

Fidelity Standard Transmissions

Scheduled Events Transmission File Manual

Version: 5.1.0



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895812.5.1

Available Frequencies: **Daily**

File Description:

The Scheduled Events Transmission file contains customer account periodic investment and systematic withdrawal information scheduled for the next twelve months. The file includes data such as the date and amount of the scheduled event as well as the CUSIP and method used to invest or withdraw funds.

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 Scheduled Events Transmission file is an 1800-byte file with a Header and Trailer record.

The file contains customer account Period Investment Plan (PIP) or Systematic Withdrawal Plan (SWP) events scheduled for the next 12 months. The file contains branch and account number, the date and amount of the scheduled investment or withdrawal and the dollar amount and CUSIP number of the associated event. The file also indicates the method used to invest or withdraw funds. The file transmission contains only active plans.

The file will contain a unique record by CUSIP for each Systematic Withdrawal Plan (SWP) listed in FBSI FSWP I3 (DISTRIBUTION FUNDING). Only the first set of 10 investment funding fields in Position 53-123 will be populated.

The file will contain multiple CUSIPs for each Period Investment Plan (PIP) PLAN NUMBER listed in FBSI MFND MPIP DISP for up to 10 sets of investment fields in Position 53-825.

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. SCHEDULED EVENTS	Header	42-57	16	AN PIC X(16)		
FILLER	FILLER - Internal use only.	Header	58-62	5	AN PIC X(05)		
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	69-1800	1732	AN PIC X(1732)		

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.	Record	1-1	1	AN X(01)		
SCHEDULED EVENT TYPE	One-character alpha code identifying the schedule event type.	Record	2-2	1	AN X(01)		P Periodic investment plan (PIP) S Systematic withdrawal plan (SWP)
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	3-5	3	AN X(03)	FSWP or MFND MPIP ACCOUNT or ACCT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	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	6-11	6	AN X(06)	FSWP or MFND MPIP ACCOUNT or ACCT:	
PLAN NUMBER	Four-character numeric code uniquely identifying the periodic investment plan or systematic withdrawal plan.	Record	12-20	9	AN X(09)	FSWP I1 or MFND MPIP PLAN NBR or PIP#	
PIPSWP STATUS CODE	One-character alpha code indicating the status of the periodic investment plan or systematic withdrawal plan.	Record	21-21	1	AN X(01)	FSWP I1 or MFND MPIP A2 PLAN STATUS or STATUS	A Active C Closed D Deleted (SWP) or disabled (PIP) E SWP passed end date H SWP on hold (incomplete plan) N SWP new - pending 1st payment S PIP requested stop W SWP waiting for approval X PIP expired

