



Integrated Brokerage Solutions™

NFS Standard Transmissions

Trade Revenue Transmission File Manual

Version: 4.7.7

Clearing, custody or other brokerage services may be provided by National Financial Services LLC, or Fidelity Brokerage Services LLC, Member NYSE, SIPC.

Available Frequencies: **Daily**

File Description:

The Trade Revenue Transmission file contains all of the information from the P&S Trade file and additional revenue specific information from the Revenue file. The file was created to simplify the process of obtaining corresponding revenue information for records passed on the P&S Trade file. Since execution fees are calculated based on order execution, trade records in this file are not rolled up to the bunching or average-price execution level. This file is available on a trade or settlement data basis. It may also be reconciled to the settlement date or trade date reports provided in WSF2/EOS. This file does not contain trade detail for average price allocations executed through the Streetscape Allocation Manager.

File Processing Guidelines:

This Trade Revenue Transmission file is available in Trade Date or Settlement Date versions. “Best practice” is to receive the Trade Date version.

At Record 7, Position 89, the layout segment Trade Revenue Transmission file changes based on whether the value for DUE BILL MULTIPLIER is zero or a logical value. If the DUE BILL MULTIPLIER is zero, then this segment is populated with the following alternate fields: SECURITY GROUP CODE, D MARKET CODE, D BLOTTER CODE and FILLER.

The values in fields QUANTITY, PLUS MINUS, PRINCIPAL and ACCRUED INTEREST are unsigned fields. Your transaction processing may require changing signs depending on the value appearing in BUY SELL CODE (Record 1, Position 7-7). These fields may be changed again depending on the value appearing in CANCEL CODE (Record 1, Position 26-26).

For trades executed through the Streetscape Allocation Manager, customer records in this file skip the allocation account and show the original proprietary account as the OFFSET ACCOUNT. For records showing allocations into and out of Streetscape Average Price accounts, please refer to the P&S Trade file.

Commissions and clearing charges for multiple allocations are pro-rated to each customer record.

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
HEADER RECORD CLIENT ID	Identifies the client data to follow. This field will typically be the SuperBranch for the given client.	Header	1-1	1	AN PIC X(1)		
SUPER BRANCH	Unique three-character alphanumeric code used to identify a correspondent firm or to aggregate several branches for reporting and calculation purposes.	Header	2-4	3	AN PIC X(3)		
FILLER	FILLER - NFS 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 Only)
FILLER	FILLER - NFS internal use only.	Header	38-41	4	AN PIC X(4)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
HEADER DATE	The date of the file.	Header	42-47	6	MMDDYY PIC X(6)		
FILLER	FILLER - NFS internal use only.	Header	48-51	4	AN PIC X(4)		
FILE TITLE	The title of the file. "TRADE AND REVENUE"	Header	52-68	17	AN PIC X(17)		
FILLER	FILLER - NFS internal use only.	Header	69-101	33	AN PIC X(33)		

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. This is record segment 1.	Record01	1-2	2	AN PIC X(2)		
FIRM	Firm Number to identify as Fidelity Investments.	Record01	3-6	4	AN PIC X(4)		0101 Default
BUY SELL CODE	One-character code indicating the type of trade as buy or sell.	Record01	7-7	1	AN PIC X(1)	BHIS ZM BUY / SELL	B Buy S Sell
TRADE DATE	The trade date associated with the underlying record.	Record01	8-15	8	YYYYMMDD PIC X(8)	BHIS TD	
SETTLEMENT DATE	The date of settlement for the trade.	Record01	16-23	8	YYYYMMDD PIC X(8)	BHIS SD	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
MARKET CODE	One-character code which records the place (exchange) of execution for the trade.	Record01	24-24	1	AN PIC X(1)	BHIS ZM MARKET	0 Open Order (not gone to market) 1 NYSE 2 ASE 3 PBW 4 OTC (Non-NSCC clearing) 5 Other (Regional) 6 Midwest 7 CBOE 8 OTC 9 PSCE L London Stock Exchange N Cincinnati Stock Exchange P Prime Broker (commission charged to client but not passed on to correspondent) R Index

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
BLOTTER CODE	One-character field used to classify a trade i.e.. cross trades, average price, odd lot etc. The blotter code is used in conjunction with the market code to create an overall Market/Blotter code.	Record01	25-25	1	AN PIC X(1)	BHIS ZM BLOTTER	<ul style="list-style-type: none"> 0 Assigned Options Average Price 1 Round Lot/Odd Lot-Agency 2 Options 3 Principal X-Clearing 4 Confirm Only (auto dupe confirm trailer) 5 Principal 6 Syndicate 7 When Issued 8 Give Up (Net money - Street Side) Correspondent 9 Cross T 24 hour
CANCEL CODE	<p>The trade record is a canceled trade.</p> <p>If this field = 1, then CORRECTION CODE = 5.</p>	Record01	26-26	1	AN PIC X(1)	BHIS ZM CANCEL IND	<ul style="list-style-type: none"> [space] Not a Canceled Trade 1 Canceled Trade
STREET SIDE CODE	The trade is a "street-side" trade.	Record01	27-27	1	AN PIC X(1)		<ul style="list-style-type: none"> [space] Customer-side 1 Street-side

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
DUE BILL	<p>A written notification that either dividends, interest, or other distributions are owed by the seller to the buyer or vice versa.</p> <p>Not in use at this time.</p>	Record01	28-28	1	AN PIC X(1)		
CORRECTION CODE	<p>One-character numeric code indicating the type of trade correction.</p> <p>Values of 1 and 2 indicate whether "CORRECTED CONFIRM" appears in one of the SECURITY DESCRIPTION fields and on the confirm. A value of 5 is associated with cancelled trades where CANCEL CODE = 1.</p>	Record01	29-29	1	AN PIC X(1)	BHIS ZM CORRECT IND	<p>1 Correction - "CORRECTED CONFIRM"</p> <p>2 Correction - No "CORRECTED CONFIRM"</p> <p>5 Post trade date cancel</p>
BRANCH	<p>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.</p>	Record01	30-32	3	AN PIC X(3)	BHIS BRANCH	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	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.	Record01	33-38	6	AN PIC X(6)	BHIS ACCT	
ACCOUNT TYPE	Sub-account of a brokerage account used to identify separate money and security accounting types.	Record01	39-39	1	AN PIC X(1)	BHIS T	<ul style="list-style-type: none"> 0 DVP/RVP Settlement 1 Cash 2 Margin 3 Short 4 Legal Hold and Repo 5 Restricted Shares Position 6 Non Purpose Loans 7 Partially Called Bonds 8 When Issued 9 Dividends/Bond Interest Accumulation
COUNTRY CODE	Three-character numeric code identifying the country for the MRT record. Not in use at this time.	Record01	40-41	2	AN PIC X(2)		

