PERSHING DAILY	INTEREST CALCULATION RR SUMMARY & RR RECAP FROM: 12/20/2017 TO: 12/26/2017 PAGE:	64
REPORT: DCID102-01	INTRODUCING BROKER DEALER => J9Q CURRENCY => USD	

***** NPL DEBIT DATA ****** CORR - OFF - RR - ACCNT AVG DLY BAL AVG RT TOT CHARGE NPL PART DEAL RATE CREDITED TO IBD NPL PART 17 RR - 900 - TOTALS 0.00 38325 6.000 44.73 4.500 1.500 38325 44.73 J9Q - NDG - 933 - 001164 11.18 RR - 933 - TOTALS 11.18 J9Q - NDG - 959 - 001222 182771 5.500 195.44 4.500 1.000 RR - 959 - TOTALS 182771 195.44 35.54 35.54 J9Q NDG - OFF - TOTALS 221114 240.17 46.72 221114 240.17 J9Q - CUS - TOTALS 46.72 221114 240.17 4.500 J9Q ALL - OFF - TOTALS 46.72