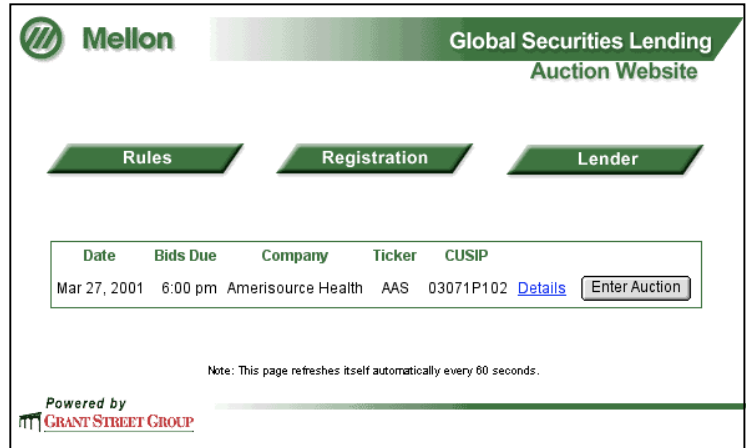


## Securities Lending



Mellon Bank uses a new web site created, hosted and maintained by Grant Street Group to lend securities held in custody.

*Customized Securities Lending Home Page* →



**Mellon Global Securities Lending Auction Website**

Rules    Registration    Lender

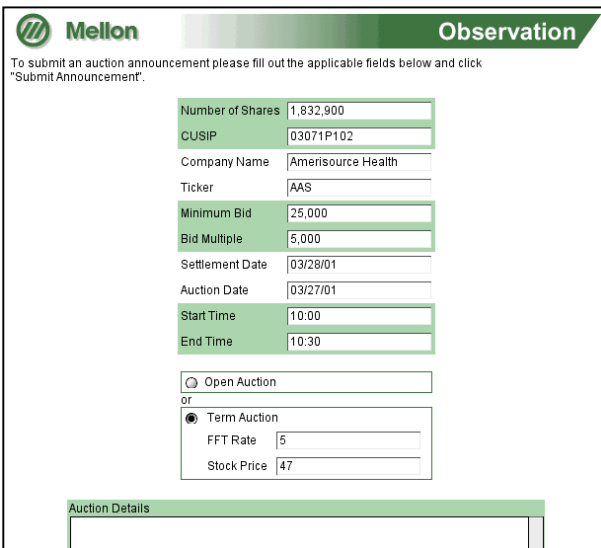
Date	Bids Due	Company	Ticker	CUSIP	
Mar 27, 2001	6:00 pm	Amerisource Health	AAS	03071P102	<a href="#">Details</a> <input type="button" value="Enter Auction"/>

Note: This page refreshes itself automatically every 60 seconds.

Powered by **GRANT STREET GROUP**

Lenders use a customized secure web page to establish parameters of upcoming auctions which are then automatically forwarded to prospective borrowers.

← *Lender's Announcement Feature*



**Mellon Observation**

To submit an auction announcement please fill out the applicable fields below and click "Submit Announcement".

Number of Shares	1,832,900
CUSIP	03071P102
Company Name	Amerisource Health
Ticker	AAS
Minimum Bid	25,000
Bid Multiple	5,000
Settlement Date	03/28/01
Auction Date	03/27/01
Start Time	10:00
End Time	10:30

Open Auction  
or  
 Term Auction

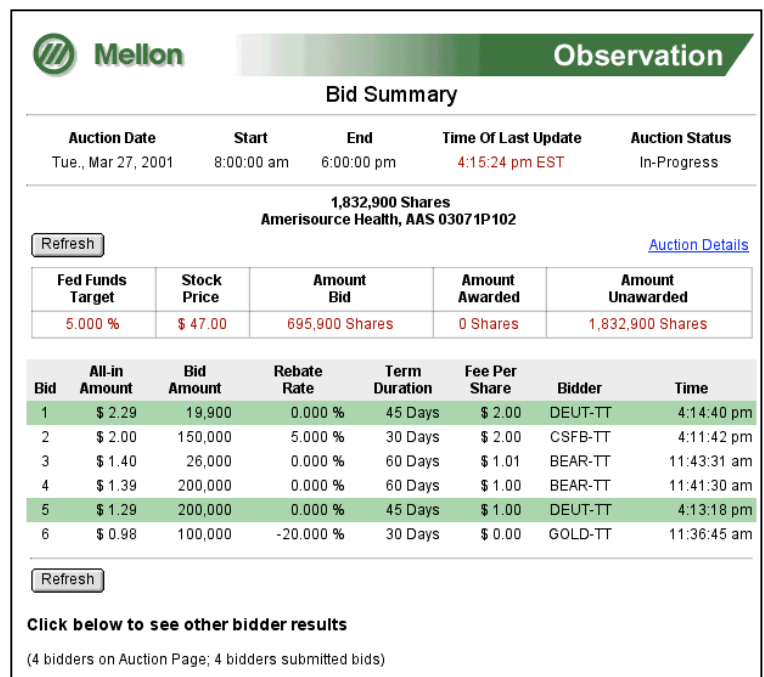
FFT Rate: 5  
Stock Price: 47

Auction Details

The site can be used by custodian banks and other lenders to:

