

Fidelity Standard Transmissions

Bookkeeping Transmission File Manual

Version: 5.3.7



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Available Frequencies: **Daily**

File Description:

The Bookkeeping Transmission file contains account-level brokerage transactions. These transactions include trade and non-trade related transactions, such as checks paid and received, broker to broker transfers, stock transfers, and journals between account types.

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

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

File Processing Guidelines:

The Bookkeeping Transmission file is a 1300-byte file with a Header and Trailer record.

The file contains transactions that are posted to customer accounts. This file includes trade and non-trade related transactions. For example, checks paid and received, broker to broker transfers, stock transfers, and journals between account types. Domestic data on the Bookkeeping file is primarily derived from the core account history. International data contains trade executions and bookkeeping entries related to foreign securities trading executed through the ShadowSuite® Multi-Currency System.

Domestic Trade Records:

Trade records are sent on the file on both a trade date and settlement date basis. You will receive the record when the trade is placed and again when the trade settles. The BHIS page on FBSI only reflects these records on a trade date basis. The TRADE TYPE field can be used to identify trade and settlement date records. Trade records are "rolled up" for same account, same CUSIP, same day trades and may not reconcile with trade records in the Order, Purchase and Sales Trade, Revenue or Trade Revenue Transmission files. Trade records can be identified where KEY CODE and TRANSACTION TYPE (MNEMONIC) are empty.

International Trade and Foreign Currency Exchange Records:

The ShadowSuite Multicurrency Activity file (FBSI.FBDMC01.FBSI.ACTIVITY, copybook FBMCCTX) is the source for international trade executions and foreign currency (FX) exchange records. The same trade will create trade records from both the ShadowSuite Multicurrency Activity and FBSI Bookkeeping files. The MULTI-CURRENCY INDICATOR (Position 358-358) identifies records that contain data in the International segment (Position 868-1074).

Memo Records:

The Bookkeeping file will contain Memo records that are used primarily for internal processing only. They do not affect positions or balances and as such could be excluded from your processing. Memo records can be identified by KEY CODE values 40, 41, 50, 51, 52, 53, 54, 59, 74, 78, 88.

Non-Trade Records

Non-trade records can be identified by using the KEY CODE, TRANSACTION TYPE (MNEMONIC) and BOOKKEEPING QUANTITY/AMOUNT SIGN fields to provide a unique characteristic to the record. The KEY CODE can be used to determine whether the record affects positions and balances or balances only. The TRANSACTION TYPE (MNEMONIC) identifies the type of bookkeeping record.

Core money market sweeps are not considered trades and do not have an associated trade or settlement date. They can be identified where TRANSACTION TYPE (MNEMONIC) = BOT (sweep in) or SLD (sweep out).

The BOOKKEEPING QUANTITY SIGN corresponds to the QUANTITY sign in FBSI BHIS: positive (+) is a debit (shares added) and negative (-) is a credit (shares removed). The BOOKKEEPING AMOUNT SIGN corresponds to the AMOUNT sign in FBSI BHIS: positive (+) is a debit (withdrawal) and negative (-) is a credit (deposit).

Journals and transfers

Cash journals between accounts or account types are indicated by KEY CODE = 30 and TRANSACTION TYPE (MNEMONIC) = JNL. Transfers of stock between accounts or account types are indicated by KEY CODE = 30 and TRANSACTION TYPE (MNEMONIC) = TFR. The offset account or account type is noted as "VS XYZ-123456-1" in one of the BKPG DESCRIPTION LINES.

