

<b>CNS Opening Position Prior to Day Cycle</b>					<b>Detail</b>
<b>AutoRoute Products 02040949</b>					<b>Record Length 120</b>
<b>Description</b>	<b>Length</b>	<b>Start</b>	<b>End</b>	<b>Type</b>	<b>Comments</b>
Member Firm	4	1	4	N	DTCC Participant Number
Sub-Account	1	5	5	A/N	A = Regular Account B = Not Assigned C = Stock Borrow D = Depository Receivable E = Fully Paid For F = Not Assigned G = Reorg #1 H = Reorg #2 R = ACATS Long S = ACATS Short I - Q and T - Z = Open
Settlement Date	8	6	13	N	Format = CCYYMMDD
CUSIP	9	14	22	A/N	S & P Assigned
CUSIP Suffix	3	23	25	N	Constant = "000"
Today's Net Position Prior to Night Cycle	9	26	34	N	999,999,999
Today's Net Position Prior to Night Cycle Sign	1	35	35	A/N	+ = Long - = Short
Night Allocations	9	36	44	N	999,999,999
Night Allocations sign	1	45	45	A/N	+ = Long - = Short
Late Settlement Trades	9	46	54	N	999,999,999
Late Settlement Trades Sign	1	55	55	N	+ = Long - = Short
Misc. Activity	9	56	64	N	999,999,999
Misc. Activity Sign	1	65	65	A/N	+ = Long - = Short
Today's Net Position Prior to Day Cycle	9	66	74	N	999,999,999
Today's Net Position Prior to Day Cycle Sign	1	75	75	A/N	+ = Long - = Short
Today's Market Value Prior to Day Cycle	14	76	89	N	999,999,999,999.99
Today's Market Value Prior to Day Cycle Sign	1	90	90	A/N	+ = Long - = Short
Currency Code	3	91	93	A/N	USD = US Dollars
Future Use	27	94	120	A/N	Space Filled
08/31/2017					<b>END OF RECORD</b>