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J00005746830	1	1001833CCT14	JPY	1002000158
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J00005746831	1	1001833CCT14	CAD	1002000158
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J00005746834	1	1001833CCT14	CAD	1002000158
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J00005746840	1	1001833CCT14	CAD	1002000158
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J00005746842	1	1001833CCT14	JPY	1002000158
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J00005746843	4	200911RCTCA4	CAD	1002000158
J00005873781	1	1001833CCT14	CAD	1002000158
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J00005873780	1	1001833CCT14	AUD	1002000158
J00005873780	4	20091100TAUM	AUD	1002000158
J00005873826	1	1001833CCT14	CHF	1002000158
J00005873826	4	20091100TCH3	CHF	1002000158
J00005873825	1	1001833CCT14	CHF	1002000158
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J00005873910	1	20091101TEUR	EUR	1002000158
J00005873910	4	1001833ASAPE	EUR	1102530000
J00005855819	1	1001833CCT14	SGD	1002000158
J00005855819	6	200019SCTSGG	SGD	1004000010
J00005855818	1	1001833CCT14	SGD	1002000158
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J00005855822	1	1001833FRSCB	SGD	1002000158
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J00005855824	1	1001833FRSCB	SGD	1002000158
J00005855824	6	200019SCTSGG	SGD	1004000010
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J00005855821	1	1001833CCT14	SGD	1002000158
J00005855821	6	200019SCTSGG	SGD	1004000010

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J00005855820	1	1001833CCT14	SGD	1002000158
J00005855820	6	200019SCTSGG	SGD	1004000010
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J00005862920	1	9500D701TSGT	SGD	1002000158
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J00005874137	1	20091101TEUR	EUR	1002000158
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J00005865338	1	1001833FRSCB	SGD	1002000158
J00005865338	6	200019SCTSGG	SGD	1004000010
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J00005876610	1	1001833AT0KH	HKD	1002000158
J00005876610	6	200019HKTHKR	HKD	1004000010
J00005874140	1	20091101TEUR	EUR	1002000158
J00005874140	4	1001833AGENK	EUR	1102530000
J00005873783	1	1001833CCT14	AUD	1002000158
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J00005876611	1	1001833CCT14	HKD	1002000158
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J00005867487	1	1001833CCT14	SGD	1002000158
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J00005873906	1	20091100TPLH	PLN	1002000158
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J00005868752	4	1001833ASAPE	HUF	1102530000
J00005873908	1	1001833ASAPE	PLN	1102530000
J00005873908	4	20091100TPLH	PLN	1002000158
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J00005873912	1	1001833ASAPE	PLN	1102530000
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J00005874114	1	1001833ASAPE	ILS	1102530000
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J00005874581	1	1000593ASCAS	CAD	1002000158
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D00005550472	9/16/2008	D	739350.0	0183	INTERCOMP	20001
D00005550472	9/16/2008	C	-739350.0	0911	INTERCOMP	20001
D00005551156	9/15/2008	D	59915250.0	0C11	INTERCOMP	20001

D00005551156	9/15/2008	C	-59915250.0	0911	INTERCOMP	20001
D00005552228	9/15/2008	D	12500000.0	0183	INTERCOMP	20001
D00005552228	9/15/2008	C	-12500000.0	0911	INTERCOMP	20001
D00005552229	9/15/2008	D	277.21	0911	INTERCOMP	20001
D00005552229	9/15/2008	C	-277.21	0C11	INTERCOMP	20001
D00005552233	9/15/2008	D	11660432.0	0911	INTERCOMP	20001
D00005552233	9/15/2008	C	-11660432.0	0C11	INTERCOMP	20001
D00005552244	9/16/2008	D	11052414.0	0183	INTERCOMP	20001
D00005552244	9/16/2008	C	-11052414.0	0911	INTERCOMP	20001
D00005552261	9/15/2008	D	730506.64	0911	INTERCOMP	20001
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D00005552262	9/15/2008	D	15051.81	0911	INTERCOMP	20001
D00005552262	9/15/2008	C	-15051.81	0C11	INTERCOMP	20001
D00005552267	9/15/2008	D	3750.0	0183	INTERCOMP	20001
D00005552267	9/15/2008	C	-3750.0	0911	INTERCOMP	20001
D00005552284	9/15/2008	D	2896800.0	0911	INTERCOMP	20001
D00005552284	9/15/2008	C	-2896800.0	0183	INTERCOMP	20001
D00005552314	9/15/2008	D	118288.08	0183	INTERCOMP	20001
D00005552314	9/15/2008	C	-118288.08	0911	INTERCOMP	20001
D00005552315	9/15/2008	D	10925.9	0183	INTERCOMP	20001
D00005552315	9/15/2008	C	-10925.9	0911	INTERCOMP	20001
D00005552316	9/15/2008	D	20825.0	0183	INTERCOMP	20001
D00005552316	9/15/2008	C	-20825.0	0911	INTERCOMP	20001
D00005552317	9/15/2008	D	5399.1	0183	INTERCOMP	20001
D00005552317	9/15/2008	C	-5399.1	0911	INTERCOMP	20001
D00005552318	9/15/2008	D	1300.0	0183	INTERCOMP	20001
D00005552318	9/15/2008	C	-1300.0	0911	INTERCOMP	20001
D00005552319	9/16/2008	D	1860000.0	0183	INTERCOMP	20001
D00005552319	9/16/2008	C	-1860000.0	0911	INTERCOMP	20001
D00005552320	9/16/2008	D	697500.0	0183	INTERCOMP	20001
D00005552320	9/16/2008	C	-697500.0	0911	INTERCOMP	20001
D00005552333	9/15/2008	D	14374.48	0056	INTERCOMP	20001
D00005552333	9/15/2008	C	-14374.48	0911	INTERCOMP	20001
D00005552334	9/15/2008	D	5502.0	0056	INTERCOMP	20001
D00005552334	9/15/2008	C	-5502.0	0911	INTERCOMP	20001
D00005552337	9/15/2008	D	4676.4	0056	INTERCOMP	20001
D00005552337	9/15/2008	C	-4676.4	0911	INTERCOMP	20001
D00005552339	9/15/2008	D	3766.0	0056	INTERCOMP	20001
D00005552339	9/15/2008	C	-3766.0	0911	INTERCOMP	20001
D00005552340	9/15/2008	D	2745.0	0056	INTERCOMP	20001
D00005552340	9/15/2008	C	-2745.0	0911	INTERCOMP	20001
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D00005552342	9/15/2008	C	-1926.05	0911	INTERCOMP	20001
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D00005552343	9/15/2008	C	-1724.95	0911	INTERCOMP	20001
D00005552344	9/15/2008	D	1500.0	0056	INTERCOMP	20001
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D00005552345	9/15/2008	D	1483.0	0056	INTERCOMP	20001
D00005552345	9/15/2008	C	-1483.0	0911	INTERCOMP	20001