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type. This is the "H" Header record segment	Header	1-1	1	AN PIC X(01)		
HEADER RECORD CLIENT ID	Identifies the client data to follow. This field will typically be the SuperBranch for the given client.	Header	2-4	3	AN PIC X(03)		
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(04)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FILE TITLE	The title of the file. BOOKKEEPING	Header	42-58	17	AN PIC X(17)		
FILLER	FILLER - Internal use only.	Header	59-62	4	AN PIC X(04)		
TRANSMISSION CREATION DATE	The FBSI cycle date for the date the file was created.	Header	63-68	6	MMDDYY PIC X(06)		
FILLER	FILLER - Internal use only.	Header	69-1300	1232	AN PIC X(1232)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type. This is the "D" Detail record segment	Record	1-1	1	AN PIC X(01)		
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	2-4	3	AN PIC X(03)	BHIS BRANCH	
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	5-10	6	AN PIC X(06)	BHIS ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ACCOUNT TYPE	<p>Sub-account of a brokerage account used to identify separate money and security accounting types.</p> <p>This represents the sub account that the underlying transaction applies to.</p>	Record	11-11	1	AN PIC X(01)	BHIS T	<p>0 DVP/RVP Settlement</p> <p>1 Cash</p> <p>2 Margin</p> <p>3 Short</p> <p>4 Legal Hold and Repo</p> <p>5 Restricted Shares Position</p> <p>6 Finance</p> <p>7 Partially Called Bonds</p> <p>8 When Issued</p> <p>9 Dividends/Bond Interest Accumulation</p>
CUSIP	<p>Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures).</p> <p>For foreign currency (FX) trades, the local CURRENCY CODE appears here.</p>	Record	12-20	9	AN PIC X(09)	BHIS CUSIP	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
KEY CODE	Two-character code used to categorize the characteristics of the underlying bookkeeping record. The code is typically used to identify the impact the record has to the positions and/or balances associated with the account. This field is used together with the TRANSACTION TYPE (MNEMONIC) and BOOKKEEPING QUANTITY SIGN fields to provide a unique characteristic to the record.	Record	21-22	2	AN PIC X(02)	BHIS ZM KEY CODE	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRANSACTION TYPE (MNEMONIC)	<p>Three-character code used to identify the bookkeeping transaction.</p> <p>This field is used together with the KEY CODE and BOOKKEEPING QUANTITY SIGN fields to provide a unique characteristic to the record.</p> <p>Records with empty KEY CODE values are executed securities trades and the values located in BUY SELL CODE, MARKET CODE, BLOTTER CODE, TRADE TYPE, CANCEL CODE and CORRECTION CODE should be used to characterize the record.</p> <p>BOT and SLD transactions are only used to identify core money market sweeps. Core money market sweeps are not considered trades and do not have an associated trade or settlement date.</p>	Record	23-25	3	AN PIC X(03)	BHIS TRAN TYPE	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BKPG REFERENCE NUMBER	<p>A reference number created within batch processing that is applied to the bookkeeping records. The reference number and its application are dependent upon internal logic that varies by subsystem. As a result the reference number may not be used in all cases to identify a unique record.</p> <p>The reference number is reset daily. As a result the trade date and reference number combined can be used to identify a unique trade. The reference number will also be carried on bookkeeping.</p>	Record	26-31	6	AN PIC X(06)	BHIS ZM REF NUMBER	
RUN DATE	<p>The date processed in Fidelity's nightly cycle.</p> <p>Can be different than HEADER DATE (U.S. holiday trades).</p>	Record	32-39	8	YYYYMMDD PIC 9(08)	BHIS ZM RUN DATE	
ENTRY DATE	<p>The entry date contains the settlement date for trade records. For dividends, income, etc., will be actual pay date.</p> <p>For DIV and RIN transactions associated with daily accrual fund dividend processing, this is the settlement date.</p>	Record	40-47	8	YYYYMMDD PIC 9(08)	BHIS ZM ENT DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
OFFSET ACCT TYPE	<p>Identifies the acct type for an offset transaction.</p> <p>Numeric - indicates offsetting entry was made to that account type. (e.g. Journal from Type 1 to Type 2).</p> <p>Alpha - NFS internal processing.</p>	Record	48-48	1	AN PIC X(01)	BHIS ZM OFFSET	<p>[space] Not an offset journal</p> <p>0 DVP/RVP Settlement</p> <p>1 Cash</p> <p>2 Margin</p> <p>3 Short</p> <p>4 Legal Position</p> <p>5 Restricted Shares Position</p> <p>6 Non Purpose Loans</p> <p>7 Partially Called Bonds</p> <p>8 When Issued</p> <p>9 Dividends/Bond Interest Accumulation</p> <p>Alpha Internal Use Only</p>
BOOKKEEPING QUANTITY	<p>The quantity associated with the bookkeeping record. It represents the number of shares for stock, number of contracts for options, or face amount for bonds. Multiple records are transmitted for quantities greater than 99,999,999.</p> <p>Use updated BOOKKEEPING QUANTITY EXPANDED in Position 718-734.</p>	Record	49-61	13	N PIC 9(08)V9(05)	BHIS QUANTITY	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
BOOKKEEPING QUANTITY SIGN	Indicates the sign for the numeric value in the previous field BOOKKEEPING QUANTITY.	Record	62-62	1	AN PIC X(01)		- Negative + Positive
BOOKKEEPING AMOUNT	The net dollar amount associated with the transaction or bookkeeping entry. Use updated BOOKKEEPING AMOUNT EXPANDED in Position 736-750.	Record	63-73	11	N PIC 9(09)V9(02)	BHIS AMOUNT	
BOOKKEEPING AMOUNT SIGN	Indicates the sign for the numeric value in the previous field BOOKKEEPING AMOUNT.	Record	74-74	1	AN PIC X(01)		- Negative + Positive
BOOKKEEPING MARKET VALUE	The dollar market value of the bookkeeping transaction. This contains the same value as BOOKKEEPING AMOUNT unless BOOKKEEPING AMOUNT is zero and then is calculated as BOOKKEEPING QUANTITY times BSEC CLOSING PRICE. Use updated BOOKKEEPING MARKET VALUE EXPANDED in Position 752-766.	Record	75-85	11	N PIC 9(09)V9(02)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
BOOKKEEPING MARKET VALUE SIGN	Indicates the sign for the numeric value in the field BOOKKEEPING MARKET VALUE. Always positive when BOOKKEEPING AMOUNT is zero (share movement events).	Record	86-86	1	AN PIC X(01)		- Negative + Positive
NUMBER OF SECURITY DESCRIPTION LINES	Indicates the number of description lines to follow that contain data from the underlying Security Master. Does not include lines added either manually or automatically during the order entry process. Only applies to the lines coming from the Security Master	Record	87-87	1	N PIC 9(01)	NOT DISPLAYED	
