

Continuous Net Settlement Night Settlement Activity					Header
AUTOROUTE ID 02042023 – (Night)					Record Length 80
AUTOROUTE ID 02041234 – (Day)					
Description	Length	Start	End	Type	Comments
Record ID	1	1	1	A/N	H
Literal	47	2	48	A/N	SIAC-CNS-SETTLEMENT-ACTIVITY-FOR-SETTLEMENT-OF-
Date	10	49	58	A/N	MM-DD-CCYY
Future Use	17	59	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
09/04/13					END OF RECORD

Continuous Net Settlement Night Settlement Activity					Detail
AUTOROUTE ID 02042023 – (Night)					Record Length 80
AUTOROUTE ID 02041234 – (Day)					
Description	Length	Start	End	Type	Comments
Record ID	1	1	1	A/N	D
CUSIP	9	2	10	A/N	
Constant	3	11	13	N	Always = 000
Quantity Received	9	14	22	N	Quantity (Received)
Settlement Quantity Indicator	1	23	23	A/N	+ = Received By Clearing From Your Depository Account - = Delivered By Clearing To Your Depository Account
Currency Indicator	3	24	26	A/N	USD = US Dollars
Current Price	12	27	38	N	999,999.999999
Current Market Value	16	39	54	N	99,999,999,999,999.99
Market Value Indicator	1	55	55	A/N	+ = Long - = Short
Future Use	20	56	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
09/04/13					END OF RECORD

Continuous Net Settlement Night Settlement Activity					Trailer
AUTOROUTE ID 02042023 – (Night)					Record Length 80
AUTOROUTE ID 02041234 – (Day)					
Description	Length	Start	End	Type	Comments
Record ID	1	1	1	A/N	T
Total Net Quantity	9	2	10	N	999,999,999
Net Quantity Indicator	1	11	11	A/N	+ = Received By Clearing From Your Depository Account - = Delivered By Clearing To Your Depository Account
Currency Indicator	3	12	14	A/N	USD = US Dollars
Total Net Market Value	18	15	32	N	9,999,999,999,999,999.99
Net Market Value Indicator	1	33	33	A/N	+ = Long - = Short
Number Of Records	7	34	40	N	(Including Header and Trailer)
Future Use	35	41	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
09/04/13					END OF RECORD