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D00005552346	9/15/2008	C	-1431.5	0911	INTERCOMP	20001
D00005552347	9/15/2008	D	1320.0	0056	INTERCOMP	20001
D00005552347	9/15/2008	C	-1320.0	0911	INTERCOMP	20001
D00005552348	9/15/2008	D	802.5	0056	INTERCOMP	20001
D00005552348	9/15/2008	C	-802.5	0911	INTERCOMP	20001
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D00005552352	9/15/2008	D	235.5	0056	INTERCOMP	20001
D00005552352	9/15/2008	C	-235.5	0911	INTERCOMP	20001
D00005552353	9/15/2008	D	152.8	0056	INTERCOMP	20001
D00005552353	9/15/2008	C	-152.8	0911	INTERCOMP	20001
D00005552354	9/16/2008	D	47709.0	0183	INTERCOMP	20001
D00005552354	9/16/2008	C	-47709.0	0911	INTERCOMP	20001
D00005552355	9/15/2008	D	121.65	0056	INTERCOMP	20001
D00005552355	9/15/2008	C	-121.65	0911	INTERCOMP	20001
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D00005552356	9/15/2008	C	-116.8	0911	INTERCOMP	20001
D00005552357	9/16/2008	D	85000.0	0183	INTERCOMP	20001
D00005552357	9/16/2008	C	-85000.0	0911	INTERCOMP	20001
D00005552358	9/15/2008	D	54.7	0056	INTERCOMP	20001
D00005552358	9/15/2008	C	-54.7	0911	INTERCOMP	20001
D00005552359	9/16/2008	D	3697680.0	0183	INTERCOMP	20001
D00005552359	9/16/2008	C	-3697680.0	0911	INTERCOMP	20001
D00005552360	9/15/2008	D	413.68	0056	INTERCOMP	20001
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D00005552361	9/15/2008	D	1600.0	0056	INTERCOMP	20001
D00005552361	9/15/2008	C	-1600.0	0911	INTERCOMP	20001
D00005552362	9/15/2008	D	1500.0	0056	INTERCOMP	20001
D00005552362	9/15/2008	C	-1500.0	0911	INTERCOMP	20001
D00005552363	9/16/2008	D	2050000.0	0183	INTERCOMP	20001
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D00005552365	9/15/2008	D	10443.75	0056	INTERCOMP	20001
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D00005552366	9/15/2008	D	2000.0	0056	INTERCOMP	20001
D00005552366	9/15/2008	C	-2000.0	0911	INTERCOMP	20001
D00005552368	9/15/2008	D	1536.23	0056	INTERCOMP	20001
D00005552368	9/15/2008	C	-1536.23	0911	INTERCOMP	20001
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D00005552376	9/16/2008	D	114156.0	0183	INTERCOMP	20001
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D00005552402	9/15/2008	D	80.0	0183	INTERCOMP	20001
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D00005552407	9/16/2008	D	175000.0	0183	INTERCOMP	20001
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D00005552409	9/16/2008	D	200000.0	0183	INTERCOMP	20001
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D00005552419	9/16/2008	D	52731.45	0019	INTERCOMP	20001
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D00005552423	9/15/2008	C	-4068.66	0911	INTERCOMP	20001
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D00005552427	9/16/2008	C	-4425000.0	0183	INTERCOMP	20001
D00005552451	9/15/2008	D	76500.0	0183	INTERCOMP	20001
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D00005552461	9/15/2008	D	43335.04	0183	INTERCOMP	20001
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D00005552794	9/16/2008	D	26516399.0	0C11	INTERCOMP	20001
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D00005553208	9/15/2008	D	146176.53	0911	INTERCOMP	20001
D00005553208	9/15/2008	C	-146176.53	0183	INTERCOMP	20001
D00005553269	9/15/2008	D	2365000.0	00D7	INTERCOMP	20001
D00005553269	9/15/2008	C	-2365000.0	0911	INTERCOMP	20001
D00005553330	9/15/2008	D	14197.5	0099	INTERCOMP	20001
D00005553330	9/15/2008	C	-14197.5	0183	INTERCOMP	20001
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D00005553399	9/15/2008	D	1000000.0	0183	INTERCOMP	20001
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D00005553401	9/16/2008	D	108320000.0	0183	INTERCOMP	20001
D00005553401	9/16/2008	C	-108320000.0	0911	INTERCOMP	20001
D00005553402	9/15/2008	D	1100000.0	0183	INTERCOMP	20001
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D00005553403	9/16/2008	C	-75670000.0	0911	INTERCOMP	20001
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D00005553406	9/16/2008	C	-254420000.0	0911	INTERCOMP	20001
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D00005553448	9/15/2008	D	37860.0	0099	INTERCOMP	20001
D00005553448	9/15/2008	C	-37860.0	0183	INTERCOMP	20001
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D00005553464	9/15/2008	D	76900.01	0183	INTERCOMP	20001
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D00005553515	9/15/2008	D	18930.0	0099	INTERCOMP	20001
D00005553515	9/15/2008	C	-18930.0	0183	INTERCOMP	20001
D00005553525	9/15/2008	D	112.2	0183	INTERCOMP	20001
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D00005553537	9/15/2008	C	-16809.6	0911	INTERCOMP	20001
D00005553538	9/16/2008	D	620000.0	0183	INTERCOMP	20001
D00005553538	9/16/2008	C	-620000.0	0019	INTERCOMP	20001
D00005553539	9/15/2008	D	45939.44	0183	INTERCOMP	20001
D00005553539	9/15/2008	C	-45939.44	0911	INTERCOMP	20001
D00005553540	9/16/2008	D	1627500.0	0183	INTERCOMP	20001
D00005553540	9/16/2008	C	-1627500.0	0911	INTERCOMP	20001
D00005553541	9/15/2008	D	5028.8	0183	INTERCOMP	20001
D00005553541	9/15/2008	C	-5028.8	0911	INTERCOMP	20001
D00005553558	9/16/2008	D	1596500.0	0911	INTERCOMP	20001
D00005553558	9/16/2008	C	-1596500.0	0183	INTERCOMP	20001
D00005553562	9/15/2008	D	41681.12	0183	INTERCOMP	20001
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D00005553627	9/15/2008	D	10000000.0	0183	INTERCOMP	20001
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D00005553628	9/15/2008	D	4000.0	0911	INTERCOMP	20001
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D00005553629	9/15/2008	D	4000.0	0183	INTERCOMP	20001
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D00005553671	9/15/2008	D	4000.0	0183	INTERCOMP	20001
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D00005553680	9/15/2008	D	12019.68	0183	INTERCOMP	20001
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D00005553681	9/15/2008	D	5807.2	0183	INTERCOMP	20001
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D00005553683	9/15/2008	D	8049.16	0183	INTERCOMP	20001
D00005553683	9/15/2008	C	-8049.16	0911	INTERCOMP	20001
D00005553754	9/15/2008	D	184.91	0183	INTERCOMP	20001
D00005553754	9/15/2008	C	-184.91	0911	INTERCOMP	20001
D00005553755	9/15/2008	D	11463.1	0183	INTERCOMP	20001
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D00005553756	9/15/2008	D	35792.82	0183	INTERCOMP	20001
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D00005553819	9/15/2008	D	300000000.0	0911	INTERCOMP	20001
D00005553819	9/15/2008	C	-300000000.0	0183	INTERCOMP	20001
D00005553834	9/15/2008	D	107.51	0183	INTERCOMP	20001
D00005553834	9/15/2008	C	-107.51	0911	INTERCOMP	20001
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D00005553850	9/15/2008	D	2348.25	0019	INTERCOMP	20001
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D00005553895	9/15/2008	D	1963.01	0183	INTERCOMP	20001
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D00005553900	9/15/2008	D	30000000.0	0183	INTERCOMP	20001
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D00005553901	9/15/2008	D	52800000.0	0183	INTERCOMP	20001
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D00005553989	9/15/2008	D	82446.12	0911	INTERCOMP	20001
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D00005554001	9/15/2008	D	54612.74	0183	INTERCOMP	20001
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D00005554397	9/15/2008	D	1400009.72	0183	INTERCOMP	20001
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D00005554911	9/15/2008	D	61700.0	0911	INTERCOMP	20001
D00005554911	9/15/2008	C	-61700.0	0183	INTERCOMP	20001
D00005554929	9/15/2008	D	1643047.18	0929	INTERCOMP	20001
D00005554929	9/15/2008	C	-1643047.18	0911	INTERCOMP	20001
D00005554946	9/15/2008	D	70000.0	0183	INTERCOMP	20001
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D00005555021	9/16/2008	D	386044.6	0019	INTERCOMP	20001
D00005555021	9/16/2008	C	-386044.6	0183	INTERCOMP	20001
D00005555023	9/16/2008	D	20162.9	0019	INTERCOMP	20001
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D00005555026	9/15/2008	D	66880.05	0019	INTERCOMP	20001
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D00005555027	9/16/2008	D	17504.3	0019	INTERCOMP	20001
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D00005555042	9/15/2008	D	31887.6	0019	INTERCOMP	20001
D00005555042	9/15/2008	C	-31887.6	0183	INTERCOMP	20001
D00005555097	9/16/2008	D	4253750.0	0183	INTERCOMP	20001
D00005555097	9/16/2008	C	-4253750.0	0019	INTERCOMP	20001
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D00005555117	9/15/2008	D	1780000.0	0911	INTERCOMP	20001
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D00005555135	9/15/2008	D	11690.75	0019	INTERCOMP	20001
D00005555135	9/15/2008	C	-11690.75	0183	INTERCOMP	20001
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D00005555142	9/15/2008	C	-43538.41	0183	INTERCOMP	20001
D00005555146	9/15/2008	D	198225.0	0183	INTERCOMP	20001
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D00005555185	9/16/2008	D	513198.0	0183	INTERCOMP	20001
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D00005555200	9/16/2008	C	-19538.0	0911	INTERCOMP	20001