BKPG DESCRIPTION LINE 1	Name of security associated with transaction or description of bookkeeping entry. Line 1 of 9	Record	88-107	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
BKPG DESCRIPTION LINE 2	Name of security associated with transaction or description of bookkeeping entry. Line 2 of 9	Record	108-127	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BKPG DESCRIPTION LINE 3	Name of security associated with transaction or description of bookkeeping entry. Line 3 of 9	Record	128-147	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
BKPG DESCRIPTION LINE 4	Name of security associated with transaction or description of bookkeeping entry. Line 4 of 9	Record	148-167	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
BKPG DESCRIPTION LINE 5	Name of security associated with transaction or description of bookkeeping entry. Line 5 of 9	Record	168-187	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
BKPG DESCRIPTION LINE 6	Name of security associated with transaction or description of bookkeeping entry. Line 6 of 9	Record	188-207	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
BKPG DESCRIPTION LINE 7	Name of security associated with transaction or description of bookkeeping entry. Line 7 of 9	Record	208-227	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
BKPG DESCRIPTION LINE 8	Name of security associated with transaction or description of bookkeeping entry. Line 8 of 9	Record	228-247	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
BKPG DESCRIPTION LINE 9	Name of security associated with transaction or description of bookkeeping entry. Line 9 of 9	Record	248-267	20	AN PIC X(20)	BHIS SECURITY DESCRIPTION	
TRADE DATE	<p>The trade date associated with the underlying record.</p> <p>The trade date is typically only populated on trade records. However, you will find trade dates on DIV and RIN transactions associated with daily accrual fund dividend processing.</p>	Record	268-275	8	YYYYMMDD PIC 9(08)	BHIS ZM TRD DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SECURITIES INSTRUCTIONS	<p>One-character code used to control method in which securities will be held in and/or delivered out of the account.</p> <p>Only populated for domestic trade records and domestic DVP/RVP non-trade records.</p>	Record	276-276	1	AN PIC X(01)	BNAM DISP CUST SEC:	<p>1 Transfer & Ship, Client</p> <p>2 Transfer to Client Name, Hold in Account</p> <p>3 DVP</p> <p>4 Hold in Street Name</p> <p>5 Transfer Blank Name, Ship to Client</p> <p>6 Transfer Alt Name, Ship to Client</p> <p>7 Transfer & Ship, Alternate Name</p> <p>8 Transfer Client, Ship to Alt Address</p> <p>9 Special Securities Instructions</p>
TRANSFER LEGEND CODE	<p>One-character numeric code identifying the legend associated with registration of securities certificates. This is administered by the BNAM ADD TRR screen.</p> <p>Only populated for domestic trade records.</p>	Record	277-277	1	AN PIC X(01)	BNAM DISP CUST LEG:	<p>[space] No Legend</p> <p>1 Joint With Rights Of Survivorship</p> <p>2 Tenants In Common</p> <p>3 Custodian</p> <p>4 Tenants In Entirety</p> <p>5 Community Property</p>
ALPHAPRICE DOLLAR	<p>The whole dollar price associated with the trade. This field is right-justified.</p> <p>The price field only populates on trade transactions and YTD memo transactions. The YTD memo transactions are primarily used for internal processing only. For factored securities, this is the unfactored or "clean" price.</p>	Record	278-286	9	AN PIC X(09)	BHIS PRICE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ALPHAPRICE SPACE	<p>Used to indicate the format of the price fraction field that follows.</p> <p>The price field only populates on trade transactions and YTD memo transactions. The YTD memo transactions are primarily used for internal processing only.</p>	Record	287-287	1	AN PIC X(01)	BHIS PRICE	. (decimal point) Decimal [space] Fractional
ALPHAPRICE FRACTION	<p>The non-whole dollar price associated with the trade. This field will be left justified regardless of its contents.</p> <p>The price field only populates on trade transactions and YTD memo transactions. The YTD memo transactions are primarily used for internal processing only. For factored securities, this is the unfactored or "clean" price.</p>	Record	288-296	9	AN PIC X(09)	BHIS PRICE	[space] 00
ACCRUED INTEREST	<p>The accrued interest associated with the trade. Applies to bond and other fixed income trades.</p> <p>Use updated ACCRUED INTEREST EXPANDED in Position 768-780.</p>	Record	297-305	9	N PIC 9(07)V9(02)	BHIS INTEREST AMOUNT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BOOKKEEPING ACCRUED INTEREST SIGN	Indicates the sign for the numeric value in the previous field ACCRUED INTEREST.	Record	306-306	1	AN PIC X(01)		- Negative + Positive
COMMISSION	<p>The commission printed on the customer confirmation. This is typically the agency commission from the default commission schedule associated with the account. It can also include the mutual fund contingent sales charge not credited to the broker.</p> <p>Commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”) and mutual fund buy sales charge concession will not populate this field. These commissions can be found in the CONCESSION field.</p> <p>Use updated COMMISSION EXPANDED in Position 782- 791.</p>	Record	307-313	7	N PIC 9(05)V9(02)	BHIS ZM COMBINED CHARGES	
COMMISSION SIGN	Indicates the sign for the numeric value in the previous field COMMISSION.	Record	314-314	1	AN PIC X(1)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CONCESSION	<p>The concession earnings credited to the broker. This is typically mutual fund buy sales charge concession and commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”).</p> <p>Contains zeros for Custody accounts.</p>	Record	315-324	10	N PIC 9(08)V9(02)	BHIS ZM COMBINED CHARGES	
CONCESSION SIGN	Indicates the sign for the numeric value in the previous field CONCESSION .	Record	325-325	1	AN PIC X(01)		- Negative + Positive
BUY SELL CODE	<p>One-character code indicating the type of trade as buy or sell.</p> <p>The code in this field is reversed on cancelled trades.</p> <p>For example: The BUY SELL INDICATOR is S for cancelled buy trades where the CANCEL INDICATOR = 1. This does not populate on money market core sweeps.</p>	Record	326-326	1	AN PIC X(01)	BHIS ZM BUY / SELL	B Buy S Sell