- post documents
- collect bids
- tabulate results
- make awards
- generate reports

→ *Lender's Observation Page*



**Mellon Observation Bid Summary**

Auction Date	Start	End	Time Of Last Update	Auction Status
Tue., Mar 27, 2001	8:00:00 am	6:00:00 pm	4:15:24 pm EST	In-Progress

**1,832,900 Shares**  
Amerisource Health, AAS 03071P102

[Auction Details](#)

Fed Funds Target	Stock Price	Amount Bid	Amount Awarded	Amount Unawarded
5.000 %	\$ 47.00	695,900 Shares	0 Shares	1,832,900 Shares


Bid	All-in Amount	Bid Amount	Rebate Rate	Term Duration	Fee Per Share	Bidder	Time
1	\$ 2.29	19,900	0.000 %	45 Days	\$ 2.00	DEUT-TT	4:14:40 pm
2	\$ 2.00	150,000	5.000 %	30 Days	\$ 2.00	CSFB-TT	4:11:42 pm
3	\$ 1.40	26,000	0.000 %	60 Days	\$ 1.01	BEAR-TT	11:43:31 am
4	\$ 1.39	200,000	0.000 %	60 Days	\$ 1.00	BEAR-TT	11:41:30 am
5	\$ 1.29	200,000	0.000 %	45 Days	\$ 1.00	DEUT-TT	4:13:18 pm
6	\$ 0.98	100,000	-20.000 %	30 Days	\$ 0.00	GOLD-TT	11:36:45 am

**Click below to see other bidder results**  
(4 bidders on Auction Page; 4 bidders submitted bids)

# Securities Lending

Bids may take the form of either a rebate rate, a fee per share, or both.

*Bid Page* →


Auction

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<b>Auction Date</b>	<b>Start</b>	<b>End</b>	<b>Time Of Last Update</b>	<b>Auction Status</b>
Tue., Mar 27, 2001	8:00:00 am	6:00:00 pm	4:34:41 pm EST	In-Progress

1,832,900 Shares  
Amerisource Health, AAS 03071P102


<b>Settlement Date</b>	<b>Fed Funds Target</b>	<b>Min Number of Shares</b>	<b>Min Multiple</b>
Mar 22, 2001	5.000 %	25,000 Shares	5,000 Shares

Your Firm: **Barclays Capital (BARC)** [Auction Details](#)  
 Shares Available: **48,500** Shares

Update
Click Update frequently for Time of Last Update and Bid Status
Submit Bid

Bid	Number of Shares	Rebate Rate	Term Duration (Days)	Fee per Share (Optional)	Shares--Rebate Term--Fee Time Submitted	Bid Status
1	48,500	-15.000 %	30	\$1.50	@ 4:34:41 pm	Not Leader
2		%		\$		
3		%		\$		
4		%		\$		
5		%		\$		

Go to: [MellonGSLauction Home Page](#), [Rules](#)


Administration

## MELLON\_MAIN Site Administration

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**Menu**

<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> <b>Auction Management</b>                  Select Auction: <span style="border: 1px solid #ccc; padding: 2px;">AAS.03071P102.20010322</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">View Auction</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">View Participants</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">View Observers</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">View Approval Limits</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Reorder Groups/Auctions</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Modify Group Names</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Get Auction Details</span></div> </div> <div style="width: 45%;"> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Modify Auction</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Restart Auction</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Display Auctions</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Release Results</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Import Auction</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Create Trial From Live</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Change Auction Name</span></div> </div> </div>	<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 5px;"> <b>Registration</b>  <span style="border: 1px solid #ccc; padding: 2px; display: block; width: 100%;">List Current Registrants</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Remove Registrant</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">View Permissions</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Modify Registrant Info</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Registrant Permissions</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Copy Registrant to Another Site</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Get Bidder Details</span></div> </div> <div style="width: 45%;"> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Create Auction</span></div> <div style="margin-bottom: 5px;"><span style="border: 1px solid #ccc; padding: 2px;">Close Trial Auctions</span></div> </div> </div>
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Administration menu enables lender and Grant Street Group to easily customize auction parameters, store, analyze and retrieve auction data and report results.

← *Admin Menu*