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).	Record01	42-50	9	AN PIC X(9)	BHIS CUSIP	
FILLER	FILLER - NFS internal use only.	Record01	51-55	5	AN PIC X(5)		
BASIS PRICE CODE	One-character code indicating the type of basis price.	Record01	56-56	1	AN PIC X(1)		D Discount P Price Y Yield
RUN DATE	The date processed in Fidelity's nightly cycle.	Record01	57-64	8	YYMMDD PIC X(8)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRADE REFERENCE NUMBER	<p>11-character unique identifier assigned by the P & S trade batch cycle.</p> <p>The TRADE REFERENCE NUMBER is split into two segments. The first five characters are numeric consisting of the last two characters of the year and the Julian date of the trade (YYDDD). The next six characters can be alphanumeric and are derived from the Order transmission file or from subsequent P&S reassignment of the ORDER REFERENCE NUMBER. This field is only six-characters wide in the P&S Trade Transmission file.</p> <p>Post-trade date canceled trades will carry the original trade's TRADE REFERENCE NUMBER. In the Trade Revenue Transmission file only, if a post-trade trade is corrected (rebilled), it will carry a new TRADE REFERENCE NUMBER with the original TRADE REFERENCE NUMBER appearing in CANCELED COMBINED REFERENCE. Same-day cancels and corrections will appear only as corrections without an original trade record.</p> <p>If CORRECTION CODE = 5 (Cancel), this field represents Reference Number from the original trade. If the CORRECTION CODE = 1 or 2 (Correction), this field</p>	Record01	65-75	11	YYDDD + PICX(06) PIC X(11)	PMNU REF#	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
	represents a new reference number for the correction record. DDD (format) is day of the year (1-365).						
USER REFERENCE NUMBER	Reference number created by the P&S engine used to identify and associate trade records. This field may be populated depending on the how the trade was entered. If populated, this field will contain the reference number received from the originating source. If the trade is a cancel or correction from P & S Engine online cancel/correction function, this field is populated and will contain the reference number from the original trade. If cancel/correction occurs from other sources, this field will contain the reference number received from the originating source.	Record01	76-86	11	AN PIC X(11)	PMNU USER REF#	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CANCELED COMBINED REFERENCE	<p>Reference number created by the P&S engine used to identify and associate trade records.</p> <p>If the CORRECTION CODE = 1 or 2, it may contain the reference number for the original trade depending on how the trade was entered. If CORRECTION CODE = 5 this field will be spaces.</p>	Record01	87-97	11	AN PIC X(11)		
BATCH	<p>Identifies the source of the transaction from an internal processing perspective.</p> <p>First 4 bytes of 5-byte field. Continued in next record segment.</p>	Record01	98-101	4	AN PIC X(4)		

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. This is record segment 2.	Record02	1-2	2	AN PIC X(2)		
BATCH	Identifies the source of the transaction from an internal processing perspective. Last byte of 5-byte field. Continued from previous record segment.	Record02	3-3	1	AN PIC X(1)		
COUNT	Used for internal processing only - Assigned within batch.	Record02	4-9	6	N PIC 9(6)		
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.	Record02	10-25	16	AN PIC X(16)	BHIS ZM SYMBOL	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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.	Record02	26-26	1	AN PIC X(1)	BHIS ZM SECURITY TYPE	See Appendix 1: Possible Values
SECURITY TYPE MODIFIER	One-character security qualifier code used to further 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. Requires the SECURITY TYPE to be unique, the only exception is when a CUSIP name-change takes place in which case the field value is N. Possible values listed in the Appendix include the SECURITY TYPE as the first character of the two-character code.	Record02	27-27	1	AN PIC X(1)	BHIS ZM SECURITY MOD	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SECURITY TYPE CALCULATION	<p>One-character security qualifier code used to further identify the type of security. This field is used with SECURITY TYPE and SECURITY TYPE MODIFIER codes to provide identification at a more detailed level. Requires SECURITY TYPE and SECURITY TYPE MODIFIER to be unique.</p> <p>Possible values listed in the Appendix include the SECURITY TYPE and SECURITY TYPE MODIFIER as the first two characters of the three-character code.</p>	Record02	28-28	1	AN PIC X(1)	BHIS ZM CALC CODE	See Appendix 1: Possible Values
CNS CODE	<p>One-character numeric code indicating if the security is eligible for Cumulative Net Settlement processing (Prime Broker)</p>	Record02	29-29	1	AN PIC X(1)		<p>[space] Not applicable</p> <p>1 Eligible</p> <p>2 Eligible</p> <p>3 Ineligible</p> <p>4 Ineligible</p> <p>5 Suspended</p> <p>6 Suspended</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PRIMARY EXCHANGE	The organization that acts as the primary location through which the security is traded.	Record02	30-31	2	AN PIC X(2)	BSEC DISP EXCH/SOURCE	1 NYSE 2 ASE 3 PBW 4 OTC (Non-NCC) 5 Other (Regional) 6 Midwest 7 CBOE 8 OTC 9 PCSE
DTC ELIGIBILITY CODE	One-character status code used to identify the current level of DTC (Depository Trust Co) eligibility for a security.	Record02	32-32	1	AN PIC X(1)	BHIS ZM DTC IND	0 Ineligible for DTC 1 Eligible for DTC 2 Process of delete (Freeze coming, continuing to process) 3 Frozen (Eligible, do not process) 4 Frozen / Delete (Frozen, to be ineligible) 5 Frozen for deposit, process withdrawals 6 Frozen for withdrawals, process deposits 7 Frozen for deposits and withdrawals
FOREIGN CODE	Identifies the security as a foreign security.	Record02	33-33	1	AN PIC X(1)	BHIS ZM FOREIGN IND	[space] Not Foreign A American Depository Receipt C Canadian security F Foreign

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
REGISTERED REP ENTER REP	<p>Non-unique three-character alphanumeric code of registered representative entered by same-day corrections through FBSI (USERID field in PMNU) or as "Accepting Rep" in Streetscape. If no code is entered, this field contains the same value as REGISTERED REP EXEC REP. Can contain electronic (##) codes (see Appendix below).</p> <p>F## - Advisor Channel Y## - My Streetscape Z## - Streetscape</p>	Record02	34-36	3	AN PIC X(3)	<p>BHIS ZM REGISTER REP</p> <p>Streetscape Order Manager>Accepting Rep</p>	
STATE/COUNTRY CODE	<p>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.</p>	Record02	37-39	3	AN PIC X(3)		See Appendix 1: Possible Values
NY TAX		Record02	40-40	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
SECURITIES INSTRUCTIONS	One-character code used to control method in which securities will be held in and/or delivered out of the account.	Record02	41-41	1	AN PIC X(1)	BNAM DISP CUST SEC:	<ul style="list-style-type: none"> 1 Transfer & Ship, Client 2 Transfer to Client Name, Hold in Account 3 DVP 4 Hold in Street Name 5 Transfer Blank Name, Ship to Client 6 Transfer Alt Name, Ship to Client 7 Transfer & Ship, Alternate Name 8 Transfer Client, Ship to Alt Address 9 Special Securities Instructions
SERVICE	Not in use at this time.	Record02	42-42	1	AN PIC X(1)		
PARENT ACCOUNT	Used with the Parent Branch field to identify the previous account number when the account has been moved from a previous branch to the current branch.	Record02	43-51	9	AN PIC X(9)	BNAM DISP CUST PARENT ACCT:	
AGENCY CODE	Eight-character, correspondent-defined, free-form field used for reporting, grouping and account identification purposes.	Record02	52-59	8	AN PIC X(8)	BNAM DISP CUST AGENCY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FILLER	FILLER - NFS internal use only.	Record02	60-60	1	AN PIC X(1)		
MODE DEL		Record02	61-61	1	AN PIC X(1)		
PROCEEDS INSTRUCTIONS	<p>One-character code designating the default instructions for account proceeds payouts. These instructions generally refer to how or where the credits are to be dispersed.</p> <p>A value of 4 is an error and appears on FBSI BNAM as "INVALID."</p>	Record02	62-62	1	AN PIC X(1)	BNAM DISP CUST PROCEEDS:	<ul style="list-style-type: none"> 1 Remit Proceeds 2 Hold Proceeds 3 DVP Account 8 DBSX/Autosweep Account (Bank-affiliated Correspondents only) 9 Special Proceeds (Electronic Funds Transfer)