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
MARKET CODE	One-character code which records the place (exchange) of execution for the trade.	Record	327-327	1	AN PIC X(01)	BHIS ZM MARKET	? BATS 0 Open Order (not gone to market) 1 NYSE 2 NYSE Alternext/ASE 3 Philadelphia NQPX 4 OTC Bulletin Board (Non-NSCC clearing) 5 Other (Regional) 6 Midwest 7 CBOE 8 OTC 9 Pacific PCSE B AMEX C Midwest D DVT/RVT E MIAX Emerald, LLC F Members Stock Exchange (MEMX) G ISE Gemini Exch I International Securities Exchange J Direct Edge: EDGA K Direct Edge: EDGX L MIAX Pearl, LLC M Miami Intl Securities Exch N Cincinnati Stock Exchange P Prime Broker (commission charged to client but not passed on to correspondent) Q NASDAQ OMX BX (Boston) R Index Receipts S Boston Options Exch (BOX)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
							T Prime U ISE Mercury Exch V Investors Exchange (IEX) W C2 Options CBSX X Long Term Stock Exchange (LTSE) Y BATS Equities BYX Exchange Z BATS
BLOTTER CODE	One-character field used to classify a trade i.e.. cross trades, average price, odd lot etc. The blotter code is used in conjunction with the market code to create an overall Market/Blotter code.	Record	328-328	1	AN PIC X(01)	BHIS ZM BLOTTER	0 Assigned Options Average Price 1 Round Lot/Odd Lot-Agency 2 Options 3 Principal X-Clearing 4 Confirm Only (auto dupe confirm trailer) 5 Principal 6 Syndicate 7 When Issued 8 Give Up (Net money - Street Side) Correspondent 9 Cross T 24 hour

