

Gateway Documentation - Broker
Oracle FLEXCUBE Investor Servicing
Release FCIS_12.0.3.0.0
[April] [2014]



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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISBroker of UT-Module

2.FCISBroker

BrokerBroker

2.1.AuthorizeBroker

Authorize Broker

2.1.1.UT-AuthorizeBroker-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE
LASTPAYMENTNUMBER
NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Additional-Information

OTHERINFOFIELD
FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

[TOP](#)

BROKERSTATUS

Attribute	Description				
Name	BROKERSTATUS				
Datatype	String				
Description	Indicates Broker Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description				
Name	COMMISSIONPERCENTAGE				
Datatype	Number				
Description	Indicates Commission Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description				
Name	COMMISSIONPAYMENTFREQUENCY				
Datatype	String				
Description	Indicates Commission Payment Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>F,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	F,W,M,Q,H,Y
	Restrictions	Description			
enumeration	F,W,M,Q,H,Y				

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description				
Name	DEFAULTUNITHOLDERID				
Datatype	String				
Description	Indicates Default Unit Holder Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

LASTPAYMENTDATE

Attribute	Description				
Name	LASTPAYMENTDATE				
Datatype	Date				
Description	Indicates Last Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description
Name	LASTPAYMENTNUMBER
Datatype	Number
Description	Indicates Last Payment Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY

Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description
Name	REPLICATEPARENTDET

Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description
Name	TAXID

Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description
-----------	-------------

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.1.2.UT-AuthorizeBroker-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description				
Name	RULEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates Rule Effective Date				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.1.3.UT-AuthorizeBroker-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1

ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

Broker-Main-Details-Full

Attribute	Description	
Name	Broker-Main-Details-Full	
Datatype		
Description		

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY

Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description
Name	REPLICATEPARENTDET

Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description
Name	TAXID

Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description
-----------	-------------

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.UT-AuthorizeBroker-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Broker-Main-Details-PK

Attribute	Description				
Name	Broker-Main-Details-PK				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**BROKERCODE**

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)**Broker-Main-Details-IO**

Attribute	Description	
Name	Broker-Main-Details-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BROKERCODE**

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates Checker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Checker Date-Time Stamp				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description				
Name	FCUBS_ERROR_RESP				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

2.2.CreateBroker

Create Broker

2.2.1.UT-CreateBroker-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

BROKERNAME

Attribute	Description				
Name	BROKERNAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BROKERBASECCY

Attribute	Description				
Name	BROKERBASECCY				
Datatype	String				
Description	Indicates Broker Base Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMC

Attribute	Description				
Name	AMC				
Datatype	String				
Description	Indicates AMC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OVERRIDEENTAXPERCENTAGE

Attribute	Description
-----------	-------------

Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description
------------------	--------------------

Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description				
Name	NEXTPAYMENTDATE				
Datatype	Date				
Description	Indicates Next Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERTYPE

Attribute	Description				
Name	BROKERTYPE				
Datatype	String				
Description	Indicates Broker Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description				
Name	USEBROKERTYPEPAYMENTDATES				
Datatype	Number				
Description	Indicates Broker Type Payment Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERCONSULTANT

Attribute	Description				
Name	BROKERCONSULTANT				
Datatype	String				
Description	Indicates Broker Consultant				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY
Datatype	String
Description	Indicates Broker Category, I for Individual, C for Corporate

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description
Name	STATUS_DESC

Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.2.2.UT-CreateBroker-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY

HOLDBACKPAYMENT

HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
PARENTBROKERCODE
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
GIIN
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 CITY
 STATE
 ZIPCODE
 COUNTRY1
 USSTATE
 TELEPHONE1
 TELEPHONE2
 CELLPHONENUMBER
 FAX
 EMAIL
 CONTACTPERSON
 EFFECTIVEFROMDATE
 EFFECTIVETODATE
 BICCODE
 INTDIALLINGCODEFAX
 INTDIALLINGCODEPH2
 INTDIALLINGCODEPH1
 INTDIALLINGCODECELL
Broker-Bank-Details
 BANKCODE