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIP LAST UPDATE DATE	The date the periodic investment plan was last updated.	Record	22-29	8	YYYYMMDD X(08)	MFND MPIP A2 SEL LAST CHG DATE:	
TOTAL PIP AMOUNT	The dollar amount of periodic investment plan for all CUSIPs.	Record	30-36	7	N 9(05)V9(02)	MFND MPIP A2 SEL PIP AMOUNT:	
PIP ALLOCATION	One-character alpha code indicating the type of PIP allocation.	Record	37-37	1	AN X(01)	MFND MPIP A2 SEL PIP ALLOCATION:	D Dollars P Percentage
NEXT PIPSWP DATE	The date the of next scheduled periodic investment or systematic withdrawal. For systematic withdrawals, this date is when the plan enters payout. The actual payment date is in the NEXT PAY DATE field. Defaults to 99990101.	Record	38-45	8	YYYYMMDD X(08)	MFND MPIP A2 SEL NEXT PIP DATE:	
PIPSWP AMOUNT	The dollar amount of periodic investment plan or the systematic withdrawal distribution. For SWPs, this is the amount for each CUSIP. 1 of 10 fields	Record	46-52	7	N 9(05)V9(02)	FSWP I1 or MFND MPIP A2 SEL PAY AMT: or AMOUNT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PIPSWP PERCENT	The percent of the total periodic investment or systematic withdrawal associated with the CUSIP. 1 of 10 fields	Record	53-62	10	N 9(08)V9(02)	FSWP I3 or MFND MPIP A2 SEL PERCENT or %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 1 of 10 fields	Record	63-71	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 1 of 10 fields	Record	72-73	2	AN X(02)	MFND MPIP A2>H FUND EXECUTION STATUS	See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 1 of 10 fields	Record	74-82	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 1 of 10 fields	Record	83-123	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIP AMOUNT	The dollar amount of periodic investment plan. 2 of 10 fields	Record	124-130	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 2 of 10 fields	Record	131-140	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 2 of 10 fields	Record	141-149	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 2 of 10 fields	Record	150-151	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 2 of 10 fields	Record	152-160	9	AN X(09)	MFND MPIP A2 SEL SYM	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 2 of 10 fields	Record	161-201	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 3 of 10 fields	Record	202-208	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 3 of 10 fields	Record	209-218	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 3 of 10 fields	Record	219-227	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 3 of 10 fields	Record	228-229	2	AN X(02)		See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 3 of 10 fields	Record	230-238	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 3 of 10 fields	Record	239-279	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 4 of 10 fields	Record	280-286	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 4 of 10 fields	Record	287-296	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 4 of 10 fields	Record	297-305	9	AN X(09)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 4 of 10 fields	Record	306-307	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 4 of 10 fields	Record	308-316	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 4 of 10 fields	Record	317-357	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 5 of 10 fields	Record	358-364	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 5 of 10 fields	Record	365-374	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 5 of 10 fields	Record	375-383	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 5 of 10 fields	Record	384-385	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 5 of 10 fields	Record	386-394	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 5 of 10 fields	Record	395-435	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 6 of 10 fields	Record	436-442	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 6 of 10 fields	Record	443-452	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 6 of 10 fields	Record	453-461	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 6 of 10 fields	Record	462-463	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 6 of 10 fields	Record	464-472	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 6 of 10 fields	Record	473-513	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIP AMOUNT	The dollar amount of periodic investment plan. 7 of 10 fields	Record	514-520	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 7 of 10 fields	Record	521-530	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 7 of 10 fields	Record	531-539	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 7 of 10 fields	Record	540-541	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 7 of 10 fields	Record	542-550	9	AN X(09)	MFND MPIP A2 SEL SYM	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 7 of 10 fields	Record	551-591	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 8 of 10 fields	Record	592-598	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 8 of 10 fields	Record	599-608	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 8 of 10 fields	Record	609-617	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 8 of 10 fields	Record	618-619	2	AN X(02)		See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 8 of 10 fields	Record	620-628	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 8 of 10 fields	Record	629-669	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 9 of 10 fields	Record	670-676	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 9 of 10 fields	Record	677-686	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 9 of 10 fields	Record	687-695	9	AN X(09)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 9 of 10 fields	Record	696-697	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 9 of 10 fields	Record	698-706	9	AN X(09)	MFND MPIP A2 SEL SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 9 of 10 fields	Record	707-747	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP AMOUNT	The dollar amount of periodic investment plan. 10 of 10 fields	Record	748-754	7	N 9(05)V9(02)	MFND MPIP A2 SEL AMOUNT	
PIP PERCENT	The percent of the total periodic investment associated with the CUSIP. 10 of 10 fields	Record	755-764	10	N 9(08)V9(02)	MFND MPIP A2 SEL %	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CUSIP	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures). 10 of 10 fields	Record	765-773	9	AN X(09)		
PIP FUND EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan fund. 10 of 10 fields	Record	774-775	2	AN X(02)		See Appendix 1: Possible Values
SYMBOL	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses. 10 of 10 fields	Record	776-784	9	AN X(09)	MFND MPIP A2 SEL SYMBOL or SYM	
SECURITY DESCRIPTION LINE 1	Description line 1 of 6 from Security Master. 10 of 10 fields	Record	785-825	41	AN X(41)	MFND MPIP A2 SEL FUND NAME	
PIP SOURCE	One-character alpha code identifying the source of the periodic investment plan settlement.	Record	826-826	1	AN X(01)	MFND MPIP A2 SEL SOURCE	A Account (Core) E EFT