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRADE TYPE	<p>Used for trade transactions to identify the record as a settlement date or trade date record.</p> <p>Trade transactions are present on both a trade date and settlement date basis.</p>	Record	329-329	1	AN PIC X(01)	BHIS ZM TRD TYPE IND	<p>S Settlement Date Record</p> <p>T Trade Date Record</p>
CANCEL CODE	The trade record is a canceled trade.	Record	330-330	1	AN PIC X(01)	BHIS ZM CANCEL IND	<p>[space] Not a Canceled Trade</p> <p>1 Canceled Trade</p>
BKPG CORRECTION CODE	<p>One-character numeric code indicating the type of trade correction or an "as-of" trade.</p> <p>Values of 1 and 2 indicate whether "CORRECTED CONFIRM" appears in one of the SECURITY DESCRIPTION fields and on the confirm. A value of 1 and when any one of the BKPG DESCRIPTION LINES contains "AS OF [MM-DD-YY]" indicates an "as-of" trade. A value of 5 is associated with cancelled trades where CANCEL CODE =1.</p>	Record	331-331	1	AN PIC X(01)	BHIS ZM CORRECT IND	<p>[space] Not a correction of a previous trade or an "as-of" trade</p> <p>1 Correction - "CORRECTED CONFIRM" or "as-of" trade</p> <p>2 Correction - No "CORRECTED CONFIRM"</p> <p>5 Post trade date cancel</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
BATCH	Identifies the source of the transaction from an internal processing perspective.	Record	332-336	5	AN PIC X(05)	BHIS ZM BATCH NUMBER	
REGISTERED REP ENTER REP	Non-unique three-character alphanumeric code of registered representative entered by same-day corrections through FBSI (USERID field in PMNU) or as "Accepting Rep" in Wealthscape. If no code is entered, this field contains the same value as REGISTERED REP OWNING REP. Can contain electronic (##) codes (see Appendix below).	Record	337-339	3	AN PIC X(03)	BHIS ZM REGISTER REP Wealthscape Order Manager>Accepting Rep	
SECURITY TYPE	One-character code that is used to identify the type of security. This field is used with SECURITY TYPE MODIFIER and/or the SECURITY TYPE CALCULATION codes to provide identification at a more detailed level.	Record	340-340	1	AN PIC X(01)	BHIS ZM SECURITY TYPE	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SECURITY TYPE MODIFIER	One-character security qualifier code used to further identify the type of security. This field is used with SECURITY TYPE MODIFIER and/or the SECURITY TYPE CALCULATION codes to provide identification at a more detailed level. Requires the SECURITY TYPE to be unique, the only exception is when a CUSIP name-change takes place in which case the field value is N.	Record	341-341	1	AN PIC X(01)	BHIS ZM SECURITY MOD	See Appendix 1: Possible Values
SECURITY TYPE CALCULATION	One-character security qualifier code used to further identify the type of security. This field is used with SECURITY TYPE and SECURITY TYPE MODIFIER codes to provide identification at a more detailed level. Requires SECURITY TYPE and SECURITY TYPE MODIFIER to be unique.	Record	342-342	1	AN PIC X(01)	BHIS ZM CALC CODE	See Appendix 1: Possible Values
ORDER TYPE	Identifies the type of order placed. This only populates on trades routed through the order system.	Record	343-343	1	AN PIC X(01)	BHIS ZM ORDER TYPE	1 Market 2 Limit 3 GTC

