

UNIVERSAL EQUITY COMMISSION BILL DETAIL – NYSE Alternext US, NYSE, Direct Bill- - As Of 12/01/2008					
DATATRAK ID 07094 RECORD LENGTH 80					
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A	Value "C"
Debit Firm	4	2	5	A/N	Firm Paying Commission Bill. NOTE: This identifier may be either the NSCC Clearing number or the NSCC commission billing number used by non-clearing firms.
Filler	1	6	6	A/N	[Spaces]
On Behalf of Firm	4	7	10	A/N	Firm identifier indicating an entity the commission is paid on behalf of. NOTE: This identifier may be anything alphanumeric. (For use by debit firm only)
Amount	11	11	21	N	999999999.99 NOTE: Decimal place implied.
Credit Firm	4	22	25	A/N	Firm receiving commission payment. NOTE: This identifier may be either the NSCC Clearing number or the NSCC commission billing number used by non-clearing firms.
Prior Billing Period Date	8	26	33	N	MMDDCCYY or [Spaces]or MMDYY[space filler] NOTE: Used to denote that this commission bill was intended for a previous billing period.
Filler	45	34	78	A/N	[Spaces]
Transaction Type	1	79	79	A	Values: " " = Broker Input "C" = Cancel
Originating Exchange Indicator	1	80	80	A	Values: "A" = NYSE Alternext US "N" = NYSE
END OF RECORD					