

Continuous Net Settlement Miscellaneous Activity (Extended) – Includes Additional fields for ID Net Processing	Header
AUTOROUTE ID: 02040343 – (Night) AUTOROUTE ID: 02040331 – (Day)	Record Length: 100

Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	H
Literal	50	2	51	A/N	NSCC-CNS-MISCELLANEOUS-ACTIVITY-FOR-SETTLEMENT-OF-
Date	10	52	61	A/N	MM-DD-CCYY
Future Use	14	62	75	A/N	Reserved
Participant Clearing Number	4	76	79	A/N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
Filler	20	81	100	A/N	

Continuous Net Settlement Miscellaneous Activity	Detail
AUTOROUTE ID: 02040343- (Night)	Record Length: 100
AUTOROUTE ID: 02040331 - (Day)	

Description	Length	Start	End	Type	Comments
Record ID	1	1	1	A/N	D
CUSIP	9	2	10	A/N	
Constant	3	11	13	N	Always = 000
Quantity Received	9	14	22	N	999,999,999
Quantity Received Sign	1	23	23	A/N	+ = Received
Quantity Delivered	9	24	32	A/N	999,999,999
Quantity Delivered Sign	1	33	33	N	- = Delivered
Currency Indicator	3	34	36	N	USD = US Dollars
Debit Value	15	37	51	A/N	9,999,999,999,999.99
Debit Value Sign	1	52	52	A/N	+
Credit Value	15	53	67	N	9,999,999,999,999.99
Credit Value Sign	1	68	68	A/N	-
Activity	2	69	70	A/N	02 = CNS Ineligible / Muni Bond Exit 15 = Obligation Warehouse 17 = ID Net 18 = ID Net Reject/Reversal 20 = Member Firm Merger 25 = Honest Broker 30 = Name Change 35 = ACATS-ODS (CNS Eligible) 36 = ACATS-ODS (DTC, not CNS Eligible) 39 = Inactive (Formerly Order Out - DTC Portion) 40 = Inactive (Formerly Supplemental Trade-NISS) 50 = Reorg - Name Change 51 = Reorg - Merger 52 = Reorg - Redemption 53 = Reorg - Ineligible - Tender 54 = Reorg - Reverse Split 55 = Daily Bal After Allocation 56 = Reorg Exit 59 = Index WTS Exercise 60 = Stock Borrow 65 = ACATS (CNS Eligible) 66 = ACATS (DTC, not CNS Eligible) 71 = JNL - Trade Adjustment 73 = JNL - Dividend Adjustment 74 = Inter Acct Netting / Inter Acct Transfer 75 = JNL - Received/Delivered Adj 76 = RIO B/O Into CNS 77 = JNL - Buy-In Execution 79 = JNL - CNS Ineligible Adjustment 81 = JNL - Reorg Adjustment 83 = JNL - Member Firm Adjustment

					92 = Transfer Into Fully Paid For Account 93 = Transfer Out Of Fully Paid For Account
Contra Participant	4	71	74	A/N	Minor Participant
Contra Sub-Account	1	75	75	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
Participant Clearing Number	4	76	79	A/N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
IMB Transaction ID	10	81	90		Transaction ID for ID Net
Filler	20	91	100		

Continuous Net Settlement Miscellaneous Activity	Sub-Total Detail
AUTOROUTE ID: 02040343- (Night)	Record Length: 100
AUTOROUTE ID: 02040331 - (Day)	

Description	Length	Start	End	Type	Comments
Record ID	1	1	1	A/N	S
Future Use	9	2	10	A/N	Reserved
Quantity Received	9	11	19	N	999,999,999
Quantity Received Sign	1	20	20	A/N	+ = Received
Quantity Delivered	9	21	29	N	999,999,999
Quantity Delivered Sign	1	30	30	A/N	- = Delivered
Currency Indicator	3	31	33	A/N	USD = US Dollars
Debit Value	16	34	49	N	99,999,999,999,999.99
Debit Value Sign	1	50	50	A/N	+
Credit Value	16	51	66	N	99,999,999,999,999.99
Credit Value Sign	1	67	67	A/N	-
Future Use	8	68	75	A/N	Reserved
Participant Clearing Number	4	76	79	A/N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
Filler	20	81	100		

Continuous Net Settlement Miscellaneous Activity	Trailer
AUTOROUTE ID: 02040343- (Night)	Record Length: 100
AUTOROUTE ID: 02040331 - (Day)	

Description	Length	Start	End	Type	Comments
Record ID	1	1	1	A/N	T
Future use	68	2	69	A/N	Reserved
Record Count	6	70	75	N	Number Of Records (Including Header And Trailer)
Participant Clearing #	4	76	79	N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C - D = Open E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I = Open J - M = Not Used (Reserved) N - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
Filler	20	81	100		