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIP BANK LINE ID	Two-character number ID associated with the CACTUS bank line.	Record	827-828	2	AN X(02)	MFND MPIP A2 SEL BI	
RT ABA NO BASE	Also referred to as Route Transit Number. The ABA number of the correspondent's affiliated bank.	Record	829-837	9	AN X(09)	FSWP I1 PF1 or MFND MPIP ABA or BANK NO.	
PIP BANK ACCOUNT TYPE	One-character alpha code identifying the bank account type.	Record	838-838	1	AN X(01)	MFND MPIP ACCT TYPE:	C Cash S Savings
CUSTOMER BANK ACCOUNT NO	Affiliated bank account number of the account holder.	Record	839-855	17	AN X(17)	FSWP I1 PF1 or MFND MPIP BANK ACCUNT or ACCT#:	
CUSTOMER BANK NAME	Affiliated bank name of the account holder.	Record	856-885	30	AN X(30)	FSWP I1 PF1 or MFND MPIP BANK NAME:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PIPSWP EFFECTIVE DATE	The effective date of the periodic investment plan or the systematic withdrawal distribution.	Record	886-893	8	YYYYMMDD X(08)	FSWP I1 or MFND MPIP EFFECT DT: or EFF DT:	
PIPSWP EXPIRATION DATE	The expiration date of the periodic investment plan or the systematic withdrawal distribution. Plans expiring in the current month will no longer appear in the transmission after the NEXT PIPSWP DATE. Defaults to 99990101.	Record	894-901	8	YYYYMMDD X(08)	FSWP I1 or MFND MPIP EXPIRE DT: or EXP DT:	
LAST PIP DATE	The date of the last periodic investment.	Record	902-909	8	YYYYMMDD X(08)	MFND MPIP LAST PIP DATE:	
LAST PIP AMOUNT	The dollar amount of the last periodic investment.	Record	910-916	7	N 9(05)V9(02)	MFND MPIP LAST PIP AMOUNT:	
PIPSWP PAY DAY	The day of the month on which the periodic investment plan or the systematic withdrawal distribution will be paid.	Record	917-920	4	AN 9(04)	FSWP I1 or MFND MPIP	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PIP EXECUTION STATUS	Two-character alphanumeric code indicating the status of the periodic investment plan.	Record	921-922	2	AN X(02)	MFND MPIP A2>H PIP EXEC STAT:	See Appendix 1: Possible Values
SWP PLAN TYPE	One-character alpha code identifying the registration type of the systematic withdrawal plan. Same as SWP PLAN TYPE in 1562-1562.	Record	923-923	1	AN X(01)	FSWP I1 TYPE:	C Non-retirement contribution D Retirement minimum distribution requirement election E Retirement earnings G Retirement general M Retirement minimum distribution requirement R Non-retirement redemption S Retirement substantially equal payments (SEQP) X Retirement and non-retirement exchange
SWP PAYMENT AMOUNT	The dollar amount of systematic withdrawal plan.	Record	924-934	11	N 9(09)V9(02)	FSWP I1 PAY AMT:	
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. January	Record	935-935	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. February	Record	936-936	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. March	Record	937-937	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. April	Record	938-938	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. May	Record	939-939	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. June	Record	940-940	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. July	Record	941-941	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. August	Record	942-942	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. September	Record	943-943	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. October	Record	944-944	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. November	Record	945-945	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP SKIP PAYMENT	One-character alpha code indicating the client requested a one-time skip for the payment month. December	Record	946-946	1	AN X(01)	FSWP I1 SKIPPED:	[space] No skip, payment will be made S Skip payment once
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. January	Record	947-947	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. February	Record	948-948	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. March	Record	949-949	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. April	Record	950-950	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. May	Record	951-951	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. June	Record	952-952	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. July	Record	953-953	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. August	Record	954-954	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. September	Record	955-955	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. October	Record	956-956	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. November	Record	957-957	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
PIPSWP SCHEDULE	One-character alpha code indicating payment will be made for the payment month. December	Record	958-958	1	AN X(01)	FSWP I1 PF1 or MFND MPIP SCHEDULE:	[space] Pays this month (PIP only) N Does not pay this month S Skips this month (PIP only) Y Pays this month (SWP only)
