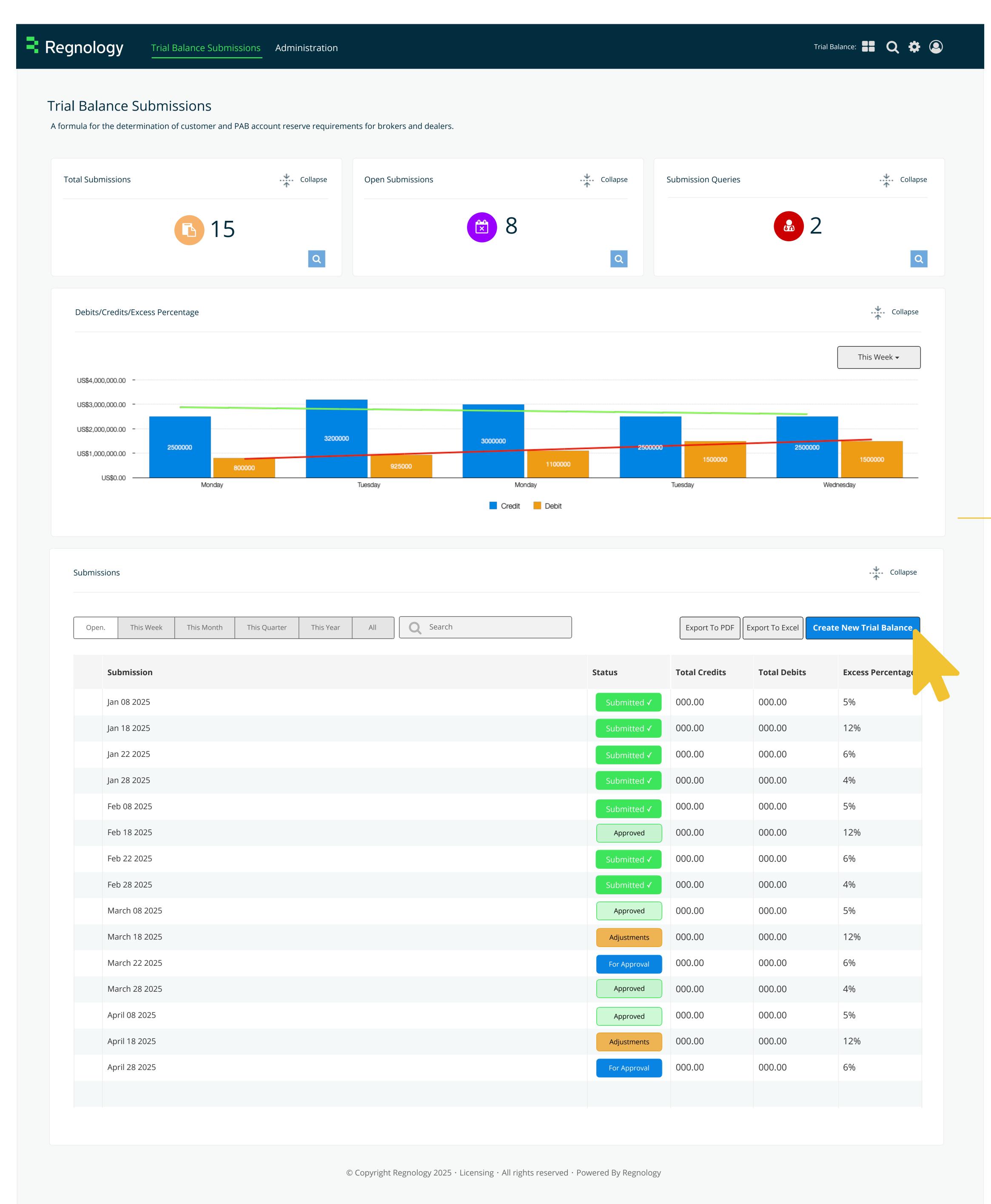
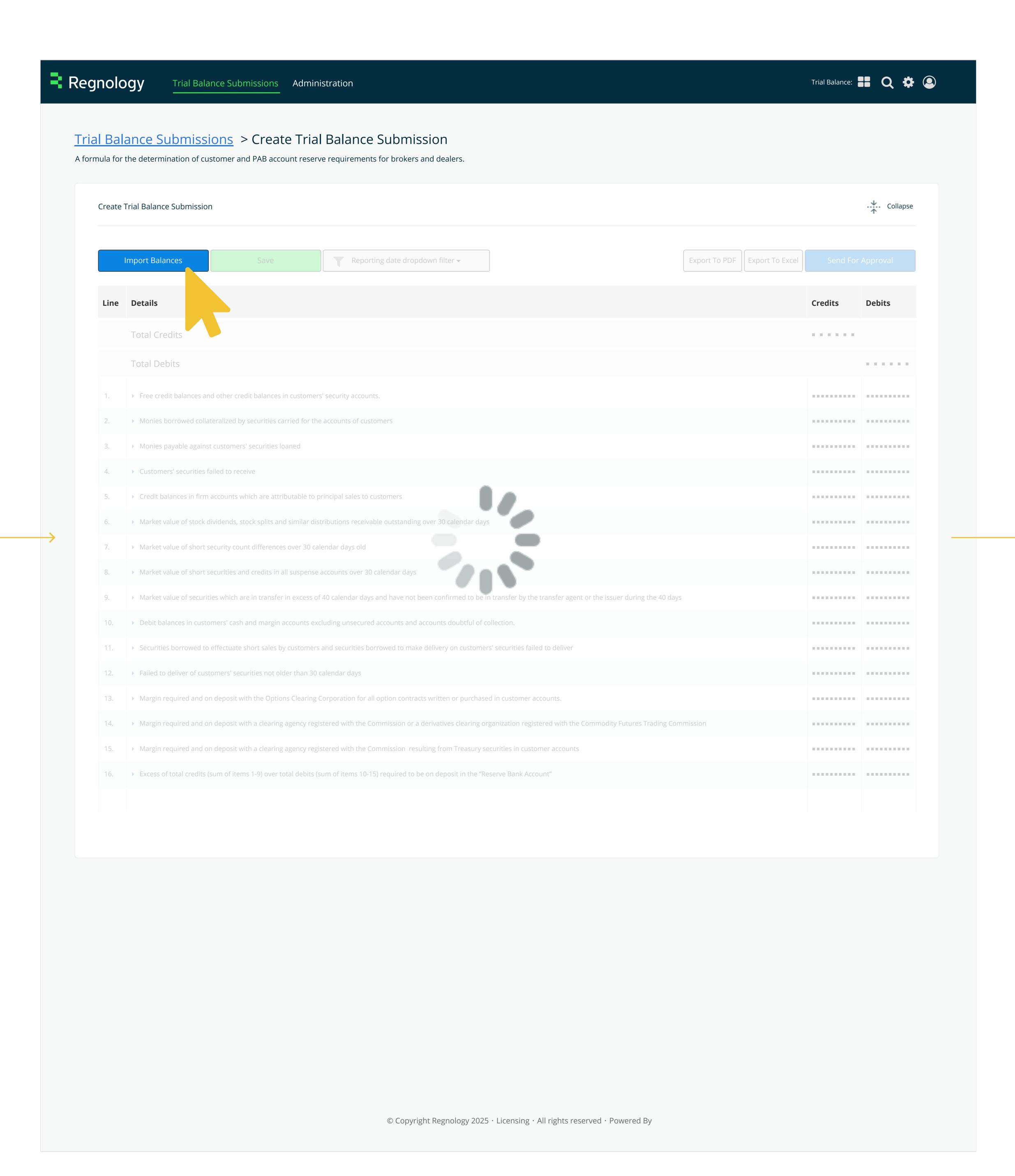
## Regnology Trial Balance