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CASH DIVIDEND INSTRUCTIONS	One-character code which designates the default dividends and income payout instructions for securities held in the account. Delivery instructions can be overridden on an individual position basis. These instructions generally refer to how or where the dividend is to be paid.	Record02	63-63	1	AN PIC X(1)	BNAM DISP CUST DIVINC:	<ul style="list-style-type: none"> 1 Pay weekly (Friday) 2 Pay monthly (Last Friday of the month) 3 Credit account, Reinvest eligible MF dividends. Also used for DVP accounts 4 Hold dividend 5 Pay semi-monthly (Second and last Friday of the month) 6 Pay quarterly (paid in March, June, September, and December) 7 Pay daily (not currently used) 9 Hold dividend D Re-invest eligible dividends, MF and stocks P Custom payout (instructions found in FSWP) S Credit account, Re-invest stock dividends
SALES PROD		Record02	64-64	1	AN PIC X(1)		
TRADE UNIT	The number of share units in which an issue is normally traded.	Record02	65-65	1	AN PIC X(1)		<ul style="list-style-type: none"> {space} 1 share unit 1 10 share unit 2 20 share unit 3 50 share unit

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
DIF PRINCIPAL	Not in use at this time.	Record02	66-76	11	N PIC 9(9)V99		
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.	Record02	77-86	10	AN PIC X(10)		
ACCOUNT CLASSIFICATION	Two-character code used to identify classification of account for tax reporting purposes.	Record02	87-88	2	AN PIC X(2)	BNAM CLASS:	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CITIZEN CODE	Defines residency for tax reporting requirements.	Record02	89-89	1	AN PIC X(1)	BNAM DISP CUST [ABOVE] CTR:	2 Exempt Account (i.e. Retirement Plans, Charitable and Tax Exempt organizations) 3 US Citizen, Not Certified (withhold) 4 Resident Alien, Not Certified (withhold) 5 US Citizen, Govt. Mandated Withholding 6 Resident Alien, Govt. Mandated Withholding 7 US Citizen, W9 Certified (no withholding) 8 Resident Alien, W9 Certified (no withholding) A Non-Resident Alien, Certified (no withholding) B Non-Resident Alien, Not Certified (withhold) C First B-Notice D Second B-Notice
COUNTRY OF TAX RESIDENCY	Country of tax residence for the primary owner of the account.	Record02	90-92	3	AN PIC X(3)		See Appendix 1: Possible Values
TRANSFER LEGEND CODE	Produces the proper legend on transfer certificates.	Record02	93-93	1	AN PIC X(1)		[space] No Legend 1 Joint With Rights Of Survivorship 2 Tenants In Common 3 Custodian 4 Tenants In Entirety 5 Community Property

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
MARKET MAKER CODE	Identifies NFSC as making a market in this security or acting as specialist.	Record02	94-94	1	AN PIC X(1)		1 NFSC make a market in this security S NFSC acts as a specialist in trading this security
RR PENALTY		Record02	95-95	1	AN PIC X(1)		[space] No penalty to RR Y Account delinquent penalty to RR
MINOR EXECUTING BROKER	Four-character NSCC symbol of the broker executing the contra side of the trade. Can also be correspondent's trading account (-INV).	Record02	96-99	4	AN PIC X(4)	BFIG I EXEC BKR MIN:	
MINOR CLEARING BROKER	Four-character NSCC symbol of the broker clearing the contra side of the trade. First 2 bytes of 4-byte field. Continues in next record segment.	Record02	100-101	2	AN PIC X(2)	BFIG I CLEARING BKR MIN	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record. This is record segment 3.	Record03	1-2	2	AN PIC X(2)		
MINOR CLEARING BROKER	Four-character NSCC symbol of the broker clearing the contra side of the trade. Last 2 byte of 4-byte field. Continued from prior record segment.	Record03	3-4	2	AN PIC X(2)	BFIG I CLEARING BKR MIN	
OFFSET ACCOUNT	Trades executed against trading accounts or customers. Can also be executed against an internal order routing number.	Record03	5-14	10	AN PIC X(10)	BFIG I OFFSET ACCOUNT	
OFFSET SHORTNAME	Ten-character field, associated with the offset account, 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.	Record03	15-24	10	AN PIC X(10)	BFIG I SHRT NAME	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
OFFSET RR	Registered Rep associated with offset account. Can contain electronic (##) codes. F## - Advisor Channel Y## - My Streetscape Z## - Streetscape	Record03	25-27	3	AN PIC X(3)		
OFFSET COMMISSION	Commission associated with the offset account.	Record03	28-34	7	N PIC 9(5)V99		
CONF BR OVERRIDE	Not in use at this time.	Record03	35-37	3	AN PIC X(3)		
SOURCE	One-character code indicating location of securities held at the time a sell order is entered.	Record03	38-38	1	AN PIC X(1)	TORD SRC	1 Option sale to open or close same-day trade 1 Securities not long in account and to be delivered 2 Short sale A Option sale to close A Securities in account

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TYPE OF ORDER	One-character code used to determine an order type such as market, limit and good-until-canceled orders.	Record03	39-39	1	AN PIC X(1)		[space] Not a market, limit, GTC or fund order 1 Market (PS card 3) 2 Limit 3 GTC (Includes Limit orders that are not day orders) N Non-Fidelity Core Fund Y Fidelity Core Fund
CONFIRMATION PRINT		Record03	40-40	1	AN PIC X(1)		
COMPARISON PRINT	Not in use at this time.	Record03	41-41	1	AN PIC X(1)		
COMMISSION ACCUMULATION	Indicates grouped trades for the purpose of commission calculation.	Record03	42-42	1	AN PIC X(1)		[space] Not part of a grouped trade 1 Part of a grouped trade
COMMISSION SCHEDULE	Code passed to the commission schedule calculator to enable account level commission processing. This code varies by correspondent firm and purpose.	Record03	43-44	2	AN PIC X(2)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BLOTTER OVERRIDE CODE	Blotter code override entered by trader for cross or principal trades.	Record03	45-45	1	AN PIC X(1)		1 Acted as agent 2 Acted as agent 3 Acted as agent 4 Acted as agent 5 Acted as principal 8 Acted as agent A Acted as agent B Acted as prime broker C Acted as agent D Acted as agent (cross trade) E Acted as principal M Acted in a mixed capacity P Acted as principal R Acted as agent X Acted as agent Z Acted as principal
NSCC CODE	City indicator assigned by NSCC.	Record03	46-46	1	AN PIC X(1)		
TAX ACCUMULATION	Not in use at this time.	Record03	47-47	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
COMMISSION CONCESSION CODE	Code used to specify how commission or concession is to be applied. The values in this field indicate how the commission is applied at the P&S Trade file level.	Record03	48-48	1	AN PIC X(1)	BFIG I COMM/CD	[space] Regular schedule 1 Concession calculated (markup) 2 Percent discount 3 Cents per share (markup) 4 Flat dollar amount commission 5 No commission 6 Flat dollar amount concession 7 Street-side commission (dollar) 8 Commission schedule as concession (dollar)
SUBSTITUTE BLOTTER	Not in use at this time.	Record03	49-49	1	AN PIC X(1)		
QUANTITY	The quantity in shares, bonds lots or option contracts of the transaction.	Record03	50-65	16	N PIC 9(11)V9(5)		
PRICE	The dollar price per share, bond lot or option contract for the trade at trade date. For factored securities, this is the unfactored or "clean" price.	Record03	66-83	18	N PIC 9(9)V9(9)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ALPHAPRICE DOLLAR	The whole dollar price associated with the trade. For factored securities, this is the unfactored or "clean" price.	Record03	84-92	9	N PIC 9(9)		
ALPHAPRICE SPACE	Used to indicate the format of the price fraction field that follows.	Record03	93-93	1	AN PIC X(1)		. (decimal point) Decimal [space] Fractional
ALPHAPRICE FRACTION	The non whole dollar price associated with the trade. The field will be left justified regardless of its contents. First 8 bytes of 9-byte field. Continues in next record segment. For factored securities, this is the unfactored or "clean" price.	Record03	94-101	8	N PIC 9(9)		

