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 113	256-700	445	AN PIC X(445)		

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 115	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 115 - Legal information. The record segment is absent when BNAM DISP LEGL = LEGAL ADDRESS RECORD DOES NOT EXIST	Record 115	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 115	5-8	4	AN PIC X(4)		0101 Default

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 115	9-11	3	AN PIC X(3)	BNAM DISP CUST 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 115	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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 115	18-18	1	AN PIC X(1)		N Address not subject to address standardization batch Y Address subject to address standardization batch
ADDRESS TYPE	Specifies type of address.	Record 115	19-20	2	AN PIC X(2)	NOT DISPLAYED	CA 2XX - Affiliation address CE 2XX - Customer non-Affiliation address CL 2XX - Legal address CM 2XX - Mailing address LA 115 - Legal address
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 115	21-52	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>ATTEN:	
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 115	53-84	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>ADDR1:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
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 115	85-116	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>ADDR2:	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 115	117-148	32	AN PIC X(32)	BNAM DISP LEGL LEGAL ADDRESS>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 115	149-150	2	AN PIC X(2)	BNAM DISP LEGL LEGAL ADDRESS>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 115	151-155	5	AN PIC X(5)	BNAM DISP LEGL LEGAL ADDRESS>ZIP/POST AL:	
FIXED FORMAT EXTENDED ZIP	For 1XX records, account's standard USPS zip code suffix. For 2XX records, account holder's standard USPS zip code suffix.	Record 115	156-159	4	AN PIC X(4)	BNAM DISP LEGL LEGAL ADDRESS>ZIP/POST AL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 115	160-174	15	AN PIC X(15)	BNAM DISP LEGL LEGAL ADDRESS>PROVINC E:	
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 115	175-203	29	AN PIC X(29)	BNAM DISP LEGL LEGAL ADDRESS>CNTRY CD:	
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 115	204-206	3	AN PIC X(3)	BNAM DISP LEGL LEGAL ADDRESS>COUNTRY :	See Appendix 1: Possible Values
UPDATE USER	Key operator who entered the update.	Record 115	207-216	10	AN PIC X(10)	BNAM DISP LEGL USR:	
LAST UPDATE DATE	The last date that changes were made to the underlying record.	Record 115	217-224	8	YYYYMMDD PIC X(8)	BNAM DISP LEGL CHGD:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SEASONAL ADDRESS TYPE CODE	Two-character alphanumeric code identifying the type of seasonal address for the account.	Record 115	225-226	2	AN PIC X(02)		<p>S1 The address contained in the SEASONAL ADDRESS fields is the account's seasonal address</p> <p>SP The address contained in the SEASONAL ADDRESS fields is the account's permanent address</p>
SEASONAL ADDRESS STATUS CODE	One-character alphanumeric code identifying the status of seasonal address for the account.	Record 115	227-227	1	AN PIC X(01)	Wealthscape Account Profile > Mailing Address	<p>A Active – Current date is within Seasonal instruction date range and instruction address is in effect. Mail will be sent to the Seasonal address.</p> <p>I Inactive – Current date is outside of the specified seasonal instruction date range.</p> <p>X Error – Unable to activate seasonal address due to an error with the address or the account. This code will not be reset until address or account is corrected or the seasonal instruction is deleted from the account.</p>
SEASONAL ADDRESS START DATE	The date the seasonal address is effective.	Record 115	228-235	8	YYYYMMDD PIC X(08)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS END DATE	The date the seasonal address is no longer effective.	Record 115	236-243	8	YYYYMMDD PIC X(08)	Wealthscape Account Profile > Seasonal Address	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SEASONAL ADDRESS AUTO ADDRESS UPDATE INDICATOR	One-character alpha code indicating the seasonal 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 115	244-244	1	AN PIC X(01)		
SEASONAL ADDRESS NCOA ADDRESS UPDATE INDICATOR	One-character alpha code indicating the seasonal 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 115	245-245	1	AN PIC X(01)		
SEASONAL ADDRESS FIXED FORMAT ADDRESS LINE 1	The seasonal account's address line 1 of 3 - The first line will contain the attention line from BNAM.	Record 115	246-277	32	AN PIC X(32)	Wealthscape Account Profile > Seasonal Address	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SEASONAL ADDRESS FIXED FORMAT ADDRESS LINE 2	The seasonal account's address line 2 of 3.	Record 115	278-309	32	AN PIC X(32)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FIXED FORMAT ADDRESS LINE 3	The seasonal account's address line 3 of 3.	Record 115	310-341	32	AN PIC X(32)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FOREIGN ADDRESS CODE	One-character alpha code indicating whether the seasonal address is domestic or foreign.	Record 115	342-342	1	AN PIC X(01)		D Domestic F Foreign M Military (APO, FPO, etc.)
SEASONAL ADDRESS FIXED FORMAT CITY NAME	The seasonal account's city.	Record 115	343-372	30	AN PIC X(30)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FIXED FORMAT STATE	The seasonal account's standard USPS recognized two letter state code.	Record 115	373-374	2	AN PIC X(02)	Wealthscape Account Profile > Seasonal Address	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
SEASONAL ADDRESS FIXED FORMAT POSTAL CODE	The seasonal account's standard USPS recognized ZIP Code.	Record 115	375-383	9	AN PIC X(09)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS FIXED FORMAT PROVINCE	The seasonal account's province.	Record 115	384-398	15	AN PIC X(15)	Wealthscape Account Profile > Seasonal Address	
SEASONAL ADDRESS STATE/COUNTRY CODE	The seasonal account's country code. STATE/COUNTRY CODE Possible Values.	Record 115	399-401	3	AN PIC X(03)		
SEASONAL ADDRESS UPDATE USER	Key operator who entered the seasonal address update.	Record 115	402-411	10	AN PIC X(10)		
SEASONAL ADDRESS LAST UPDATE DATE	The last date that changes were made to the seasonal address record.	Record 115	412-419	8	YYYYMMDD PIC X(08)		
FILLER	FILLER - Internal use only.	Record 115	420-700	281	AN PIC X(281)		

