

UNIVERSAL EQUITY COMMISSION BILL DAILY PRE-EDIT MRO (DAILY RECORD)					
Effective 3/28/2006					
AUTOROUTE PRODUCT ID 02130162 RECORD LENGTH 129					
Description	Length	Start	End	Type	Comments
Debit Broker ID	4	1	4	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.
Broker Name	50	5	54	A/N	Debit Broker Name
Credit Broker ID	4	55	58	A/N	Firm Receiving Commission Bill. NOTE: This identifier may be either the NSCC Clearing number or the NSCC commission billing number used by non-clearing firms.
Originally Submitted Commission Bill Amount	14	59	72	N	999999999999.99 Signed NOTE: Absolute value of total credits minus total debits. Decimal place implied.
On Behalf of Firm	4	73	76	A/N	Firm identifier indicating an entity the commission is paid on behalf of.
Prior Billing Period Date	8	77	84	N	MMDDCCYY NOTE: Used to denote that this commission bill was intended for a previous billing period.
Transaction Type	1	85	85	A	Values: " " = Broker Input "C" = Cancel
Reject Reason	44	86	129	A/N	Reject Reason
END OF RECORD					