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. January	Record	959-959	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. February	Record	960-960	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. March	Record	961-961	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. April	Record	962-962	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. May	Record	963-963	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. June	Record	964-964	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. July	Record	965-965	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. August	Record	966-966	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. September	Record	967-967	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. October	Record	968-968	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. November	Record	969-969	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAYMENT TYPE	One-character alpha code indicating the type of systematic withdrawal payment. December	Record	970-970	1	AN X(01)	FSWP I1 PLAN TYPE:	A Check sent to an alternate address C Check sent to the address of record D Directed to FBSI non retirement account with matching SSN E EFT I IBP (Intra Bank Payment) L Liquidate-to-core S Check standing instructions T ACH (Direct Payee) Z Failover to check (invalid CACTUS instructions)
SWP ONE TIME PLAN	One-character alpha code indicating one-time plan.	Record	971-971	1	AN X(01)	FSWP I1 1-TIME WITHDRAWAL:	N Not enable for one-time plan Y One-time plan
SWP IMMEDIATE PAYMENT	One-character alpha code indicating immediate payment processing.	Record	972-972	1	AN X(01)	FSWP I1 IMM PMT:	N No P Processed
LAST SWP PAYMENT AMOUNT	The dollar amount of the last systematic withdrawal payment.	Record	973-983	11	N 9(09)V9(02)	FSWP I1 LAST SWP:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
SWP PAID TO DATE	The dollar amount of systematic withdrawal payments made year-to-date from the plan. Same as SWP PAID TO DATE in 1408-1418.	Record	984-994	11	N 9(09)V9(02)	FSWP I1 SWP PAID TO DATE:	
SWP LETTER-OF-INSTRUCTION INDICATOR	One-character alpha code indicating a letter-of-instruction (LOI) sending the systematic withdrawal payment to an alternate address.	Record	995-995	1	AN X(01)	FSWP I1 LOI (Y/N):	[space] Letter-of-instruction (LOI) not on file Y Letter-of-instruction (LOI) on file
SWP ALTERNATE ADDRESS FOREIGN INDICATOR	One-character alpha code indicating the systematic withdrawal payment alternate address is domestic or foreign.	Record	996-996	1	AN X(01)	FSWP I1 DOM/FRGN (D/F):	[space] No alternate address D Domestic alternate address F Foreign alternate address
SWP BANK ADDRESS LINE	The address line of the bank receiving the systematic withdrawal plan. 1 of 6 fields	Record	997-1028	32	AN X(32)	FSWP I1 NAME/ADDRESS:	
SWP BANK ADDRESS LINE	The address line of the bank receiving the systematic withdrawal plan. 2 of 6 fields	Record	1029-1060	32	AN X(32)	FSWP I1 NAME/ADDRESS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SWP BANK ADDRESS LINE	The address line of the bank receiving the systematic withdrawal plan. 3 of 6 fields	Record	1061- 1092	32	AN X(32)	FSWP I1 NAME/ADDRESS:	
SWP BANK ADDRESS LINE	The address line of the bank receiving the systematic withdrawal plan. 4 of 6 fields	Record	1093- 1124	32	AN X(32)	FSWP I1 NAME/ADDRESS:	
SWP BANK ADDRESS LINE	The address line of the bank receiving the systematic withdrawal plan. 5 of 6 fields	Record	1125- 1156	32	AN X(32)	FSWP I1 NAME/ADDRESS:	
SWP BANK ADDRESS LINE	The address line of the bank receiving the systematic withdrawal plan. 6 of 6 fields	Record	1157- 1188	32	AN X(32)	FSWP I1 NAME/ADDRESS:	
SWP BANK CITY	The city of the bank receiving the systematic withdrawal plan. Not always populated	Record	1189- 1208	20	AN X(20)	FSWP I1 NAME/ADDRESS:	
SWP BANK STATE	The state of the bank receiving the systematic withdrawal plan. Not always populated	Record	1209- 1210	2	AN X(02)	FSWP I1 NAME/ADDRESS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP BANK ZIP	The zip code of the bank receiving the systematic withdrawal plan. Not always populated	Record	1211-1215	5	AN X(05)	FSWP I1 NAME/ADDRESS:	
SWP BANK ZIP SUFFIX	The zip code suffix (+4) of the bank receiving the systematic withdrawal plan. Not always populated	Record	1216-1219	4	AN X(04)	FSWP I1 NAME/ADDRESS:	
SWP BANK COUNTRY CODE	The country code of the bank receiving the systematic withdrawal plan. Not always populated	Record	1220-1222	3	AN X(03)	FSWP I1 NAME/ADDRESS:	
SWP EFT SUFFIX	Two-character number with leading zero indicating the suffix for the EFT line number.	Record	1223-1224	2	AN X(02)	FSWP I1 PF1 SUFEX	
SWP EFT STATUS CODE	Two-character alpha code indicating the status of the EFT associated with the systematic withdrawal plan.	Record	1225-1226	2	AN X(02)	FSWP I1 PF1 ST	NF Not found NP Not prenoted OK OK RJ Rejected SP Still in prenote UN Unknown status

