



Customs eBond Status Notification

A Bond Status Notification message will be provided to Automated Commercial Environment (ACE) Automated Broker Interface (ABI) filers as bond processing conditions warrant.

The reader should be advised that this technical document is considered final. However, the document retains the DRAFT designation in the footer until such time that a publication number from the CBP Office of Public Affairs has been assigned to the new “ACE ABI CATAIR” publication. For your information, subsequent revisions to this document will be controlled through the official CBP document amendment process.

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A conditional Bond record that is used to continue to report entry status information related to the bond.

Table of Changes

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
5	March 5, 2016	Output Record Structure Map B1 Record B2 Record	<p>Updated the following sections to enhance the BS message for Drawback Claims.</p> <p>Record Structure Maps</p> <ul style="list-style-type: none"> Added the DCL & DCM disposition codes to the Record Structure Map for Bond Source Actions related to Entry and Entry Summary. <p>Record B1</p> <ul style="list-style-type: none"> Added dispo. codes DCL & DCM <p>Record B2</p> <ul style="list-style-type: none"> Added Drawback Claim Amount field in positions 46-55 Changed the Filler field to 56-80.
4	January 5, 2015	All	Initial release for ACE production.
3	December 4, 2014	Output Record Structure Map B1 Record	<p>Record Structure Maps</p> <ul style="list-style-type: none"> Added the applicable Disposition Codes to each record grouping for more clarity. Added the 20 record to the record layouts for Adjusting Bond Amount for STBs, Voiding STBs, and STB Riders. Changed the Loop Repeat count for the Bond Header Grouping in all applicable record layouts from 999 to 1. This accurately illustrates that eBond will only send one bond disposition code per notification. <p>Record B1</p> <ul style="list-style-type: none"> Updated wording for code = 2 in the Description of the Source of Action field. <p>Note 1:</p> <ul style="list-style-type: none"> Changed original ETB dispo. code to ETS Updated description text for dispo.



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			<p>code EDB</p> <ul style="list-style-type: none">• Added dispo. codes CTS & CBE. <p>Record B3</p> <ul style="list-style-type: none">• Updated wording in the record summary to provide usage clarification.

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
2	October 28, 2014	Output Record Structure Map B1 Record B2 Record B3 Record T1-T4 Records	<p>Customs eBond Status Notification - Introduction</p> <ul style="list-style-type: none"> • Changed references of the B2 record to B3 • Added two sentences on the new B2 record. <p>Record Structure Maps</p> <ul style="list-style-type: none"> • Changed the B2 record to B3 • Added a new B2 record • Added a record uses section for Bond Sufficiency related notifications • Identified T1-T4 as Future Use. <p>Record B1</p> <p>Note 1:</p> <ul style="list-style-type: none"> • Added new SUF dispo. Code • Changed original EBD dispo. code to ERB • Changed original EBC dispo. code to EDB • Added dispo. codes ESA & ESR <p>Record B2</p> <ul style="list-style-type: none"> • Added a new B2 record. <p>Record B3</p> <ul style="list-style-type: none"> • Changed from B2 to B3 record. <p>Records T1-T4</p> <ul style="list-style-type: none"> • Identified all as Future Use.
1	September 18, 2014	All	Initial Draft



Customs eBond Status Notification - Introduction

The Bond Status Notification message is a new ABI message generated from Customs and Border Protection's (CBP) ACE bond processing, from an action transmitted by the bond filer, from an action taken on the bond by CBP, or from a related entry and entry summary action. This message will only be sent to ACE ABI filers for bonds filed in ACE.

The filer of bond and secondary notify parties nominated by the bond filer may receive a Bond Status Notification message indicating that an action has been taken on the bond by the Surety / Surety Agent or by CBP. In addition, the filer of the bond will receive a Bond Status Notification message whenever an action has been taken for an entry or entry summary related to the bond.

Please see the table provided in Note 1 of the B1 Record layout for the complete list of bond status disposition codes, the parties eligible to receive the disposition, and the corresponding source action triggering the notification.

Input: There are no input records for bond status notification messages.

Output: Record Identifier B1 is a bond status notification output record that provides data to identify the bond for which an action has been taken.

Record Identifier B2 is a conditional bond status output record which, if present, will contain the transaction information. This record is not repeated and only applies to the Disposition Codes with the Source of Action Code = 3.

Record Identifier B3 is a conditional bond status output record which, if present, will contain additional remarks from a CBP user. This record may be repeated.

Record Identifiers 10-46 are conditional bond status output records that provide detailed bond information based on the triggering source action. Please see the Output Record Structure Map for the conditions generating these records.

Future Use: Record Identifiers T1-T4 are conditional bond status output records that provide detailed entry and entry summary information related to the bond. These records are only sent to the filer of the bond, not secondary notify parties, and contains entry related status information. Please see the Output Record Structure Map and Note 1 of the B1 Record for details on usage.

The application identifier in Record Identifier B is BS. For additional information on Record Identifier B, refer to the "ABI Batch & Block Control" chapter of the ACE ABI CATAIR.