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 2X0	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 2x0 - BOOK customer and phone info	Record 2X0	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X0	5-8	4	AN PIC X(4)		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 2X0	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 2X0	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
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 2X0	18-26	9	AN PIC X(9)	BNAM DISP BOOK CUST#:	
MAIL CODE	Mailing address record	Record 2X0	27-27	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
LEGAL CODE	Legal address record	Record 2X0	28-28	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
AFF CODE	Affiliation address record	Record 2X0	29-29	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
DAY TEL CODE	Day telephone information	Record 2X0	30-30	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
NTE TEL CODE	Night telephone information	Record 2X0	31-31	1	AN PIC X(1)	NOT DISPLAYED	N Not included in file Y Included in file
BOOK NAME COUNT	The number of associated names with BOOK information that will appear in the following record segment(s). Segments 2X0, 2X1, 2X2, 2X3	Record 2X0	32-32	1	AN PIC X(1)	NOT DISPLAYED	
CUST STATE ID	Driver's license ID of the customer.	Record 2X0	33-62	30	AN PIC X(30)	BNAM DISP BOOK DRVRS LIC:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CUST STATE ID TYPE	Driver's license type of the customer.	Record 2X0	63-63	1	AN PIC X(1)	NOT DISPLAYED	[space] Not Applicable D Driver's license E Employment Authorization Doc F Foreign Passport without VISA I INS Card L Legal Entity Identifier M Military ID N National ID O Other P US Passport R Permanent Resident S State ID V Foreign Passport with VISA
CUST STATE ISSUED	State that issued driver's license.	Record 2X0	64-65	2	AN PIC X(2)	BNAM DISP BOOK ISSUE ST:	
BROKER AFFILIATION CODE	Indicates whether customer is affiliated with NYSE Rule 407 financial institution.	Record 2X0	66-66	1	AN PIC X(1)	BNAM DISP BOOK AFFILIATION?:	[space] Affiliation not indicated N Affiliation not indicated Y Affiliation indicated
EMPLOYEE OCCUPATION	Occupation of the account holder	Record 2X0	67-98	32	AN PIC X(32)	BNAM DISP BOOK OCCUPATION:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CITIZEN/ORGANIZATION COUNTRY	Country of citizenship or country of organization for each account owner.	Record 2X0	99-101	3	AN PIC X(3)	BNAM ADD/ADDL CCC	See Appendix 1: Possible Values
LAST MAINT DATE	Last maintenance date.	Record 2X0	102-109	8	YYYYMMDD PIC X(8)	BNAM DISP BOOK CHGD:	
UPDATE USER	Key operator who entered the update.	Record 2X0	110-119	10	AN PIC X(10)	BNAM HIST USR/PGMID	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X0	120-145	26	YYYY-MM- DD- HH.MM.SS.M MMMMM PIC X(26)	BNAM HIST DATE/TIME	
NAME FORMAT	Indicates whether name is formatted.	Record 2X0	146-146	1	AN PIC X(1)	NOT DISPLAYED	F Formatted U Unformatted
FIXED FORMAT NAME TITLE PREFIX	The prefix for the person associated with the account.	Record 2X0	147-156	10	AN PIC X(10)	BNAM CHG CUST/ADDL PREFIX:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIXED FORMAT NAME TITLE SUFFIX	The suffix for the person associated with the account.	Record 2X0	157-166	10	AN PIC X(10)	BNAM CHG CUST/ADDL SUF:	
FIXED FORMAT FIRST NAME	The first name of the person associated with the account.	Record 2X0	167-191	25	AN PIC X(25)	BNAM CHG CUST/ADDL FIRST:	
FIXED FORMAT MIDDLE NAME	The middle name of the person associated with the account.	Record 2X0	192-201	10	AN PIC X(10)	BNAM CHG CUST/ADDL M:	
FIXED FORMAT LAST NAME	The last name of the person associated with the account.	Record 2X0	202-231	30	AN PIC X(30)	BNAM CHG CUST/ADDL LAST:	
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.	Record 2X0	232-235	4	AN PIC X(4)	BNAM CHG CUST/ADDL REL:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
IRS CODE	One character alpha code identifying whether the 9 digit IRS number associated with the account is a social security number (SSN) or tax ID number (TIN).	Record 2X0	236-236	1	AN PIC X(1)	BNAM DISP BOOK IRS #:	[space] Invalid Tax ID or SSN for Account N No Tax ID or SSN for Account S Social Security Number T Tax ID
IRS NO	Social Security or Tax ID Number. The nine digit tax number associated with the account. This number represents a social security number (SSN) for individual account or a Tax ID Number (TIN) for managed or corporate accounts.	Record 2X0	237-245	9	AN PIC X(9)	BNAM DISP BOOK IRS #:	
BIRTH DATE	The Birth Date associated with the primary name on the account.	Record 2X0	246-253	8	YYYYMMDD PIC X(8)	BNAM DISP CUST DOB:	
TELEPHONE TYPE	One-character alpha code indicating whether telephone number is home or office. This is the OFFICE number.	Record 2X0	254-254	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:>OFFICE	D Office N Home
TELEPHONE FORMAT	One-character alpha code indicating whether telephone number is domestic or foreign format.	Record 2X0	255-255	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:	D Domestic F Foreign