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP CREATION DATE	The creation date of the systematic withdrawal plan.	Record	1227-1234	8	YYYYMMDD X(08)	FSWP I1 CREATED:	
SWP CREATION ID	The system ID of the person creating the systematic withdrawal plan.	Record	1235-1242	8	AN X(08)	FSWP I1 CREATED:	
SWP LAST UPDATE DATE	The last change date of the systematic withdrawal plan.	Record	1243-1250	8	YYYYMMDD X(08)	FSWP I1 LAST CHG:	
SWP LAST UPDATE ID	The system ID of the person who last changed the systematic withdrawal plan.	Record	1251-1258	8	AN X(08)	FSWP I1 LAST CHG:	
LAST SWP DATE	The date of the last payment made from the systematic withdrawal plan. Same as SWP LAST DATE in 1400-1407. Defaults to 99990101.	Record	1259-1266	8	YYYYMMDD X(08)	FSWP I1 LAST SWP:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FIRST YEAR MRD PAYMENT INDICATOR	One-character alpha code indicating systematic withdrawal plan is subject to retirement first-year minimum required distribution.	Record	1267- 1267	1	AN X(01)	FSWP I2 1ST YR MRD PMT:	N Not a first-year minimum distribution Y First-year minimum distribution
DISTRIBUTION YEAR	The year of the retirement minimum required distribution.	Record	1268- 1271	4	AN X(04)	FSWP I2 DIST YR:	
RETIREMENT DATE	The date of the plan owner's retirement. Defaults to 99990101.	Record	1272- 1279	8	YYYYMMDD X(08)	FSWP I2 RTRMNT DATE:	
YEAR END BALANCE INDICATOR	One-character alpha code indicating the prior year-end balance has been included in the systematic withdrawal plan calculation.	Record	1280- 1280	1	AN X(01)	FSWP I2 USE YR END BAL:	N Prior year-end balance not included in calculation Y Prior year-end balance included in calculation
SWP BENEFICIARY DATE OF BIRTH LE CALC	The date of birth of the systematic withdrawal plan beneficiary at the time of the life expectancy calculation.	Record	1281- 1288	8	YYYYMMDD X(08)	FSWP I2 B DOB	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
LIFE EXPECTANCY TYPE	One-character alpha code identifying the type of life expectancy calculation.	Record	1289-1289	1	AN X(01)	FSWP I2 LIFE EXP TYPE:	
OWNER LIFE EXPECTANCY OPTION	One-character alpha code identifying the life expectancy calculation method for the plan owner.	Record	1290-1290	1	AN X(01)	FSWP I2 OWNER LE OPT:	R Recalculate the life expectancy each year S Reduce the life expectancy each year
BENEFICIARY LIFE EXPECTANCY OPTION	One-character alpha code identifying the life expectancy calculation method for the plan beneficiary	Record	1291-1291	1	AN X(01)	FSWP I2 BENE LE OPT:	R Recalculate the life expectancy each year S Reduce the life expectancy each year
SWP AMORTIZATION RATE	The rate in percent of amortization for the systematic withdrawal plan.	Record	1292-1296	5	N 9(03)V9(02)	FSWP I2 AMORT RATE:	
SWP BENEFICIARY LEVEL	One-character alpha code indicating the beneficiary level.	Record	1297-1297	1	AN X(01)	FSWP I2 BENE LVL	A Account level (not applicable to Correspondents) C Customer level
SWP OWNER DATE OF BIRTH	The date of birth of the systematic withdrawal plan owner. Defaults to 99990101.	Record	1298-1305	8	YYYYMMDD X(08)	FSWP I2 OWNER DOB	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP BENEFICIARY DATE OF BIRTH	The date of birth of the systematic withdrawal plan beneficiary. Defaults to 99990101.	Record	1306- 1313	8	YYYYMMDD X(08)	FSWP I2 BENE DOB	
SWP BENEFICIARY RELATIONSHIP	One-character alpha code identifying the relationship of the plan beneficiary to the plan owner.	Record	1314- 1314	1	AN X(01)	FSWP I2 REL	
SWP LIFE EXPECTANCY OVERRIDE	Three-character number of the life expectancy factor override, if any.	Record	1315- 1319	5	N 9(03)V9(02)	FSWP I2 LE TBLE/OVERRIDE	
CURRENT YEAR PAYMENT	The dollar amount of the expected systematic withdrawal plan payments for the current year.	Record	1320- 1330	11	N 9(09)V9(02)	FSWP I2 CURRENT YEAR	
PRIOR YEAR PAYMENT	The dollar amount of the systematic withdrawal plan payments for the prior year.	Record	1331- 1341	11	N 9(09)V9(02)		
DISTRIBUTION OPTION	One-character alpha code indicating the distribution option for the systematic withdrawal plan.	Record	1342- 1342	1	AN X(01)	FSWP I3 DIST OPT:	A Specific dollar amount F Fixed percentage P Proportionate amount

