

Confirmation Report

Company Name Here

1234567890

12/1/2011 - 12/31/2011

Run Time: 1/3/2012 2:20:27 PM

File Name	# Debit Transactions	Processed Debit \$ Amount	# Credit Transactions	Processed Credit \$ Amount	Effective Date	Settlement Date	SEC Code	# Processed Transactions	Reject Debit \$ Amount	Reject Credit \$ Amount	# Rejected Transactions
Daily Activity 12/2/2011											
Single_20111205_PPD	4710	\$265,998.37	0	\$0.00	12/05/2011	12/08/2011	PPD	4710	\$0.00	\$0.00	0
Daily Activity 12/16/2011											
Single_20111219_PPD	6625	\$371,123.67	0	\$0.00	12/19/2011	12/22/2011	PPD	6625	\$0.00	\$0.00	0
Daily Activity 12/30/2011											
Single_20120103_PPD	4712	\$267,031.37	0	\$0.00	01/03/2012	01/06/2012	PPD	4712	\$0.00	\$0.00	0

Totals					
SEC Code	# Debit Transactions	Debit \$ Amount	# Credit Transactions	Credit \$ Amount	# Transactions
PPD	16047	\$904,153.41	0	\$0.00	16047

Grand Totals				
# Debit Transactions	Debit \$ Amount	# Credit Transactions	Credit \$ Amount	# Transactions
16047	\$904,153.41	0	\$0.00	16047