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. This is record segment 4.	Record04	1-2	2	AN PIC X(2)		
ALPHAPRICE FRACTION	The non whole dollar price associated with the trade. The field will be left justified regardless of its contents. Last byte of 9-byte field. Continued from prior record segment. For factored securities, this is the unfactored or "clean" price.	Record04	3-3	1	N PIC 9(9)		
PLUS MINUS	The amount of the markup or markdown associated with a fixed income transaction.	Record04	4-21	18	N PIC 9(9)V9(9)		
PRINCIPAL	The total dollar amount of the trade excluding commission but including fees.	Record04	22-36	15	N PIC 9(13)V99		
ACCRUED INTEREST	The accrued interest associated with the trade. Applies to bond and other fixed income trades.	Record04	37-48	12	N PIC 9(10)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
TRADE COMMISSION	<p>The commission printed on the customer confirmation. This is typically the agency commission from the default commission schedule associated with the account. It can also include the mutual fund contingent sales charge not credited to the broker. The source of this field is the P&S Trade file and reflects pre-P&S processing.</p> <p>Commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”) and mutual fund buy sales charge concession will not populate this field. These commissions can be found in the TRADE CONCESSION field.</p> <p>Post-P&S processed commission amounts are in the REVENUE COMMISSION AMOUNT field. “As-of” commissions from a prior billing period will not populate the REVENUE COMMISSION AMOUNT field. Also, the field will contain contingent mutual fund sales charges (CDSC) that appear in ADDITIONAL FEE AMOUNT (X) but are not credited to the broker as REVENUE COMMISSION AMOUNT.</p> <p>The values in this field are always positive and the CANCEL CODE = 1 is required to apply a negative sign.</p>	Record04	49-58	10	N PIC 9(8)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
STATE TAX	Tax charged by state jurisdiction, if applicable.	Record04	59-66	8	N PIC 9(6)V99		
SEC FEE	SEC Section 31 fee applied to a securities sale transaction. This is "Activity Assessment Fee" on Confirmation Notice (Confirm).	Record04	67-74	8	N PIC 9(6)V99	BFIG I SEC	
CERTIFICATE FEE	Fee charged to account holder when certificate is transferred, if applicable. Not in use at this time.	Record04	75-82	8	N PIC 9(6)V99		
POSTAGE	Postage fee charged to customer account. Not in use at this time.	Record04	83-90	8	N PIC 9(6)V99		
SERVICE CHARGE MISC FEE	Postage and handling fee applied to customer trades as set by the correspondent firm. This fee appears as FEE INCOME on the NFS Clearing Statement (FBCS) This is FEE INCOME in the NFS Clearing Statement. This is "POST/SERV FEE" on Confirmation Notice (Confirm).	Record04	91-100	10	N PIC 9(8)V99	BFIG I SERV	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
NET	<p>Amount due to or from customer on trade.</p> <p>NET = PRINCIPAL - CERTIFICATE FEE + If(BUY SELL CODE = B then SERVICE CHARGE MISC FEE else - SERVICE CHARGE MISC FEE) + ACCRUED INTEREST + If(BUY SELL CODE = B then COMMISSION else - COMMISSION) - SEC FEE</p> <p>First byte of 15-byte field. Continues in next record segment.</p>	Record04	101-101	1	N PIC X(1)	BFIG I NET	

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. This is record segment 5.	Record05	1-2	2	AN PIC X(2)		
NET	Amount due to or from customer on trade. NET = PRINCIPAL - CERTIFICATE FEE + If(BUY SELL CODE = B then SERVICE CHARGE MISC FEE else - SERVICE CHARGE MISC FEE) + ACCRUED INTEREST + If(BUY SELL CODE = B then COMMISSION else - COMMISSION) - SEC FEE Last 14 bytes of 15-byte field. Continued from prior record segment.	Record05	3-16	14	N PIC 9(12)V99	BFIG I NET	
BROKERAGE		Record05	17-26	10	N PIC 9(8)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TRADE CONCESSION	<p>The concession earnings credited to the broker. This is typically mutual fund buy sales charge concession and commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”). The source of this field is the P&S Trade file and reflects pre-P&S processing.</p> <p>Post-P&S processed mutual fund buy sales charge concession amounts are in the REVENUE CONCESSION AMOUNT field. However, commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”) are not populated in the REVENUE CONCESSION AMOUNT field as they are retained by the correspondent in their proprietary inventory accounts.</p> <p>The values in this field are always positive and the CANCEL CODE = 1 is required to apply a negative sign.</p>	Record05	27-36	10	N PIC 9(8)V99		
OTHER EXCHANGE COMMISSION	Not in use at this time.	Record05	37-46	10	N PIC 9(8)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
STANDARD COMMISSION	The pre-discount commission computed in accordance with the commission schedule loaded into the National Financial host.	Record05	47-56	10	N PIC 9(8)V99		
LIMIT ORDER CHANGE	Not in use at this time.	Record05	57-64	8	N PIC 9(6)V99		
NUMBER OF SECURITY DESCRIPTION LINES	Indicates the number of description lines to follow that contain data from the underlying Security Master. Does not include lines added either manually or automatically during the order entry process.	Record05	65-65	1	N PIC 9(1)		
SECURITY DESCRIPTION LINE 1	Description line 1 of 9 from Security Master	Record05	66-85	20	AN PIC X(20)	BFIG DESC1	
SECURITY DESCRIPTION LINE 2	Description line 2 of 9 from Security Master First 16 bytes of 20-byte field. Continues in next record segment.	Record05	86-101	16	AN PIC X(16)	BFIG DESC2	