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP DEPLETION RULES INDICATOR	One-character alpha code indicating depletion rules are enabled for the systematic withdrawal plan.	Record	1343- 1343	1	AN X(01)	FSWP I3 ENABLE DEPLETION:	N Depletion rules not enabled Y Depletion rules enabled
SWP DEPLETION TYPE	One-character alpha code identifying which depletion rule is enabled for the systematic withdrawal plan.	Record	1344- 1344	1	AN X(01)	FSWP I3 DEPLETION TYPE:	M Only money market positions to be depleted V Both money market and variable NAV mutual fund positions to be depleted
SWP FUNDING PERCENT DOLLARS	The percentage or dollar amount to fund the systematic withdrawal.	Record	1345- 1351	7	N 9(03)V9(04)	FSWP I3 PERCENT/DLRS	
SWP RESTRICTION CODE	One-character alpha code indicating the fund is ineligible for systematic withdrawal plans.	Record	1352- 1352	1	AN X(01)	FSWP I3 RESTRICTIONS	N Funds eligible Y Funds not eligible
SWP MARKET VALUE	The market value of the mutual fund positions in the systematic withdrawal plan account.	Record	1353- 1366	14	N 9(12)V9(02)	FSWP I3 MARKET VALUE	
SWP FUNDING INDICATOR	One-character alpha code indicating the source of funding for the systematic withdrawal plan.	Record	1367- 1367	1	AN X(01)	FSWP I5 FNDG IND:	B Plan funding out of brokerage M Plan funding out of mutual fund P Plan funding out of PAS