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D00005555301	9/16/2008	D	247054.0	0183	INTERCOMP	20001
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D00005555387	9/16/2008	D	119090000.0	0183	INTERCOMP	20001
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D00005555994	9/17/2008	D	53280.0	0183	INTERCOMP	20001
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D00005555995	9/15/2008	D	14680000.0	0183	INTERCOMP	20001
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D00005563321	9/15/2008	D	31999.87	0045	INTERCOMP	20001
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D00005563334	9/15/2008	D	33306.31	0045	INTERCOMP	20001
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D00005563336	9/15/2008	D	41632.88	0045	INTERCOMP	20001
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D00005563339	9/15/2008	D	14987.84	0045	INTERCOMP	20001
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D00005563346	9/15/2008	D	14571.51	0045	INTERCOMP	20001

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D00005563351	9/15/2008	D	10808.48	0045	INTERCOMP	20001
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D00005563356	9/15/2008	D	9465.65	0045	INTERCOMP	20001
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D00005563370	9/15/2008	D	12398.87	0045	INTERCOMP	20001
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D00005563401	9/15/2008	D	15132.19	0045	INTERCOMP	20001
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D00005563403	9/15/2008	D	11783.11	0045	INTERCOMP	20001
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D00005563405	9/15/2008	D	20998.45	0045	INTERCOMP	20001
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D00005563416	9/15/2008	D	9996.0	0045	INTERCOMP	20001
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D00005563606	9/15/2008	C	-11203.77	0099	INTERCOMP	20001
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D00005563618	9/15/2008	C	-87253.85	0099	INTERCOMP	20001
D00005563619	9/15/2008	D	91846.15	0045	INTERCOMP	20001
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D00005563620	9/15/2008	D	59700.0	0045	INTERCOMP	20001
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D00005563623	9/15/2008	D	18803.71	0045	INTERCOMP	20001
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D00005563774	9/15/2008	D	1000000.0	0045	INTERCOMP	20001
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D00005563781	9/15/2008	D	58914.68	0045	INTERCOMP	20001
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D00005563787	9/15/2008	D	154530.3	0045	INTERCOMP	20001
D00005563787	9/15/2008	C	-154530.3	0099	INTERCOMP	20001
D00005563789	9/15/2008	D	30906.06	0045	INTERCOMP	20001
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D00005563790	9/15/2008	C	-30906.06	0099	INTERCOMP	20001
D00005563791	9/15/2008	D	14834.91	0045	INTERCOMP	20001
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D00005563795	9/15/2008	D	12362.42	0045	INTERCOMP	20001
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D00005563798	9/15/2008	D	30906.06	0045	INTERCOMP	20001
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D00005563801	9/15/2008	D	29747.08	0045	INTERCOMP	20001
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D00005563803	9/15/2008	D	95036.14	0045	INTERCOMP	20001
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D00005563808	9/15/2008	D	45151.82	0045	INTERCOMP	20001
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D00005563818	9/15/2008	D	30906.06	0045	INTERCOMP	20001
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D00005563826	9/15/2008	D	386325.76	0045	INTERCOMP	20001
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D00005563831	9/15/2008	D	43899.32	0045	INTERCOMP	20001
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D00005563834	9/15/2008	D	11589.77	0045	INTERCOMP	20001
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D00005563836	9/15/2008	D	128812.05	0045	INTERCOMP	20001
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D00005563837	9/15/2008	D	157958.94	0045	INTERCOMP	20001
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D00005563839	9/15/2008	D	34769.32	0045	INTERCOMP	20001
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D00005563840	9/15/2008	D	77265.15	0045	INTERCOMP	20001
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D00005563841	9/15/2008	D	49686.94	0045	INTERCOMP	20001
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D00005563843	9/15/2008	D	15453.03	0045	INTERCOMP	20001

D00005563843	9/15/2008	C	-15453.03	0099	INTERCOMP	20001
D00005563849	9/15/2008	D	164022.88	0045	INTERCOMP	20001
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D00005563850	9/15/2008	D	123624.24	0045	INTERCOMP	20001
D00005563850	9/15/2008	C	-123624.24	0099	INTERCOMP	20001
D00005563851	9/15/2008	D	1019900.0	0045	INTERCOMP	20001
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D00005563853	9/15/2008	D	16166.55	0045	INTERCOMP	20001
D00005563853	9/15/2008	C	-16166.55	0099	INTERCOMP	20001
D00005563854	9/15/2008	D	12362.42	0045	INTERCOMP	20001
D00005563854	9/15/2008	C	-12362.42	0099	INTERCOMP	20001
D00005563898	9/15/2008	D	16599636.39	0045	INTERCOMP	20001
D00005563898	9/15/2008	C	-16599636.39	0099	INTERCOMP	20001
D00005563972	9/15/2008	D	3250000.0	0045	INTERCOMP	20001
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D00005564029	9/15/2008	D	15754.67	0045	INTERCOMP	20001
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D00005564030	9/15/2008	D	11253.33	0045	INTERCOMP	20001
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D00005564033	9/15/2008	D	65644.44	0045	INTERCOMP	20001
D00005564033	9/15/2008	C	-65644.44	0099	INTERCOMP	20001
D00005564034	9/15/2008	D	56266.67	0045	INTERCOMP	20001
D00005564034	9/15/2008	C	-56266.67	0099	INTERCOMP	20001
D00005564044	9/15/2008	D	37511.11	0045	INTERCOMP	20001
D00005564044	9/15/2008	C	-37511.11	0099	INTERCOMP	20001
D00005564048	9/15/2008	D	29183.64	0045	INTERCOMP	20001
D00005564048	9/15/2008	C	-29183.64	0099	INTERCOMP	20001
D00005564051	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564051	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564052	9/15/2008	D	56266.67	0045	INTERCOMP	20001
D00005564052	9/15/2008	C	-56266.67	0099	INTERCOMP	20001
D00005564054	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564054	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564057	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564057	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564058	9/15/2008	D	18755.56	0045	INTERCOMP	20001
D00005564058	9/15/2008	C	-18755.56	0099	INTERCOMP	20001
D00005564059	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564059	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564076	9/15/2008	D	10628.15	0045	INTERCOMP	20001
D00005564076	9/15/2008	C	-10628.15	0099	INTERCOMP	20001
D00005564080	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564080	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564081	9/15/2008	D	15004.44	0045	INTERCOMP	20001
D00005564081	9/15/2008	C	-15004.44	0099	INTERCOMP	20001
D00005564085	9/15/2008	D	46888.89	0045	INTERCOMP	20001
D00005564085	9/15/2008	C	-46888.89	0099	INTERCOMP	20001
D00005564086	9/15/2008	D	37511.11	0045	INTERCOMP	20001
D00005564086	9/15/2008	C	-37511.11	0099	INTERCOMP	20001
D00005564090	9/15/2008	D	9377.78	0045	INTERCOMP	20001
D00005564090	9/15/2008	C	-9377.78	0099	INTERCOMP	20001