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. This is record segment 6.	Record06	1-2	2	AN PIC X(2)		
SECURITY DESCRIPTION LINE 2	Description line 2 of 9 from Security Master Last 4 bytes of 20-byte field. Continued from prior record segment.	Record06	3-6	4	AN PIC X(4)	BFIG DESC2	
SECURITY DESCRIPTION LINE 3	Description line 3 of 9 from Security Master	Record06	7-26	20	AN PIC X(20)	BFIG DESC3	
SECURITY DESCRIPTION LINE 4	Description line 4 of 9 from Security Master	Record06	27-46	20	AN PIC X(20)	BFIG DESC4	
SECURITY DESCRIPTION LINE 5	Description line 5 of 9 from Security Master	Record06	47-66	20	AN PIC X(20)		
SECURITY DESCRIPTION LINE 6	Description line 6 of 9 from Security Master	Record06	67-86	20	AN PIC X(20)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
SECURITY DESCRIPTION LINE 7	Description line 7 of 9 from Security Master First 15 bytes of 20-byte field. Continues in next record segment.	Record06	87-101	15	AN PIC X(15)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record. This is record segment 7.	Record07	1-2	2	AN PIC X(2)		
SECURITY DESCRIPTION LINE 7	Description line 7 of 9 from Security Master Last 5 bytes of 20-byte field. Continued from prior record segment.	Record07	3-7	5	AN PIC X(5)		
SECURITY DESCRIPTION LINE 8	Description line 8 of 9 from Security Master	Record07	8-27	20	AN PIC X(20)		
SECURITY DESCRIPTION LINE 9	Description line 9 of 9 from Security Master	Record07	28-47	20	AN PIC X(20)		
GROUP CODE	Not in use at this time.	Record07	48-50	3	AN PIC X(3)		
TRADER CODE	Not in use at this time.	Record07	51-52	2	AN PIC X(2)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CONFIRM LEGEND CODE	Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination. 1 of 8 fields containing CONFIRM LEGEND CODE	Record07	53-54	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values
CONFIRM LEGEND CODE	Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination. 2 of 8 fields containing CONFIRM LEGEND CODE	Record07	55-56	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values
REGISTERED REP EXEC REP (RR2)	Non-unique three-character alphanumeric code of registered representative who receives compensation for customer accounts that may have a different REGISTERED REP OWNING REP. For most accounts, this code is the same as the REGISTERED REP OWNING REP. Will not contain electronic (##) codes. BNAM=RR2.	Record07	57-59	3	AN PIC X(3)	BNAM RR2	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SECOND RR PERCENT	Not in use at this time.	Record07	60-62	3	N PIC 9(2)V9(1)		
THIRD RR CODE	Not in use at this time.	Record07	63-65	3	AN PIC X(3)		
THIRD RR PERCENT	Not in use at this time.	Record07	66-68	3	AN PIC X(3)		
PROSPECTUS ENCLOSED	Not in use at this time.	Record07	69-69	1	AN PIC X(1)		
COMMISSION DISCOUNT PERCENT	Commission discount percentage from BNAM CDE or marked with the order.	Record07	70-79	10	N PIC 9(6)V9(4)	BNAM CDE	
STRIKE PRICE	The predetermined exercise price of a convertible, put or call option or warrant.	Record07	80-88	9	N PIC 9(6)V9(3)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
SECURITY GROUP CODE	<p>One-character code used in the P&S Trade engine to indicate debt securities.</p> <p>The value in this field is only valid if the DUE BILL MULTIPLIER is zero, otherwise it is part of the DUE BILL MULTIPLIER.</p>	Record07	89-89	1	AN PIC X(1)		<p>1 Non-debt: PRODUCT CODE does not begin with SD</p> <p>2 Debt: PRODUCT CODE begins with SD</p>
DUE BILL MULTIPLIER	<p>The daily dollar amount of dividends, interest, or other distributions accrued to the security.</p> <p>If the value for this field is zero, this segment is populated with the following alternate fields: SECURITY GROUP CODE, D MARKET CODE and D BLOTTER CODE.</p>	Record07	89-93	5	N PIC 9(3)V99		
D MARKET CODE	<p>One-character code used in the P&S engine to indicate a debt security executed on the American Stock Exchange (ASE).</p> <p>The value in this field is only valid if the DUE BILL MULTIPLIER is zero, otherwise it is part of the DUE BILL MULTIPLIER.</p>	Record07	90-90	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
D BLOTTER CODE	<p>One-character code used in the P&S engine to indicate an odd lot transaction executed on the New York Stock Exchange (NYSE).</p> <p>The value in this field is only valid if the DUE BILL MULTIPLIER is zero, otherwise it is part of the DUE BILL MULTIPLIER.</p>	Record07	91-91	1	AN PIC X(1)		
FILLER	<p>FILLER - NFS internal use only.</p> <p>This field is FILLER only if the value for DUE BILL MULTIPLIER is zero.</p>	Record07	92-93	2	AN PIC X(2)		
POSTAGE CODE	<p>Not in use at this time.</p>	Record07	94-94	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
COMMISSION CONCESSION CODE	Code used to specify how commission or concession is to be applied. The values in this field indicate how the commission is applied at the Revenue file level.	Record07	95-95	1	AN PIC X(1)	BFIG I COMM/CD	[space] Regular schedule 1 Concession calculated (markup) 2 Percent discount 3 Cents per share (markup) 4 Flat dollar amount commission 5 No commission 6 Flat dollar amount concession 7 Street-side commission (dollar) 8 Commission schedule as concession (dollar)
COMMISSION PREFERENCE CODE	"-" = PS card 2 money code	Record07	96-96	1	AN PIC X(1)		
FILLER	FILLER - NFS internal use only.	Record07	97-98	2	AN PIC X(2)		
FUND LOAD OVERRIDE	The load percent of the trade if a breakpoint or further discounted load is applied to the trade. If no override is applied, this field contains zeros or is empty. First 3 bytes of 4-byte field. Continues in next record segment.	Record07	99-101	3	N PIC 9(2)V99		

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. This is record segment 8.	Record08	1-2	2	N PIC X(2)		
FUND LOAD OVERRIDE	The load percent of the trade if a breakpoint or further discounted load is applied to the trade. If no override is applied, this field contains zeros or is empty. Last byte of 4-byte field. Continued from prior record segment.	Record08	3-3	1	AN PIC 9(2)V99		
QUANTITY TYPE	One-character code entered on Advisor Channel specifying the type of quantity.	Record08	4-4	1	AN PIC X(1)		D Dollars E Even dollars O Round dollars over S Shares U Round dollars under
CONFIRM LINE NUMBER	The SECURITY DESCRIPTION line number in which the confirm code appears.	Record08	5-5	1	N PIC 9(1)		
EXCHANGE LINE NUMBER	The SECURITY DESCRIPTION line number in which the word EXHANGE appears.	Record08	6-6	1	N PIC 9(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
YIELD	The return, in percent, from dividends or interest of the underlying security.	Record08	7-11	5	N PIC 9(2)V9(3)		
YIELD TYPE	The type of yield referred to in the YIELD field.	Record08	12-12	1	AN PIC X(1)		A Yield to average life B Bond equivalent yield C Yield to call M Yield to maturity P Yield to part X Yield override
YIELD DATE		Record08	13-19	7	N PIC 9(7)		
YIELD PRICE		Record08	20-25	6	N PIC 9(3)V9(3)		
TRADING AWAY CODE	One-character code indicating whether the trade was executed through NFS or just cleared through NFS (away).	Record08	26-26	1	AN PIC X(1)	PMNU AWY	N No, trade executed through NFS Y Yes, trade executed away from NFS

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FILLER	FILLER - NFS internal use only.	Record08	27-33	7	AN PIC X(7)		
MAJOR CLEARING BROKER	Four-character NSCC symbol of the broker clearing the entry side of the trade, typically NFS (0226).	Record08	34-37	4	AN PIC X(4)	BFIG I CLEARING BKR MAJ:	
MAJOR EXECUTING BROKER	Four-character NSCC symbol of the correspondent or NFS (NFSC) entering the trade.	Record08	38-41	4	AN PIC X(4)	BFIG I EXEC BKR MAJ:	
EXECUTION TIME	The execution time reported as the time the transaction is entered on the system. Expressed as military time (24h00m) with no colon, Eastern time.	Record08	42-45	4	HHMM PIC 9(4)	BFIG I EX TIME	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
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.	Record08	46-48	3	AN PIC X(3)	BHIS BRANCH	
IRS NO	Social Security or Tax ID Number. The nine digit tax number associated with the account. This number represents a social security number (SSN) for individual account or a Tax ID Number (TIN) for managed or corporate accounts.	Record08	49-57	9	AN PIC X(9)	BNAM DISP CUST [NO TAG] SSN or TIN	
FILLER	FILLER - NFS internal use only.	Record08	58-60	3	AN PIC X(3)		
MARKET PLACE	Indicates where the trade was executed.	Record08	61-65	5	AN PIC X(5)	BFIG I MKT PL	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
MARKET SEQUENCE	Indicates the sequence in which the trade was executed.	Record08	66-71	6	N PIC 9(6)	BFIG I MKT SEQ	
MARKET OVERRIDE		Record08	72-72	1	AN PIC X(1)		
TIME IN FORCE CODE	One-character alpha code indicating time requirement placed on order.	Record08	73-73	1	AN PIC X(1)		D Day order F Fill or kill G Good 'til canceled I Immediate or cancel M Market opening X GTX limit order Y After hours market order
AUTO EXEC CODE	Indicates whether the trade was executed automatically. This refers to the type of system used to execute the trade. Automatic systems such as the NYSE DOT system automatically match orders in the specialist's book.	Record08	74-74	1	AN PIC X(1)		A Automatic M Manual S Semi-Automatic