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PLAN FAMILY	One-character alpha code identifying the type of systematic withdrawal plan.	Record	1368-1368	1	AN X(01)	FSWP I5 PLAN FAMILY:	C Correspondent F Institutional Wealth Services and Family Office
SWP WITHHOLD AMOUNT	The dollar amount of the derived wage table withholding.	Record	1369-1377	9	N 9(07)V9(02)	FSWP I5 WITHHOLD AMT:	
SWP PRIOR YEAR TOTAL	The dollar amount of the IRS determined minimum required distribution for the prior year.	Record	1378-1388	11	N 9(09)V9(02)	FSWP I5 PRIOR YEAR TOTAL:	
SWP LAST AMOUNT	The dollar amount of the last systematic withdrawal plan payment.	Record	1389-1399	11	N 9(09)V9(02)	FSWP I5 LAST AMOUNT:	
SWP LAST DATE	The date the last systematic withdrawal plan was paid. Same as SWP LAST DATE in 1259-1266. Defaults to 99990101.	Record	1400-1407	8	YYYYMMDD X(08)	FSWP I5 LAST DATE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAID TO DATE	The dollar amount of systematic withdrawal payments made year-to-date from the plan. Same as SWP PAID TO DATE in 984-994. Defaults to 99990101.	Record	1408-1418	11	N 9(09)V9(02)	FSWP I5 PLAN PAID TO DTE:	
SWP FBSI PAID TO DATE	The dollar amount of systematic withdrawal payments made year-to-date from all FBSI retirement plan accounts.	Record	1419-1429	11	N 9(09)V9(02)	FSWP I5 FBSI PAID TO DATE:	
SWP EXCEPTION BENEFIT DATE OF BIRTH	The date of birth of the spousal exception benefit.	Record	1430-1437	8	YYYYMMDD X(08)	FSWP I5 EXCEPTION BEN DOB:	
SWP NUMBER OF YEARS	The number of years the plan is in effect. Non-zero when SWP CALCULATION TYPE = D.	Record	1438-1440	3	N 9(02)V9(01)	FSWP I5 NBR YRS:	
SWP FBSI CURRENT YEAR BALANCE	The total balance for all FBSI accounts for the current year-end.	Record	1441-1451	11	N 9(09)V9(02)	FSWP I5 TOTAL BAL FBSI CURRENT YE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP FBSI PRIOR YEAR BALANCE	The total balance for all FBSI accounts for the prior year-end.	Record	1452- 1462	11	N 9(09)V9(02)	FSWP I5 PRIOR YE:	
SWP PULL DATE	The date the systematic withdrawal plan will be processed.	Record	1463- 1470	8	YYYYMMDD X(08)	FSWP I5 PULL DATE:	
SWP UNLOCK DATE	The date the systematic withdrawal plan processing will be completed. Defaults to 99990101.	Record	1471- 1478	8	YYYYMMDD X(08)	FSWP I5 UNLOCK DATE:	
SWP SEQP EFFECTIVE DATE	The date the Substantial Equal Payments (SEQP) plan became effective. Defaults to 99990101.	Record	1479- 1486	8	YYYYMMDD X(08)	FSWP I1 SEQP ST DATE:	
SWP CALCULATION TYPE	One-character alpha code identifying the systematic withdrawal plan payment calculation method.	Record	1487- 1487	1	AN X(01)	FSWP I1 CALC TYPE:	A Amortization D Fixed period F Fixed amount L BDA life expectancy T 2002 regs