D00005564099	9/15/2008	D	65644.44	0045	INTERCOMP	20001
D00005564099	9/15/2008	C	-65644.44	0099	INTERCOMP	20001
D00005564101	9/15/2008	D	30008.89	0045	INTERCOMP	20001
D00005564101	9/15/2008	C	-30008.89	0099	INTERCOMP	20001
D00005564104	9/15/2008	D	11934.28	0045	INTERCOMP	20001
D00005564104	9/15/2008	C	-11934.28	0099	INTERCOMP	20001
D00005564106	9/15/2008	D	20073.51	0045	INTERCOMP	20001
D00005564106	9/15/2008	C	-20073.51	0099	INTERCOMP	20001
D00005564113	9/15/2008	D	16880.0	0045	INTERCOMP	20001
D00005564113	9/15/2008	C	-16880.0	0099	INTERCOMP	20001
D00005564115	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564115	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564125	9/15/2008	D	65644.44	0045	INTERCOMP	20001
D00005564125	9/15/2008	C	-65644.44	0099	INTERCOMP	20001
D00005564131	9/15/2008	D	23799.3	0045	INTERCOMP	20001
D00005564131	9/15/2008	C	-23799.3	0099	INTERCOMP	20001
D00005564135	9/15/2008	D	9377.78	0045	INTERCOMP	20001
D00005564135	9/15/2008	C	-9377.78	0099	INTERCOMP	20001
D00005564138	9/15/2008	D	10419.75	0045	INTERCOMP	20001
D00005564138	9/15/2008	C	-10419.75	0099	INTERCOMP	20001
D00005564139	9/15/2008	D	18755.56	0045	INTERCOMP	20001
D00005564139	9/15/2008	C	-18755.56	0099	INTERCOMP	20001
D00005564142	9/15/2008	D	11253.33	0045	INTERCOMP	20001
D00005564142	9/15/2008	C	-11253.33	0099	INTERCOMP	20001
D00005564145	9/15/2008	D	65644.44	0045	INTERCOMP	20001
D00005564145	9/15/2008	C	-65644.44	0099	INTERCOMP	20001
D00005564150	9/15/2008	D	56266.67	0045	INTERCOMP	20001
D00005564150	9/15/2008	C	-56266.67	0099	INTERCOMP	20001
D00005564152	9/15/2008	D	15004.44	0045	INTERCOMP	20001
D00005564152	9/15/2008	C	-15004.44	0099	INTERCOMP	20001
D00005564154	9/15/2008	D	15004.44	0045	INTERCOMP	20001
D00005564154	9/15/2008	C	-15004.44	0099	INTERCOMP	20001
D00005564161	9/15/2008	D	26257.78	0045	INTERCOMP	20001
D00005564161	9/15/2008	C	-26257.78	0099	INTERCOMP	20001
D00005564284	9/15/2008	D	666562.5	0045	INTERCOMP	20001
D00005564284	9/15/2008	C	-666562.5	0099	INTERCOMP	20001
D00005566561	9/24/2008	D	1455938.7	0045	INTERCOMP	20001
D00005566561	9/24/2008	C	-1455938.7	0099	INTERCOMP	20001
D00005566570	10/2/2008	D	73895.33	0045	INTERCOMP	20001
D00005566570	10/2/2008	C	-73895.33	0099	INTERCOMP	20001
D00005570565	9/15/2008	D	52194.92	0045	INTERCOMP	20001
D00005570565	9/15/2008	C	-52194.92	0099	INTERCOMP	20001
D00005571685	9/18/2008	D	4277777.8	0045	INTERCOMP	20001
D00005571685	9/18/2008	C	-4277777.8	0299	INTERCOMP	20001
D00005574434	9/23/2008	D	65831643.44	0486	INTERCOMP	20001
D00005574434	9/23/2008	C	-65831643.44	0327	INTERCOMP	20001
D00005580743	9/30/2008	D	36339.35	0045	INTERCOMP	20001
D00005580743	9/30/2008	C	-36339.35	0059	INTERCOMP	20001
D00005583320	9/30/2008	D	573688.84	0045	INTERCOMP	20001
D00005583320	9/30/2008	C	-573688.84	0299	INTERCOMP	20001
D00005591618	9/30/2008	D	140131.56	0045	INTERCOMP	20001

D00005591618	9/30/2008	C	-140131.56	0099	INTERCOMP	20001
D00005592331	10/2/2008	D	9452.05	0045	INTERCOMP	20001
D00005592331	10/2/2008	C	-9452.05	0099	INTERCOMP	20001
D00005594003	10/3/2008	D	281.25	0045	INTERCOMP	20001
D00005594003	10/3/2008	C	-281.25	0C11	INTERCOMP	20001
S00000224035	9/16/2008	D	5000000000.0	0059	INTERCOMP	20001
S00000224035	9/16/2008	C	-5000000000.0	0911	INTERCOMP	20001
S00000224036	9/16/2008	D	5655814538.0	0059	INTERCOMP	20001
S00000224036	9/16/2008	C	-5655814538.0	0911	INTERCOMP	20001

PMT_ID	CCY_CODE	AMOUNT	ORIGINAL_AMOUNT	ORIGINAL_	USD_EQUI	DEBIT_CRE
D00005303558	JPY	390600.0	390600.0	JPY	0.0	D
D00005303558	JPY	390600.0	390600.0	JPY	0.0	D
D00005338093	JPY	62720.0	62720.0	JPY	0.0	D
D00005338093	JPY	62720.0	62720.0	JPY	0.0	D
D00005363768	CAD	60312.6	60312.6	CAD	0.0	D
D00005363768	CAD	60312.6	60312.6	CAD	0.0	D
D00005363774	CAD	86873.4	86873.4	CAD	0.0	D
D00005363774	CAD	86873.4	86873.4	CAD	0.0	D
D00005363775	CAD	8843.4	8843.4	CAD	0.0	D
D00005363775	CAD	8843.4	8843.4	CAD	0.0	D
D00005363776	CAD	28243.8	28243.8	CAD	0.0	D
D00005363776	CAD	28243.8	28243.8	CAD	0.0	D
D00005365309	CAD	12301.2	12301.2	CAD	0.0	D
D00005365309	CAD	12301.2	12301.2	CAD	0.0	D
D00005365311	CAD	2132.82	2132.82	CAD	0.0	D
D00005365311	CAD	2132.82	2132.82	CAD	0.0	D
D00005365317	CAD	8284.95	8284.95	CAD	0.0	D
D00005365317	CAD	8284.95	8284.95	CAD	0.0	D
D00005365318	CAD	13555.8	13555.8	CAD	0.0	D
D00005365318	CAD	13555.8	13555.8	CAD	0.0	D
D00005365319	CAD	27.0	27.0	CAD	0.0	D
D00005365319	CAD	27.0	27.0	CAD	0.0	D
D00005365496	JPY	421848.0	421848.0	JPY	0.0	D
D00005365496	JPY	421848.0	421848.0	JPY	0.0	D
D00005365524	JPY	142800.0	142800.0	JPY	0.0	D
D00005365524	JPY	142800.0	142800.0	JPY	0.0	D
D00005387141	CAD	90759.6	90759.6	CAD	0.0	D
D00005387141	CAD	90759.6	90759.6	CAD	0.0	D
D00005450768	CAD	4018.5	4018.5	CAD	0.0	D
D00005450768	CAD	4018.5	4018.5	CAD	0.0	D
D00005508328	AUD	1926.0	1926.0	AUD	0.0	D
D00005508328	AUD	1926.0	1926.0	AUD	0.0	D
D00005529605	CHF	21450.0	21450.0	CHF	0.0	D
D00005529605	CHF	21450.0	21450.0	CHF	0.0	D
D00005529606	CHF	27571.83	27571.83	CHF	0.0	D
D00005529606	CHF	27571.83	27571.83	CHF	0.0	D
D00005532347	EUR	729167.83	729167.83	EUR	0.0	C
D00005532347	EUR	729167.83	729167.83	EUR	0.0	C
D00005533326	SGD	893.5	893.5	SGD	0.0	D
D00005533326	SGD	893.5	893.5	SGD	0.0	D
D00005533327	SGD	35137.65	35137.65	SGD	0.0	D
D00005533327	SGD	35137.65	35137.65	SGD	0.0	D
D00005533331	SGD	29200.0	29200.0	SGD	0.0	D
D00005533331	SGD	29200.0	29200.0	SGD	0.0	D
D00005533409	SGD	9600.0	9600.0	SGD	0.0	D
D00005533409	SGD	9600.0	9600.0	SGD	0.0	D
D00005533417	SGD	38800.0	38800.0	SGD	0.0	D
D00005533417	SGD	38800.0	38800.0	SGD	0.0	D
D00005534147	SGD	1146.0	1146.0	SGD	0.0	D
D00005534147	SGD	1146.0	1146.0	SGD	0.0	D