Record Layout Key: A new description of the contents of each column of the record layouts has been developed for ACE. Please refer to ACE ABI CATAIR Appendix Q for a description of this new record layout key.



Record Layout Key

The following key describes the columns of the record layout definitions that follow.

Data Element:

Contains the name of the reported data field.

Length:

Indicates the maximum, allowed length of the reported data element.

Class:

Defines the domain of values accepted for the data element. The class definition represents the accepted domain to be used in **all** filing scenarios. Class codes are as follows:

S = Space ONLY.

A = Alphabetic Data. Consists of characters A through Z (uppercase ONLY).

N = Numeric Data Only. Consists of numerals 0 through 9.

(S)N = Numeric Data Variation. May contain 'Numeric Data Only' **or** may consist of one or more spaces followed by numerals 0 through 9. Must consist of at least one right justified numeral. This variation of numeric class may be used for amounts, rates, and counts (where specified).

AN = Alphanumeric Data. Consists of characters A through Z (uppercase ONLY), numerals 0 through 9, and space.

D = Known Date. Consists of numerals 0 through 9 (format MMDDYY; month, day, year).

X = Special Data. Consists of characters A through Z (uppercase ONLY), numerals 0 through 9, space, and any other character found on a standard keyboard. The following characters are accepted:

! @ # \$ % ^ & * () - _ = + [{] } \ | ; : ' " , < . > / ? ` ~

Generally, the numeric data class is reserved for a data element used as an integer. It may also include a data element used as a sequencer (e.g., a line number).

Generally, any identifier or code is classed as alphanumeric. Note that this would include an identifier or code that may be required to be reported as all numerals.

Position:

Indicates the beginning and ending position, respectively, of the reported data element within the 80-character record.

Designation:

Indicates the reporting requirement as follows:

- M** = Mandatory. A value conforming to the listed class is required in all filing scenarios.
- C** = Conditional. A value conforming to the listed class may or may not be required for a particular filing scenario. The usage notes will describe the specific cases in which the data element is required or not allowed to be reported.
- O** = Optional. A value conforming to the listed class will be conditionally accepted if provided. An optional data element may be subject to validation, however.

Description:

Defines the data element and provides a further description of how it is to be reported. May include a list of acceptable values, an exception or further specification of the data class, and/or various rules regarding format, justification, and truncation.

Note:

Points to a further discussion regarding the reporting of the particular data element.



Output Record Structure Map

The following section illustrates how repeating groups are structured in a Bond Status Notification by ACE. **The following Record Structure Maps are for BS notifications sent to the Bond Filer and to Secondary Notify Parties authorized to receive the bond status notification. See Note 1 of the B1 record for a list of corresponding disposition codes.**

Record Structure Map for Bond Source Actions to Add a New Basic Bond (B), Add an Additional Single Transaction (A), Substitute a Single Transaction Bond (U), or Supersede a Single Transaction Bond (E). Applies to Disposition Codes ENB, EAB, CNB, CAB, CBE, EUB, CUB, EEB, & CEB:

(Please Note: This structure is only used when including Co-Surety information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M			
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
12	Secondary Notify Party	O	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond Principal Grouping	M		1	
30	Principal information	M	1		
	Bond Co-Principal Grouping	C		99	
35	Co-Principal information	M	1		
	Bond User Grouping	C		999	
36	User information	M	1		
	Bond Surety Grouping	M		1	
40	Surety information	M	1		
	Bond Co-Surety Grouping	C		99	
45	Co-Surety information	M	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional

Record Structure Map for Bond Source Actions to Add a New Basic Bond (B), Add an



Additional Single Transaction (A), Substitute a Single Transaction Bond (U), or Supersede a Single Transaction Bond (E). Applies to Disposition Codes ENB, EAB, CNB, CAB, CBE, EUB, CUB, EEB, & CEB:

(Please Note: This structure is only used when including Re-Insurer information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M			
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
12	Secondary Notify Party	O	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond Principal Grouping	M		1	
30	Principal information	M	1		
	Bond Co-Principal Grouping	C		99	
35	Co-Principal information	M	1		
	Bond User Grouping	C		999	
36	User information	M	1		
	Bond Surety Grouping	M		1	
40	Surety information	M	1		
	Bond Re-Insurer Grouping	C		1	
46	Re-Insurer information	M	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional



Record Structure Map for Bond Source Actions to Adjust the bond amount of the Single Transaction Bond (C). Applies to Disposition Codes ECB & CCB:

(Please Note: This structure is only used when including Co-Surety information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond Surety Grouping	M		1	
40	Surety information	M	1		
	Bond Co-Surety Grouping	C		99	
45	Co-Surety information	M	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional

Record Structure Map for Bond Source Actions to Adjust the bond amount of the Single Transaction Bond (C). Applies to Disposition Codes ECB & CCB:

(Please Note: This structure is only used when including Re-Insurer information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		



