

File Name: X2022207

SCHEDULE NAME: SCHEDULE DB - PART B - SECTION 1 - BROKER NAME

PAGE NUMBER: E20

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	BROKER_NM	ALPHA	100
4	BEG_CASH_BAL	NUMERIC	14
5	CUMULATIVE_CASH_CHANGE	NUMERIC	14
6	ENDING_CASH_BALANCE	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
BROKER_NM	9999999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000000001	0000000001-9999999996 as needed
9999999999	Total net cash deposits