[BRANCHCODE](#)
[ACCOUNTTYPE](#)
[ACCOUNTNUMBER](#)
[ACCOUNTNAME](#)
[ACCOUNTCURRENCY](#)
[DEFAULTDETAILS](#)
[DIRECTDEBITALLOWED](#)
[IBAN](#)

Broker-Legacy

[BROKERLEGACYCODE](#)

Broker-Preference

[FEEDTYPE](#)

[FEEDSTRUCT](#)

[START_DATE](#)

[FEEDFREQUENCY](#)

[FEEDFORMAT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description
Name	BROKERBASECCY
Datatype	String
Description	Indicates Broker Base Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	

Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold Payment From Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description
Name	PARENTBROKERCODE

Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description
Name	INCORPORATIONCOUNTRY

Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description
Name	INTDIALLINGCODEFAX

Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description
Name	Broker-Bank-Details
Datatype	
Description	Indicates Broker bank details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Broker Account type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Broker account number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

2.2.3.UT-CreateBroker-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1

ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

Broker-Main-Details-Full

Attribute	Description	
Name	Broker-Main-Details-Full	
Datatype		
Description		

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY

Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description
Name	REPLICATEPARENTDET

Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description
Name	TAXID

Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
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Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.UT-CreateBroker-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
PARENTBROKERCODE
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
GIIN
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 CITY
 STATE
 ZIPCODE
 COUNTRY1
 USSTATE
 TELEPHONE1
 TELEPHONE2
 CELLPHONENUMBER
 FAX
 EMAIL
 CONTACTPERSON
 EFFECTIVEFROMDATE
 EFFECTIVETODATE
 BICCODE
 INTDIALLINGCODEFAX
 INTDIALLINGCODEPH2

INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Broker-Main-Details-PK

Attribute	Description				
Name	Broker-Main-Details-PK				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date

Description	Indicates Rule Effective Date
-------------	-------------------------------

[TOP](#)

Broker-Main-Details-IO

Attribute	Description	
Name	Broker-Main-Details-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description
-----------	-------------

Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description
------------------	--------------------

Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold Payment From Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARENTBROKERCODE

Attribute	Description
Name	PARENTBROKERCODE

Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description
Name	INCORPORATIONCOUNTRY

Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description
Name	INTDIALLINGCODEFAX

Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Broker Account type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Broker account number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.DeleteBroker

Delete Broker

2.3.1.UT-DeleteBroker-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

BROKERNAME

Attribute	Description				
Name	BROKERNAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BROKERBASECCY

Attribute	Description				
Name	BROKERBASECCY				
Datatype	String				
Description	Indicates Broker Base Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMC

Attribute	Description				
Name	AMC				
Datatype	String				
Description	Indicates AMC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OVERRIDTAXPERCENTAGE

Attribute	Description
-----------	-------------

Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description
------------------	--------------------

Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description				
Name	NEXTPAYMENTDATE				
Datatype	Date				
Description	Indicates Next Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERTYPE

Attribute	Description				
Name	BROKERTYPE				
Datatype	String				
Description	Indicates Broker Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description				
Name	USEBROKERTYPEPAYMENTDATES				
Datatype	Number				
Description	Indicates Broker Type Payment Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERCONSULTANT

Attribute	Description				
Name	BROKERCONSULTANT				
Datatype	String				
Description	Indicates Broker Consultant				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY
Datatype	String
Description	Indicates Broker Category, I for Individual, C for Corporate

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description
Name	STATUS_DESC

Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>23</td></tr></tbody></table>	Restrictions	Description	maxLength	23
	Restrictions	Description			
maxLength	23				

[TOP](#)

Broker-Contact-Info

Attribute	Description						
Name	Broker-Contact-Info						
Datatype							
Description	Includes Broker contact information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ADDRESSTYPE

Attribute	Description				
Name	ADDRESSTYPE				
Datatype	String				
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CO,A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	CO,A,S
	Restrictions	Description			
enumeration	CO,A,S				

[TOP](#)

ADDRESSLINE1

Attribute	Description				
Name	ADDRESSLINE1				
Datatype	String				
Description	Indicates Address line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>80</td></tr></tbody></table>	Restrictions	Description	maxLength	80
	Restrictions	Description			
maxLength	80				

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.3.2.UT-DeleteBroker-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.3.UT-DeleteBroker-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1

ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
------------------	--------------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

Broker-Main-Details-Full

Attribute	Description	
Name	Broker-Main-Details-Full	
Datatype		
Description		

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY

Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description
Name	REPLICATEPARENTDET

Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description
Name	TAXID

Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description
-----------	-------------

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALINGCODECELL

Attribute	Description	
Name	INTDIALINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.UT-DeleteBroker-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Broker-Main-Details-PK
BROKERCODE
RULEEFFECTIVEDATE
Broker-Main-Details-IO
BROKERCODE
RULEEFFECTIVEDATE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Broker-Main-Details-PK

Attribute	Description	
Name	Broker-Main-Details-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates Broker Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Broker-Main-Details-IO

Attribute	Description	
Name	Broker-Main-Details-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String

Description	
-------------	--

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.ModifyBroker

Modify Broker

2.4.1.UT-ModifyBroker-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

BROKERNAME

Attribute	Description				
Name	BROKERNAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BROKERBASECCY

Attribute	Description				
Name	BROKERBASECCY				
Datatype	String				
Description	Indicates Broker Base Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMC

Attribute	Description				
Name	AMC				
Datatype	String				
Description	Indicates AMC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OVERRIDDEXTAXPERCENTAGE

Attribute	Description
-----------	-------------

Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description
------------------	--------------------

Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description				
Name	NEXTPAYMENTDATE				
Datatype	Date				
Description	Indicates Next Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERTYPE

Attribute	Description				
Name	BROKERTYPE				
Datatype	String				
Description	Indicates Broker Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description				
Name	USEBROKERTYPEPAYMENTDATES				
Datatype	Number				
Description	Indicates Broker Type Payment Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERCONSULTANT

Attribute	Description				
Name	BROKERCONSULTANT				
Datatype	String				
Description	Indicates Broker Consultant				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY
Datatype	String
Description	Indicates Broker Category, I for Individual, C for Corporate

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description
Name	STATUS_DESC

Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Broker Account type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Broker account number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.4.2.UT-ModifyBroker-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

DEFAULTUNITHOLDERID

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY

HOLDBACKPAYMENT

HOLDPYMTRFROMDATE

BRKDISABLESTATUS
PARENTBROKERCODE
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACLASSIFICATION
GIIN
MAKER
MAKERSTAMP
Additional-Information
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 CITY
 STATE
 ZIPCODE
 COUNTRY1
 USSTATE
 TELEPHONE1
 TELEPHONE2
 CELLPHONENUMBER
 FAX
 EMAIL
 CONTACTPERSON
 EFFECTIVEFROMDATE
 EFFECTIVETODATE
 BICCODE
 INTDIALLINGCODEFAX
 INTDIALLINGCODEPH2
 INTDIALLINGCODEPH1
 INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN

Broker-Preference

FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BROKERBASECCY

Attribute	Description
Name	BROKERBASECCY
Datatype	String
Description	Indicates Broker Base Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	

Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description
Name	VATREGISTRATIONDATE

Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description
Name	COUNTRYOFDOMICILE

Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>23</td></tr></tbody></table>	Restrictions	Description	maxLength	23
	Restrictions	Description			
maxLength	23				

[TOP](#)

Broker-Contact-Info

Attribute	Description						
Name	Broker-Contact-Info						
Datatype							
Description	Includes Broker contact information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

ADDRESSTYPE

Attribute	Description				
Name	ADDRESSTYPE				
Datatype	String				
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CO,A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	CO,A,S
	Restrictions	Description			
enumeration	CO,A,S				

[TOP](#)

ADDRESSLINE1

Attribute	Description				
Name	ADDRESSLINE1				
Datatype	String				
Description	Indicates Address line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>80</td></tr></tbody></table>	Restrictions	Description	maxLength	80
	Restrictions	Description			
maxLength	80				

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

2.4.3.UT-ModifyBroker-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1

ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

Broker-Main-Details-Full

Attribute	Description	
Name	Broker-Main-Details-Full	
Datatype		
Description		

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY

Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description
Name	REPLICATEPARENTDET

Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description
Name	TAXID

Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description
-----------	-------------