	Bond Header Grouping	M		1					
10	Bond Header information	M	1						
	Single Transaction Bond Grouping	C		1					
20	Single Transaction Bond information	M	1						
	Bond Surety Grouping	M		1					
40	Surety information	M	1						
	Bond Re-Insurer Grouping	C		1					
46	Re-Insurer information	M	1						
	Transaction Control Trailers (Y,Z)	M							

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional

Record Structure Map for Bond Source Actions to Void the Single Transaction Bond (V) or to Terminate the Continuous Bond (T). Applies to Disposition Codes EVB, CVB, ETS, CTB, & CTS:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional



Record Structure Map for Bond Source Actions to take one or more Bond Rider Actions (R). Applies to Disposition Codes EUA, EUD, EAR, ETR, EVI, CUA, CUD, CAR, CTR, & CVI:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond User Grouping	C		1	
36	User information	M	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional

Record Structure Map for Bond Source Actions related to Bond Sufficiency. Applies to Disposition Codes INS, SUF, & BNI:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional



The following Record Structure Map is for the BS notification sent only to the Bond Filer. See Note 1 of the B1 record for a list of corresponding disposition codes.

**Record Structure Map for Bond Source Actions related to Entry and Entry Summary.
Applies to Disposition Codes EBM, EAD, ERB, EDB, ESA, ESR, DCL, & DCM:**

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B2	Bond Transaction information	C	1		
B3	Bond CBP User Remarks	C	7		
	FUTURE USE				
	Entry Related Status Grouping	M		1	
T1	Entry Status Header Information	M	1		
T2	Entry Status Record Continuation	C	1		
T3	Entry Status Record Continuation	C	1		
T4	Entry Status Record Continuation	C	1		
	Transaction Control Trailers (Y,Z)	M			

Designation: M = Reporting Mandatory; C = Reporting Conditional; O = Reporting Optional

**Record Identifier B1 (Output)***Bond Status Notification Record*

This record is used to transmit Status Notification information relating to a particular Bond.

Record Identifier B1 (Output)					
Data Element	Length/ Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Must always equal B1.	
Bond Number	9AN	3-11	M	The CBP assigned number to the bond.	
Filler	1S	12	M	Space filled.	
Disposition Code	3AN	13-15	M	A code advising the recipient of the posting action taken on a bond, a related entry, or a related entry summary.	1
Filler	1S	16-16	M	Space filled.	
Disposition Code Description Text	40X	17-56	M	Text description that corresponds to the Disposition Code.	1
Filler	1S	57-57	M	Space filled.	
Source of Action	1AN	58-58	M	A code indicating the action that generated status notification. 1 = Action taken by Surety/Surety Agent 2 = Action by CBP - Office of Administration or An Automated ACE Process 3 = Action by Other Trade Party	1
Filler	1S	59-59	M	Space filled.	
Date of Action	6D	60-65	M	The date in MMDDYY (month, day, year) format that the action was taken.	
Action Time	4N	66-69	M	A time in HHMM (hour, minute) 24-hour clock format representing the time the action was taken.	
Re-send Indicator	1AN	70	C	A code indicating the disposition notification has been re-sent by CBP. Valid code is: Y = Notification has been re-sent. <i>Space filled if disposition is not being re-sent.</i>	
Filler	10S	71-80	M	Space filled.	



Note 1

Further explanation of each bond disposition code, the triggering source of the action, and the party or parties eligible to receive the specific notification are as follows:

Dispo. Code	Dispo. Code Description Text	Sent To	Source of Action
ENB	NEW BOND HAS BEEN ADDED IN ACE	SNPs Only	1 - Action taken by Surety/Surety Agent
EAB	ADDITIONAL STB HAS BEEN ADDED IN ACE	SNPs Only	1 - Action taken by Surety/Surety Agent
EVB	STB HAS BEEN VOIDED IN ACE	SNPs Only	1 - Action taken by Surety/Surety Agent
ECB	STB AMOUNT HAS BEEN ADJUSTED IN ACE	SNPs Only	1 - Action taken by Surety/Surety Agent
EUB	SUBSTITUTION STB HAS BEEN ADDED IN ACE	SNPs Only	1 - Action taken by Surety/Surety Agent
EEB	SUPERSEDING STB HAS BEEN ADDED IN ACE	SNPs Only	1 - Action taken by Surety/Surety Agent
ETS	CONT BOND IS SCHEDULED TO BE TERMINATED	SNPs Only	1 - Action taken by Surety/Surety Agent
EUA	BOND RIDER - BND USR ADDED TO BOND	SNPs Only	1 - Action taken by Surety/Surety Agent
EUD	BOND RIDER - BND USR REMOVED FROM BOND	SNPs Only	1 - Action taken by Surety/Surety Agent
EAR	BOND RIDER - RECON ADDED FOR BOND	SNPs Only	1 - Action taken by Surety/Surety Agent
ETR	BOND RIDER - RECON TERM FOR BOND	SNPs Only	1 - Action taken by Surety/Surety Agent
EVI	BOND RIDER - US VIRGIN ISLANDS ADDED	SNPs Only	1 - Action taken by Surety/Surety Agent
CNB	CBP ACTN - NEW BOND ADDED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CAB	CBP ACTN - ADDITIONAL STB ADDED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CVB	CBP ACTN - STB HAS BEEN VOIDED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CCB	CBP ACTN - STB AMOUNT ADJUSTED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CUB	CBP ACTN - SUBSTN STB ADDED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CEB	CBP ACTN - SUPERSEDING STB ADDED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CTS	CBP ACTN - CONT BOND SCHEDULED FOR TERM	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CTB	CBP ACTN - CONT BOND TERMINATED IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CUA	CBP ACTN BR - BND USR ADDED TO BOND	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CUD	CBP ACTN BR - BND USR REMOVED FROM BOND	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process