D00005534148	SGD	7963.76	7963.76	SGD	0.0	D
D00005534148	SGD	7963.76	7963.76	SGD	0.0	D
D00005537194	ZAR	677214.63	677214.63	ZAR	0.0	C
D00005537194	ZAR	677214.63	677214.63	ZAR	0.0	C
D00005537787	SGD	1901732.15	0.0	SGD	0.0	D
D00005537787	SGD	1901732.15	0.0	SGD	0.0	D
D00005541415	EUR	58429.62	58429.62	EUR	0.0	C
D00005541415	EUR	58429.62	58429.62	EUR	0.0	C
D00005541485	AED	710280.8	710280.8	AED	0.0	C
D00005541485	AED	710280.8	710280.8	AED	0.0	C
D00005541509	ZAR	9990000.0	9990000.0	ZAR	0.0	D
D00005541509	ZAR	9990000.0	9990000.0	ZAR	0.0	D
D00005541712	SGD	60000.0	60000.0	SGD	0.0	D
D00005541712	SGD	60000.0	60000.0	SGD	0.0	D
D00005541715	SGD	30000.0	30000.0	SGD	0.0	D
D00005541715	SGD	30000.0	30000.0	SGD	0.0	D
D00005541717	SGD	100000.0	100000.0	SGD	0.0	D
D00005541717	SGD	100000.0	100000.0	SGD	0.0	D
D00005541723	SGD	40000.0	40000.0	SGD	0.0	D
D00005541723	SGD	40000.0	40000.0	SGD	0.0	D
D00005541844	SEK	617409.72	617409.72	SEK	0.0	C
D00005541844	SEK	617409.72	617409.72	SEK	0.0	C
D00005541979	EUR	162576.56	162576.56	EUR	0.0	D
D00005541979	EUR	162576.56	162576.56	EUR	0.0	D
D00005542007	AUD	6217.26	6217.26	AUD	0.0	D
D00005542007	AUD	6217.26	6217.26	AUD	0.0	D
D00005542008	AUD	1210.44	1210.44	AUD	0.0	D
D00005542008	AUD	1210.44	1210.44	AUD	0.0	D
D00005542009	AUD	19257.0	19257.0	AUD	0.0	D
D00005542009	AUD	19257.0	19257.0	AUD	0.0	D
D00005542682	USD	74224.0	74224.0	USD	0.0	C
D00005542682	USD	74224.0	74224.0	USD	0.0	C
D00005542684	DKK	122664.0	122664.0	DKK	0.0	C
D00005542684	DKK	122664.0	122664.0	DKK	0.0	C
D00005542685	SEK	128067.44	128067.44	SEK	0.0	C
D00005542685	SEK	128067.44	128067.44	SEK	0.0	C
D00005542686	AUD	193999.99	193999.99	AUD	0.0	C
D00005542686	AUD	193999.99	193999.99	AUD	0.0	C
D00005542688	DKK	160056.0	160056.0	DKK	0.0	C
D00005542688	DKK	160056.0	160056.0	DKK	0.0	C
D00005542689	USD	303582.28	303582.28	USD	0.0	C
D00005542689	USD	303582.28	303582.28	USD	0.0	C
D00005542691	USD	429185.64	429185.64	USD	0.0	C
D00005542691	USD	429185.64	429185.64	USD	0.0	C
D00005542694	SEK	200375.18	200375.18	SEK	0.0	C
D00005542694	SEK	200375.18	200375.18	SEK	0.0	C
D00005542695	PLN	431600.0	431600.0	PLN	0.0	C
D00005542695	PLN	431600.0	431600.0	PLN	0.0	C
D00005542696	AUD	458325.0	458325.0	AUD	0.0	C
D00005542696	AUD	458325.0	458325.0	AUD	0.0	C
D00005542697	USD	1863351.25	1863351.25	USD	0.0	C

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D00005542697	USD	1863351.25	1863351.25	USD	0.0	C
D00005542704	SEK	47485.68	47485.68	SEK	0.0	C
D00005542704	SEK	47485.68	47485.68	SEK	0.0	C
D00005542706	USD	37500.0	37500.0	USD	0.0	C
D00005542706	USD	37500.0	37500.0	USD	0.0	C
D00005542711	DKK	36480.0	36480.0	DKK	0.0	C
D00005542711	DKK	36480.0	36480.0	DKK	0.0	C
D00005542712	USD	28149.99	28149.99	USD	0.0	C
D00005542712	USD	28149.99	28149.99	USD	0.0	C
D00005542713	USD	27000.0	27000.0	USD	0.0	C
D00005542713	USD	27000.0	27000.0	USD	0.0	C
D00005542714	CHF	197.13	197.13	CHF	0.0	C
D00005542714	CHF	197.13	197.13	CHF	0.0	C
D00005542715	CHF	133.13	133.13	CHF	0.0	C
D00005542715	CHF	133.13	133.13	CHF	0.0	C
D00005542719	CHF	11.52	11.52	CHF	0.0	C
D00005542719	CHF	11.52	11.52	CHF	0.0	C
D00005542720	CHF	2.56	2.56	CHF	0.0	C
D00005542720	CHF	2.56	2.56	CHF	0.0	C
D00005543398	NOK	35148.0	35148.0	NOK	0.0	D
D00005543398	NOK	35148.0	35148.0	NOK	0.0	D
D00005543402	USD	273700.0	273700.0	USD	0.0	D
D00005543402	USD	273700.0	273700.0	USD	0.0	D
D00005543403	SEK	13610.4	13610.4	SEK	0.0	D
D00005543403	SEK	13610.4	13610.4	SEK	0.0	D
D00005543409	USD	783310.55	783310.55	USD	0.0	D
D00005543409	USD	783310.55	783310.55	USD	0.0	D
D00005543410	NOK	70296.0	70296.0	NOK	0.0	D
D00005543410	NOK	70296.0	70296.0	NOK	0.0	D
D00005543411	AUD	77600.0	77600.0	AUD	0.0	D
D00005543411	AUD	77600.0	77600.0	AUD	0.0	D
D00005543415	AUD	48500.0	48500.0	AUD	0.0	D
D00005543415	AUD	48500.0	48500.0	AUD	0.0	D
D00005543417	USD	914062.5	914062.5	USD	0.0	D
D00005543417	USD	914062.5	914062.5	USD	0.0	D
D00005543418	NOK	43430.0	43430.0	NOK	0.0	D
D00005543418	NOK	43430.0	43430.0	NOK	0.0	D
D00005543627	USD	553771.71	553771.71	USD	0.0	D
D00005543627	USD	553771.71	553771.71	USD	0.0	D
D00005543628	USD	21574.91	21574.91	USD	0.0	D
D00005543628	USD	21574.91	21574.91	USD	0.0	D
D00005543630	USD	938800.0	938800.0	USD	0.0	D
D00005543630	USD	938800.0	938800.0	USD	0.0	D
D00005543633	USD	1410000.0	1410000.0	USD	0.0	D
D00005543633	USD	1410000.0	1410000.0	USD	0.0	D
D00005543636	USD	6170.0	6170.0	USD	0.0	D
D00005543636	USD	6170.0	6170.0	USD	0.0	D
D00005543638	USD	2223764.99	2223764.99	USD	0.0	D
D00005543638	USD	2223764.99	2223764.99	USD	0.0	D
D00005543650	USD	84845.4	84845.4	USD	0.0	D
D00005543650	USD	84845.4	84845.4	USD	0.0	D

