

Continuous Net Settlement Accounting Summary					Header
AUTOROUTE ID 02042024					Record Length 100
Description	Length	Start	End	Type	Comments
Record Type	2	1	2	A	HH
Title	46	3	48	A	SIAC-CNS-ACCOUNTING-SUMMARY-FOR-SETTLEMENT-OF
Settlement Date	10	49	58	A/N	MM-DD-CCYY
Future Use	37	59	95	A	Reserved
Participant Clearing Number	4	96	99	N	
Participant Sub-Account	1	100	100	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 Accounting Summary					S1 Detail
AUTOROUTE ID 02042024					Record Length 100
Description	Length	Start	End	Type	Comments
Record Type	2	1	2	A	S1
CUSIP	9	3	11	A/N	
Net Settling Trades	9	12	20	A	999,999,999
Net Settling Trades Sign	1	21	21	A	+ = Long - = Short
Stock Dividends & Misc Activity	9	22	30	N	999,999,999
Stock Dividends & Misc Activity Sign	1	31	31	A	+ = Long - = Short
Net Depository Settlements	9	32	40	N	999,999,999
Net Depository Settlements Sign	1	41	41	A	+ = Received By Clearing - = Delivered By Clearing
Closing Net Position	9	42	50	N	999,999,999
Closing Net Position Sign	1	51	51	A	+ = Long - = Short
Currency Indicator	3	52	54	A	USD = US Dollars
Price	12	55	66	N	999,999.999999 (6 Dec. Places)
Market Value	16	67	82	N	99,999,999,999,999.99 (2 Dec.)
Market Value Sign	1	83	83	A	+ = Long Market Value - = Short Market Value
Future Use	12	84	95	A/N	Reserved
Participant Clearing #	4	96	99	N	
Participant Sub-Account	1	100	100	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 RECORD

Continuous Net Settlement Accounting Summary					M1 Detail
AUTOROUTE ID 02042024					Record Length 100
Description	Length	Start	End	Type	Comments
Record Type	2	1	2	A	M1
Currency Indicator	3	3	5	A	USD = US Dollars
Yesterdays Closing Balance	16	6	21	N	99,999,999,999,999.99 (2 Dec.)
Yesterday's Closing Balance Sign	1	22	22	A	+ = Debit - = Credit
Yesterday's CNS Value Settlement Amount	16	23	38	N	99,999,999,999,999.99 (2 Dec.)
Yesterday's CNS Value Settlement Amount Sign	1	39	39	A	+ = Paid To Participant By Clearing - = Paid To Clearing By Participant
Net Settling Trade Contract Value	16	40	55	N	99,999,999,999,999.99 (2 Dec.)
Net Settling Trade Contract Value Sign	1	56	56	A	+ = Debit - = Credit
Net Cash Dividends	16	57	72	N	99,999,999,999,999.99 (2 Dec.)
Net Cash Dividend Sign	1	73	73	A	+ = Debit - = Credit
Net Miscellaneous Activity	16	74	89	N	99,999,999,999,999.99 (2 Dec.)
Net Miscellaneous Activity Sign	1	90	90	A	+ = Debit - = Credit
Future Use	5	91	95	A	Reserved
Participant Clearing #	4	96	99	N	
Participant Sub-Account	1	100	100	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 Accounting Summary					M2 Detail
AUTOROUTE ID 02042024					Record Length 100
Description	Length	Start	End	Type	Comments
Record Type	2	1	2	A	M2
Today's Closing Value Balance	16	3	18	N	99,999,999,999,999.99 (2 Dec.)
Today's Closing Value Balance Sign	1	19	19	A	+ = Debit - = Credit
Total Long Market Value Of Closing Security Positions	16	20	35	N	99,999,999,999,999.99 (2 Dec.)
Total Long Market Sign	1	36	36	A	Always +
Total Short Market Value Of Closing Security Positions	16	37	52	N	99,999,999,999,999.99 (2 Dec.)
Total Short Market Sign	1	53	53	A	Always -
Net Market Value Of Closing Positions	16	54	69	N	99,999,999,999,999.99 (2 Dec.)
Net Market Value Of Closing Positions Sign	1	70	70	A/N	+ = Long Market Value - = Short Market Value
Today's CNS Value Settlement Amount	16	71	86	N	99,999,999,999,999.99 (2 Dec.)
Today's CNS Value Settlement Amount Sign	1	87	87	A/N	+ = Due to Clearing - = Due from Clearing
Future Use	8	88	95	A	Reserved
Participant Clearing #	4	96	99	N	
Participant Sub-Account	1	100	100	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 Accounting Summary					Trailer
AUTOROUTE ID 02042024					Record Length 100
Description	Length	Start	End	Type	Comments
Record Type	2	1	2	A/N	Always TT
Total Net Settling Trade Quantity	11	3	13	N	99,999,999,999
Total Net Settling Trade Quantity Sign	1	14	14	A/N	+ = Long - = Short
Total Dividend/ Miscellaneous Quantity	11	15	25	N	99,999,999,999
Total Dividend/Miscellaneous Quantity Sign	1	26	26	A/N	+ = Long - = Short
Total DTC Settling Quantity	11	27	37	N	99,999,999,999
Total DTC Settling Quantity Sign	1	38	38	A/N	+ = Received By Clearing - = Delivered By Clearing
Net Total Closing Position	11	39	49	N	99,999,999,999
Net Total Closing Position Sign	1	50	50	A/N	+ = Long - = Short
Number Of Records	6	51	56	N	999,999 (Includes Header, Security Detail, Value And Trailer Records)
Future Use	39	57	95	A/N	Reserved
Participant Clearing #	4	96	99	N	
Participant Sub-Account	1	100	100	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