

CONTINUOUS NET SETTLEMENT DUE BILL ACTIVITY MRO				Header	
AUTOROUTE ID 02040786				Record Length 220	
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A	H
Title	44	2	45	A	CNS DUEBILL ACTIVITY MRO
Participant Number	4	46	49	A/N	Participant number
Process Date	10	50	59	A/N	MM/DD/CCYY
Settlement Date	10	60	69	A/N	MM/DD/CCYY
Filler	151	70	220	A/N	For future use
06/22/1999					END OF RECORD

CONTINUOUS NET SETTLEMENT DUEBILL ACTIVITY MRO					Detail
AUTOROUTE ID 02040786					Record Length 220
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	C = Cash payment S = Stock payment P = Spinoff stock payment
Security Number	9	2	10	A/N	Cusip issuing due bill or bond payment
When Issued indicator	1	11	11	A/N	When Issued indicator for issuing Cusip 0 = regular 1 = when issued
Cusip Description	30	12	41	A/N	Cusip description
Action Sequence Number	4	42	45	N	Internal tracking number for due bill or bond payment
Participant Number	4	46	49	A/N	Participant number
Sub-account type	1	50	50	A/N	A = Regular Account C = Stock Borrow D = Depos. Receivable E = Fully Paid For G = Reorg Account #1 H = Reorg Account #2 I-Z =Unassigned
Sub-account Name	23	51	73	A/N	Type A = Blanks Types C-H (See literal names above) Types I-Z = Blanks
Rate Sequence Number	4	74	77	A/N	Internal tracking number for due bill or bond component rate
Position Sequence Number	4	78	81	A/N	Internal tracking number for eligible position
Position Quantity	9	82	90	N	Position on which due bill or bond is calculated; No decimal places
Ratio	9	91	99	N	Rate applied to position to determine payment; 9999.99999
Payment Value	17	100	116	N	Position quantity * rate; 999,999,999,999,999.99;stock/spinoff payments always whole numbers
Sign	1	117	117	A/N	'+' or '-' - defines payment value
Closing Price	12	118	129	A/N	Used for cash in lieu calculations; 999,999.999999
Pay Date	8	130	137	A/N	Payable Date of due bill or bond; ccyymmdd
Ex-Dividend Date	8	138	145	A/N	Ex-dividend Date of due bill; ccyymmdd Spaces for bond payment
Record Date	8	146	153	A/N	Record Date of due bill or bond; ccyymmdd
Remarks	35	154	188	A/N	Description of unusual payments (late, reversals, etc)
Currency indicator	3	189	191	A/N	Spaces = USD; no other values current
Debit/Credit Code	1	192	192	A/N	D = Debit, C= Credit

CONTINUOUS NET SETTLEMENT DUEBILL ACTIVITY MRO (cont.)					Detail
AUTOROUTE ID 02040786					Record Length 220
Description	Length	Start	End	Type	Comments
Spinoff Cusip	9	193	201	A/N	For spinoffs, Cusip of stock being paid, otherwise spaces
Spinoff When Issued indicator	1	202	202	A/N	When issued indicator for spinoff Cusip 0 = regular 1 = when issued; otherwise spaces
Due bill Indicator	1	203	203	A/N	'D'
Cash in lieu indicator	1	204	204	A/N	'Y' indicates cash payment is cash in lieu
Long/Short indicator	1	205	205	A/N	Defines Position Quantity L=Long Position S=Short Position
Filler	15	206	220	A/N	For future use
06/22/1999					END OF RECORD

CONTINUOUS NET SETTLEMENT DUE BILL ACTIVITY MRO					Trailer
AUTOROUTE ID 0204076					Record Length 220
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A	T
Filler	44	2	45	A	spaces
Participant Number	4	46	49	A/N	Participant number
Detail Count	8	50	57	A/N	Number of detail records sent; 99,999,999
Filler	163	58	220	A/N	For future use
06/22/1999					END OF RECORD