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
AGENCY CODE	Eight-character, correspondent-defined, free-form field used for reporting, grouping and account identification purposes.	Record	344-351	8	AN PIC X(08)	BNAM DISP CUST AGENCY:	
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	352-354	3	AN PIC X(03)	BNAM DISP CUST RR:	

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	355-357	3	AN PIC X(03)	BNAM DISP CUST RR2:	
MULTI-CURRENCY INDICATOR	One-character alpha code indicating whether the record is a multi-currency record.	Record	358-358	1	AN PIC X(01)		<p>[space] Not a Multi-Currency record</p> <p>F Multi-Currency record for an account that has been Shado disabled</p> <p>Y Multi-Currency record</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CONSOLIDATED PRIME BROKER FEES	<p>The dollar amount total of all prime broker-related fees. These include Ticket Charge, State Tax, SEC Fee, Cert Fee, Postage and Serv.</p> <p>This is only populated for Prime Broker trades. Otherwise FILLER.</p>	Record	359-366	8	N PIC 9(06)V9(02)	NOT DISPLAYED	
OPTION SYMBOL ID	<p>Variable-character alphanumeric identifying the option contract and its characteristics as defined by the Options Clearing Corp. This field joins the component fields OPTION CONTRACT ID, OPTION EXPIRATION DATE, OPTION CALL PUT INDICATOR and OPTION STRIKE PRICE. This field can be empty for expired options (BSEC DISP OPTN EXPANDED SYMBOL is empty) and the component fields may still contain data. Fraction zeros are removed.</p> <p>Also contains non-options symbols. Can be empty for new CUSIPs pending BSEC setup.</p>	Record	367-396	30	AN PIC X(30)		
OPTION CONTRACT ID	Variable-character alphanumeric identifying the option contract symbol as published by the Options Clearing Corp.	Record	397-402	6	AN PIC X(06)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
OPTION EXPIRATION DATE	The date on which an option contract and the right to exercise it cease to exist.	Record	403-408	6	YYMMDD PIC X(06)		
OPTION CALL PUT INDICATOR	One-character alpha code indicating whether the option contract is a call or put option.	Record	409-409	1	AN PIC X(01)		C Call P Put
OPTION STRIKE PRICE	The price at which the owner of an option contract can purchase (call) or sell (put) the underlying stock.	Record	410-417	8	N PIC 9(05)V9(03)		
PRINCIPAL	The total dollar amount of the trade excluding commission but including fees.	Record	418-432	15	N PIC 9(13)V9(02)	BFIG I PRIN	
PRINCIPAL SIGN	Indicates the sign for the numeric value in the field PRINCIPAL.	Record	433-433	1	AN PIC X(01)		- Negative + Positive
PRICE	The dollar price per share, bond lot or option contract for the trade at trade date.	Record	434-451	18	N PIC 9(09)V9(09)	BFIG I PRC	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PRICE SIGN	Indicates the sign for the numeric value in the field PRICE.	Record	452-452	1	AN PIC X(01)		- Negative + Positive
PRORATED COMMISSION	The dollar amount of the prorated commission (IWS).	Record	453-462	10	N PIC 9(08)V9(02)		
PRORATED COMMISSION SIGN	Indicates the sign for the numeric value in the previous field PRORATED COMMISSION.	Record	463-463	1	AN PIC X(01)		- Negative + Positive
STATE TAX	Tax charged by state jurisdiction, if applicable.	Record	464-471	8	N PIC 9(06)V9(02)	BFIG I TAX	
STATE TAX SIGN	Indicates the sign for the numeric value in the previous field STATE TAX.	Record	472-472	1	AN PIC X(01)		- Negative + Positive
TICKET CHARGE	The dollar amount of the ticket charge (IWS). Not a clearing or execution charge.	Record	473-480	8	N PIC 9(06)V9(02)	BFIG I TKT CHG	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TICKET CHARGE SIGN	Indicates the sign for the numeric value in the previous field TICKET CHARGE.	Record	481-481	1	AN PIC X(01)		- Negative + Positive
OPTIONS REGULATORY FEE	Exchange fee collected by NF on behalf of the U.S. option exchanges.	Record	482-489	8	N PIC 9(06)V9(02)	BFIG I ORF	
OPTIONS REGULATORY FEE SIGN	Indicates the sign for the numeric value in the field OPTIONS REGULATORY FEE.	Record	490-490	1	AN PIC X(01)		- Negative + Positive
FUND LOAD PERCENT	The default load percent for the underlying security. The actual load applied to the trade may be overridden by the value appearing in FUND LOAD OVERRIDE field. Not populated for corrected trades.	Record	491-494	4	N PIC 9(02)V9(02)	BFIG I FND LOAD	
FUND LOAD OVERRIDE	The load percent of the trade if a breakpoint or further discounted load is applied to the trade. If no override is applied, this field contains zeros or is empty. A 0% override can be identified when this field contains zeros and FUND LOAD PERCENT is non-zero.	Record	495-498	4	N PIC 9(02)V9(02)	BFIG I OVRLOAD	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SEC FEE	SEC Section 31 fee applied to a securities sale transaction. This is “Activity Assessment Fee” on Confirmation Notice (Confirm).	Record	499-506	8	N PIC 9(06)V9(02)	BFIG I SEC	
SEC FEE SIGN	Indicates the sign for the numeric value in the field SEC FEE.	Record	507-507	1	AN PIC X(01)		- Negative + Positive
SERVICE CHARGE MISC FEE	Postage and handling fee applied to customer trades as set by the correspondent firm. This fee appears as FEE INCOME on the NFS Clearing Statement (FBCS). This field also contains the Mutual Fund Surcharge Fee for Non-Paying Fund Families (NPFF).	Record	508-517	10	N PIC 9(08)V9(02)	BFIG I SERV	
SERVICE CHARGE MISC FEE SIGN	Indicates the sign for the numeric value in the field SERVICE CHARGE MISC FEE	Record	518-518	1	AN PIC X(01)		- Negative + Positive
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 1 of 6 fields	Record	519-520	2	AN PIC X(02)		See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>1 of 6 fields</p>	Record	521-532	12	N PIC 9(10)V9(02)		
ADDITIONAL FEE AMOUNT SIGN	<p>Indicates the sign for the numeric value in the field ADDITIONAL FEE AMOUNT.</p> <p>1 of 6 fields</p>	Record	533-533	1	AN PIC X(01)		- Negative + Positive
ADDITIONAL FEE CODE	<p>Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>2 of 6 fields</p>	Record	534-535	2	AN PIC X(02)		See Appendix 1: Possible Values