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TELEPHONE NUMBER	The telephone number associated with the underlying record.	Record 2X0	256-270	15	AN PIC X(15)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE EXTENSION	Telephone extension.	Record 2X0	271-274	4	AN PIC X(4)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE PIN	Telephone Personal Identification Number (PIN)	Record 2X0	275-284	10	AN PIC X(10)	BNAM DISP BOOK PHONE NUMBERS:	
CONTACT NAME	Contact name used for trade confirmations.	Record 2X0	285-304	20	AN PIC X(20)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: OFFICE	
PRIORITY NUMBER	Free-form number to further identify telephone number for trade confirmations.	Record 2X0	305-309	5	AN PIC X(5)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: OFFICE	
UPDATE USER	Key operator who entered the update.	Record 2X0	310-319	10	AN PIC X(10)	BNAM HIST USR/PGMID	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X0	320-345	26	YYYY-MM-DD-HH.MM.SS.MMMMMM PIC X(26)	BNAM HIST DATE/TIME	
TELEPHONE TYPE	One-character alpha code indicating whether telephone number is home or office. This is the HOME number.	Record 2X0	346-346	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:>HOME	D Office N Home
TELEPHONE FORMAT	One-character alpha code indicating whether telephone number is domestic or foreign format.	Record 2X0	347-347	1	AN PIC X(1)	BNAM DISP BOOK PHONE NUMBERS:	D Domestic F Foreign
TELEPHONE NUMBER	The telephone number associated with the underlying record.	Record 2X0	348-362	15	AN PIC X(15)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE EXTENSION	Telephone extension.	Record 2X0	363-366	4	AN PIC X(4)	BNAM DISP BOOK PHONE NUMBERS:	
TELEPHONE PIN	Telephone Personal Identification Number (PIN)	Record 2X0	367-376	10	AN PIC X(10)	BNAM DISP BOOK PHONE NUMBERS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
CONTACT NAME	Contact name used for trade confirmations.	Record 2X0	377-396	20	AN PIC X(20)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: HOME	
PRIORITY NUMBER	Free-form number to further identify telephone number for trade confirmations.	Record 2X0	397-401	5	AN PIC X(5)	BNAM DISP FBSI CALL BACK NUMBERS + NAMES: HOME	
UPDATE USER	Key operator who entered the update.	Record 2X0	402-411	10	AN PIC X(10)	BNAM HIST DATE/TIME	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X0	412-437	26	YYYY-MM-DD- HH.MM.SS.M MMMMM PIC X(26)	BNAM HIST USR/PGMID	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
GOVERNMENT ID NUMBER	<p>Variable-character alphanumeric string containing the government identification number submitted by the foreign person or entity.</p> <p>This is the Government ID # reported to FINRA CAIS as the obfuscated TID value TID VALUE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	438-467	30	AN PIC X(30)	Wealthscape>Account Profile Government ID #	
GOVERNMENT ID TYPE CODE	<p>One-character alpha code identifying the type of government identification submitted by the foreign person or entity.</p> <p>This is the Government ID Type reported to FINRA CAIS as the FOREIGN TID TYPE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	468-468	1	AN PIC X(01)	Wealthscape>Account Profile Government ID Type	<p>[space] Not Applicable</p> <p>D Driver's license</p> <p>E Employment Authorization Doc</p> <p>F Foreign Passport without VISA</p> <p>I INS Card</p> <p>L Legal Entity Identifier</p> <p>M Military ID</p> <p>N National ID</p> <p>O Other</p> <p>P US Passport</p> <p>R Permanent Resident</p> <p>S State ID</p> <p>T Non US Passport</p> <p>V Foreign Passport with VISA</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
GOVERNMENT ID ISSUE DATE	<p>The date of issuance for the government identification.</p> <p>This is the Issuance Date on Wealthscape.</p>	Record 2X0	469-476	8	YYYYMMDD PIC X(08)		
GOVERNMENT ID EXPIRATION DATE	<p>The date of expiration for the government identification.</p> <p>This is the Expiration Date on Wealthscape.</p> <p>Default (no date) is 00010101.</p>	Record 2X0	477-484	8	YYYYMMDD PIC X(08)		
GOVERNMENT ID COUNTRY CODE	<p>The country code associated with the government identification.</p> <p>This is the Country of Issuance reported to FINRA CAIS as the FOREIGN TID COUNTRY CD field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission. See STATE/COUNTRY CODE Possible Values.</p>	Record 2X0	485-487	3	AN PIC X(03)	Wealthscape>Account Profile Country of Issuance	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ACCREDITED INVESTOR CODE	<p>One-character alpha code indicating the person or entity is an accredited investor, as defined in Rule 501(a) of the Securities Act of 1933.</p> <p>This is customerType "ACCREDITED" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	488-488	1	AN PIC X(01)	Wealthscape>Account Profile Accredited Investor	
ASSOCIATED WITH CAIS REPORTING INDUSTRY MEMBER CODE	<p>One-character alpha code of the authorized trader who is not a holder of the account, nor an employee of the reporting Industry Member, and has authority to place orders for the account without prior approval of the account holder(s).</p> <p>When "Y", reported to CAIS FINRA as "AUTHREP". When "N", reported to CAIS FINRA as "AUTH3RD". This appears in the ROLE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	489-489	1	AN PIC X(01)	Wealthscape>Account Profile Authorized Trader Type	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ASSOCIATED WITH OTHER BROKER- DEALER CODE	<p>One-character alpha code indicating the person is associated with a U.S. registered broker-dealer that is different than the broker-dealer that holds the account.</p> <p>This is customerType "OTHBKR" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	490-490	1	AN PIC X(01)	Wealthscape>Account Profile Associated with Other Broker-Dealer	[space] Not applicable N No Y Yes
CONTROL PERSON CODE	<p>One-character alpha code indicating the person is a member of the board of directors, a 10% shareholder, a policy-making officer, or someone who can direct the management and policies of a publicly traded company.</p> <p>This is customerType "CP" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	491-491	1	AN PIC X(01)	Wealthscape>Account Profile Control Person	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
EMPLOYEE OF BROKER DEALER CODE	<p>One-character alpha code indicating the person is employed by or associated with the broker-dealer that will hold the account, as defined in Section 3(a)(18) of the Securities Exchange Act of 1934.</p> <p>This is customerType "EMPLOYEE" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	492-492	1	AN PIC X(01)	Wealthscape>Account Profile Employee of Broker-Dealer	<p>[space] Not applicable</p> <p>N No</p> <p>Y Yes</p>
U.S. REGISTERED INVESTMENT COMPANY CODE	<p>One-character alpha code indicating the entity is a U.S. Registered Investment Company, as defined by the Investment Company Act of 1940.</p> <p>This is customerType "RIC" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	493-493	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Company	<p>[space] Not applicable</p> <p>N No</p> <p>Y Yes</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
U.S. REGISTERED BROKER DEALER CODE	<p>One-character alpha code indicating the entity is a U.S. registered broker-dealer.</p> <p>This is customerType "BD" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	494-494	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Broker-Dealer	<p>[space] Not applicable</p> <p>N No</p> <p>Y Yes</p>
U.S. REGISTERED INVESTMENT ADVISOR CODE	<p>One-character alpha code indicating the person or entity is associated with a U.S. Registered Investment Advisor.</p> <p>This is customerType "ADVISER" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 2X0	495-495	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Adviser	<p>[space] Not applicable</p> <p>N No</p> <p>Y Yes</p>
MOBILE TELEPHONE NUMBER	One-character alpha code indicating the mobile telephone number as designated by the account owner.	Record 2X0	496-496	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	Length	Format	On-Line Reference	Possible Values
MOBILE TELEPHONE NUMBER	One-character alpha code indicating the mobile telephone number as designated by the account owner.	Record 2X0	497-497	1	AN PIC X(01)		N Not the mobile telephone number Y Mobile telephone number
FILLER	FILLER - Internal use only.	Record 2X0	498-700	203	AN PIC X(203)		