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Dispo. Code	Dispo. Code Description Text	Sent To	Source of Action
CAR	CBP ACTN BR - RECON ADDED FOR BOND	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CTR	CBP ACTN BR - RECON TERM FOR BOND	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CVI	CBP ACTN BR - US VIRGIN ISLANDS ADDED	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
INS	CBP ACTN - BOND RENDERED INSUFFICIENT	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
SUF	CBP ACTN - BOND RENDERED SUFFICIENT	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
BNI	CBP WARNING - BOND NEARING INSUFFICIENCY **Future Use**	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
CBE	CBP ACTN - CONT BOND NOW ACTIVE IN ACE	CB Filer & SNPs	2 - Action by CBP - Office of Administration or An Automated ACE Process
EBM	ENTRY ADDED AND MATCHED TO STB	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
EAD	ENTRY ADDED USING THE CONT BOND	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
ERB	ENTRY REPLACED FOR THE BOND	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
EDB	ENTRY CANCELED FOR THE BOND	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
ESA	ENTRY SUMMARY ADDED AND IN CBP CONTROL	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
ESR	ENTRY SUMMARY REPLACED FOR THE BOND	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
DCL	DRAWBACK CLAIM USING THE CONT BOND	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.
DCM	DRAWBACK CLAIM MATCHED TO STB	CB Filer Only	3 - Action by Other Trade Party, i.e., A corresponding entry filed by a broker.

Record Identifier B2 (Output)

Bond Transaction Record

This is a conditional output record used to transmit transaction information relating to a particular Bond. It will only be transmitted for the Disposition Codes where the Source of Action is 3 – Action by Other Trade Party.

Record Identifier B2 (Output)					
Data Element	Length/ Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Must always equal B2.	
Transaction ID Type Code	1AN	3	M	Code identifying the type of transaction. Valid codes are: 1 = Entry Number (Activity Codes 1, 1A, 6, 7, 8, 12, or 16) Future Use: 2 = ISF Transaction Number (Activity Code 16) 3 = Seizure Case Number (Activity Code 10) 4 = Bill of Lading Number (Activity Code 7) 5 = Carrier & Voyage ID (Activity Code 3)	
Entry Type Code	2AN	4-5	C	A code identifying the type of entry being submitted. Mandatory when Transaction ID Type Code equals 1. Future Use: Space filled when the Transaction ID Type Indicator does not equal 1.	



Record Identifier B2 (Output)					
Data Element	Length/ Class	Position	Desig	Description	Note
Transaction ID	40X	6-45	M	<p>Unique Transaction ID based on the Transaction ID Type Code. If it is less than 40 positions, it is left justified. Do not include spaces, hyphens, slashes or other special characters.</p> <p>Valid formats are: Entry Number: XXXNNNNNNNC</p> <p>Future Use: <i>ISF Transaction Number:</i></p> <ul style="list-style-type: none"> <i>Filed by a broker:</i> FFFNNNNNNNNNN <i>Filed by an Carrier or Service Center:</i> FFFFNNNNNNNNNN <p>FFFF = Filer code / SCAC NNNNNNNNNN = Numeric sequence number</p> <p>Case Number = YYYYDDPPNNNNNNNN</p> <p>Bill of Lading Number = Bill Issuer # + Unique Bill Identifier</p> <p>Carrier & Voyage ID = Carrier Code + Flight #/Voyage #/Trip #</p>	
Drawback Claim Amount	10(S)N	46-55	C	<p>The total value of the drawback claim on the bond in whole US dollars. For an STB, this will match the Bond Amount. It must be greater than zero.</p> <p>This data element will not contain decimals. If the amount is less than 10 positions, ACE will only return leading spaces in the BS.</p> <p>Space filled when the Disposition Code does not equal DCL or DCM.</p>	
Filler	25S	56-80	M	Space filled.	

Record Identifier B3 (Output)

CBP User Remarks Record

This is a conditional output record used to further explain the action taken. For Bond Insufficiency, disposition code = INS, at least one B3 record will be transmitted. The first B3 record will contain the text explaining the reason the bond was rendered insufficient. The B3 records that follow will be used by CBP Users to communicate additional information. For all other dispositions, the B3 will only be transmitted when a CBP User enters additional remarks to communicate additional information. The B3 record may be repeated (up to seven times) to provide the full text of the remarks which may be a maximum of 500 characters.