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute		Description
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute		Description
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute		Description
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute		Description
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.UT-ModifyBroker-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Broker-Main-Details-PK

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-IO

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

DEFAULTUNITHOLDERID

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
PARENTBROKERCODE
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
FATCACLASSIFICATION
GIIN
MAKER
MAKERSTAMP
Additional-Information
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1
 ADDRESSLINE2
 CITY
 STATE
 ZIPCODE
 COUNTRY1
 USSTATE
 TELEPHONE1
 TELEPHONE2
 CELLPHONENUMBER
 FAX
 EMAIL
 CONTACTPERSON
 EFFECTIVEFROMDATE
 EFFECTIVETODATE
 BICCODE

INTDIALLINGCODEFAX
 INTDIALLINGCODEPH2
 INTDIALLINGCODEPH1
 INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTNAME
 ACCOUNTCURRENCY
 DEFAULTDETAILS
 DIRECTDEBITALLOWED
 IBAN

Broker-Preference

FEEDSTRUCT
 START_DATE
 FEEDFREQUENCY
 FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Broker-Main-Details-PK

Attribute	Description				
Name	Broker-Main-Details-PK				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date

Description	Indicates Rule Effective Date
-------------	-------------------------------

[TOP](#)

Broker-Main-Details-IO

Attribute	Description	
Name	Broker-Main-Details-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description
-----------	-------------

Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	

[TOP](#)

VATREGISTERED

Attribute	Description
------------------	--------------------

Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description				
Name	BROKERTYPE				
Datatype	String				
Description	Indicates Broker Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description				
Name	USEBROKERTYPEPAYMENTDATES				
Datatype	Number				
Description	Indicates Use Broker Type Payment Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERCONSULTANT

Attribute	Description				
Name	BROKERCONSULTANT				
Datatype	String				
Description	Indicates Broker Consultant				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

BROKERCATEGORY

Attribute	Description				
Name	BROKERCATEGORY				
Datatype	String				
Description	Indicates Broker Category, I for Individual, C for Corporate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C
	Restrictions	Description			
enumeration	I,C				

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description
Name	HOLDBACKPAYMENT
Datatype	Number

Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description
------------------	--------------------

Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTRYOFDOMICILE

Attribute	Description
Name	COUNTRYOFDOMICILE

Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FIELDVALUE

Attribute	Description				
Name	FIELDVALUE				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>23</td></tr></tbody></table>	Restrictions	Description	maxLength	23
	Restrictions	Description			
maxLength	23				

[TOP](#)

Broker-Contact-Info

Attribute	Description						
Name	Broker-Contact-Info						
Datatype							
Description	Includes Broker contact information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

ADDRESSTYPE

Attribute	Description				
Name	ADDRESSTYPE				
Datatype	String				
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CO,A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	CO,A,S
	Restrictions	Description			
enumeration	CO,A,S				

[TOP](#)

ADDRESSLINE1

Attribute	Description				
Name	ADDRESSLINE1				
Datatype	String				
Description	Indicates Address line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>80</td></tr></tbody></table>	Restrictions	Description	maxLength	80
	Restrictions	Description			
maxLength	80				

[TOP](#)

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2

Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

[TOP](#)

2.5.NewruleBroker

New Rule Broker

2.5.1.UT-NewruleBroker-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE
ADDRESSLINE1
ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Broker-Main-Details-Full

Attribute	Description
Name	Broker-Main-Details-Full
Datatype	
Description	

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

BROKERNAME

Attribute	Description				
Name	BROKERNAME				
Datatype	String				
Description	Indicates Broker Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BROKERBASECCY

Attribute	Description				
Name	BROKERBASECCY				
Datatype	String				
Description	Indicates Broker Base Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMC

Attribute	Description				
Name	AMC				
Datatype	String				
Description	Indicates AMC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

OVERRIDENTAXPERCENTAGE

Attribute	Description
-----------	-------------

Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description
------------------	--------------------

Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description				
Name	NEXTPAYMENTDATE				
Datatype	Date				
Description	Indicates Next Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERTYPE

Attribute	Description				
Name	BROKERTYPE				
Datatype	String				
Description	Indicates Broker Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description				
Name	USEBROKERTYPEPAYMENTDATES				
Datatype	Number				
Description	Indicates Broker Type Payment Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BROKERCONSULTANT