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ISSUER	A code to determine if the client is or is not an issuer for the security being traded.	Record08	75-80	6	AN PIC X(6)		
ISSUER TYPE	An indicator which briefly describes the type of securities held in the proprietary fund established by the issuer. The valid values are the same as in Fund Type (equities, bonds, money market instruments and certificates of deposit).	Record08	81-82	2	AN PIC X(2)		
BOND TRADER	Identifies the bond trader.	Record08	83-86	4	AN PIC X(4)		
BOND CLASS CODE	Indicates the class type of a bond.	Record08	87-87	1	AN PIC X(1)		<ul style="list-style-type: none"> 1 Registered only 2 Book entry only 3 Coupon entry only 4 Registered as to principal only 5 Fully interchangeable 6 Coupon or registered as to principal 7 Coupon or registered 8 Registered or registered as to principal

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL MARKUP	Additional fee for the correspondent is charging to the client. This will be a pass through for NFS. Markup is expressed as the difference between the dealer price paid and the retail sale price.	Record08	88-97	10	N PIC 9(1)V9(9)		
TERMINAL ID	Terminal ID of electronic device used to enter transaction or record.	Record08	98-101	4	AN PIC X(4)	BFIG I TERM ID	

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. This is record segment 9.	Record09	1-2	2	AN PIC X(2)		
SIGNON REP LOCATION		Record09	3-7	5	AN PIC X(5)		
REGISTERED REP SIGNON REP	Initials of the person that signed on to FBSI or electronic product. It comes from the profile for the user sign-on. For Streetscape trades the sign-on RR contains the Rep entered on the order at time of entry.	Record09	8-10	3	AN PIC X(3)		
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.	Record09	11-13	3	AN PIC X(3)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FUND LOAD PERCENT	The default load percent for the underlying security. The actual load applied to the trade may be overridden by the value appearing in FUND LOAD OVERRIDE field.	Record09	14-17	4	N PIC 9(2)V99		
PRODUCT CODE	12-character variable character code used to identify the type of security. The code uses a hierarchy that allows you to identify the securities at varying levels of detail.	Record09	18-29	12	AN PIC X(12)		See Appendix 1: Possible Values
TRADING FLAT CODE	One-character code which classifies the interest calculations for a security (usually a debt instrument).	Record09	30-30	1	AN PIC X(1)		F Non-interest bearing I Interest bearing N Interest bearing - trades flat
12B1 CODE	Indicates whether fund assesses 12b-1 servicing fee.	Record09	31-31	1	AN PIC X(1)		N No, fund does not assess 12b-1 fee. Y Yes, fund assesses 12b-1 fee.

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	<p>Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>1 of 6 fields</p>	Record09	32-33	2	AN PIC X(2)		<p>33 Exchange fee</p> <p>34 Short-term redemption fee</p> <p>35 Long-term redemption fee</p> <p>36 Deferred sales load</p> <p>37 Ticket charge</p> <p>39 Price improvement amount</p> <p>40 NTF Short-term redemption fee (retail accounts only)</p> <p>41 Purchase fee</p> <p>45 Wire redemption fee</p> <p>46 Wire purchase fee</p> <p>47 Retirement service fee</p> <p>48 Account class fee</p> <p>49 Check-writing fee</p>
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>1 of 6 fields</p>	Record09	34-42	9	N PIC 9(7)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	<p>Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>2 of 6 fields</p>	Record09	43-44	2	AN PIC X(2)		33 Exchange fee 34 Short-term redemption fee 35 Long-term redemption fee 36 Deferred sales load 37 Ticket charge 39 Price improvement amount 40 NTF Short-term redemption fee (retail accounts only) 41 Purchase fee 45 Wire redemption fee 46 Wire purchase fee 47 Retirement service fee 48 Account class fee 49 Check-writing fee
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>2 of 6 fields</p>	Record09	45-53	9	N PIC 9(7)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 3 of 6 fields	Record09	54-55	2	AN PIC X(2)		33 Exchange fee 34 Short-term redemption fee 35 Long-term redemption fee 36 Deferred sales load 37 Ticket charge 39 Price improvement amount 40 NTF Short-term redemption fee (retail accounts only) 41 Purchase fee 45 Wire redemption fee 46 Wire purchase fee 47 Retirement service fee 48 Account class fee 49 Check-writing fee
ADDITIONAL FEE AMOUNT	Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile. One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field. 3 of 6 fields	Record09	56-64	9	N PIC 9(7)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 4 of 6 fields	Record09	65-66	2	AN PIC X(2)		33 Exchange fee 34 Short-term redemption fee 35 Long-term redemption fee 36 Deferred sales load 37 Ticket charge 39 Price improvement amount 40 NTF Short-term redemption fee (retail accounts only) 41 Purchase fee 45 Wire redemption fee 46 Wire purchase fee 47 Retirement service fee 48 Account class fee 49 Check-writing fee
ADDITIONAL FEE AMOUNT	Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile. One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field. 4 of 6 fields	Record09	67-75	9	N PIC 9(7)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile. 5 of 6 fields	Record09	76-77	2	AN PIC X(2)		33 Exchange fee 34 Short-term redemption fee 35 Long-term redemption fee 36 Deferred sales load 37 Ticket charge 39 Price improvement amount 40 NTF Short-term redemption fee (retail accounts only) 41 Purchase fee 45 Wire redemption fee 46 Wire purchase fee 47 Retirement service fee 48 Account class fee 49 Check-writing fee
ADDITIONAL FEE AMOUNT	Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile. One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field. 5 of 6 fields	Record09	78-86	9	N PIC 9(7)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
ADDITIONAL FEE CODE	<p>Additional fees imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>6 of 6 fields</p>	Record09	87-88	2	AN PIC X(2)		33 Exchange fee 34 Short-term redemption fee 35 Long-term redemption fee 36 Deferred sales load 37 Ticket charge 39 Price improvement amount 40 NTF Short-term redemption fee (retail accounts only) 41 Purchase fee 45 Wire redemption fee 46 Wire purchase fee 47 Retirement service fee 48 Account class fee 49 Check-writing fee
ADDITIONAL FEE AMOUNT	<p>Dollar amount of fee imposed on the transaction that is not part of the normal commission and concession billing profile.</p> <p>One-character code indicating the type of fee is located in the ADDITIONAL FEE CODE preceding this field.</p> <p>6 of 6 fields</p>	Record09	89-97	9	N PIC 9(7)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
INSTITUTIONAL THIRD PARTY	Trading authorization granted to an institutional third party.	Record09	98-101	4	AN PIC X(4)	BNAM DISP FBSI TRADING AUTHORIZATION INFO	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record. This is record segment 10.	Record10	1-2	2	AN PIC X(2)		
INSTITUTIONAL MISC1	Not in use at this time.	Record10	3-6	4	AN PIC X(4)		
INSTITUTIONAL MISC2	Not in use at this time.	Record10	7-10	4	AN PIC X(4)		
INSTITUTIONAL LOT NUMBER		Record10	11-14	4	AN PIC X(4)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
BORD / TORD CODE	One-character code indicating the trading platform used for order entry.	Record10	15-15	1	AN PIC X(1)		A BALC B BORD C BCTI E WEALTHLB-BASKET F FITS H SPP I PORD K BASKET L LADDER N NORD P PTRT R RSA S SOP T TORD W SORD Z ISOP
MUTUAL FUND DTC NUMBER	DTC (Depository Trust Co) clearing number for mutual fund family.	Record10	16-19	4	AN PIC X(4)		
FILLER	FILLER - NFS internal use only.	Record10	20-20	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRADE ENTRY	The time the order was entered. Expressed as military time (24h00m) with no colon, Eastern time.	Record10	21-26	6	HHMMSS PIC 9(6)		
ENTRY SEQUENCE NUMBER	Last five alpha characters of the ORDER REFERENCE NUMBER.	Record10	27-31	5	AN PIC X(5)		
SOLICITED CODE	One-character code indicating whether transaction was solicited or unsolicited.	Record10	32-32	1	AN PIC X(1)	TORD D/S	S Transaction was marked as solicited. U Transaction was marked as unsolicited
ELECTRONIC TRADE ID	Electronic trading platform used to input the trade or data. The field captures only the Streetscape (Z##) code from the ELECTRONIC TRADE ID field located in the Order Transmission File (Record 4, Position 44-46).	Record10	33-35	3	AN PIC X(3)	FBSI BDOS	[space] Order not entered through an electronic trading platform A## Advisor Channel B## Wireless C## My Streetscape - Telephone F## Advisor Channel F1# Advisor Channel Block Trading FOE FBSI L## Active Trader Pro P## My Streetscape - Wireless W## Web - Fidelity.com Y## My Streetscape Z## Streetscape