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 2X1	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 2X1 - BOOK mailing address	Record 2X1	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X1	5-8	4	AN PIC X(4)		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 2X1	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 2X1	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
ADDRESS TYPE	Specifies type of address.	Record 2X1	18-19	2	AN PIC X(2)	BNAM DISP BOOK MAILING ADDRESS or LEGAL ADDRESS	CA 2XX - Affiliation address CE 2XX - Customer non-Affiliation address CL 2XX - Legal address CM 2XX - Mailing address LA 115 - Legal address
LABEL LINE 1	Not populated at this time.	Record 2X1	20-51	32	AN PIC X(32)		
LABEL LINE 2	Not populated at this time.	Record 2X1	52-83	32	AN PIC X(32)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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 2X1	84-84	1	AN PIC X(1)		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 2X1	85-85	1	AN PIC X(1)		N Address not subject to update by NCOA batch process Y Address subject to update by NCOA batch process
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 2X1	86-117	32	AN PIC X(32)	BNAM DISP BOOK ATTN:	
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 2X1	118-149	32	AN PIC X(32)	BNAM DISP BOOK ADD1:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
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 2X1	150-181	32	AN PIC X(32)	BNAM DISP BOOK ADD2:	
FIXED FORMAT PO BOX	Account holder's post office box.	Record 2X1	182-191	10	AN PIC X(10)	NOT DISPLAYED	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 2X1	192-221	30	AN PIC X(30)	BNAM DISP BOOK 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 2X1	222-223	2	AN PIC X(2)	BNAM DISP BOOK 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 2X1	224-228	5	AN PIC X(5)	BNAM DISP BOOK ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FIXED FORMAT EXTENDED ZIP	For 1XX records, account's standard USPS zip code suffix. For 2XX records, account holder's standard USPS zip code suffix.	Record 2X1	229-232	4	AN PIC X(4)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 2X1	233-262	30	AN PIC X(30)	BNAM DISP BOOK PROVINCE:	
LAST MAINT DATE	Last maintenance date.	Record 2X1	263-270	8	YYYYMMDD PIC X(8)		
FOREIGN ADDRESS CODE	Identifies the account as either a domestic or foreign account based on the country of residence.	Record 2X1	271-271	1	AN PIC X(1)	NOT DISPLAYED	[space] 102 address information is empty D Domestic F Foreign
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 2X1	272-274	3	AN PIC X(3)	BNAM DISP BOOK COUNTRY:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 2X1	275-324	50	AN PIC X(50)	BNAM DISP BOOK COUNTRY:	
INTERNATIONAL PO CODE	Account holder's international postal code.	Record 2X1	325-334	10	AN PIC X(10)	NOT DISPLAYED	
UPDATE USER	Key operator who entered the update.	Record 2X1	335-344	10	AN PIC X(10)	BNAM HIST USR/PGMID	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X1	345-370	26	YYYY-MM-DD- HH.MM.SS.M MMMMM PIC X(26)	BNAM HIST DATE/TIME	
FILLER	FILLER - Internal use only.	Record 2X1	371-700	330	AN PIC X(330)		

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 2X2	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 2X2 - BOOK legal address	Record 2X2	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X2	5-8	4	AN PIC X(4)		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 2X2	9-11	3	AN 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 2X2	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
ADDRESS TYPE	Specifies type of address.	Record 2X2	18-19	2	AN PIC X(2)	NOT DISPLAYED	CA 2XX - Affiliation address CE 2XX - Customer non-Affiliation address CL 2XX - Legal address CM 2XX - Mailing address LA 115 - Legal address
LABEL LINE 1	Not populated at this time.	Record 2X2	20-51	32	AN PIC X(32)		
LABEL LINE 2	Not populated at this time.	Record 2X2	52-83	32	AN PIC X(32)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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 2X2	84-84	1	AN PIC X(1)		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 2X2	85-85	1	AN PIC X(1)		N Address not subject to update by NCOA batch process Y Address subject to update by NCOA batch process
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 2X2	86-117	32	AN PIC X(32)	BNAM DISP BOOK ATTN:	
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 2X2	118-149	32	AN PIC X(32)	BNAM DISP BOOK ADD1:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
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 2X2	150-181	32	AN PIC X(32)	BNAM DISP BOOK ADD2:	
FIXED FORMAT PO BOX	Account holder's post office box.	Record 2X2	182-191	10	AN PIC X(10)	NOT DISPLAYED	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 2X2	192-221	30	AN PIC X(30)	BNAM DISP BOOK 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 2X2	222-223	2	AN PIC X(2)	BNAM DISP BOOK 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 2X2	224-228	5	AN PIC X(5)	BNAM DISP BOOK ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FIXED FORMAT EXTENDED ZIP	For 1XX records, account's standard USPS zip code suffix. For 2XX records, account holder's standard USPS zip code suffix.	Record 2X2	229-232	4	AN PIC X(4)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 2X2	233-262	30	AN PIC X(30)	BNAM DISP BOOK PROVINCE:	
LAST MAINT DATE	Last maintenance date.	Record 2X2	263-270	8	YYYYMMDD PIC X(8)		
ADDRESS FORMAT	One-character alpha code indicating whether address format for this segment is domestic or foreign.	Record 2X2	271-271	1	AN PIC X(1)	NOT DISPLAYED	D Domestic F Foreign M Military
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 2X2	272-274	3	AN PIC X(3)	BNAM DISP BOOK COUNTRY:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 2X2	275-324	50	AN PIC X(50)	BNAM DISP BOOK COUNTRY:	
INTERNATIONAL PO CODE	Account holder's international postal code.	Record 2X2	325-334	10	AN PIC X(10)	NOT DISPLAYED	
UPDATE USER	Key operator who entered the update.	Record 2X2	335-344	10	AN PIC X(10)	BNAM HIST USR/PGMID	
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X2	345-370	26	YYYY-MM-DD- HH.MM.SS.M MMMMM PIC X(26)	BNAM HIST DATE/TIME	
FILLER	FILLER - Internal use only.	Record 2X2	371-700	330	AN PIC X(330)		

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Field Name		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 2X3	1-1	1	AN PIC X(1)		
RECORD SEGMENT	The physical segment of a multi-segment record. This is record 2X3 - BOOK affiliation address	Record 2X3	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X3	5-8	4	AN PIC X(4)		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 2X3	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 2X3	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
ADDRESS TYPE	Specifies type of address.	Record 2X3	18-19	2	AN PIC X(2)	NOT DISPLAYED	CA 2XX - Affiliation address CE 2XX - Customer non-Affiliation address CL 2XX - Legal address CM 2XX - Mailing address LA 115 - Legal address
LABEL LINE 1		Record 2X3	20-51	32	AN PIC X(32)	BNAM DISP BOOK NAME:	
LABEL LINE 2		Record 2X3	52-83	32	AN PIC X(32)		
FILLER	FILLER - Internal use only.	Record 2X3	84-85	2	AN PIC X(2)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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 2X3	86-117	32	AN PIC X(32)		
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 2X3	118-149	32	AN PIC X(32)	BNAM DISP BOOK ADD1:	
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 2X3	150-181	32	AN PIC X(32)	BNAM DISP BOOK ADD2:	
FIXED FORMAT PO BOX	Account holder's post office box.	Record 2X3	182-191	10	AN PIC X(10)	NOT DISPLAYED	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 2X3	192-221	30	AN PIC X(30)	BNAM DISP BOOK CITY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
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 2X3	222-223	2	AN PIC X(2)	BNAM DISP BOOK 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 2X3	224-228	5	AN PIC X(5)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT EXTENDED ZIP	For 1XX records, account's standard USPS zip code suffix. For 2XX records, account holder's standard USPS zip code suffix.	Record 2X3	229-232	4	AN PIC X(4)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 2X3	233-262	30	AN PIC X(30)	BNAM DISP BOOK PROVINCE:	
LAST MAINT DATE	Last maintenance date.	Record 2X3	263-270	8	YYYYMMDD PIC X(8)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ADDRESS FORMAT	One-character alpha code indicating whether address format for this segment is domestic or foreign.	Record 2X3	271-271	1	AN PIC X(1)	NOT DISPLAYED	D Domestic F Foreign M Military
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 2X3	272-274	3	AN PIC X(3)	NOT DISPLAYED	See Appendix 1: Possible Values
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 2X3	275-324	50	AN PIC X(50)	BNAM DISP BOOK COUNTRY:	
INTERNATIONAL PO CODE	Account holder's international postal code.	Record 2X3	325-334	10	AN PIC X(10)	NOT DISPLAYED	
UPDATE USER	Key operator who entered the update.	Record 2X3	335-344	10	AN PIC X(10)	BNAM HIST USR/PGMID	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X3	345-370	26	YYYY-MM- DD- HH.MM.SS.M MMMMM PIC X(26)	BNAM HIST DATE/TIME	
FILLER	FILLER - Internal use only.	Record 2X3	371-700	330	AN PIC X(330)		