Attribute	Description				
Name	BROKERCONSULTANT				
Datatype	String				
Description	Indicates Broker Consultant				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY
Datatype	String
Description	Indicates Broker Category, I for Individual, C for Corporate

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description
Name	STATUS_DESC

Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	

Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.5.2.UT-NewruleBroker-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.5.3.UT-NewruleBroker-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISSIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE

BROKERTYPE

USEBROKERTYPEPAYMENTDATES

BROKERCONSULTANT

BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
 OTHERINFOFIELD
 FIELDVALUE
Broker-Contact-Info
 ADDRESSTYPE
 ADDRESSLINE1

ADDRESSLINE2
CITY
STATE
ZIPCODE
COUNTRY1
USSTATE
TELEPHONE1
TELEPHONE2
CELLPHONENUMBER
FAX
EMAIL
CONTACTPERSON
EFFECTIVEFROMDATE
EFFECTIVETODATE
BICCODE
INTDIALLINGCODEFAX
INTDIALLINGCODEPH2
INTDIALLINGCODEPH1
INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTNAME
ACCOUNTCURRENCY
DEFAULTDETAILS
DIRECTDEBITALLOWED
IBAN
BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE
FEEDSTRUCT
START_DATE
FEEDFREQUENCY
FEEDFORMAT

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

Broker-Main-Details-Full

Attribute	Description	
Name	Broker-Main-Details-Full	
Datatype		
Description		

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDENTAXPERCENTAGE

Attribute	Description	
Name	OVERRIDENTAXPERCENTAGE	
Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	
Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description
Name	BROKERCATEGORY

Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description
Name	REPLICATEPARENTDET

Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description
Name	TAXID

Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description	
Name	INCORPORATIONCOUNTRYDES	
Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FATCACCLASSIFICATION

Attribute	Description	
Name	FATCACCLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

ADDRESSLINE2

Attribute	Description
-----------	-------------

Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description	
Name	FAX	
Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

EFFECTIVETODATE

Attribute	Description
Name	EFFECTIVETODATE

Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description				
Name	ACCOUNTTYPE				
Datatype	String				
Description	Indicates Broker Account type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Broker account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCOUNTNAME

Attribute	Description				
Name	ACCOUNTNAME				
Datatype	String				
Description	Indicates Account Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description				
Name	ACCOUNTCURRENCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DEFAULTDETAILS

Attribute	Description
-----------	-------------

Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description	
Name	BROKERLEGACYCODE	
Datatype	String	
Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description
-----------	-------------

Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.UT-NewruleBroker-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 CHOICE
 Broker-Main-Details-PK
 BROKERCODE
 RULEEFFECTIVEDATE
 Broker-Main-Details-IO
 BROKERCODE
 RULEEFFECTIVEDATE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Broker-Main-Details-PK

Attribute	Description	
Name	Broker-Main-Details-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates Broker Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

Broker-Main-Details-IO

Attribute	Description	
Name	Broker-Main-Details-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	Date
Description	Indicates Rule Effective Date

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String

Description	
-------------	--

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.QueryBroker

Query Broker

2.6.1.UT-QueryBroker-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description	
Name	NAME	
Datatype	String	

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO
Datatype	
Description	

[TOP](#)

BROKERCODE

Attribute	Description				
Name	BROKERCODE				
Datatype	String				
Description	Indicates Broker Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description				
Name	RULEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates Rule Effective Date				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

2.6.2.UT-QueryBroker-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Broker-Main-Details-IO

