

GCL2506B PERSHING LLC
CORRESPONDENT: 6XE OFFICE: N4G

POST S/D OPEN ITEM REPORT
R E C E I V 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-----

DTR	[REDACTED]	1,000,000.0000	HSBC USA INC	40432XD32		USD 31QL9A	2013-10-07	OPE
N4G		1,000,000.0000		US40432XD326			2013-10-04	UAF
TDS		EPSTEIN				DTC		
							N	
							ACAT REF 20132750038473	

DTR	[REDACTED]	1,000,000.0000	HSBC USA INC	40432XE56		USD 31QL9D	2013-10-07	OPE
N4G		1,000,000.0000		US40432XE563			2013-10-04	UAF
TDS		EPSTEIN				DTC		
							N	
							ACAT REF 20132750038473	