D00005543662	USD	6562.8	6562.8	USD	0.0	D
D00005543662	USD	6562.8	6562.8	USD	0.0	D
D00005543663	USD	8125.0	8125.0	USD	0.0	D
D00005543663	USD	8125.0	8125.0	USD	0.0	D
D00005543664	USD	5578.38	5578.38	USD	0.0	D
D00005543664	USD	5578.38	5578.38	USD	0.0	D
D00005543665	USD	20400.0	20400.0	USD	0.0	D
D00005543665	USD	20400.0	20400.0	USD	0.0	D
D00005543666	USD	34150.0	34150.0	USD	0.0	D
D00005543666	USD	34150.0	34150.0	USD	0.0	D
D00005543669	USD	1464.96	1464.96	USD	0.0	D
D00005543669	USD	1464.96	1464.96	USD	0.0	D
D00005543671	USD	6726.87	6726.87	USD	0.0	D
D00005543671	USD	6726.87	6726.87	USD	0.0	D
D00005543674	USD	152850.0	152850.0	USD	0.0	D
D00005543674	USD	152850.0	152850.0	USD	0.0	D
D00005543675	USD	52900.0	52900.0	USD	0.0	D
D00005543675	USD	52900.0	52900.0	USD	0.0	D
D00005543683	USD	293468.75	293468.75	USD	0.0	D
D00005543683	USD	293468.75	293468.75	USD	0.0	D
D00005543685	USD	406250.0	406250.0	USD	0.0	D
D00005543685	USD	406250.0	406250.0	USD	0.0	D
D00005543689	USD	2162812.5	2162812.5	USD	0.0	D
D00005543689	USD	2162812.5	2162812.5	USD	0.0	D
D00005543888	EUR	1203388.81	1203388.81	EUR	0.0	C
D00005543888	EUR	1203388.81	1203388.81	EUR	0.0	C
D00005544184	SGD	28800.0	28800.0	SGD	0.0	D
D00005544184	SGD	28800.0	28800.0	SGD	0.0	D
D00005544185	SGD	116400.0	116400.0	SGD	0.0	D
D00005544185	SGD	116400.0	116400.0	SGD	0.0	D
D00005544186	SGD	87600.0	87600.0	SGD	0.0	D
D00005544186	SGD	87600.0	87600.0	SGD	0.0	D
D00005544187	HKD	3578900.0	3578900.0	HKD	0.0	C
D00005544187	HKD	3578900.0	3578900.0	HKD	0.0	C
D00005544188	HKD	1788600.0	1788600.0	HKD	0.0	C
D00005544188	HKD	1788600.0	1788600.0	HKD	0.0	C
D00005544201	SGD	13670.5	13670.5	SGD	0.0	C
D00005544201	SGD	13670.5	13670.5	SGD	0.0	C
D00005544211	HKD	1087000.0	1087000.0	HKD	0.0	C
D00005544211	HKD	1087000.0	1087000.0	HKD	0.0	C
D00005544545	EUR	121136.17	121136.17	EUR	0.0	C
D00005544545	EUR	121136.17	121136.17	EUR	0.0	C
D00005544623	HKD	13981.5	13981.5	HKD	0.0	D
D00005544623	HKD	13981.5	13981.5	HKD	0.0	D
D00005544624	EUR	136882.2	136882.2	EUR	0.0	C
D00005544624	EUR	136882.2	136882.2	EUR	0.0	C
D00005544898	AUD	4000.0	4000.0	AUD	0.0	D
D00005544898	AUD	4000.0	4000.0	AUD	0.0	D
D00005544900	HKD	199112.03	199112.03	HKD	0.0	D
D00005544900	HKD	199112.03	199112.03	HKD	0.0	D
D00005544941	CHF	57406.05	57406.05	CHF	0.0	D

D00005544941	CHF	57406.05	57406.05	CHF	0.0	D
D00005546454	DKK	729070.53	729070.53	DKK	0.0	C
D00005546454	DKK	729070.53	729070.53	DKK	0.0	C
D00005546641	CAD	287.25	287.25	CAD	0.0	D
D00005546641	CAD	287.25	287.25	CAD	0.0	D
D00005546642	CAD	10757.81	10757.81	CAD	0.0	D
D00005546642	CAD	10757.81	10757.81	CAD	0.0	D
D00005546643	CAD	15899.25	15899.25	CAD	0.0	D
D00005546643	CAD	15899.25	15899.25	CAD	0.0	D
D00005546741	CAD	15607.27	15607.27	CAD	0.0	D
D00005546741	CAD	15607.27	15607.27	CAD	0.0	D
D00005546747	CAD	12386.0	12386.0	CAD	0.0	D
D00005546747	CAD	12386.0	12386.0	CAD	0.0	D
D00005546759	CAD	11590.62	11590.62	CAD	0.0	D
D00005546759	CAD	11590.62	11590.62	CAD	0.0	D
D00005546760	CAD	481.47	481.47	CAD	0.0	D
D00005546760	CAD	481.47	481.47	CAD	0.0	D
D00005546761	USD	26096.76	26096.76	USD	0.0	D
D00005546761	USD	26096.76	26096.76	USD	0.0	D
D00005546812	CAD	3800.64	3800.64	CAD	0.0	D
D00005546812	CAD	3800.64	3800.64	CAD	0.0	D
D00005546823	HKD	215385.0	215385.0	HKD	0.0	D
D00005546823	HKD	215385.0	215385.0	HKD	0.0	D
D00005546849	SGD	2400.0	2400.0	SGD	0.0	D
D00005546849	SGD	2400.0	2400.0	SGD	0.0	D
D00005547284	SGD	49514531.0	49514531.0	SGD	0.0	C
D00005547284	SGD	49514531.0	49514531.0	SGD	0.0	C
D00005548238	CHF	260411.97	260411.97	CHF	0.0	C
D00005548238	CHF	260411.97	260411.97	CHF	0.0	C
D00005548239	CHF	7776465.67	7776465.67	CHF	0.0	C
D00005548239	CHF	7776465.67	7776465.67	CHF	0.0	C
D00005548240	ZAR	427413.7	427413.7	ZAR	0.0	C
D00005548240	ZAR	427413.7	427413.7	ZAR	0.0	C
D00005548241	ZAR	1148843.83	1148843.83	ZAR	0.0	C
D00005548241	ZAR	1148843.83	1148843.83	ZAR	0.0	C
D00005548242	ILS	770383.56	770383.56	ILS	0.0	C
D00005548242	ILS	770383.56	770383.56	ILS	0.0	C
D00005548243	ILS	256794.52	256794.52	ILS	0.0	C
D00005548243	ILS	256794.52	256794.52	ILS	0.0	C
D00005548244	PLN	798780.82	798780.82	PLN	0.0	C
D00005548244	PLN	798780.82	798780.82	PLN	0.0	C
D00005548245	HUF	221908333.33	221908333.33	HUF	0.0	C
D00005548245	HUF	221908333.33	221908333.33	HUF	0.0	C
D00005548246	PLN	1575671.23	1575671.23	PLN	0.0	D
D00005548246	PLN	1575671.23	1575671.23	PLN	0.0	D
D00005548247	ZAR	327729.07	327729.07	ZAR	0.0	C
D00005548247	ZAR	327729.07	327729.07	ZAR	0.0	C
D00005548248	HUF	89176666.67	89176666.67	HUF	0.0	C
D00005548248	HUF	89176666.67	89176666.67	HUF	0.0	C
D00005548249	PLN	2179799.12	2179799.12	PLN	0.0	D
D00005548249	PLN	2179799.12	2179799.12	PLN	0.0	D

