

-----Settlement Account-----

-----Ledger Account-----

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

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

D=Deliver, R=Receive
Status: C=Confirmed, DK=Don't Know