Module (Wire 02)

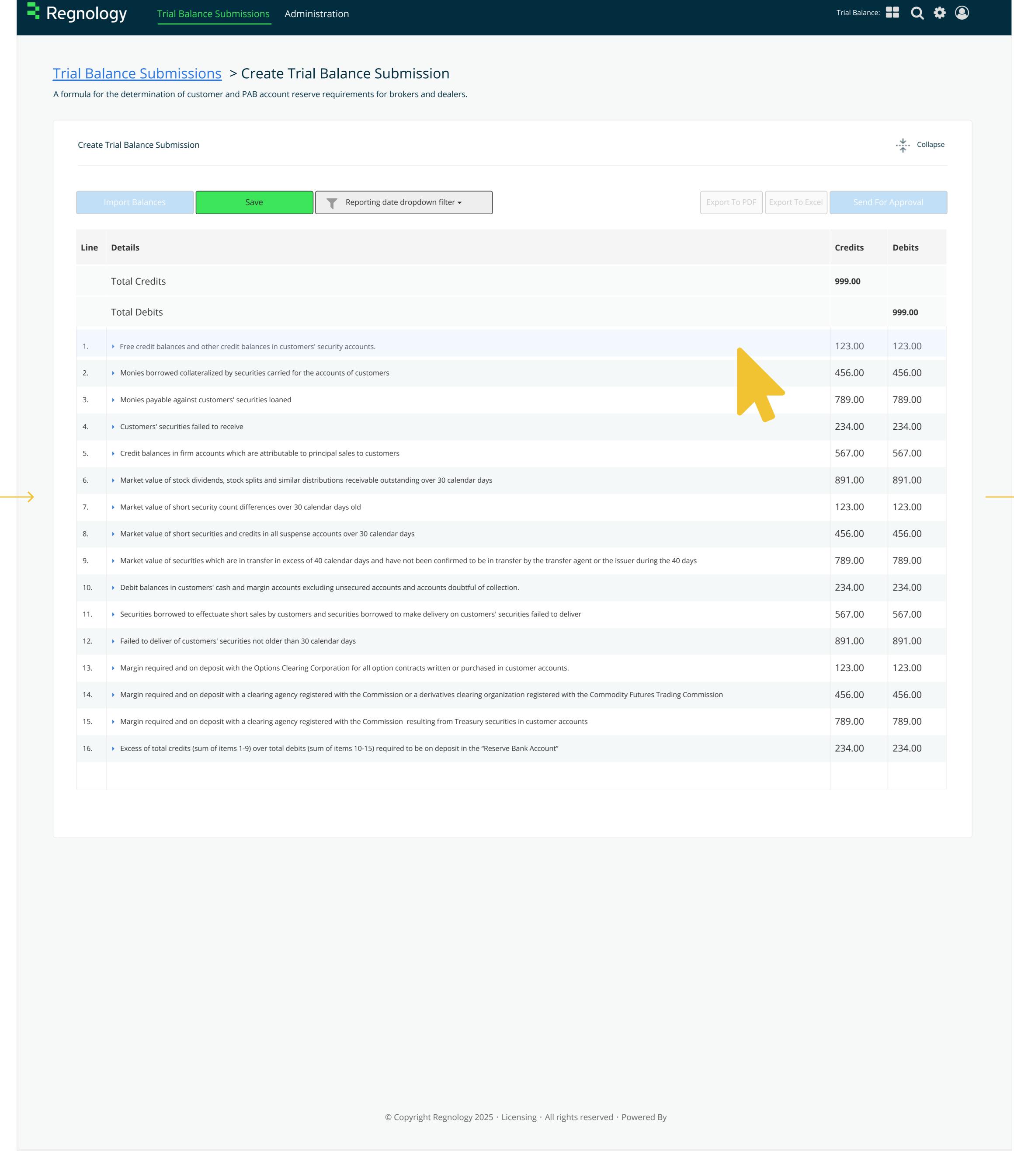
## Draft Proposal

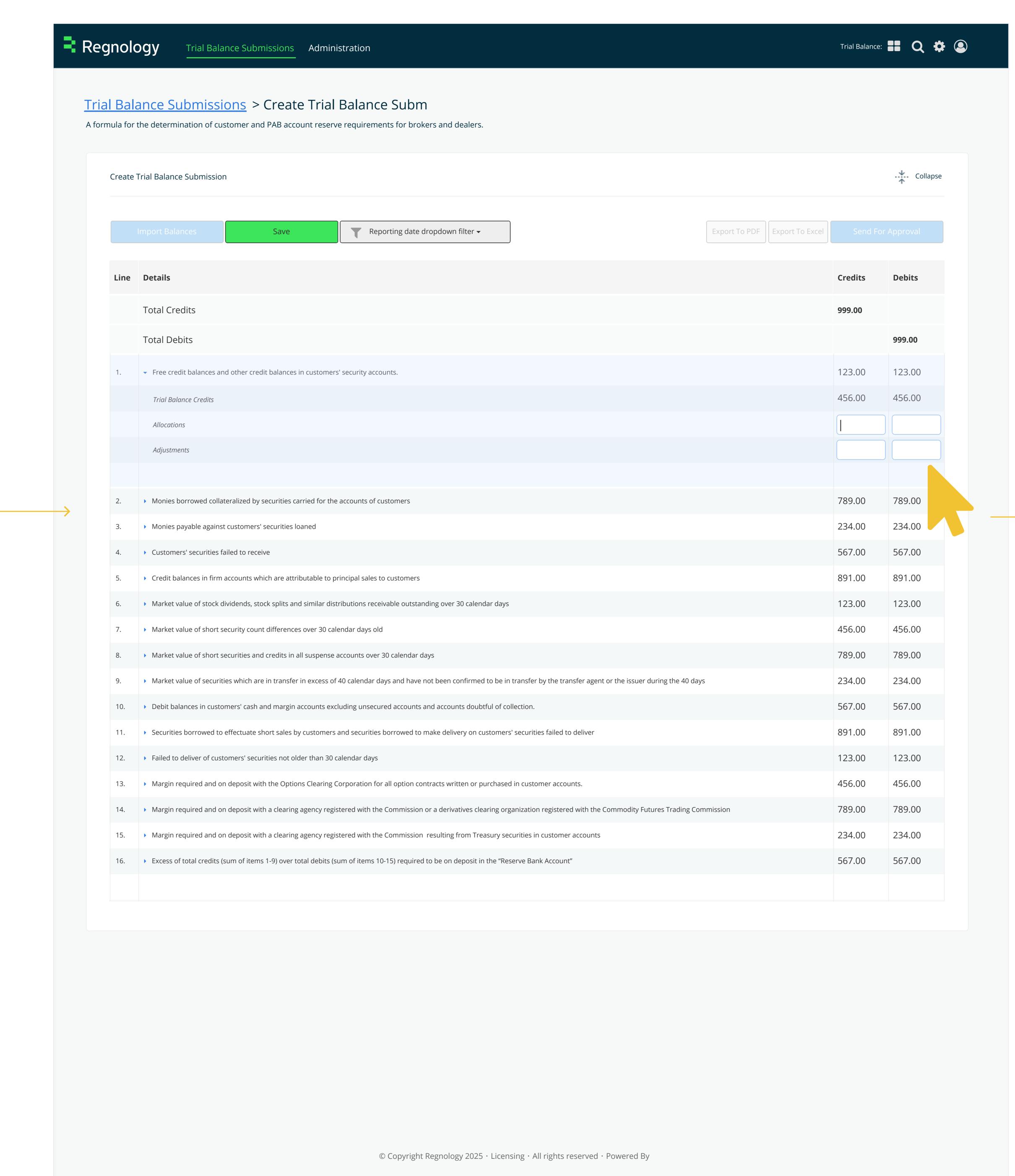
Proposed 'Trial Balance' module to assist firms in complying with SEC Rules regarding financial and operational matters relating to customer and PAB account reserve requirements for brokers and dealers.