BROKERCODE

RULEEFFECTIVEDATE

Broker-Main-Details-Full

BROKERSTATUS

BROKERCODE

BROKERNAME

BROKERBASECCY

AMC

OVERRIDDENTAXPERCENTAGE

LEVELNUMBER

RULEEFFECTIVEDATE

VATREGISTERED

VATREGISTRATIONNUMBER

COMMISSIONPERCENTAGE

COMMISIONPAYMENTFREQUENCY

DEFAULTUNITHOLDERID

LASTPAYMENTDATE

LASTPAYMENTNUMBER

NEXTPAYMENTDATE
BROKERTYPE
USEBROKERTYPEPAYMENTDATES
BROKERCONSULTANT
BROKERCATEGORY
HOLDBACKPAYMENT
HOLDPYMTRFROMDATE
BRKDISABLESTATUS
TYPE_DESC
STATUS_DESC
AMCIDDESC
PARENTBROKERCODE
PARENT_BROKER
REPLICATEPARENTDET
VATREGISTRATIONDATE
TEMPLATEID
BRKDISABLESTATUSDESC
FATCASTATUS
TAXCIRCLE
TAXCERTIFICATEEXPDATE
TAXCERTIFICATEEFFDATE
FATCAEIN
TAXID
INCORPORATIONCOUNTRY
COUNTRYOFDOMICILE
COUNTRYOFBIRTH
NATIONALITY
USINDICIAAVAILABLE
NATIONALITYDES
COUNTRYOFDOMICILEDES
COUNTRYOFBIRTHDES
INCORPORATIONCOUNTRYDES
FATCACLASSIFICATION
DESCRIPTION
GIIN
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Additional-Information
OTHERINFOFIELD

FIELDVALUE

Broker-Contact-Info

ADDRESSTYPE

ADDRESSLINE1

ADDRESSLINE2

CITY

STATE

ZIPCODE

COUNTRY1

USSTATE

TELEPHONE1

TELEPHONE2

CELLPHONENUMBER

FAX

EMAIL

CONTACTPERSON

EFFECTIVEFROMDATE

EFFECTIVETODATE

BICCODE

INTDIALLINGCODEFAX

INTDIALLINGCODEPH2

INTDIALLINGCODEPH1

INTDIALLINGCODECELL

Broker-Bank-Details

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTNAME

ACCOUNTCURRENCY

DEFAULTDETAILS

DIRECTDEBITALLOWED

IBAN

BANKNAME

Broker-Legacy

BROKERLEGACYCODE

Broker-Preference

FEEDTYPE

FEEDSTRUCT

START_DATE

FEEDFREQUENCY

FEEDFORMAT

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description

Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Broker-Main-Details-IO

Attribute	Description
Name	Broker-Main-Details-IO

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Broker-Main-Details-Full

Attribute	Description	
Name	Broker-Main-Details-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERSTATUS

Attribute	Description	
Name	BROKERSTATUS	
Datatype	String	
Description	Indicates Broker Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BROKERBASECCY

Attribute	Description	
Name	BROKERBASECCY	
Datatype	String	
Description	Indicates Broker Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMC

Attribute	Description	
Name	AMC	
Datatype	String	
Description	Indicates AMC	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDENTAXPERCENTAGE

Attribute	Description
Name	OVERRIDENTAXPERCENTAGE

Datatype	Number	
Description	Indicates Overridden Tax Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LEVELNUMBER

Attribute	Description	
Name	LEVELNUMBER	
Datatype	Number	
Description	Indicates Level Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates Rule Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATREGISTERED

Attribute	Description	
Name	VATREGISTERED	
Datatype	Number	
Description	Indicates Vat Registered	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

VATREGISTRATIONNUMBER

Attribute	Description	
Name	VATREGISTRATIONNUMBER	
Datatype	String	
Description	Indicates Vat Registration Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMMISSIONPERCENTAGE

Attribute	Description	
Name	COMMISSIONPERCENTAGE	

Datatype	Number	
Description	Indicates Commission Percentage	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

COMMISSIONPAYMENTFREQUENCY

Attribute	Description	
Name	COMMISSIONPAYMENTFREQUENCY	
Datatype	String	
Description	Indicates Commission Payment Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,W,M,Q,H,Y

[TOP](#)

DEFAULTUNITHOLDERID

Attribute	Description	
Name	DEFAULTUNITHOLDERID	
Datatype	String	
Description	Indicates Default Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description	Indicates Last Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTPAYMENTNUMBER

Attribute	Description	
Name	LASTPAYMENTNUMBER	
Datatype	Number	
Description	Indicates Last Payment Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	Date	
Description	Indicates Next Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERTYPE

Attribute	Description	
Name	BROKERTYPE	
Datatype	String	
Description	Indicates Broker Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