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
ROLLUP COUNT	Three-character number with leading zeros indicating the number of orders rolled up into a trade. Rolled up trades are orders executed on the same day, in the same account, for the same CUSIP having the same price. Rolled up trades can be traced to the Order Transmission file using the ORDER REFERENCE NUMBER.	Record10	36-38	3	N PIC 9(3)		
CONFIRM LEGEND CODE	Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination. 5 of 8 fields containing CONFIRM LEGEND CODE	Record10	39-40	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values
CONFIRM LEGEND CODE	Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination. 6 of 8 fields containing CONFIRM LEGEND CODE	Record10	41-42	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RELATIONSHIP ID	Variable-character free-form text identifying the institutional relationship. The first four characters of this field will begin with "INST" or "RLID" followed by a space and the specific institution ID characters.	Record10	43-54	12	AN PIC X(12)		
CAPACITY CODE	One-character alpha code indicating whether the order was executed as agency or principal.	Record10	55-55	1	AN PIC X(1)	BFIG CAPACITY	[space] Single-sided (no offset account) A Acted as agent B Prime Broker D Acted as dual agent M Acted in mixed capacity P Acted as principal R Acted as agent
CONFIRM LEGEND CODE	Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination. 7 of 8 fields containing CONFIRM LEGEND CODE	Record10	56-58	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
CONFIRM LEGEND CODE	Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination. 8 of 8 fields containing CONFIRM LEGEND CODE	Record10	58-59	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values
ALTERNATIVE INVESTMENT CODE	One-character alpha code indicating the type of billing associated with the Alternative Investment Security.	Record10	60-60	1	AN PIC X(1)		A No transaction charge billing E Exempt from billing N Not an Alterative Investment Security T Transaction-based billing
EXPANDED YIELD	The return, in percent, from dividends or interest of the underlying security reported in accordance with FINRA TRACE and MSRB requirements.	Record10	61-69	9	N PIC 9(03)V9(06)		
EXPANDED YIELD SIGN	Indicates the sign for the numeric value in the previous field EXPANDED YIELD	Record10	70-70	1	AN PIC X(1)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FILLER	FILLER - NFS internal use only.	Record10	71-101	31	AN PIC X(31)		

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. This is record segment 11.	Record11	1-2	2	AN PIC X(2)		
FILLER	FILLER - NFS internal use only.	Record11	3-88	86	AN PIC X(86)		
REVENUE CLEARING CHARGE SIGN	Indicates the sign for the numeric value in the next field REVENUE CLEARING CHARGE AMOUNT. Not populated.	Record11	89-89	1	AN PIC X(1)		
REVENUE CLEARING CHARGE AMOUNT	The amount charged by NFS to the correspondent for clearing and executing the trade. The amount in this field is broken out in the CLEARING CHARGE, EXECUTION FEE and FOREIGN SURCHARGE fields. Sign value from preceding field not populated. Use CANCEL CODE = 1 to create negative values.	Record11	90-96	7	N PIC 9(5)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
REVENUE MISCELLANEOUS FEE SIGN	Indicates the sign for the numeric value in the next field REVENUE MCELLANEOUS FEE AMOUNT. Not populated.	Record11	97-97	1	AN PIC X(1)		
REVENUE MISCELLANEOUS FEE AMOUNT	The Miscellaneous Fee from BBIF. This fee can also be overridden at the order entry point. Sign value from preceding field not populated. Use CANCEL CODE = 1 to create negative values. First 4 bytes of 7-byte field. Continues in next record segment.	Record11	98-101	4	N PIC 9(4)		

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. This is record segment 12.	Record12	1-2	2	AN PIC X(2)		
REVENUE MISCELLANEOUS FEE AMOUNT	The Miscellaneous Fee from BBIF. This fee can also be overridden at the order entry point. Sign value from preceding field not populated. Use CANCEL CODE = 1 to create negative values. Last 3 bytes of 7-byte field. Continued from prior record segment.	Record12	3-5	3	N PIC 9(1)V99		
PRODUCT LEVEL	Two-character code used to identify accounts that participate in various product offerings.	Record12	6-7	2	AN PIC X(2)		See Appendix 1: Possible Values
CONCESSION CODE	Indicates whether CONCESSION is mutual fund buy sales charge concession or commissions from trades "done away" from NFS (correspondent proprietary inventory "sales credits").	Record12	8-8	1	AN PIC X(1)		A Commissions from trades "done away" from NFS (correspondent proprietary inventory "sales credits") C Mutual fund buy sales charge concession

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
PURCHASE TYPE CODE	Two-character code further identifying buy or sell trades as being part of a mutual fund exchange, periodic investment plan or systematic withdrawal plan.	Record12	9-10	2	AN PIC X(2)		BU Purchase EX Exchange PI PIP - Periodic Investment Plan SL Sale SW SWP - Systematic Withdrawal Plan
TRADE DEFINITION TYPE	One-character code indicating the execution status of a trade.	Record12	11-11	1	AN PIC X(1)		1 Grandfathered. Same side, same day, same CUSIP and same account. 2 Execution. Same side, same day, same CUSIP, same account, same marketplace and same sequence number. 3 Order/Order. Through at order level, away at order level. 5 Order/Execution. Through at order level, away at execution level. 7 Principal Grandfathered. Same side, same day, same CUSIP, same account for ACCOUNT CLASSIFICATION code "80" accounts only 8 Principal Execution. Execution level for ACCOUNT CLASSIFICATION code "80" accounts only. 9 Same side, same day, same CUSIP, same account, same street price, same contra broker