Record Identifier B3 (Output)					
Data Element	Length/ Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Must always equal B3.	
Remarks	78AN	3-80	M	Remarks provided by the CBP User to further explain the action.	

Record Identifier 10 (Output)

Bond Header Record

This is a conditional Bond output record that provides data pertaining to the action code, entry filer code, entry number, entry type, importer of record number, bond holder, bond type code, bond activity code, and total bond value.

Record Identifier 10 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 10	
Bond Designation Type Code	1AN	3	M	<p>A code representing the general purpose of the bond and the action taken. Valid codes are:</p> <p>B = Add a new basic bond. A = An additional bond; the bond that secures an AD/CVD, PGA or any other aspect not covered by the basic bond requirement. Applies to a Single Transaction Bond only. V = Void the Single Transaction Bond on file. C = Adjust the bond amount of the Single Transaction Bond on file. U = Substitute for the bond presented at time of entry. Applies to a Single Transaction Bond only. E = Supersede the bond presented at time of entry. Applies to a Single Transaction Bond only. T = Terminate the Continuous Bond on file. R = Bond Rider to take the following actions:</p> <ul style="list-style-type: none"> • Add Reconciliation Flag • Remove Reconciliation Flag • US Virgin Islands • Add a Bond User • Delete a Bond User. 	
Bond Type Code	1N	4	M	<p>A code representing the bond type. Valid Bond Type Codes are:</p> <p>8 = Continuous bond 9 = Single transaction bond</p>	



Record Identifier 10 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Bond Activity Code	3AN	5-7	C	A code representing the bond activity type. If the code is less than 3 positions, it is left justified. It will not include hyphens, slashes, or other special characters. <i>Space filled when the Bond Designation Type Code = V, C, T, or R.</i>	1
Bond Amount	10(S)N	8-17	C	The total value of the bond in whole US dollars. It must be greater than zero. This data element will not contain decimals. If the amount is less than 10 positions, ACE will only return leading spaces in the BS. <i>Space filled when the Bond Designation Type Code = V, T, or R.</i>	
Execution Date	6D	18-23	C	A numeric date in MMDDYY (month, day, year) format representing the date the Bond is submitted to CBP. <i>Space filled when the Bond Designation Type Code = V or C.</i>	
Surety Reference Number	9X	24-32	O	This is an optional field provided for the Surety/Surety Agent's internal use. A 9-character self-generated surety reference number that a surety may opt to submit to CBP and have returned, unmodified in responses and notifications from CBP.	
Effective Date	6D	33-38	C	A numeric date in MMDDYY (month, day, year) format representing the following: Continuous Bond: <i>Required field.</i> The date transactions under the continuous bond may begin to be accepted by CBP. <i>Space filled when the Bond Designation Type Code = A, V, C, or T.</i> <i>Space filled for Single Transaction Bonds.</i>	



Record Identifier 10 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Termination Date	6D	39-44	C	<p>A numeric date in MMDDYY (month, day, year) format representing the following:</p> <p>Continuous Bond: Only used when the Bond Designation Type Code = T. The date transactions under the continuous bond will no longer be accepted by CBP.</p> <p><i>Space filled when the Bond Designation Type Code does not equal T.</i></p>	
Bond Number	9AN	45-53	C	The CBP assigned number to the bond.	2
Filler	1S	54	M	Space filled.	
Reconciliation Bond Rider Flag	1AN	55	C	<p>Code used to add or remove a Bond Rider for Reconciliation. Valid codes are:</p> <p>Y = Flag for reconciliation N = Remove flag for reconciliation.</p> <p><i>Space filled when the Bond Designation Type Code does not equal R and when Recon Bond Rider not being updated.</i></p>	
USVI Bond Rider Flag	1AN	56	C	<p>Code used to add a Bond Rider for importation into the U.S. Virgin Islands. Valid code is:</p> <p>Y = Flag for importation into the U.S. Virgin Islands.</p> <p><i>Space filled when the Bond Designation Type Code does not equal R and when USVI Bond Rider not being set.</i></p>	
Filler	24S	57-80	M	Space filled.	



Note 1

Valid Bond Activity Type Codes are:

Code	Description
1	Importer or Broker
1A	Drawback Payments Refunds
2	Custodian of Bonded Merchandise - <i>Continuous Bond Only-</i>
3	International Carrier
3A	Instruments of International Traffic - <i>Continuous Bond Only-</i>
3A3	Carrier of International Traffic - <i>Continuous Bond Only-</i>
4	Foreign Trade Zone Operator - <i>Continuous Bond Only-</i>
5	Public Gauger - <i>Continuous Bond Only-</i>
6	Wool & Fur Products - <i>Single Transaction Only-</i>
7	Bill of Lading - <i>Single Transaction Only-</i>
8	Detention of Copyrighted Material - <i>Single Transaction Only-</i>
10	Court Costs for Condemned Goods - <i>Single Transaction Only-</i>
11	Airport Security Bond - <i>Continuous Bond Only-</i>
16	Importer Security Filing (ISF)
17	Marine Terminal Operator - <i>Continuous Bond Only-</i>
19	User Fee Facility Bond - <i>Continuous Bond Only-</i>

Note 2

The Bond Number used for all bonds submitted to ACE electronically will be formatted as follows:

YYBXXXXXX CBP Bond Number

In this code, *YY* = the last two digits of the calendar year when the number is assigned, *B* = bond type code, *X* = alphanumeric.

