

BUY IN ACTIVITY
AUTOROUTE ID: 02040890

Detail (Liability)
Record Length: 305

Description	Length	Start	End	Type	Comments
Broker #	4	1	4	A/N	
Record Indicator	1	5	5	A	'L' - Liability
Participant Clearing #	4	6	9	A/N	
Participant Sub-Account	1	10	10	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 Description	50	11	60	A/N	
Retransmit Quantity	7	61	67	N	9,999,999
Cusip	9	68	76	A/N	
Constant	3	77	79	N	'000'
Filler	3	80	82	A/N	Space
Cusip Description	30	83	112	A/N	Space
Filler	1	113	113	A/N	Space
Settlement Date	8	114	121	A/N	MM/DD/YY
Bond Indicator	1	122	122	A/N	'0' - Equity '1' - Other
Filler	3	123	125	A/N	Space
Original Brokers	150	126	275		Occurs 30 times
Broker	4			A/N	
Filler	1			A/N	Space
Retransmit Quantity Extent	9	276	284	N	999,999,999
Filler	21	285	305	A/N	Space

BUY IN ACTIVITY**Detail (Confirm)****AUTOROUTE ID: 02040890****Record Length: 301**

Description	Length	Start	End	Type	Comments
Broker #	4	1	4	A/N	
Record Indicator	1	5	5	A	'B' - Confirm
Participant Clearing #	4	6	9	A/N	
Participant Sub-Account	1	10	10	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 Description	50	11	60	A/N	
Cusip	9	61	69	A/N	
Constant	3	70	72	N	'000'
Cusip Description	31	73	103	A/N	Space
Original Quantity	9	104	112	N	999,999,999
Retransmit Quantity	9	113	121	N	999,999,999
Allocation Quantity	9	122	130	N	999,999,999
Filler	171	131	301	A/N	Space