| Field Name                 | Business Definition /<br>Processing Guidelines  | Rec#       | Pos | Lngth 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 2-3 | 1-1 | 1 AN<br>PIC X(01)     |                                  |                                 |
|                            | This is the "D" Detail record segment   |            |     |                       |                                  |                                 |
| RECORD NUMBER              | For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.   | Record 2-3 | 2-2 | 1 AN<br>PIC X(01)     |                                  |                                 |
|                            | This is Record 2  |            |     |                       |                                  |                                 |
| 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 2-3 | 3-3 | 1 AN<br>PIC X(01)     |                                  | See Appendix 1: Possible Values |
|                            | Security Type 3   |            |     |                       |                                  |                                 |
| INITIAL EXPIRATION<br>DATE | The date when the right or warrant expires.  Security Type 3  | Record 2-3 | 4-9 | 6 YYMMDD<br>PIC 9(06) | BSEC DISP RTWT<br>INITIAL EXPIRE |                                 |

Last Updated: 12/05/2024

| Field Name | Business Definition / Processing Guidelines | Rec#       | Pos     | Lngth | Format            | On-Line Reference | Possible Values |
|------------|---|------------|---------|-------|-------------------|-------------------|-----------------|
| FILLER     | FILLER - Internal use only.                 | Record 2-3 | 10-1300 | 1291  | AN<br>PIC X(1291) |                   |                 |
|            | Security Type 3                             |            |         |       |                   |                   |                 |