Firm: 0666 LLAM1 Fixed Income End of Day Settlement Instruction Report RP-MS75 17 DEC 2018 14:05:47 Page 1 Currency: CAD Canadian Derivatives Clearing Corp.

Business Date: 17 DEC 2018

Acct.Sub CUID Internal Account No. Type Account Number C GA 000

Net Settlement Settlement Date Underlying Int. Position Id Settlement Id CDS Trade Id Status Net Quantity Net Amount 18DEC2018 684-0000004 100,000 D CA135087UL60 684-0000154 T276140406297 С R \$192,260.00 F LLAM GΑ 000 18DEC2018 CA135087D507 684-0000012 684-0000160 T276140411372 С 100,000 R D \$110,116.29

D=Deliver, R=Receive

Status: C=Confirmed, DK=Don't Know