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>2 of 6 fields</p>	Record	536-547	12	N PIC 9(10)V9(02)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE AMOUNT SIGN	Indicates the sign for the numeric value in the field ADDITIONAL FEE AMOUNT. 2 of 6 fields	Record	548-548	1	AN PIC X(01)		- Negative + Positive
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 3 of 6 fields	Record	549-550	2	AN PIC X(02)		See Appendix 1: Possible Values
ADDITIONAL FEE AMOUNT	Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile. One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field. 3 of 6 fields	Record	551-562	12	N PIC 9(10)V9(02)		
ADDITIONAL FEE AMOUNT SIGN	Indicates the sign for the numeric value in the field ADDITIONAL FEE AMOUNT. 3 of 6 fields	Record	563-563	1	AN PIC X(01)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 4 of 6 fields	Record	564-565	2	AN PIC X(02)		See Appendix 1: Possible Values
ADDITIONAL FEE AMOUNT	Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile. One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field. 4 of 6 fields	Record	566-577	12	N PIC 9(10)V9(02)		
ADDITIONAL FEE AMOUNT SIGN	Indicates the sign for the numeric value in the field ADDITIONAL FEE AMOUNT. 4 of 6 fields	Record	578-578	1	AN PIC X(01)		- Negative + Positive
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 5 of 6 fields	Record	579-580	2	AN PIC X(02)		See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>5 of 6 fields</p>	Record	581-592	12	N PIC 9(10)V9(02)		
ADDITIONAL FEE AMOUNT SIGN	<p>Indicates the sign for the numeric value in the field ADDITIONAL FEE AMOUNT.</p> <p>5 of 6 fields</p>	Record	593-593	1	AN PIC X(01)		- Negative + Positive
ADDITIONAL FEE CODE	<p>Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>6 of 6 fields</p>	Record	594-595	2	AN PIC X(02)		See Appendix 1: Possible Values
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>6 of 6 fields</p>	Record	596-607	12	N PIC 9(10)V9(02)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ADDITIONAL FEE AMOUNT SIGN	Indicates the sign for the numeric value in the field ADDITIONAL FEE AMOUNT. 6 of 6 fields	Record	608-608	1	AN PIC X(01)		- Negative + Positive
MINOR EXECUTING BROKER	Four-character NSCC symbol of the broker executing the contra side of the trade. Can also be correspondent's trading account (-INV).	Record	609-612	4	AN PIC X(04)	BFIG I EXEC BKR MIN:	
MINOR CLEARING BROKER	Four-character NSCC symbol of the broker clearing the contra side of the trade.	Record	613-616	4	AN PIC X(04)	BFIG I CLEARING BKR MIN:	
MAJOR EXECUTING BROKER	Four-character NSCC symbol of the correspondent or NFS (NFSC) entering the trade.	Record	617-620	4	AN PIC X(04)	BFIG I EXEC BKR MAJ:	
MAJOR CLEARING BROKER	Four-character NSCC symbol of the broker clearing the entry side of the trade, typically NFS (0226).	Record	621-624	4	AN PIC X(04)	BFIG I CLEARING BKR MAJ:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CHECK NUMBER	Ten-character alphanumeric field with leading zeros identifying the check number of NF Custom Asset Management Accounts (CAMA) for checks paid. This is only populated when KEY CODE = '30', TRANSACTION TYPE (MNEMONIC) = 'CCP' or 'ICP' and BATCH = 'PLUS1' or 'PRIV'.	Record	625-634	10	AN PIC X(10)		
TRUST ACCOUNT TAX CODE	Three-character number of the trust account tax code.	Record	635-637	3	AN PIC X(03)		See Appendix 1: Possible Values
TRUST ACCOUNT TRANSACTION CATEGORY	The variable-character string identifying the trust account tax category.	Record	638-687	50	AN PIC X(50)		
TRUST ACCOUNT ADDITIONAL DESCRIPTION	Free-form text field used for additional description to the trust account tax category.	Record	688-717	30	AN PIC X(30)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BOOKKEEPING QUANTITY EXPANDED	<p>The quantity associated with the bookkeeping record. It represents the number of shares for stock, number of contracts for options, or face amount for bonds. Multiple records are transmitted for quantities greater than 99,999,999.</p> <p>If the BHIS QUANTITY is positive then BOOKKEEPING QUANTITY is a debit. If the BHIS QUANTITY is negative then BOOKKEEPING QUANTITY is a credit.</p> <p>BOOKKEEPING QUANTITY and BOOKKEEPING AMOUNT can be signed oppositely under the following conditions:</p> <ol style="list-style-type: none"> 1. The record is a memo record that does not affect positions or balances and should not be processed. 2. The record is a mutual fund balancing trade. 3. The record is a worthless securities trade. 	Record	718-734	17	N PIC 9(12)V9(05)	BHIS QUANTITY	
BOOKKEEPING QUANTITY SIGN EXPANDED	Indicates the sign for the numeric value in the previous field BOOKKEEPING QUANTITY EXPANDED.	Record	735-735	1	AN PIC X(01)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BOOKKEEPING AMOUNT EXPANDED	<p>The net dollar amount associated with the transaction or bookkeeping entry.</p> <p>If the BHIS AMOUNT is positive then BOOKKEEPING AMOUNT is a debit. If the BHIS AMOUNT is negative then BOOKKEEPING AMOUNT is a credit.</p> <p>BOOKKEEPING QUANTITY and BOOKKEEPING AMOUNT can be signed oppositely under the following conditions:</p> <p>1. The record is a memo record that does not affect positions or balances and should not be processed.</p> <p>2. The record is a mutual fund balancing trade.</p> <p>3. The record is a worthless securities trade.</p>	Record	736-750	15	N PIC 9(13)V9(02)	BHIS AMOUNT	
BOOKKEEPING AMOUNT SIGN EXPANDED	Indicates the sign for the numeric value in the previous field BOOKKEEPING AMOUNT EXPANDED.	Record	751-751	1	AN PIC X(01)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BOOKKEEPING MARKET VALUE EXPANDED	The dollar market value of the bookkeeping transaction. This contains the same value as BOOKKEEPING AMOUNT unless BOOKKEEPING AMOUNT is zero and then is calculated as BOOKKEEPING QUANTITY times BSEC CLOSING PRICE.	Record	752-766	15	N PIC 9(13)V9(02)		
BOOKKEEPING MARKET VALUE SIGN EXPANDED	Indicates the sign for the numeric value in the field BOOKKEEPING MARKET VALUE EXPANDED. Always positive when BOOKKEEPING AMOUNT is zero (share movement events).	Record	767-767	1	AN PIC X(01)		- Negative + Positive
ACCRUED INTEREST EXPANDED	The accrued interest associated with the trade. Applies to bond and other fixed income trades.	Record	768-780	13	N PIC 9(11)V9(02)	BHIS INTEREST AMOUNT	