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 3X0	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 3X0 - Email and enotification	Record 3X0	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 3X0	5-8	4	AN PIC X(4)		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 3X0	9-11	3	AN PIC X(3)	BNAM DISP ENT BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 3X0	12-17	6	AN PIC X(6)	BNAM DISP ENT BR/ACCT	
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 3X0	18-26	9	AN PIC X(9)	BNAM DISP ENT [NO TAG]	
EMAIL ADDRESS	The email address for the account holder. If this is empty, no email address has been entered on FBSI BNAME ENT.	Record 3X0	27-106	80	AN PIC X(80)	BNAM DISP ENT [NO TAG] Wealthscape Account Characteristics>Email	
EMAIL ADDRESS OF RECORD	The email address of record for the account holder for electronic notification. This is the address where confirms, statements, etc. will be sent and is unique to each account.	Record 3X0	107-107	1	AN PIC X(1)	BNAM DISP ENT REC	[space] Not the email address of record Y The email address of record

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
STATEMENT SUPPRESSION INDICATOR	One-character alpha code indicating the status of statement suppression for the account.	Record 3X0	108-108	1	AN PIC X(1)	BNAM DISP ENTF STMT: Wealthscape Account Characteristics>Statem ents & Regulatory Inserts	[space] Statement is not suppressed (U.S. Mail) N Statement is not suppressed (U.S. Mail) P Statement suppression is pending (Pending eDelivery) X Account disqualified from e-notification (U.S. Mail) Y Statement is suppressed (eDelivery)
STATEMENT SUPPRESSION PENDING INDICATOR	One-character alpha code indicating whether statement suppression for the account is pending.	Record 3X0	109-109	1	AN PIC X(1)		[space] Statement suppression is not pending N Statement suppression is not pending P Statement suppression is pending X Account disqualified from e-notification Y Statement suppression is pending
CONFIRM SUPPRESSION INDICATOR	One-character alpha code indicating the status of confirm suppression for the account.	Record 3X0	110-110	1	AN PIC X(1)	BNAM DISP ENTF CONF: Wealthscape Account Characteristics>Confir ms/Confirming Prospectuses	[space] Confirm is not suppressed (U.S. Mail) N Confirm is not suppressed (U.S. Mail) P Confirm suppression is pending (Pending eDelivery) X Account disqualified from e-notification (U.S. Mail) Y Confirm is suppressed (eDelivery)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CONFIRM SUPPRESSION PENDING INDICATOR	One-character alpha code indicating whether confirm suppression for the account is pending.	Record 3X0	111-111	1	AN PIC X(1)		[space] Confirm suppression is not pending N Confirm suppression is not pending P Confirm suppression is pending X Account disqualified from e-notification Y Confirm suppression is pending
RAP SUPPRESSION INDICATOR	One-character alpha code indicating the status of Revised Account Profile (RAP) suppression for the account.	Record 3X0	112-112	1	AN PIC X(1)	BNAM DISP ENTF LTRS: Wealthscape Account Characteristics>Eligible Customer Correspondence	[space] RAP is not suppressed (U.S. Mail) N RAP is not suppressed (U.S. Mail) P RAP suppression is pending (Pending eDelivery) X Account disqualified from e-notification (U.S. Mail) Y RAP is suppressed (eDelivery)
RAP SUPPRESSION PENDING INDICATOR	One-character alpha code indicating whether Revised Account Profile (RAP) suppression for the account is pending.	Record 3X0	113-113	1	AN PIC X(1)		[space] RAP suppression is not pending N RAP suppression is not pending P RAP suppression is pending X Account disqualified from e-notification Y RAP suppression is pending

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SHAREHOLDER DOCUMENTS SUPPRESSION INDICATOR	One-character alpha code indicating the status of shareholder document suppression for the account.	Record 3X0	114-114	1	AN PIC X(1)	BNAM DISP ENTF SHRHLDR Wealthscape Account Characteristics>Shareholder Reports (Incl. Prospectuses) and Other Documents	[space] Shareholder document suppression is not suppressed (U.S. Mail) N Shareholder documents are not suppressed (U.S. Mail) P Shareholder document suppression is pending (Pending eDelivery) X Account disqualified from e-notification (U.S. Mail) Y Shareholder documents are suppressed (eDelivery)
SHAREHOLDER DOCUMENTS SUPPRESSION PENDING INDICATOR	One-character alpha code indicating whether shareholder document suppression for the account is pending.	Record 3X0	115-115	1	AN PIC X(1)		N Shareholder document suppression is not pending Y Shareholder document suppression is pending
TAX FORMS SUPPRESSION INDICATOR	One-character alpha code indicating the status of tax forms suppression for the account.	Record 3X0	116-116	1	AN PIC X(1)	BNAM DISP ENTF TAX FORMS Wealthscape Account Characteristics>Tax Forms & Related Disclosures	[space] Tax forms are not suppressed (U.S. Mail) N Tax forms are not suppressed (U.S. Mail) P Tax form suppression is pending (Pending eDelivery) X Account disqualified from e-notification (U.S. Mail) Y Tax forms are suppressed (eDelivery)
TAX FORMS SUPPRESSION PENDING INDICATOR	One-character alpha code indicating whether tax forms suppression for the account is pending.	Record 3X0	117-117	1	AN PIC X(1)		N Tax form suppression is not pending Y Tax form suppression is pending

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
QPR SUPPRESSION INDICATOR	One-character alpha code indicating the status of quarterly performance reports print and mail suppression for the account.	Record 3X0	118-118	1	AN PIC X(1)	BNAM DISP ENT QPR: Wealthscape Account Characteristics>Quarte rly Performance Repor	[space] Quarterly performance reports print and mail are not suppressed (U.S. Mail) N Quarterly performance reports print and mail are not suppressed (U.S. Mail) P Quarterly performance report print and mail suppression is pending (Pending eDelivery) X Account disqualified from e-notification (U.S. Mail) Y Quarterly performance reports print and mail are suppressed (eDelivery)
QPR SUPPRESSION PENDING INDICATOR	One-character alpha code indicating whether quarterly performance reports print and mail suppression for the account is pending.	Record 3X0	119-119	1	AN PIC X(1)		N Quarterly performance report print and mail suppression is not pending Y Quarterly performance report print and mail suppression is pending
FILLER	FILLER - Internal use only.	Record 3X0	120-700	581	AN PIC X(581)		

