


Attachment A

Below are images showing the eFOCUS user interface and supplemental data page which firms may use to voluntarily report the sweep credit adjustment (see Line Item 4495, highlighted in yellow).

eFOCUS User Interface View

RESERVE COMPUTATION

22. Excess of total debits over total credits (Line item 4472 less Line item 4430)	Line Item: 4480
23. Excess of total credits over total debits (Line item 4430 less Line item 4472)	Line Item: 4490
VOLUNTARY FIELD- To enable reporting of sweep credit adjustment in alignment with SEC Staff FAQ Rule15c3-3 and Daily Customer and PAB Reserve Computations	
23a. Amount of sweep credit adjustment	Line Item: 4495
24. If computation is made monthly as permitted, enter 105% of excess of total credits over total debits	Line Item: 4500
25. Amount held on deposit in "Reserve Bank Account(s)", including value of qualified securities, at end of reporting period	Line Item: 4510
value of qualified securities	Line Item: 4505
26. Amount of deposit (or withdrawal) including value of qualified securities	Line Item: 4520
value of qualified securities	Line Item: 4515
27. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including value of qualified securities	Line Item: 4530
value of qualified securities	Line Item: 4525
28. Date of deposit (MM/DD/YY)	Line Item: 4540 

Supplemental Voluntary Data for Daily 15c3-3 Filers Only

Voluntary Sweep Credit Adjustment pursuant to Division of Trading and Markets: Frequently Asked Questions – Rule 15c3-3 and Daily Customer and PAB Reserve Computations

23a. Amount of sweep credit adjustment

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\$ _____ 4495