BOOKKEEPING ACCRUED INTEREST SIGN EXPANDED	Indicates the sign for the numeric value in the previous field ACCRUED INTEREST EXPANDED.	Record	781-781	1	AN PIC X(01)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
COMMISSION EXPANDED	<p>The commission printed on the customer confirmation. This is typically the agency commission from the default commission schedule associated with the account. It can also include the mutual fund contingent sales charge not credited to the broker.</p> <p>Commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”) and mutual fund buy sales charge concession will not populate this field. These commissions can be found in the CONCESSION field.</p>	Record	782-791	10	N PIC 9(08)V9(02)	BHIS COMBINED CHARGES	
COMMISSION SIGN EXPANDED	Indicates the sign for the numeric value in the previous field COMMISSION EXPANDED.	Record	792-792	1	AN PIC X(01)		- Negative + Positive
FILLER	FILLER - Internal use only.	Record	793-867	75	AN PIC X(75)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ISIN	Unique twelve-character alphanumeric security identification number (International Securities Identifying Number) as defined by ISO 6166. Active ISIN numbers are preceded by the “#” symbol in one of the SECURITY DESCRIPTION fields.	Record	868-882	15	AN PIC X(15)	ShadowSuite Asset	
SEDOL	Unique seven-character alphanumeric security identification number (Stock Exchange Daily Official List) as issued by the London Stock Exchange. Active SEDOL numbers are preceded by the “#” symbol in one of the SECURITY DESCRIPTION fields.	Record	883-897	15	AN PIC X(15)	ShadowSuite Alias 2	
CURRENCY CODE	Three-character ISO 4217 alpha code indicating currency type. This is the CURRENCY CODE for local currency.	Record	898-900	3	AN PIC X(03)	ShadowSuite Alias 1	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CURRENCY CODE	Three-character ISO 4217 alpha code indicating currency type. This is the CURRENCY CODE for the base currency.	Record	901-903	3	AN PIC X(03)	ShadowSuite Cur	
LOCAL CURRENCY PRICE	The price per share, bond lot or option contract in local currency.	Record	904-919	16	N PIC 9(08)V9(08)	ShadowSuite Price	
LOCAL CURRENCY FEES	The total fees on the transaction in local currency.	Record	920-937	18	N PIC 9(14)V9(04)	ShadowSuite Commission 2	
LOCAL CURRENCY FEES SIGN	Indicates the sign for the numeric value in the field LOCAL CURRENCY FEES.	Record	938-938	1	AN PIC X(01)	ShadowSuite D/C	- Negative + Positive
REPORTING CURRENCY CONVERSION RATE	The rate to convert the local detail into USD using the prevailing conversion rate at the time of the transaction. Conversion rate for FX exchanges where BATCH = "SHAFX"	Record	939-954	16	N PIC 9(08)V9(08)	ShadowSuite Conversion Price	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SHADO PARENT NUMBER	Ten-character system-generated number with leading zeros identifying an International trade or group of trades executed through ShadowSuite.	Record	955-964	10	AN PIC X(10)	ShadowSuite Audit	
SHADO CHILD NUMBER	Ten-character system-generated number with leading zeros identifying related trades executed through ShadowSuite. This is an ascending number (01, 02, etc) signifying generations of trade executions related to the primary trade (01), typically used for trade cancels and re-bills. Only the last two numbers appear here, i.e. 01	Record	965-966	2	AN PIC X(02)	ShadowSuite Audit	
REPORTING CURRENCY CONVERSION PRICE	The price to convert the local detail into USD using the prevailing conversion rate at the time of the transaction. Conversion rate for Non-USD exchanges where BATCH = "SHAF2"	Record	967-982	16	N PIC 9(08)V9(08)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FX TRADE INDICATOR	One-character alpha character indicating whether the trade record is linked to a foreign exchange trade with USD as one of the currencies in the transaction.	Record	983-983	1	AN PIC X(01)		<p>[space] Non-trade (bookkeeping) record</p> <p>N Trade is not linked to USD FX trade</p> <p>N USD is not one of the currencies in the foreign exchange trade linked to the security trade</p> <p>Y Trade is linked to USD FX trade</p> <p>Y USD is one of the currencies in the foreign exchange trade linked to the security trade</p>
FX TRADE LINK	Variable character identifier for an equity trade that is linked to foreign exchange trade.	Record	984-1013	30	AN PIC X(30)		
SHADO COUNTRY CODE	Two-character alpha code indicating country sourced from Shado.	Record	1014-1017	4	AN PIC X(04)	ShadowSuite Country	
LOCAL CURRENCY PRINCIPAL	The total amount of the trade in local currency.	Record	1018-1035	18	N PIC 9(14)V9(04)	ShadowSuite Principal	
LOCAL CURRENCY PRINCIPAL SIGN	Indicates the sign for the numeric value in the field LOCAL CURRENCY PRINCIPAL.	Record	1036-1036	1	AN PIC X(01)		<p>- Negative</p> <p>+ Positive</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
LOCAL CURRENCY COMMISSION	The total commission on the transaction in local currency.	Record	1037- 1054	18	N PIC 9(14)V9(04)	ShadowSuite Principal	
LOCAL CURRENCY COMMISSION SIGN	Indicates the sign for the numeric value in the field LOCAL CURRENCY COMMISSION.	Record	1055- 1055	1	AN PIC X(01)		- Negative + Positive
LOCAL CURRENCY INTEREST	The accrued interest on the transaction in local currency.	Record	1056- 1073	18	N PIC 9(14)V9(04)	ShadowSuite Principal	
LOCAL CURRENCY INTEREST SIGN	Indicates the sign for the numeric value in the field LOCAL CURRENCY INTEREST.	Record	1074- 1074	1	AN PIC X(01)		- Negative + Positive
FILLER	FILLER - Internal use only.	Record	1075- 1300	226	AN PIC X(226)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type. This is the "T" Trailer record segment	Trailer	1-1	1	AN PIC X(01)		
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	N PIC X(15)		
FILLER	FILLER - Internal use only.	Trailer	37-40	4	AN PIC X(04)		
TOTAL LOGICAL RECORDS	Indicates the total logical records contained in the file. Excludes the header and trailer records.	Trailer	41-55	15	N PIC X(15)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FILLER	FILLER - Internal use only.	Trailer	56-1300	1245	AN PIC X(1245)		