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRADE DEFINITION TRADE ID	Unique nine-character numeric field indicating a group of records to be combined as one trade for billing purposes. For matching values, the REVENUE CLEARING CHARGE AMOUNT should be summed. This field should not be used for confirm-level bunching.	Record12	12-20	9	AN PIC X(9)		
REVENUE COMMISSION SIGN	Indicates the sign for the numeric value in the next field REVENUE COMMISSION AMOUNT.	Record12	21-21	1	AN PIC X(1)		- Negative [space] Positive
REVENUE COMMISSION AMOUNT	The commission paid by National Financial to the correspondent firm as part of clearing settlement. This is typically the agency commission from the default commission schedule associated with the account. It does not contain mutual fund contingent sales charges that may be populated in TRADE COMMISSION. The source of this field is from the Revenue file and reflects post-P&S processing. The REVENUE COMMISSION amount is preceded by REVENUE COMMISSION SIGN.	Record12	22-28	7	N PIC 9(5)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
REVENUE CONCESSION SIGN	Indicates the sign for the numeric value in the next field REVENUE CONCESSION AMOUNT.	Record12	29-29	1	AN PIC X(1)		- Negative [space] Positive
REVENUE CONCESSION AMOUNT	<p>The concession earnings credited to the broker. This is typically mutual fund buy sales charge concession and commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”). The source of this field is the P&S Trade file and reflects pre-P&S processing.</p> <p>The CONCESSION CODE is used to determine whether this value is a mutual fund buy sales charge concession and commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”).</p> <p>Commissions from trades “done away” from NFS (correspondent proprietary inventory “sales credits”) are not populated in this field in the Trade Revenue file. These values appear in TRADE CONCESSION.</p>	Record12	30-36	7	N PIC 9(5)V99		
REVENUE LOAD SIGN	Indicates the sign for the numeric value in the next field REVENUE LOAD AMOUNT.	Record12	37-37	1	AN PIC X(1)		- Negative [space] Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
REVENUE LOAD AMOUNT	Not populated.	Record12	38-44	7	N PIC 9(5)V99		
ORDER REFERENCE NUMBER	<p>Unique trade identifier assigned at order entry time.</p> <p>For NFS orders, the last six characters are always alpha characters. Rolled up trades can be traced to the Order Transmission file using this number.</p> <p>For orders "traded away," this field contains the trade identifier entered through the trading system used by the correspondent. Depending on the trading system used, the last character can be an alpha such as "U" or "B" and may not appear in the Order Transmission file.</p>	Record12	45-55	11	YYDDD + PICX(06) PIC X(11)	BREV ZM BREV ZM	
FILLER	FILLER - NFS internal use only.	Record12	56-64	9	AN PIC X(9)		
INPUT COMMISSION SIGN	Indicates the sign for the numeric value in the next field INPUT COMMISSION AMOUNT.	Record12	65-65	1	AN PIC X(1)		[space] Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
INPUT COMMISSION AMOUNT	<p>The commission manually entered as part of the order entry process. Depending on the type of trade, this amount is the same as TRADE COMMISSION or TRADE CONCESSION.</p> <p>The decimal place for this field is variable and is determined by the code in COMMISSION CONCESSION CODE.</p>	Record12	66-75	10	N PIC 9(10)		
CONFIRM LEGEND CODE	<p>Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination.</p> <p>3 of 8 fields containing CONFIRM LEGEND CODE</p>	Record12	76-77	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values
CONFIRM LEGEND CODE	<p>Two-character alpha numeric code identifying additional message(s) printed on confirmations. There can be several different CONFIRM LEGEND CODES to a record, often to be used in combination.</p> <p>4 of 8 fields containing CONFIRM LEGEND CODE</p>	Record12	78-79	2	AN PIC X(2)	BTRT CFM LEGEND	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FILLER	FILLER - NFS internal use only.	Record12	80-81	2	AN PIC X(2)		
ORIGINAL DESCRIPTION 1	User-entered free-form description. This is first 20 characters from MISCELLANEOUS DATA LINE 1 of the Order Transmission file.	Record12	82-101	20	AN PIC X(20)	Streetscape Misc. Description	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
RECORD NUMBER	For multi-line records, the number for the record. This is record segment 13.	Record13	1-2	2	AN PIC X(2)		
ORIGINAL DESCRIPTION 2	User-entered free-form description. This is last seven characters from MISCELLANEOUS DATA LINE 1 and the first 13 characters from MISCELLANEOUS DATA LINE 2 of the Order Transmission file.	Record13	3-22	20	AN PIC X(20)	Streetscape Misc. Description	
EXECUTION TIME	The execution time reported as the time the transaction is entered on the system. Expressed as military time (24h00m00s) with no colon, Eastern time.	Record13	23-28	6	HMMSS PIC X(6)		
REGISTERED REP PAY TO REP	The Streetscape, FBSI or other user access ID of the person being credited the commission for the record. The default is RR or RR2 as assigned in BBIF DISP MISC for the SuperBranch. Applies only to firms using the Pay to Rep option. This is the Pay to Rep in Streetscape Order Manager.	Record13	29-31	3	AN PIC X(3)	BOOK PAY TO REP: Streetscape Order Manager>Pay to Rep	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
CLEARING CHARGE SIGN	Indicates the sign for the numeric value in the next field CLEARING CHARGE.	Record13	32-32	1	AN PIC X(1)		- Negative [space] Positive
CLEARING CHARGE	The amount charged by NFS to the correspondent for clearing the trade.	Record13	33-39	7	N PIC 9(5)V99		
EXECUTION FEE SIGN	Indicates the sign for the numeric value in the next field EXECUTION FEE.	Record13	40-40	1	AN PIC X(1)		- Negative [space] Positive
EXECUTION FEE	The amount charged by NFS to the correspondent for executing the trade.	Record13	41-47	7	N PIC 9(5)V99		
FOREIGN SURCHARGE SIGN	Indicates the sign for the numeric value in the next field FOREIGN SURCHARGE.	Record13	48-48	1	AN PIC X(1)		- Negative [space] Positive
FOREIGN SURCHARGE	The amount charged by NFS to the correspondent for executing certain foreign securities trades.	Record13	49-54	6	N PIC 9(4)V99		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
FILLER	FILLER - NFS internal use only.	Record13	55-61	7	AN PIC X(7)		
SUPER BRANCH	Unique three-character alphanumeric code used to identify a correspondent firm or to aggregate several branches for reporting and calculation purposes.	Record13	62-64	3	AN PIC X(3)		
FILLER	FILLER - NFS internal use only.	Record13	65-101	37	AN PIC X(37)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
TRAILER RECORD	Identifies trailer record.	Trailer	1-1	1	AN PIC X(1)		T Trailer Record
TOTAL PRINCIPAL SIGN	Indicates the sign for the numeric value in the field TOTAL PRINCIPAL.	Trailer	2-2	1	AN PIC X(1)		- Negative + Positive
TOTAL PRINCIPAL	The total dollar amount of the PRINCIPAL amounts contained in the file.	Trailer	3-16	14	N PIC 9(12)V99		
FILLER	FILLER - NFS internal use only.	Trailer	17-21	5	AN PIC X(5)		
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	AN PIC X(15)		
FILLER	FILLER - NFS internal use only.	Trailer	37-41	5	AN PIC X(5)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TOTAL LOGICAL RECORDS	Indicates the total logical records contained in the file. Excludes the header and trailer records.	Trailer	42-56	15	AN PIC X(15)		
TOTAL REVENUE COMMISSION SIGN	Indicates the sign for the numeric value in the field TOTAL COMMISSION.	Trailer	57-57	1	AN PIC X(1)		- Negative + Positive
TOTAL REVENUE COMMISSION	The total dollar amount of the REVENUE COMMISSION amounts contained in the file.	Trailer	58-67	10	N PIC 9(8)V99		
TOTAL REVENUE CONCESSION SIGN	Indicates the sign for the numeric value in the field TOTAL CONCESSION.	Trailer	68-68	1	AN PIC X(1)		- Negative + Positive
TOTAL REVENUE CONCESSION	The total dollar amount of the REVENUE CONCESSION amounts contained in the file.	Trailer	69-78	10	N PIC 9(8)V99		
TOTAL REVENUE CLEARING CHARGE SIGN	Indicates the sign for the numeric value in the field TOTAL REVENUE CLEARING CHARGE.	Trailer	79-79	1	AN PIC X(1)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
TOTAL REVENUE CLEARING CHARGE	The total dollar amount of the REVENUE CLEARING CHARGE amounts contained in the file.	Trailer	80-89	10	N PIC 9(8)V99		
FILLER	FILLER - NFS internal use only.	Trailer	90-101	12	AN PIC X(12)		