Record Identifier 12 (Output)

Secondary Notify Parties Record

This is an optional Bond output record used to specify secondary notify parties (SNP).

Record Identifier 12 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 12	
Secondary Notify Party Code	9AN	3-11	M	A code representing the first secondary notify party authorized to receive the bond status notification	1
Secondary Notify Party Code	9AN	12-20	O	A code representing the second secondary notify party authorized to receive the bond status notification	1
Secondary Notify Party Code	9AN	21-29	O	A code representing the third secondary notify party authorized to receive the bond status notification	1
Secondary Notify Party Code	9AN	30-38	O	A code representing the fourth secondary notify party authorized to receive the bond status notification	1
Filler	42S	39-80	M	Space filled.	

Note 1

If the SNP is an ABI filer, the format must be NNNNXXXNN where NNNN is the Census Schedule D Code representing the USCBP port of the secondary notify party; XXX is the filer code; and NN is the office code, if used by that filer.

The bond filer submitted in the B record may not be nominated as an SNP. If submitted as an SNP, the CB submission will be rejected. In addition, duplicate SNPs will not be allowed. If an SNP is submitted more than once, the CB submission will be rejected.

Record Identifier 20 (Output)

Single Transaction Bond Record

This is a conditional Bond output record that provides data pertaining to the single transaction bond. It is only applicable for a single transaction bond.

Record Identifier 20 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 20	
Transaction ID Type Code	1AN	3	M	Code identifying the type of transaction. Valid codes are: 1 = Entry Number (Activity Codes 1, 1A, 6, 7, 8, 12, or 16) 2 = ISF Transaction Number (Activity Code 16) 3 = Seizure Case Number (Activity Code 10) 4 = Bill of Lading Number (Activity Code 7) 5 = Carrier & Voyage ID (Activity Code 3)	
Entry Type Code	2AN	4-5	C	A code identifying the type of entry being submitted. Mandatory when Transaction ID Type Code equals 1. Space filled when the Transaction ID Type Indicator does not equal 1.	



Record Identifier 20 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Transaction ID	40X	6-45	M	<p>Unique Transaction ID based on the Transaction ID Type Code. If it is less than 40 positions, it is left justified. It will not include spaces, hyphens, slashes or other special characters.</p> <p>Valid formats are: Entry Number: XXXNNNNNNNC</p> <p>ISF Transaction Number:</p> <ul style="list-style-type: none"> • Filed by a broker: FFFNNNNNNNNNN • Filed by a Carrier or Service Center: FFFFNNNNNNNNNN <p>FFFF = Filer code / SCAC NNNNNNNNNN = Numeric sequence number</p> <p>Case Number = YYYYDDPPNNNNNN</p> <p>Bill of Lading Number = Bill Issuer # + Unique Bill Identifier</p> <p>Carrier & Voyage ID = Carrier Code + Flight #/Voyage #/Trip #</p>	
Filler	35S	46-80	M	Space filled.	



Record Identifier 30 (Output)

Principal Record

This is a conditional Bond record that identifies the bond principal.

Record Identifier 30 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 30	
Principal ID Number Type	3AN	3-5	M	The type of number being used to identify the Principal	1
Principal ID Number	12X	6-17	M	Identification of the bond principal	2
Principal Name	40X	18-57	C	The name of the bond principal identified	
Filler	23S	58-80	M	Space filled.	

Note 1

The qualifiers for Principal ID Number (left justified) are:

Code	Description
EI	Employer Identification Number (IRS #)
ANI	CBP-assigned Number
34	Social Security Number

Note 2

Valid formats for the Principal ID Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, *DDPP* = the district/port code where the number is assigned.

Record Identifier 35 (Output)

Co-principal Record

This is a conditional Bond record used to identify co-principals. Each co-principal should be transmitted in its own 35 record.

Record Identifier 35 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 35	
Co-principal ID Number Type	3AN	3-5	M	The type of number being used to identify the co-principal	1
Co-principal ID Number	12X	6-17	M	Identification of a co-principal for the bond	2
Co-principal Name	40X	18-57	C	The name of the bond co-principal identified	
Filler	23S	58-80	M	Space filled.	

Note 1

The qualifiers for Principal ID Number (left justified) are:

Code	Description
EI	Employer Identification Number (IRS #)
ANI	CBP-assigned Number
34	Social Security Number

Note 2

Valid formats for the Principal ID Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, *DDPP* = the district/port code where the number is assigned.