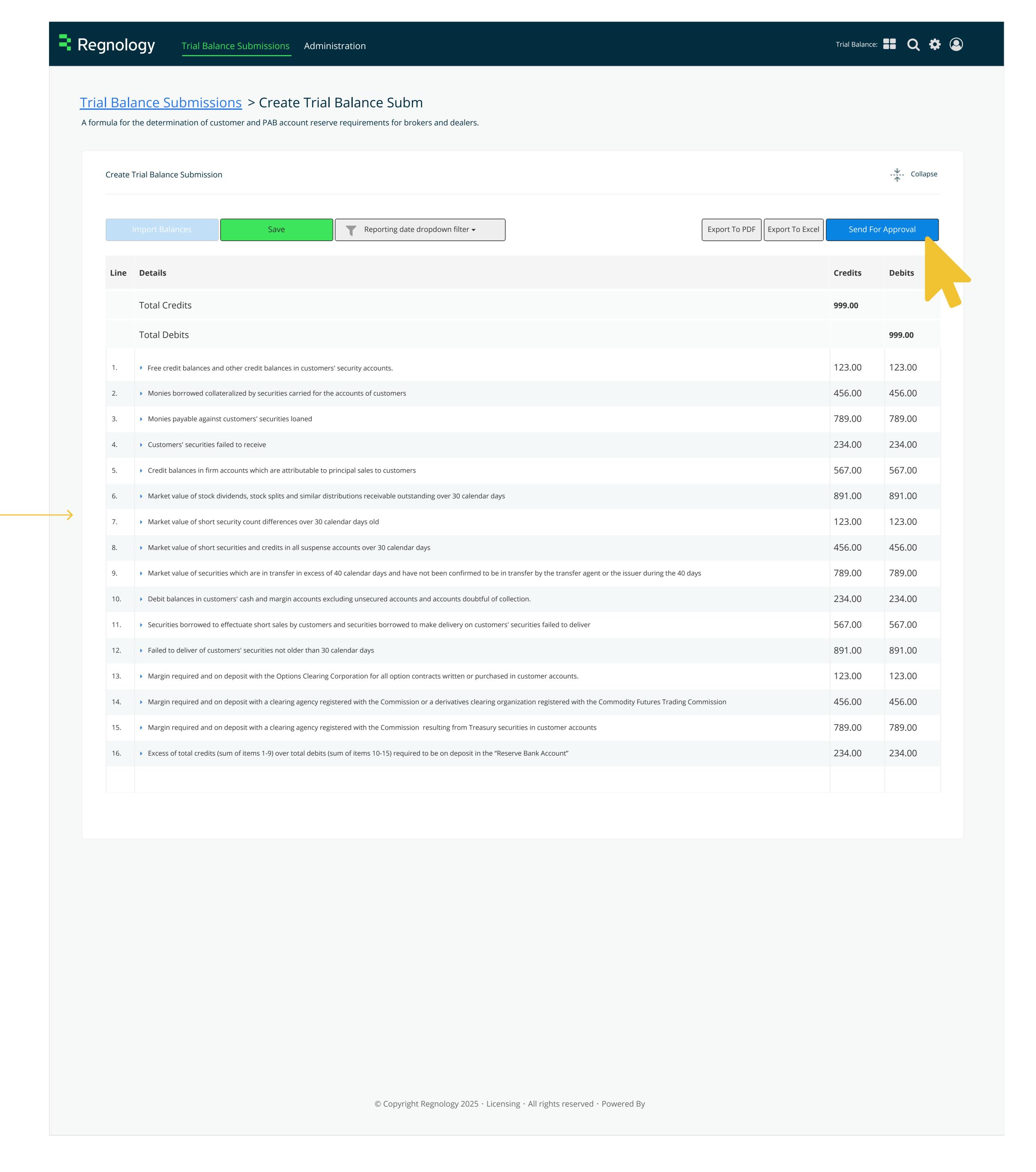
## 1. Create Trial Balance Submission











## 2. Review/Edit Trial Balance Submissions