D00005548250	HUF	59915250.0	59915250.0	HUF	0.0	C
D00005548250	HUF	59915250.0	59915250.0	HUF	0.0	C
D00005548251	PLN	801328.77	801328.77	PLN	0.0	D
D00005548251	PLN	801328.77	801328.77	PLN	0.0	D
D00005548252	ZAR	390164.38	390164.38	ZAR	0.0	D
D00005548252	ZAR	390164.38	390164.38	ZAR	0.0	D
D00005548253	ZAR	517064.38	517064.38	ZAR	0.0	D
D00005548253	ZAR	517064.38	517064.38	ZAR	0.0	D
D00005548254	ZAR	1155156.17	1155156.17	ZAR	0.0	D
D00005548254	ZAR	1155156.17	1155156.17	ZAR	0.0	D
D00005548255	ZAR	1447273.97	1447273.97	ZAR	0.0	C
D00005548255	ZAR	1447273.97	1447273.97	ZAR	0.0	C
D00005548256	ILS	316767.12	316767.12	ILS	0.0	D
D00005548256	ILS	316767.12	316767.12	ILS	0.0	D
D00005548257	ILS	719024.66	719024.66	ILS	0.0	C
D00005548257	ILS	719024.66	719024.66	ILS	0.0	C
D00005548258	CHF	57869.33	57869.33	CHF	0.0	D
D00005548258	CHF	57869.33	57869.33	CHF	0.0	D
D00005548259	ZAR	626732.88	626732.88	ZAR	0.0	D
D00005548259	ZAR	626732.88	626732.88	ZAR	0.0	D
D00005548260	ILS	527945.21	527945.21	ILS	0.0	D
D00005548260	ILS	527945.21	527945.21	ILS	0.0	D
D00005548261	PLN	224334.06	224334.06	PLN	0.0	C
D00005548261	PLN	224334.06	224334.06	PLN	0.0	C
D00005548262	ZAR	392717.84	392717.84	ZAR	0.0	C
D00005548262	ZAR	392717.84	392717.84	ZAR	0.0	C
D00005548263	ILS	527945.21	527945.21	ILS	0.0	D
D00005548263	ILS	527945.21	527945.21	ILS	0.0	D
D00005548264	CZK	21386647.69	21386647.69	CZK	0.0	D
D00005548264	CZK	21386647.69	21386647.69	CZK	0.0	D
D00005548265	PLN	571555.58	571555.58	PLN	0.0	C
D00005548265	PLN	571555.58	571555.58	PLN	0.0	C
D00005548266	ZAR	155044.63	155044.63	ZAR	0.0	C
D00005548266	ZAR	155044.63	155044.63	ZAR	0.0	C
D00005548267	ZAR	488928.77	488928.77	ZAR	0.0	C
D00005548267	ZAR	488928.77	488928.77	ZAR	0.0	C
D00005548268	ZAR	934273.97	934273.97	ZAR	0.0	C
D00005548268	ZAR	934273.97	934273.97	ZAR	0.0	C
D00005548269	ILS	256794.52	256794.52	ILS	0.0	D
D00005548269	ILS	256794.52	256794.52	ILS	0.0	D
D00005548270	HUF	44381666.67	44381666.67	HUF	0.0	C
D00005548270	HUF	44381666.67	44381666.67	HUF	0.0	C
D00005548271	ILS	263972.6	263972.6	ILS	0.0	D
D00005548271	ILS	263972.6	263972.6	ILS	0.0	D
D00005548272	ZAR	52919.43	52919.43	ZAR	0.0	C
D00005548272	ZAR	52919.43	52919.43	ZAR	0.0	C
D00005548273	HUF	1435763733.56	1435763733.56	HUF	0.0	C
D00005548273	HUF	1435763733.56	1435763733.56	HUF	0.0	C
D00005548274	TRY	12823909.0	12823909.0	TRY	0.0	C
D00005548274	TRY	12823909.0	12823909.0	TRY	0.0	C
D00005548275	ZAR	564643.84	564643.84	ZAR	0.0	C

D00005548275	ZAR	564643.84	564643.84	ZAR	0.0	C
D00005548276	ZAR	835441.1	835441.1	ZAR	0.0	C
D00005548276	ZAR	835441.1	835441.1	ZAR	0.0	C
D00005548277	ILS	256794.52	256794.52	ILS	0.0	C
D00005548277	ILS	256794.52	256794.52	ILS	0.0	C
D00005548278	ZAR	936739.72	936739.72	ZAR	0.0	C
D00005548278	ZAR	936739.72	936739.72	ZAR	0.0	C
D00005548279	HUF	43475000.0	43475000.0	HUF	0.0	C
D00005548279	HUF	43475000.0	43475000.0	HUF	0.0	C
D00005548280	ZAR	8914649.88	8914649.88	ZAR	0.0	C
D00005548280	ZAR	8914649.88	8914649.88	ZAR	0.0	C
D00005548281	ILS	1027178.08	1027178.08	ILS	0.0	C
D00005548281	ILS	1027178.08	1027178.08	ILS	0.0	C
D00005548282	ILS	1140167.67	1140167.67	ILS	0.0	D
D00005548282	ILS	1140167.67	1140167.67	ILS	0.0	D
D00005548283	PLN	569046.71	569046.71	PLN	0.0	D
D00005548283	PLN	569046.71	569046.71	PLN	0.0	D
D00005548284	PLN	2624208.77	2624208.77	PLN	0.0	D
D00005548284	PLN	2624208.77	2624208.77	PLN	0.0	D
D00005548595	AUD	353500.0	353500.0	AUD	0.0	D
D00005548595	AUD	353500.0	353500.0	AUD	0.0	D
D00005548643	CHF	9895291.57	0.0	CHF	0.0	D
D00005548643	CHF	9895291.57	0.0	CHF	0.0	D
D00005549210	ZAR	44897.26	44897.26	ZAR	0.0	C
D00005549210	ZAR	44897.26	44897.26	ZAR	0.0	C
D00005549212	AUD	644199.97	644199.97	AUD	0.0	C
D00005549212	AUD	644199.97	644199.97	AUD	0.0	C
D00005549214	CAD	111999.07	111999.07	CAD	0.0	D
D00005549214	CAD	111999.07	111999.07	CAD	0.0	D
D00005549216	GBP	79041044.41	79041044.41	GBP	0.0	C
D00005549216	GBP	79041044.41	79041044.41	GBP	0.0	C
D00005549218	HUF	41407773.97	41407773.97	HUF	0.0	D
D00005549218	HUF	41407773.97	41407773.97	HUF	0.0	D
D00005549220	ILS	630246.58	630246.58	ILS	0.0	D
D00005549220	ILS	630246.58	630246.58	ILS	0.0	D
D00005549222	MXN	6047132.28	6047132.28	MXN	0.0	C
D00005549222	MXN	6047132.28	6047132.28	MXN	0.0	C
D00005549224	TRY	859392.0	859392.0	TRY	0.0	C
D00005549224	TRY	859392.0	859392.0	TRY	0.0	C
D00005549226	SEK	65441931.17	65441931.17	SEK	0.0	C
D00005549226	SEK	65441931.17	65441931.17	SEK	0.0	C
D00005549228	PLN	5186143.84	5186143.84	PLN	0.0	D
D00005549228	PLN	5186143.84	5186143.84	PLN	0.0	D
D00005549252	SAR	11342916.67	11342916.67	SAR	0.0	D
D00005549252	SAR	11342916.67	11342916.67	SAR	0.0	D
D00005549256	CAD	894520.0	894520.0	CAD	0.0	D
D00005549256	CAD	894520.0	894520.0	CAD	0.0	D
D00005549257	CAD	275880.0	275880.0	CAD	0.0	D
D00005549257	CAD	275880.0	275880.0	CAD	0.0	D
D00005549258	CAD	501600.0	501600.0	CAD	0.0	D
D00005549258	CAD	501600.0	501600.0	CAD	0.0	D