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 900	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 900 - Account stakeholder or Trusted Contact Person	Record 900	2-4	3	AN PIC X(03)		
FIRM	Firm Number to identify as Fidelity Investments. Contains D999 for Delta file delete records	Record 900	5-8	4	AN PIC X(04)		0101 Default

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 900	9-11	3	AN PIC X(03)		
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 900	12-17	6	AN PIC X(06)		
ASTK/TCPN FIRST NAME	Account stakeholder, authorized trader's or trusted contact person's first name.	Record 900	18-42	25	AN PIC X(25)	BNAM DISP ASTK/TCPN FIRST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ASTK/TCPN MIDDLE NAME	Account stakeholder, authorized trader's or trusted contact person's middle name.	Record 900	43-52	10	AN PIC X(10)	BNAM DISP ASTK/[TCPN] MID[DLE]:	
ASTK/TCPN LAST NAME	Account stakeholder, authorized trader's or trusted contact person's last name.	Record 900	53-82	30	AN PIC X(30)	BNAM DISP ASTK/TCPN LAST:	
ASTK/TCPN CUSTOMER ID	Account stakeholder or authorized trader's customer ID. For Clearing trusted contact records, this is the account owner's customer ID (FFR XREF) and for Custody trusted contact records, this is the account owner's IRS#. For Custody accounts, the authorized trader's G number does not appear in BNAM DISP ASTK/TCPN CUST #.	Record 900	83-91	9	AN PIC X(09)	BNAM DISP ASTK/TCPN CUST #:	
ASTK/TCPN ADDRESS LINE 1	Account stakeholder, authorized trader's or trusted contact person's address line 1.	Record 900	92-141	50	AN PIC X(50)	BNAM DISP ASTK/TCPN ADDR1:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ASTK/TCPN ADDRESS LINE 2	Account stakeholder, authorized trader's or trusted contact person's address line 2.	Record 900	142-191	50	AN PIC X(50)	BNAM DISP ASTK/TCPN ADDR2:	
ASTK/TCPN CITY	Account stakeholder, authorized trader's or trusted contact person's city.	Record 900	192-221	30	AN PIC X(30)	BNAM DISP ASTK/TCPN CITY:	
ASTK/TCPN PROVINCE	Account stakeholder, authorized trader's or trusted contact person's province.	Record 900	222-251	30	AN PIC X(30)	BNAM DISP ASTK/TCPN PROV:	
ASTK/TCPN STATE	Account stakeholder, authorized trader's or trusted contact person's state.	Record 900	252-253	2	AN PIC X(02)	BNAM DISP ASTK/TCPN STATE:	
ASTK/TCPN ZIP 5	Account stakeholder, authorized trader's or trusted contact person's 1st 5 characters of zip code.	Record 900	254-258	5	AN PIC X(05)	BNAM DISP ASTK/TCPN ZIP/POSTAL:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ASTK/TCPN ZIP 4	Account stakeholder, authorized trader's or trusted contact person's last 4 characters of zip code.	Record 900	259-262	4	AN PIC X(04)	BNAM DISP ASTK/TCPN ZIP/POSTAL:	
ASTK/TCPN DATE OF BIRTH	Account stakeholder, authorized trader's or trusted contact person's date of birth.	Record 900	263-270	8	YYYYMMDD PIC X(08)	BNAM DISP ASTK DOB:	
CITIZEN STATUS CODE	Two-character numeric with leading zero indicating citizenship status.	Record 900	271-272	2	AN PIC X(02)	BNAM DISP ASTK CIT STAT:	01 U.S. citizen 02 Resident alien 03 Not a non-resident alien and citizen country is not U.S. 04 Non-resident alien
CITIZEN/ORGANIZATION COUNTRY	Country of citizenship or country of organization for each account owner.	Record 900	273-275	3	AN PIC X(03)	BNAM DISP ASTK CCC:	See Appendix 1: Possible Values
ASTK/TCPN MAIL ADDRESS COUNTRY CODE	Account stakeholder, authorized trader's or trusted contact person's mailing address country code.	Record 900	276-278	3	AN PIC X(03)	BNAM DISP ASTK/[TCPN] CNTRY CD:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
IRS NO	Social Security or Tax ID Number. The nine digit tax number associated with the account. This number represents a social security number (SSN) for individual account or a Tax ID Number (TIN) for managed or corporate accounts.	Record 900	279-289	11	AN PIC X(11)	BNAM DISP ASTK/[TCPN] SSN/TAX ID [IRS#]:	
IRS CODE	One character alpha code identifying whether the 9 digit IRS number associated with the account is a social security number (SSN) or tax ID number (TIN).	Record 900	290-290	1	AN PIC X(01)	BNAM DISP ASTK/TCPN SSN/TAX ID [IRS#]:	[space] Invalid Tax ID or SSN for Account N No Tax ID or SSN for Account S Social Security Number T Tax ID