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP FEDERAL TAX WITHOLDING PERCENT	The percent of Federal tax withholding applied to systematic withdrawal payments.	Record	1488- 1492	5	N 9(03)V9(02)	FSWP I1 FED WH%:	
SWP WAGE TABLE	One-character alpha code indicating a wage table is used in the systematic withdrawal payment calculation.	Record	1493- 1493	1	AN X(01)	FSWP I1 WAGE TABLE:	N Wage table not used Y Wage table used
SWP MNEMONIC	Three-character alpha code used to identify the bookkeeping transaction in FBSI BHIS. This is TRANSACTION TYPE (MNEMONIC) in the Bookkeeping Transmission	Record	1494- 1496	3	AN X(03)	FSWP I1 MNEMONIC:	EPP SEQP Plans PDD Disability Distributions PDH Distributions due to Death PDP MRD Plans or General PPM Premature Distributions
SWP PAYMENTS LEFT	The number of payments left for systematic withdrawal plans using the fixed period calculation type.	Record	1497- 1500	4	AN 9(04)	FSWP I1 PMTS LEFT:	
SWP TOTAL PAYMENTS	The total number of payments for systematic withdrawal plans using the fixed period calculation type.	Record	1501- 1504	4	AN 9(04)	FSWP I1 TOT PMTS:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP STATE TAX WITHHELD	One-character alpha code indicating state taxes are withheld from systematic withdrawal payments.	Record	1505- 1505	1	AN X(01)	FSWP I1 STATE TAX (Y/N):	N State tax not withheld Y State tax withheld
SWP STATE	Two-character USPS state code used to determine state tax withholding.	Record	1506- 1507	2	AN X(02)	FSWP I1 STATE:	
SWP STATE TAX WITHHELD PERCENT	The percent of state tax withholding applied to systematic withdrawal payments. This is the percent override.	Record	1508- 1512	5	N 9(03)V9(02)	FSWP I1 ST OVRD%	
SWP STATE TAX WITHHELD OVERRIDE	The dollar or percentage of state taxes withheld from the systematic withdrawal plan overriding the default rate. This is the dollar override.	Record	1513- 1525	13	N 9(11)V9(02)	FSWP I1 ST OVRD\$	
SWP PAY DAY	The day of the month on systematic withdrawal distribution will be paid.	Record	1526- 1529	4	AN 9(04)	FSWP I1 PAY DAY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP PAY SCHEDULE	The frequency of the systematic withdrawal plan pay schedule. Same as SWP PAY SCHEDULE in 1581-1581.	Record	1530-1530	1	AN X(01)	FSWP I1 PAYSCHEDULE:	A Annual D Daily F Pays weekly and on the first business day after each of the following dates: 1st, 15th and 22nd. M Monthly Q Quarterly S Semi-monthly W Weekly X Specific days
SWP WEEKLY PAY TYPE	One-character alpha code indicating the weekly pay type of systematic withdrawal plan.	Record	1531-1531	1	AN X(01)	FSWP I1 WEEKLY PAY TYPE:	C Check D Directed E EFT
SWP ONE TIME WITHDRAWAL	One-character alpha code indicating systematic withdrawal plan with one-time withdrawals not processed through PWS.	Record	1532-1532	1	AN X(01)	FSWP I1 1-TIME WITHDRAWAL:	N Not one-time withdrawals Y One-time withdrawals
SWP MRD PLUS AMOUNT	The dollar amount of the systematic withdrawal plan in addition to the minimum required distribution amount.	Record	1533-1539	7	N 9(05)V9(02)	FSWP I1 MRD PLUS AMT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SWP ANNUAL MRD AMOUNT	The system-generated dollar amount of the systematic withdrawal plan annual minimum required distribution amount.	Record	1540- 1550	11	N 9(09)V9(02)	FSWP I1 ANNUAL AMT/MRD:	
SWP BALANCE AT CALCULATION TIME	The previous year-end balance or current market value for fixed-period calculation type.	Record	1551- 1561	11	N 9(09)V9(02)	FSWP I1 BALANCE AT CALC TIME:	
SWP PLAN TYPE	One-character alpha code identifying the registration type of the systematic withdrawal plan. Same as SWP PLAN TYPE in 923-923.	Record	1562- 1562	1	AN X(01)	FSWP I1 TYPE:	C Non-retirement contribution D Retirement minimum distribution requirement election E Retirement earnings G Retirement general M Retirement minimum distribution requirement R Non-retirement redemption S Retirement substantially equal payments (SEQP) X Retirement and non-retirement exchange
PLAN NUMBER	Four-character numeric code uniquely identifying the periodic investment plan or systematic withdrawal plan. Only populated for SWP plans	Record	1563- 1566	4	AN 9(04)	FSWP I1 PLAN NBR	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
REGISTERED REP OWNING REP (RR)	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). Dependent on REG REP: field in PLAN DETAILS screen.	Record	1567- 1569	3	AN X(03)	FSWP I1 REG REP:	
SWP PLAN PAYOUT INDICATOR	One-character alpha code indicating the systematic withdrawal plan payout mode.	Record	1570- 1570	1	AN X(01)		F First year payment in payout - plan frozen N Plan not in payout mode. Y Plan in payout mode and is frozen to online changes
SWP PLAN ACCOUNT TYPE	One-character alpha code indicating account registration grouping.	Record	1571- 1571	1	AN X(01)		I IRA M Keogh money purchase N Non-retirement P Keogh profit-sharing R Roth
SWP DIRECTED BRANCH	Three-character alphanumeric branch prefix code of the FBSI account the plan payment is directed to when any SWP PAYMENT TYPE = D.	Record	1572- 1574	3	AN X(03)	FSWP I1 TO ACCOUNT:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SWP DIRECTED ACCOUNT NUMBER	Six-character numeric account number of the FBSI account the plan payment is directed to when any SWP PAYMENT TYPE = D.	Record	1575- 1580	6	AN X(06)	FSWP I1 TO ACCOUNT:	
SWP PAY SCHEDULE	The frequency of the systematic withdrawal plan pay schedule. Same as SWP PAY SCHEDULE in 1530-1530.	Record	1581- 1581	1	AN X(01)	FSWP I1 PAYSCHEDULE:	A Annual D Daily F Pays weekly and on the first business day after each of the following dates: 1st, 15th and 22nd. M Monthly Q Quarterly S Semi-monthly W Weekly X Specific days
SWP BDA PLAN INDICATOR	One-character alpha code indicating the type of beneficiary distribution account (BDA).	Record	1582- 1582	1	AN X(01)		[space] Not a BDA plan 6 BDA LE (Life Expectancy) 7 BDA 5-year 8 BDA 10-year 9 BDA general
SWP DIRECTED CUSIP	Nine-character alphanumeric CUSIP of the security the plan payment is directed to when any SWP PAYMENT TYPE = D.	Record	1583- 1591	9	AN X(09)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SWP SECOND PAY DAY	The day of the month in which the second systematic withdrawal distribution will be paid. Applies to specific days SWP PAY SCHEDULE = X.	Record	1592-1595	4	AN 9(04)		
SWP THIRD PAY DAY	The day of the month in which the third systematic withdrawal distribution will be paid. Applies to specific days SWP PAY SCHEDULE = X.	Record	1596-1599	4	AN 9(04)		
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. Only populated for PIP plans	Record	1600-1609	10	AN X(10)		
NEXT PAY DATE	The date the of next scheduled withdrawal payment.	Record	1610-1617	8	YYYYMMDD X(08)	Wealthscape>ICP>Details Next Pay Date	
FILLER	FILLER - Internal use only.	Record	1618-1800	183	AN X(183)		

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	56-1800	1745	AN PIC X(1745)		