

OTC FOREIGN RECEIVE & DELIVER MRO					Detail
AUTOROUTE ID 02022231					Record Length 133
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	R = Receive D = Deliver
Security Type	1	2	2	A/N	1 = Equities 2 = Rights
Trade Type	1	3	3	A/N	X = Special trade Space = Regular Balance Order N = DTC Eligible R = DTC Eligible 1 = As/Of Special Trade DTC Eligible 2 = As/Of Special Trade Non DTC Eligible 3 = NSCC Special Trade DTC Eligible 4 = NSCC Special Trade NON DTC Eligible F = Foreign
Major Clearing Firm	4	4	7	A/N	NSCC Participant Number
Contra Clearing Firm	4	8	11	A/N	NSCC Participant Number
Issue Date	8	12	19	N	CCYYMMDD
Settlement Date	8	20	27	N	CCYYMMDD
CUSIP Number	9	28	36	A/N	S & P Assigned
Symbol	12	37	48	A/N	Security Symbol (Left Justified)
Security Description	35	49	83	A/N	As described On NSCC's Equity Security Master File
Share Quantity	9	84	92	N	999,999,999
Currency Indicator	3	93	95	A/N	USD = US Dollars
Settlement Price 1	8	96	103	N	999,999.99 - Equities
Settlement Price 2	8	96	103	N	9999.9999 - Rights
Settlement Amount	15	104	118	N	9,999,999,999,999.99
Control Number	10	119	128	A/N	Balance Order Number
Future Use	5	129	133	A/N	Spaces
					END OF RECORD