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ASTK/TCPN RELATIONSHIP CODE	Variable-character alpha code indicating the nature of the relationship of the individual to the account.	Record 900	291-294	4	AN PIC X(04)		[space] Trusted Contact record 3PC Third-Party Check Writing ADV R Advisor (Authorized Trader) AS Account Stakeholder DPA Durable Power-of-Attorney DSCR Discretionary (Authorized Trader) FTA Full Trading Authorization (Authorized Trader) INQ Inquiry Authority LTA Limited Trading Authorization (Authorized Trader) MEMO Message (Authorized Trader) NPA Non-Durable Power-of-Attorney POA Power of Attorney (Authorized Trader) TPA Third Party (Authorized Trader)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ASTK/TCPN STAKEHOLDER TYPE	Four-character alphanumeric code indicating the type of account stakeholder or trusted contact person for the record.	Record 900	295-298	4	AN PIC X(04)	BNAM DISP ASTK ASTK TYPE:	[space] Trader unknown ADV Advisor-FFOS employee AUTH Authority to appoint and/or remove trustees CNTL Control Person (TCPN) CUST Customer DECG Deceased grantor DREP Designated Representative EOWN Entity owner ERE Employee of Regulated Entity GRNT Grantor REVA Revoke/Amend Authority for Trusts (TCPN) ST01 Authorized Agent (Displayed as AUTH AGENT) ST02 Beneficial Owner (Displayed as BENE OWNER) ST03 Authorized Agent and Beneficial Owner (Displayed as AUTH AGENT/BENE OWNER) SUBO Substantial Owner TAXO Tax Owner TBEN Trust Beneficiary (TCPN) TC Trust Custody TCP Trusted Contact
UPDATE DATE	The date the record was updated.	Record 900	299-306	8	YYYYMMDD PIC X(08)	BNAM DISP ASTK LAST CHG DT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ASTK/TCPN NAME FORMAT CODE	One-character alpha code indicating whether stakeholder or authorized trader name is formatted or unformatted. Formatted records populate ASTK FIRST NAME, ASTK MIDDLE NAME and ASTK LAST NAME. Unformatted records populate ASTK INSTITUTION NAME.	Record 900	307-307	1	AN PIC X(01)		F Formatted U Unformatted
ASTK INSTITUTION NAME	Account stakeholder or authorized trader's institution name. For Advisor accounts, this is the Advisor Name.	Record 900	308-357	50	AN PIC X(50)	BNAM DISP ASTK UNAME:	
FILLER	FILLER - Internal use only.	Record 900	358-360	3	AN PIC X(03)		
TRUSTED CONTACT ID	Nine-character alphanumeric code identifying the trusted contact person.	Record 900	361-369	9	AN PIC X(09)	BNAM DISP TCPN TCP ID:	
TRUSTED CONTACT PRIMARY/SECONDARY CODE	One-character alpha code identifying the trusted contact as a primary or secondary (alternate) contact.	Record 900	370-370	1	AN PIC X(01)	BNAM DISP TCPN PRIORITY	P Primary S Secondary (Alternate)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRUSTED CONTACT RELATIONSHIP TO OWNER	Variable-character alpha code identifying the relationship of the trusted contact person to the account owner.	Record 900	371-374	4	AN PIC X(04)	BNAM DISP TCPN REL TO OWNER:	AUUN Aunt/Uncle BROT Brother DAUT Daughter FRND Friend FTHR Father GRDD Granddaughter GRDF Grandfather GRDM Grandmother GRDS Grandson MTHR Mother NENI Nephew/Niece NHBR Neighbor OTHR Other SON Son SPS Spouse SSTR Sister
TRUSTED CONTACT PREFIX	The prefix for the trusted contact person.	Record 900	375-384	10	AN PIC X(10)	BNAM DISP TCPN PREFIX:	
TRUSTED CONTACT SUFFIX	The suffix for the trusted contact person.	Record 900	385-394	10	AN PIC X(10)	BNAM DISP TCPN SUFFIX:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRUSTED CONTACT ADDRESS FORMAT	One-character alpha code identifying the format of the trusted contact person's address.	Record 900	395-395	1	AN PIC X(01)		F Formatted U Unformatted
TRUSTED CONTACT ATTENTION LINE	The trusted contact person's address attention line.	Record 900	396-445	50	AN PIC X(50)	BNAM DISP TCPN ATTN:	
TRUSTED CONTACT EMAIL ADDRESS	The trusted contact person's email address.	Record 900	446-525	80	AN PIC X(80)	BNAM DISP TCPN EMAIL:	
TRUSTED CONTACT DAY PHONE FORMAT	One-character alpha code identifying the trusted contact person's day phone format.	Record 900	526-526	1	AN PIC X(01)	BNAM DISP TCPN OFFICE	D Domestic F Foreign
TRUSTED CONTACT DAY PHONE NUMBER	The trusted contact person's day phone number.	Record 900	527-541	15	AN PIC X(15)	BNAM DISP TCPN OFFICE	
TRUSTED CONTACT DAY PHONE EXTENSION	The trusted contact person's day phone extension.	Record 900	542-545	4	AN PIC X(04)	BNAM DISP TCPN OFFICE EXT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRUSTED CONTACT DAY MOBILE INDICATOR	One-character alpha code indicating the trusted contact's day phone is a mobile phone.	Record 900	546-546	1	AN PIC X(01)	BNAM DISP TCPN OFFICE MBL:	[space] Not specified N Not mobile enabled Y Mobile enabled
TRUSTED CONTACT NIGHT PHONE FORMAT	One-character alpha code identifying the trusted contact person's night phone format.	Record 900	547-547	1	AN PIC X(01)	BNAM DISP TCPN HOME	D Domestic F Foreign
TRUSTED CONTACT NIGHT PHONE NUMBER	The trusted contact person's night phone number.	Record 900	548-562	15	AN PIC X(15)	BNAM DISP TCPN HOME	
TRUSTED CONTACT NIGHT PHONE EXTENSION	The trusted contact person's night phone extension.	Record 900	563-566	4	AN PIC X(04)	BNAM DISP TCPN HOME EXT:	
TRUSTED CONTACT NIGHT MOBILE INDICATOR	One-character alpha code indicating the trusted contact's night phone is a mobile phone.	Record 900	567-567	1	AN PIC X(01)	BNAM DISP TCPN HOME MBL:	[space] Not specified N Not mobile enabled Y Mobile enabled

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ASTK PRIMARY ID NUMBER	Account stakeholder primary ID. If applicable, this is the Government ID # reported to FINRA CAIS as the obfuscated TID value TID VALUE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	568-597	30	AN PIC X(30)	BNAM DISP ASTK PRIM ID:	
ASTK PRIMARY ID TYPE	Account stakeholder primary ID type. If applicable, this is the Government ID Type reported to FINRA CAIS as the FOREIGN TID TYPE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	598-598	1	AN PIC X(01)	BNAM DISP ASTK TYPE	[space] Not Applicable D Driver's License E Employment Authorization Doc F Foreign Passport without VISA I INS Card L Legal Entity Identifier M Military ID N National ID O Other P US Passport R Permanent Resident S State ID T Non US Passport V Foreign Passport with VISA
ASTK PRIMARY ID STATE	Account stakeholder primary ID state of issuance.	Record 900	599-600	2	AN PIC X(02)	BNAM DISP ASTK ISS ST:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ASTK PRIMARY ID ISSUE DATE	<p>Account stakeholder primary ID date of issuance.</p> <p>If applicable, this is the Issuance Date on Wealthscape.</p> <p>Default (no date) is 00010101.</p>	Record 900	601-608	8	AN PIC X(08)	BNAM DISP ASTK ISS:	
ASTK PRIMARY ID EXPIRATION DATE	<p>Account stakeholder primary ID date of expiration.</p> <p>If applicable, this is the Expiration Date on Wealthscape.</p> <p>Default (no date) is 00010101.</p>	Record 900	609-616	8	AN PIC X(08)	BNAM DISP ASTK EXP:	
ASTK PERCENT OWNERSHIP	Account stakeholder percent ownership.	Record 900	617-621	5	N PIC 9(03)V9(02)	BNAM DISP ASTK OWN PCT:	
GOVERNMENT ID COUNTRY CODE	<p>The country code associated with the government identification.</p> <p>This is the Country of Issuance reported to FINRA CAIS as the FOREIGN TID COUNTRY CD field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission. See STATE/COUNTRY CODE Possible Values.</p>	Record 900	622-624	3	AN PIC X(03)	Wealthscape>Account Profile Country of Issuance	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ACCREDITED INVESTOR CODE	<p>One-character alpha code indicating the person or entity is an accredited investor, as defined in Rule 501(a) of the Securities Act of 1933.</p> <p>This is customerType "ACCREDITED" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 900	625-625	1	AN PIC X(01)	Wealthscape>Account Profile Accredited Investor	
ASSOCIATED WITH CAIS REPORTING INDUSTRY MEMBER CODE	<p>One-character alpha code of the authorized trader who is not a holder of the account, nor an employee of the reporting Industry Member, and has authority to place orders for the account without prior approval of the account holder(s).</p> <p>When "Y", reported to CAIS FINRA as "AUTHREP". When "N", reported to CAIS FINRA as "AUTH3RD". This appears in the ROLE field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 900	626-626	1	AN PIC X(01)	Wealthscape>Account Profile Authorized Trader Type	[space] Not applicable N No Y Yes