Record Identifier 36 (Output)

Bond User Record

This is a conditional Bond record used to identify additional bond users. Each user will be transmitted in its own 36 record. An additional use of this record is to transmit a rider to add or delete a user from an existing bond.

Record Identifier 36 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 36.	
Bond User ID Number Type	3AN	3-5	M	The type of number being used to identify the bond user.	1
Bond User ID Number	12X	6-17	M	Identification of a user for the bond.	2
Bond User Name	40X	18-57	C	The name of the bond user identified.	
User Rider Action Code	1AN	58	C	Code identifying the Rider Action Code. Valid codes are: A = Rider to Add User to Bond D = Rider to Delete User from the Bond <i>Space filled when Bond Designation Type Code does not equal R.</i>	
User Add Date	6D	59-64	C	A numeric date in MMDDYY (month, day, year) format representing the date the user being added by rider will be able to use the bond. User Add Date must be equal to or greater than the Execution Date. Only applicable when Bond Designation Type Code = R and User Rider Action Code = A. <i>Space filled in all other cases.</i>	
User Delete Date	6D	65-70	C	A numeric date in MMDDYY (month, day, year) format representing the date the user being deleted by rider will no longer be able to use the bond. Only applicable when Bond Designation Type Code = R and User Rider Action Code = D. <i>Space filled in all other cases.</i>	
Filler	10S	71-80	M	Space filled.	

Note 1



The qualifiers for Principal ID Number (left justified) are:

Code	Description
EI	Employer Identification Number (IRS #)
ANI	CBP-assigned Number

Note 2

Valid formats for the Principal ID Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, *DDPP* = the district/port code where the number is assigned.



Record Identifier 40 (Output)

Surety Record

This is a conditional Bond record that identifies the surety.

Record Identifier 40 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 40	
Surety Code	3N	3-5	M	The unique 3-digit code assigned by CBP to the surety company	
Agent ID Number	11X	6-16	M	The identification number provided by the surety granting such power of attorney to the agent. Valid format is: XXX-XX-XXXX	
Surety Name	40X	17-56	C	The name of the surety identified	
Surety Liability Amount	10(S)N	57-66	C	The total value of the surety's liability in whole US dollars. If this field is left blank, the Surety submitted in the 40 record assumes full liability for the bond. If at least one 45 record submitted, this field is mandatory. This data element must not contain decimals. If submitted and the amount is less than 10 positions, it is right justified and will contain leading spaces.	
Filler	14S	67-80	M	Space filled.	



Record Identifier 45 (Output)

Co-surety Record

This is a conditional Bond record used to identify a co-surety.

Record Identifier 45 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 45	
Co-Surety Code	3N	3-5	M	The unique 3-digit code assigned by CBP to the surety company	
Agent ID Number	11X	6-16	M	The identification number provided by the surety granting such power of attorney to the agent. Valid format is: XXX-XX-XXXX	
Co-Surety Name	40X	17-56	C	The name of the surety identified	
Co-Surety Liability Amount	10(S)N	57-66	M	The total value of the co-surety's liability in whole US dollars. It must be greater than zero. This data element must not contain decimals. If submitted and the amount is less than 10 positions, it is right justified and will contain leading spaces.	
Filler	14S	67-80	M	Space filled.	



Record Identifier 46 (Output)

Re-insurer Record

This is a conditional Bond record used to transmit reinsurance. Only one record for re-insurance to accompany the surety in the 40 record.

Record Identifier 46 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 46	
Surety Code for Re-insurer	3N	3-5	M	The unique 3-digit code assigned by CBP to the re-insuring company	
Agent ID Number	11X	6-16	M	The identification number provided by the surety granting such power of attorney to the agent. Valid format is: XXX-XX-XXXX	
Surety Name	40X	17-56	C	The name of the re-insuring company identified	
Filler	24S	57-80	M	Space filled.	

Record Identifier T1 (Output) **FUTURE USE**

Entry Header Record

This is a conditional Bond record used to transmit Entry related status information.

Record Identifier T1 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal T1	
District/Port of entry	4N	3-6	M	Port of entry	
Filer Code	3AN	7-9	M	Filer code	
Entry Number	9AN	10-18	M	Entry number	
Surety Code	3AN	19-21	M	Surety code	
Bond Number	9N	22-30	C	Customs bond number	
Bond Type	1N	31	C	8 = Continuous bond 9 = Single transaction bond	
Entry Type	2N	32-33	C	Entry type	
Release / Summary Indicator	1N	34	M	1 = Release data, 2 = Entry summary data 3 = Release summary data	
Importer of Record	12N	35-46	C	Importer of record	
Entry Source	1N	47	M	How entry data was entered into system: 0 = Customs, 1 = ABI	
Release Data	6N	48-53	C	MMDDYY date format	
Value	11N	54-64	C	Total merchandise value	
Broker Reference Number	9AN	65-73	C	Optional internal control number for ABI entries provided by filer	
Cancel Date	6N	74-79	C	MMDDYY date format	
Collection Status	1N	80	M	Collection status code: 0 = Unpaid, 1 = Partial paid, 2 = Fully paid, 3 = Duty free, 4 = Shell, 5 = Drawback	

**Record Identifier T2 (Output) **FUTURE USE*****Entry Status Record Continuation*

This is a conditional Bond record used to transmit additional Entry related status information.

