

GCL2506B PERSHING LLC  
CORRESPONDENT: 6XE OFFICE: N4G

POST S/D OPEN ITEM REPORT  
D E L I V E R I E S

10/08/13

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OIT	ACCOUNT	CURRENT QTY	DESCRIPTION	CUSIP	CURRENT AMT	CCY OLC REF	SD	PS			
FC	SFKG ACCT	ORGIN QTY	PRICE	ISIN	ORIGINAL AMT	COMP P&S REF	TD	SS			
RR	GLOSS IND	ACCT SHRT NM	GLOSS REF	DEPOT REF	BIC	ISS SL		EXPOSURE			
EXT	RECLM DT	SELL DT	FILE DT	EXT DT	AFF DT	ID CNTL NR	REG EXCL	EXEC-BKR	SUB-ACCT	DK IN	EXTERNAL-ACCT

-----RECLAIM COMMENTS-----!-----INTERNAL COMMENT-----

COD N4G0090190		1,090.0000	VERMILION ENERGY INC	923725105	60,622.31	USD 31HL42	2013-10-08	FZN
N4G		1,090.0000	55.14769900000	CA9237251058	60,622.31	T3C1PT	2013-10-03	RDK
GW9		HAMLIN						511.32
	2013-10-08	2013-10-10	999999999	463293811	N	00000000	6XE8977662	Y
BJ60							DTC 0987, BJ60	