

CNS PROJECTION REPORT					Header
AUTOROUTE ID 02042022					Record Length 80
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	N	H = Projection Header
Title	31	2	32	A/N	SIAC-CNS-PROJECTION-REPORT-RUN-
Processing Date	10	33	42	A/N	Format = MM-DD-CCYY
Title 2	19	43	61	A/N	-FOR-SETTLEMENT-OF-
Settlement Date	10	62	71	A/N	Format = MM-DD-CCYY
Future Use	4	72	75	A/N	Reserved
Participant Clearing Number	4	76	79	A/N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C = Stock Borrow D = Depos. Receivable E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
03/22/2016					END OF RECORD

CNS PROJECTION REPORT					Detail
AUTOROUTE ID 02042022					Record Length 80
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	N	ALWAYS D
CUSIP	9	2	10	A/N	
Constant	3	11	13	N	Always = 000
Today's Current Net Position	9	14	22	N	999,999,999
Today's Current Position Sign	1	23	23	A/N	+ = Long - = Short
Tomorrow's Net Settling Trades	9	24	32	N	999,999,999
Tomorrow's Net Settling Trades Sign	1	33	33	A/N	+ = Long - = Short
Tomorrow's Stock Dividends	9	34	42	N	999,999,999
Tomorrow's Stock Dividend Sign	1	43	43	A/N	+ = Long - = Short
Tomorrow's Projected Net Position	9	44	52	N	999,999,999
Tomorrow's Projected Net Position Sign	1	53	53	A/N	+ = Long - = Short
Tomorrow's Projected Value	9	54	62	N	999,999,999
Tomorrow's Projected Value Sign	1	63	63	A/N	+ = Long Market Value - = Short Market Value
Future Use (Filler)	10	64	73	A/N	Reserved
Due Bill Indicator	1	74	74	A/N	D = Today is Redemption Space = No Due Bill Today
Future Use	1	75	75	A/N	Reserved
Participant Clearing Number	4	76	79	N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C = Stock Borrow D = Depos. Receivable E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
03/22/2016					END OF RECORD

CNS PROJECTION REPORT					Trailer
AUTOROUTE ID 02042022					Record Length 80
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	N	T = Projection Trailer
Tomorrow's Settling Trades Value	11	2	12	N	99,999,999,999
Tomorrow's Settling Trades Sign	1	13	13	A/N	+ = Long - = Short
Tomorrow's Total Stock Dividends	11	14	24	N	99,999,999,999
Tomorrow's Stock Dividends Sign	1	25	25	A/N	+ = Long - = Short
Future Use (Filler)	12	26	37	A/N	Reserved
Record Count	5	38	42	N	99,999
Future Use	33	43	75	A/N	Reserved
Participant Clearing Number	4	76	79	A/N	
Participant Sub-Account	1	80	80	A/N	A = Regular Account B = Open C = Stock Borrow D = Depos. Receivable E = Fully Paid For F = Open G = Reorg #1 H = Reorg #2 I - Q = Open R = ACATS Long S = ACATS Short T - Z = Open
03/22/2016					END OF RECORD