Record Identifier T2 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal T2	
District/Port of entry	4N	3-6	M	Port of entry	
Filer Code	3AN	7-9	M	Filer code	
Entry Number	9AN	10-18	M	Entry number	
Entry Date	6N	19-24	M	MMDDYY date format	
Record Status	2N	25-26	C	Record status codes: 00 = Entry accepted not liquidated, 01 = Open TIB entry, 02 = Closed TIB entry penalty, 03 = Closed TIB entry with compliance, 04 = Cancelled, 05 = On Customs not follow up summary report, 06 = On Customs unpaid report, 07 = ADD/CVD information only, 08 = Entry rejected, 09 = Entry liquidated, 10 = Entry re-liquidated, 11 = Release only	
Accelerated Drawback Indicator	1AN	27	C	A = Accelerated drawback approved, N = Accelerated drawback not claimed or not approved	
Possible Late Indicator	1N	28	C	1 = More than 10 days late 2 = More than 30 days late	
OGA Indicator	1AN	29	C	Other Government Agency requirement for ABI	
Entry Summary Date	6N	30-35	C	MMDDYY date format	
Collection Date	6N	36-41	C	MMDDYY date format	
Warehouse Entry Summary Number	11N	42-52	C	2X warehouse entry summary associated with WHS withdrawal	
Tentative TIB Close Date / Liquidation Date	6N	53-58	C	MMDDYY date format	
Estimated Duty	11N	59-69	C	Estimated duty payment due	
Estimated Taxes	11N	70-80	C	Estimated tax payment due	

**Record Identifier T3 (Output) **FUTURE USE*****Entry Status Record Continuation*

This is a conditional Bond record used to transmit additional Entry related status information.

Record Identifier T3 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal T3	
District/Port of entry	4N	3-6	M	Port of entry	
Filer Code	3AN	7-9	M	Filer code	
Entry Number	9AN	10-18	M	Entry number	
Estimated Fee	11N	19-29	C	Estimated fees due	
Estimated Antidumping Duty	11N	30-40	C	Estimated antidumping duty due	
Bonded Antidumping Duty	11N	41-51	C	Bonded antidumping duty	
Estimated Countervailing Duty	11N	52-62	C	Estimated countervailing duty due	
Bonded Countervailing Duty	11N	63-73	C	Bonded countervailing duty	
Recon Entry NAFTA Issue Entry Type 09	1AN	74	C	1 = NAFTA Recon Blank = space filled	
Recon Entry Other Issue Entry Type 09	3AN	75-77	C	Valid values: 021 = Value Recon, 022 = Class Recon, 023 = 9802 Recon, 024 = Value/Class Recon, 025 = Value/9802 Recon, 026 = Class/9802 Recon, 027 = Value/Class/9802 Recon, Blank = Space filled	
Pay Basis Indicator	1N	78	C	Pay basis indicator	
Filler	2S	79-80	M	Space filled	

**Record Identifier T4 (Output) **FUTURE USE*****Entry Status Record Continuation*

This is a conditional Bond record used to transmit additional Entry related status information.

Record Identifier T4 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal T4	
District/Port of entry	4N	3-6	M	Port of entry	
Filer Code	3AN	7-9	M	Filer code	
Entry Number	9AN	10-18	M	Entry number	
NAFTA Reconciliation Flag	1AN	19	C	1 = NAFTA Recon. Required, 2 = NAFTA Recon. Filed, Blank = space filled	
NAFTA Reconciliation	11AN	20-30	C	If NAFTA Recon. Flag = 2, Will be entry type = '09' NAFTA Recon entry Number Otherwise blank = space filled	
Other Reconciliation Flag	3AN	31-33	C	Valid values: 001 = Value Recon due, 002 = Class Recon due, 003 = 9802 Recon due, 004 = Value/Class Recon due, 005 = Value/9802 Recon due, 006 = Class/9802 Recon due, 007 = Value/Class/9802 Recon due, 021 = Value Recon filed, 022 = Class Recon filed, 023 = 9802 Recon filed, 024 = Value/Class/Recon filed, 025 = Value/9802 Recon filed, 026 = Class/9802 Recon filed, 027 = Value/Class/9802 Recon filed, Blank = Space filled	
Other Reconciliation Entry	11AN	34-44	C	If Other Reconciliation Flag = '021' thru '027', will be entry type '09' other Reconciliation entry number. Blank if space filled.	
Single Transaction Bond Amount	10AN	45-54	C	If all zeroes, STB on file but no amount data available, if no STB field space filled	
Single Transaction Bond Producer Account Number	10AN	55-64	C	If STB on file, represents bond producer's internal file	
Filler	16S	65-80	M	Space filled	