

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	

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ACCOUNT NUMBER	Non-unique six-digit code used to identify a unique customer account. This code is commonly displayed together with the three-character branch code and is used to identify a unique brokerage account. The same account number can be used with different branches but never with the same branch.	Record 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

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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)

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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

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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

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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)		