USEBROKERTYPEPAYMENTDATES

Attribute	Description	
Name	USEBROKERTYPEPAYMENTDATES	
Datatype	Number	
Description	Indicates Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BROKERCONSULTANT

Attribute	Description	
Name	BROKERCONSULTANT	
Datatype	String	
Description	Indicates Broker Consultant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

BROKERCATEGORY

Attribute	Description	
Name	BROKERCATEGORY	
Datatype	String	
Description	Indicates Broker Category, I for Individual, C for Corporate	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

HOLDBACKPAYMENT

Attribute	Description	
Name	HOLDBACKPAYMENT	
Datatype	Number	
Description	Indicates Use Broker Type Payment Dates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDPYMTRFROMDATE

Attribute	Description	
Name	HOLDPYMTRFROMDATE	
Datatype	Date	
Description	Indicates Hold payment from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDISABLESTATUS

Attribute	Description	
Name	BRKDISABLESTATUS	
Datatype	Number	
Description	Indicates Broker Disable Status	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TYPE_DESC

Attribute	Description	
Name	TYPE_DESC	
Datatype	String	
Description	Indicates Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATUS_DESC

Attribute	Description	
Name	STATUS_DESC	
Datatype	String	
Description	Indicates Status Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMCI Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARENT_BROKER

Attribute	Description	
Name	PARENT_BROKER	
Datatype	String	
Description	Indicates Parent Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

REPLICATEPARENTDET

Attribute	Description	
Name	REPLICATEPARENTDET	
Datatype	String	
Description	Indicates Replicate Parent Details, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

VATREGISTRATIONDATE

Attribute	Description	
Name	VATREGISTRATIONDATE	
Datatype	Date	
Description	Indicates VAT Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description	Indicates Template ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRKDISABLESTATUSDESC

Attribute	Description	
Name	BRKDISABLESTATUSDESC	
Datatype	String	
Description	Indicates Broker Disable Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCASTATUS

Attribute	Description	
Name	FATCASTATUS	
Datatype	String	
Description	Indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

TAXCIRCLE

Attribute	Description	
Name	TAXCIRCLE	
Datatype	String	
Description	Indicates Tax Circle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

TAXCERTIFICATEEXPDATE

Attribute	Description	
Name	TAXCERTIFICATEEXPDATE	
Datatype	Date	
Description	Indicates Tax Certificate Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXCERTIFICATEEFFDATE

Attribute	Description	
Name	TAXCERTIFICATEEFFDATE	
Datatype	Date	
Description	Indicates Tax Certificate Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates FATCA EIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

INCORPORATIONCOUNTRY

Attribute	Description	
Name	INCORPORATIONCOUNTRY	
Datatype	String	
Description	Indicates Country of Incorporation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFDOMICILE

Attribute	Description	
Name	COUNTRYOFDOMICILE	
Datatype	String	
Description	Indicates Country of Domicile	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYOFBIRTH

Attribute	Description	
Name	COUNTRYOFBIRTH	
Datatype	String	
Description	Indicates Country of Birth	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	String	
Description	Indicates Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USINDICIAAVAILABLE

Attribute	Description	
Name	USINDICIAAVAILABLE	
Datatype	Number	
Description	Indicates US INDICIA Available	
Attributes	Attribute	Description
	minOccurs	0

NATIONALITYDES

Attribute	Description	
Name	NATIONALITYDES	
Datatype	String	
Description	Indicates Nationality Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COUNTRYOFDOMICILEDES

Attribute	Description	
Name	COUNTRYOFDOMICILEDES	
Datatype	String	
Description	Indicates Country of Domicile Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COUNTRYOFBIRTHDES

Attribute	Description	
Name	COUNTRYOFBIRTHDES	
Datatype	String	
Description	Indicates Country of Birth Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPORATIONCOUNTRYDES

Attribute	Description
Name	INCORPORATIONCOUNTRYDES

Datatype	String	
Description	Indicates Country of Incorporation Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCACLASSIFICATION

Attribute	Description	
Name	FATCACLASSIFICATION	
Datatype	String	
Description	Indicates FATCA Classification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates FATCA Classification Desc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Additional-Information

