Field Name	Business Definition / 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. This is the Detail (D) record segment.	Record 2X3	1-1	1	AN PIC X(1)		
RECORD SEGMENT	The physical segment of a multi-segment record. This is record 2X3 - BOOK affiliation address	Record 2X3	2-4	3	AN PIC X(3)		
FIRM	Firm Number to identify as Fidelity Investments.	Record 2X3	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 2X3	9-11	3	AN PIC X(3)	BNAM DISP CUST BR/ACCT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	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 2X3	12-17	6	AN PIC X(6)	BNAM DISP CUST BR/ACCT	
ADDRESS TYPE	Specifies type of address.	Record 2X3	18-19	2	AN PIC X(2)	NOT DISPLAYED	CA 2XX - Affiliation address CE 2XX - Customer non-Affiliation address CL 2XX - Legal address CM 2XX - Mailing address LA 115 - Legal address
LABEL LINE 1		Record 2X3	20-51	32	AN PIC X(32)	BNAM DISP BOOK NAME:	
LABEL LINE 2		Record 2X3	52-83	32	AN PIC X(32)		
FILLER	FILLER - Internal use only.	Record 2X3	84-85	2	AN PIC X(2)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIXED FORMAT ADDRESS LINE 1	For 1XX records, account's address line 1 of 3 - The first line will contain the attention line from BNAM. For 2XX records, account holder's address line 1 of 3.	Record 2X3	86-117	32	AN PIC X(32)		
FIXED FORMAT ADDRESS LINE 2	For 1XX records, account's address line 2 of 3. For 2XX records, account holder's address line 2 of 3.	Record 2X3	118-149	32	AN PIC X(32)	BNAM DISP BOOK ADD1:	
FIXED FORMAT ADDRESS LINE 3	For 1XX records, account's address line 2 of 3. For 2XX records, account holder's address line 2 of 3.	Record 2X3	150-181	32	AN PIC X(32)	BNAM DISP BOOK ADD2:	
FIXED FORMAT PO BOX	Account holder's post office box.	Record 2X3	182-191	10	AN PIC X(10)	NOT DISPLAYED	
FIXED FORMAT CITY NAME	For 1XX records, account's city. For 2XX records, account holder's city.	Record 2X3	192-221	30	AN PIC X(30)	BNAM DISP BOOK CITY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FIXED FORMAT STATE	For 1XX records, account's standard USPS recognized two letter state code. For 2XX records, account holder's standard USPS recognized two letter state code.	Record 2X3	222-223	2	AN PIC X(2)	BNAM DISP BOOK STATE:	See Appendix 1: Possible Values
FIXED FORMAT POSTAL CODE	For 1XX records, account's standard USPS recognized ZIP Code. For 2XX records, account holder's standard USPS recognized ZIP Code.	Record 2X3	224-228	5	AN PIC X(5)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT EXTENDED ZIP	For 1XX records, account's standard USPS zip code suffix. For 2XX records, account holder's standard USPS zip code suffix.	Record 2X3	229-232	4	AN PIC X(4)	BNAM DISP BOOK ZIP/POSTAL:	
FIXED FORMAT PROVINCE	For 1XX records, account's province. For 2XX records, account holder's province.	Record 2X3	233-262	30	AN PIC X(30)	BNAM DISP BOOK PROVINCE:	
LAST MAINT DATE	Last maintenance date.	Record 2X3	263-270	8	YYYYMMDD PIC X(8)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
ADDRESS FORMAT	One-character alpha code indicating whether address format for this segment is domestic or foreign.	Record 2X3	271-271	1	AN PIC X(1)	NOT DISPLAYED	D Domestic F Foreign M Military
STATE/COUNTRY CODE	Standard USPS recognized two letter state codes, right justified or 3 character country code. If the field contains a state code the contents of the field will be right justified. Only country codes appear here	Record 2X3	272-274	3	AN PIC X(3)	NOT DISPLAYED	See Appendix 1: Possible Values
COUNTRY NAME	Name associated with three-character STATE/COUNTRY CODE.	Record 2X3	275-324	50	AN PIC X(50)	BNAM DISP BOOK COUNTRY:	
INTERNATIONAL PO CODE	Account holder's international postal code.	Record 2X3	325-334	10	AN PIC X(10)	NOT DISPLAYED	
UPDATE USER	Key operator who entered the update.	Record 2X3	335-344	10	AN PIC X(10)	BNAM HIST USR/PGMID	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
UPDATE TIME STAMP	Time stamp of key operator who entered the update.	Record 2X3	345-370	26	YYYY-MM-DD-HH.MM.SS.MMMMMM PIC X(26)	BNAM HIST DATE/TIME	
FILLER	FILLER - Internal use only.	Record 2X3	371-700	330	AN PIC X(330)		