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
U.S. REGISTERED INVESTMENT COMPANY CODE	<p>One-character alpha code indicating the entity is a U.S. Registered Investment Company, as defined by the Investment Company Act of 1940.</p> <p>This is customerType "RIC" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 900	627-627	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Company	<p>[space] Not applicable</p> <p>N No</p> <p>Y Yes</p>
U.S. REGISTERED BROKER DEALER CODE	<p>One-character alpha code indicating the entity is a U.S. registered broker-dealer.</p> <p>This is customerType "BD" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.</p>	Record 900	628-628	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Broker-Dealer	<p>[space] Not applicable</p> <p>N No</p> <p>Y Yes</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
U.S. REGISTERED INVESTMENT ADVISOR CODE	One-character alpha code indicating the person or entity is associated with a U.S. Registered Investment Advisor. This is customerType "ADVISER" reported to FINRA CAIS and appears in the CUSTOMER TYPES field in the Consolidated Audit Trail (CAT) Customer and Account Information System Transmission.	Record 900	629-629	1	AN PIC X(01)	Wealthscape>Account Profile U.S. Registered Investment Adviser	[space] Not applicable N No Y Yes
FILLER	FILLER - Internal use only.	Record 900	630-700	71	AN PIC X(71)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD TYPE	<p>Indicates a field that governs the record layout for this segment depending on the value in the field.</p> <p>This is the Detail (D) record segment.</p>	Record 901	1-1	1	AN PIC X(1)		
RECORD NUMBER	<p>For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.</p> <p>This is record 901-999 - IPCS, interested party confirm and statement and IPID, interested party institutional delivery</p>	Record 901	2-4	3	AN PIC X(3)		
FIRM	<p>Firm Number to identify as Fidelity Investments.</p> <p>See the file processing guidelines for information regarding the use of this field to identify delete transactions.</p>	Record 901	5-8	4	AN PIC X(4)	NOT DISPLAYED	0101 Default

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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 901	9-11	3	AN PIC X(3)	BNAM DISP IPCS 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 901	12-17	6	AN PIC X(6)	BNAM DISP IPCS BR/ACCT	
IPCS NUMBER OF CONFIRMS	Number of interested party confirms to be sent to the address detailed in IPCS address lines 1 through 6. This field can contain zero.	Record 901	18-19	2	N PIC 9(2)	BNAM DISP IPCS #CFMS	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
IPCS NO STATEMENTS	<p>Number of interested party statements to be sent to the address detailed in IPCS address lines 1 through 6.</p> <p>This field can contain zero.</p>	Record 901	20-21	2	N PIC 9(2)	BNAM DISP IPCS #STMTS	
IPCS ZIP CODE	Standard USPS recognized ZIP Code	Record 901	22-30	9	AN PIC X(9)	BNAM DISP IPCS ZIP	
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.	Record 901	31-33	3	AN PIC X(3)	BNAM DISP IPCS STATE	See Appendix 1: Possible Values
LAST UPDATE CODE	<p>One-character alpha code indicating the type of last change to the underlying record.</p> <p>Do not use this field alone to determine new or amended account status. See Last Update Date, below. See the File Processing Guidelines for information regarding the use of this field to identify deleted transactions.</p>	Record 901	34-34	1	AN PIC X(1)	NOT DISPLAYED	A ADD C CHANGE

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
LAST UPDATE DATE	<p>The last date that changes were made to the underlying record.</p> <p>Use to determine new accounts; don't rely solely on LAST UPDATE CODE. Compare this field against ESTABLISH DATE; same = new account.</p>	Record 901	35-42	8	YYYYMMDD PIC X(8)		
NUMBER OF ADDRESS LINES	<p>One-character number identifying the number of address lines that will contain data in address lines one through 6.</p>	Record 901	43-43	1	N PIC 9(1)	NOT DISPLAYED	
IPCS ADDRESS LINE 1	<p>IPCS Name and Address Line 1 of 6 within the 6 32-character free form address lines.</p> <p>IPID: NAME</p>	Record 901	44-75	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 2	<p>IPCS Name and Address Line 2 of 6 within the 6 32-character free form address lines.</p> <p>IPID: DESC1</p>	Record 901	76-107	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 3	<p>IPCS Name and Address Line 3 of 6 within the 6 32-character free form address lines.</p> <p>IPID: DESC2</p>	Record 901	108-139	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
IPCS ADDRESS LINE 4	IPCS Name and Address Line 4 of 6 within the 6 32-character free form address lines.	Record 901	140-171	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 5	IPCS Name and Address Line 5 of 6 within the 6 32-character free form address lines.	Record 901	172-203	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
IPCS ADDRESS LINE 6	IPCS Name and Address Line 6 of 6 within the 6 32-character free form address lines.	Record 901	204-235	32	AN PIC X(32)	BNAM DISP IPCS NAME + ADDRESS	
FILLER	FILLER - Internal use only.	Record 901	236-700	465	AN PIC X(465)		

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 Trailer (T) record segment.	Trailer	1-1	1	AN PIC X(1)		
FILLER	FILLER - Internal use only.	Trailer	2-21	20	AN PIC X(20)		
TOTAL LOGICAL RECORDS - W/ HEADER & TRAILER	Indicates the total logical records contained in the file. Includes the header and trailer records.	Trailer	22-36	15	AN PIC X(15)		
FILLER	FILLER - Internal use only.	Trailer	37-40	4	AN PIC X(4)		
TOTAL LOGICAL RECORDS	Indicates the total logical records contained in the file. Excludes the header and trailer records.	Trailer	41-55	15	AN PIC X(15)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FILLER	FILLER - Internal use only.	Trailer	56-700	645	AN PIC X(645)		