Attribute	Description	
Name	Additional-Information	
Datatype		
Description	Indicates Additional information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates other information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description
-----------	-------------

Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Broker-Contact-Info

Attribute	Description	
Name	Broker-Contact-Info	
Datatype		
Description	Includes Broker contact information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ADDRESSTYPE

Attribute	Description	
Name	ADDRESSTYPE	
Datatype	String	
Description	Indicates Address type, CO for correspondence, A for alternate, S for swift	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	CO,A,S

[TOP](#)

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	String	
Description	Indicates Address line1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ADDRESSLINE2

Attribute	Description	
Name	ADDRESSLINE2	
Datatype	String	
Description	Indicates Address line2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description	Indicates city	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates Address line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY1

Attribute	Description	
Name	COUNTRY1	
Datatype	String	
Description	Indicates Country	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

USSTATE

Attribute	Description	
Name	USSTATE	
Datatype	Number	
Description	Indicates US State	
Attributes	Attribute	Description
	minOccurs	0

TELEPHONE1

Attribute	Description	
Name	TELEPHONE1	
Datatype	String	
Description	Indicates Telephone1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TELEPHONE2

Attribute	Description	
Name	TELEPHONE2	
Datatype	String	
Description	Indicates Telephone 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CELLPHONENUMBER

Attribute	Description	
Name	CELLPHONENUMBER	
Datatype	String	
Description	Indicates Cell phone number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FAX

Attribute	Description
Name	FAX

Datatype	String	
Description	Indicates Fax	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	String	
Description	Indicates Email	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description	Indicates Contact person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

EFFECTIVEFROMDATE

Attribute	Description	
Name	EFFECTIVEFROMDATE	
Datatype	Date	
Description	Indicates Effective from date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFECTIVETODATE

Attribute	Description	
Name	EFFECTIVETODATE	
Datatype	Date	
Description	Indicates Effective to date	
Attributes	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INTDIALLINGCODEFAX

Attribute	Description	
Name	INTDIALLINGCODEFAX	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH2

Attribute	Description	
Name	INTDIALLINGCODEPH2	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODEPH1

Attribute	Description	
Name	INTDIALLINGCODEPH1	
Datatype	String	
Description	Indicates Int. Dialing Code +	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTDIALLINGCODECELL

Attribute	Description	
Name	INTDIALLINGCODECELL	
Datatype	String	
Description	Indicates Cellphone Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Broker-Bank-Details

Attribute	Description	
Name	Broker-Bank-Details	
Datatype		
Description	Indicates Broker bank details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Broker bank code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Broker branch code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	

Description	Indicates Broker Account type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Broker account number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCOUNTNAME

Attribute	Description	
Name	ACCOUNTNAME	
Datatype	String	
Description	Indicates Account Name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFAULTDETAILS

Attribute	Description	
Name	DEFAULTDETAILS	
Datatype	Number	
Description	Indicates Default Details	
Attributes	Attribute	Description
	minOccurs	0

DIRECTDEBITALLOWED

Attribute	Description	
Name	DIRECTDEBITALLOWED	
Datatype	Number	
Description	Direct Debit Allowed	
Attributes	Attribute	Description
	minOccurs	0

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Broker-Legacy

Attribute	Description	
Name	Broker-Legacy	
Datatype		
Description	Indicates Broker Legacy	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BROKERLEGACYCODE

Attribute	Description
Name	BROKERLEGACYCODE
Datatype	String

Description	Indicates Broker Legacy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Broker-Preference

Attribute	Description	
Name	Broker-Preference	
Datatype		
Description	Indicates Broker Preference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FEEDTYPE

Attribute	Description	
Name	FEEDTYPE	
Datatype	String	
Description	Indicates Feed Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FEEDSTRUCT

Attribute	Description	
Name	FEEDSTRUCT	
Datatype	String	
Description	Indicates Feed Structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

FEEDFREQUENCY

Attribute	Description	
Name	FEEDFREQUENCY	
Datatype	String	
Description	Indicates Feed Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FEEDFORMAT

Attribute	Description	
Name	FEEDFORMAT	
Datatype	String	
Description	Indicates Feed Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



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[April] [2014]

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