

| 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 |

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|---------------------------|---|------------|-------|------|----------------|--------------------------|---|
| 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 |

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| 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: | |

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| 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: | |

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| 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: | |

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| 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) | | |