

UNIVERSAL COMMISSION BILL FINAL MONTHLY MRO (DETAIL RECORD) Effective 3/28/2006					
AUTOROUTE PRODUCT ID 02132107			RECORD LENGTH 100		
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	N	Value "1" (Detail Record)
Firm / Entity	4	2	5	A/N	Firm Receiving / Paying Commission Bill. NOTE: This identifier may be either the NSCC Clearing number or the NSCC commission billing number used by non-clearing firms.
Current Date	8	6	13	N	MMDDCCYY
Contra Firm / Entity	4	14	17	A/N	Firm Receiving / Paying Commission Bill. NOTE: This identifier may be either the NSCC Clearing number or the NSCC commission billing number used by non-clearing firms.
On Behalf of firm	4	18	21	A/N	Firm identifier indicating an entity the commission is paid on behalf of.
Currency Code	3	22	24	A	Currency of the commission is being paid / received. (For Future Use) Default value - "USD"
Amount	14	25	38	N	999999999999.99 Signed NOTE: Decimal place implied.
Debit / Credit Indicator	1	39	39	A/N	Values: "0" = Debit Record NOTE: Firm is the paying firm, Contra Firm is the receiving firm. "1" = Credit Record NOTE: Firm is the receiving firm, Contra Firm is the paying firm.
Prior Billing Period Date	8	40	47	N	MMDDCCYY NOTE: Used to denote that this commission bill was intended for a previous billing period.
Filler	11	48	58	N	999999999.99 Signed NOTE: Zero filled. Decimal place implied.
Filler	11	59	69	N	999999999.99 Signed NOTE: Zero filled. Decimal place implied.
Filler	14	70	83	N	999999999999.99 Signed NOTE: Zero filled. Decimal place implied.
Filler	11	84	94	N	999999999.99 Signed NOTE: Zero filled. Decimal place implied.
Filler	1	95	95	A/N	[Spaces]
Originating Exchange Ind	1	96	96	A	Values: "A" = AMEX "N" = NYSE
Cancellation Indicator	1	97	97	A	Values: "C" = Transaction cancelled " " = Transaction to settle
Filler	3	98	100	A	[Spaces]

END OF RECORD

UNIVERSAL COMMISSION BILL FINAL MONTHLY MRO (SUMMARY RECORD)					
Effective 3/28/2006					
AUTOROUTE PRODUCT ID 02132107			RECORD LENGTH 100		
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	N	Value "2" (Summary Record)
Firm / Entity	4	2	5	A/N	Firm Receiving / 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	16	6	21	A/N	[Spaces]
Currency Code	3	22	24	A	Currency of the commission is being paid / received. (For Future Use) Default Value - "USD"
Filler	14	25	38	N	999999999999.99 Signed NOTE: Zero filled. Decimal place implied.
Filler	9	39	47	A/N	[Spaces]
Total Debits	11	48	58	N	999999999.99 Signed NOTE: Decimal place implied
Total Credits	11	59	69	N	999999999.99 Signed NOTE: Decimal place implied
Net Credit / Debit Amount	14	70	83	N	999999999999.99 Signed NOTE: Absolute value of total credits minus total debits. Decimal place implied.
Total Charges	11	84	94	N	999999999.99 Signed NOTE: Decimal place implied.
Net Debit / Credit Indicator	1	95	95	A	Values: "D" = Net Amount is a debit. "C" = Net Amount is a credit.
Originating Exchange Ind	1	96	96	A	Values: "A" = AMEX "N" = NYSE
Filler	4	97	100	A	[Spaces]
END OF RECORD					