D00005549264	CAD	179740.0	179740.0	CAD	0.0	D
D00005549264	CAD	179740.0	179740.0	CAD	0.0	D
D00005549265	CAD	196460.0	196460.0	CAD	0.0	C
D00005549265	CAD	196460.0	196460.0	CAD	0.0	C
D00005549266	GBP	20.4	20.4	GBP	0.0	C
D00005549266	GBP	20.4	20.4	GBP	0.0	C
D00005549267	GBP	19.72	19.72	GBP	0.0	C
D00005549267	GBP	19.72	19.72	GBP	0.0	C
D00005549268	GBP	6.8	6.8	GBP	0.0	C
D00005549268	GBP	6.8	6.8	GBP	0.0	C
D00005549448	EUR	7020000.0	7020000.0	EUR	0.0	D
D00005549448	EUR	7020000.0	7020000.0	EUR	0.0	D
D00005549449	EUR	224000.0	224000.0	EUR	0.0	C
D00005549449	EUR	224000.0	224000.0	EUR	0.0	C
D00005549450	EUR	224000.0	224000.0	EUR	0.0	D
D00005549450	EUR	224000.0	224000.0	EUR	0.0	D
D00005549451	EUR	10160000.0	10160000.0	EUR	0.0	C
D00005549451	EUR	10160000.0	10160000.0	EUR	0.0	C
D00005549462	AUD	1196580.0	1196580.0	AUD	0.0	D
D00005549462	AUD	1196580.0	1196580.0	AUD	0.0	D
D00005549463	AUD	1134770.0	1134770.0	AUD	0.0	D
D00005549463	AUD	1134770.0	1134770.0	AUD	0.0	D
D00005549464	AUD	24394.96	24394.96	AUD	0.0	D
D00005549464	AUD	24394.96	24394.96	AUD	0.0	D
D00005549501	JPY	2104130.0	2104130.0	JPY	0.0	D
D00005549501	JPY	2104130.0	2104130.0	JPY	0.0	D
D00005549502	JPY	5100160.0	5100160.0	JPY	0.0	D
D00005549502	JPY	5100160.0	5100160.0	JPY	0.0	D
D00005549503	AUD	18750.0	18750.0	AUD	0.0	D
D00005549503	AUD	18750.0	18750.0	AUD	0.0	D
D00005549511	CAD	73.36	73.36	CAD	0.0	D
D00005549511	CAD	73.36	73.36	CAD	0.0	D
D00005549517	HKD	119520.0	119520.0	HKD	0.0	D
D00005549517	HKD	119520.0	119520.0	HKD	0.0	D
D00005549549	JPY	1107000.0	1107000.0	JPY	0.0	D
D00005549549	JPY	1107000.0	1107000.0	JPY	0.0	D
D00005549550	USD	3270.4	3270.4	USD	0.0	D
D00005549550	USD	3270.4	3270.4	USD	0.0	D
D00005549551	AUD	25295.25	25295.25	AUD	0.0	D
D00005549551	AUD	25295.25	25295.25	AUD	0.0	D
D00005549554	JPY	10096359.0	10096359.0	JPY	0.0	D
D00005549554	JPY	10096359.0	10096359.0	JPY	0.0	D
D00005549555	CHF	825954.27	825954.27	CHF	0.0	C
D00005549555	CHF	825954.27	825954.27	CHF	0.0	C
D00005549566	JPY	672000.0	672000.0	JPY	0.0	D
D00005549566	JPY	672000.0	672000.0	JPY	0.0	D
D00005549581	JPY	4515801263.0	4515801263.0	JPY	0.0	C
D00005549581	JPY	4515801263.0	4515801263.0	JPY	0.0	C
D00005549656	JPY	88750000.0	88750000.0	JPY	0.0	D
D00005549656	JPY	88750000.0	88750000.0	JPY	0.0	D
D00005549662	CHF	150000000.0	150000000.0	CHF	0.0	D

D00005549662	CHF	150000000.0	150000000.0	CHF	0.0	D
D00005549674	DKK	730506.64	730506.64	DKK	0.0	D
D00005549674	DKK	730506.64	730506.64	DKK	0.0	D
D00005549678	CAD	2225.25	2225.25	CAD	0.0	D
D00005549678	CAD	2225.25	2225.25	CAD	0.0	D
D00005549679	CAD	2550.0	2550.0	CAD	0.0	D
D00005549679	CAD	2550.0	2550.0	CAD	0.0	D
D00005549689	JPY	1472916.0	0.0	JPY	0.0	D
D00005549689	JPY	1472916.0	0.0	JPY	0.0	D
D00005549691	HKD	81600.0	0.0	HKD	0.0	D
D00005549691	HKD	81600.0	0.0	HKD	0.0	D
D00005549742	CZK	313700.0	0.0	CZK	0.0	D
D00005549742	CZK	313700.0	0.0	CZK	0.0	D
D00005549744	PLN	25545.33	0.0	PLN	0.0	D
D00005549744	PLN	25545.33	0.0	PLN	0.0	D
D00005549746	AUD	2507536.03	0.0	AUD	0.0	D
D00005549746	AUD	2507536.03	0.0	AUD	0.0	D
D00005549748	HUF	23840278.25	0.0	HUF	0.0	D
D00005549748	HUF	23840278.25	0.0	HUF	0.0	D
D00005549750	SEK	922648.0	0.0	SEK	0.0	D
D00005549750	SEK	922648.0	0.0	SEK	0.0	D
D00005549752	JPY	51400197.0	51400197.0	JPY	0.0	D
D00005549752	JPY	51400197.0	51400197.0	JPY	0.0	D
D00005549756	DKK	153787.86	153787.86	DKK	0.0	D
D00005549756	DKK	153787.86	153787.86	DKK	0.0	D
D00005549757	SGD	1071.43	0.0	SGD	0.0	D
D00005549757	SGD	1071.43	0.0	SGD	0.0	D
D00005549766	NZD	644466.99	644466.99	NZD	0.0	C
D00005549766	NZD	644466.99	644466.99	NZD	0.0	C
D00005549767	AUD	3325000.0	3325000.0	AUD	0.0	C
D00005549767	AUD	3325000.0	3325000.0	AUD	0.0	C
D00005549768	CAD	2812.5	2812.5	CAD	0.0	D
D00005549768	CAD	2812.5	2812.5	CAD	0.0	D
D00005549769	JPY	6045000.0	6045000.0	JPY	0.0	D
D00005549769	JPY	6045000.0	6045000.0	JPY	0.0	D
D00005549772	EUR	849423.06	849423.06	EUR	0.0	D
D00005549772	EUR	849423.06	849423.06	EUR	0.0	D
D00005549773	EUR	410109.04	410109.04	EUR	0.0	D
D00005549773	EUR	410109.04	410109.04	EUR	0.0	D
D00005549779	EUR	84002.45	84002.45	EUR	0.0	C
D00005549779	EUR	84002.45	84002.45	EUR	0.0	C
D00005549810	USD	74604.83	74604.83	USD	0.0	C
D00005549810	USD	74604.83	74604.83	USD	0.0	C
D00005549826	ZAR	65707.01	65707.01	ZAR	0.0	D
D00005549826	ZAR	65707.01	65707.01	ZAR	0.0	D
D00005549897	AUD	100000.0	0.0	AUD	0.0	D
D00005549897	AUD	100000.0	0.0	AUD	0.0	D
D00005549899	CHF	5469366.16	0.0	CHF	0.0	D
D00005549899	CHF	5469366.16	0.0	CHF	0.0	D
D00005549901	HKD	12332763.0	0.0	HKD	0.0	D
D00005549901	HKD	12332763.0	0.0	HKD	0.0	D

D00005549903	JPY	8680000.0	8680000.0	JPY	0.0	D
D00005549903	JPY	8680000.0	8680000.0	JPY	0.0	D
D00005549908	CHF	14440300.85	14440300.85	CHF	0.0	D
D00005549908	CHF	14440300.85	14440300.85	CHF	0.0	D
D00005549928	ILS	6714955.0	0.0	ILS	0.0	D
D00005549928	ILS	6714955.0	0.0	ILS	0.0	D
D00005549930	SEK	2783102.53	0.0	SEK	0.0	D
D00005549930	SEK	2783102.53	0.0	SEK	0.0	D
D00005550017	CZK	50831672.63	0.0	CZK	0.0	D
D00005550017	CZK	50831672.63	0.0	CZK	0.0	D
D00005550019	PLN	122000000.0	0.0	PLN	0.0	D
D00005550019	PLN	122000000.0	0.0	PLN	0.0	D
D00005550047	EUR	124771.88	124771.88	EUR	0.0	D
D00005550047	EUR	124771.88	124771.88	EUR	0.0	D
D00005550050	GBP	25973.31	25973.31	GBP	0.0	D
D00005550050	GBP	25973.31	25973.31	GBP	0.0	D
D00005550051	ZAR	4712000.0	4712000.0	ZAR	0.0	C
D00005550051	ZAR	4712000.0	4712000.0	ZAR	0.0	C
D00005550053	ZAR	2700000.0	2700000.0	ZAR	0.0	C
D00005550053	ZAR	2700000.0	2700000.0	ZAR	0.0	C
D00005550055	SGD	904.16	904.16	SGD	0.0	C
D00005550055	SGD	904.16	904.16	SGD	0.0	C
D00005550066	HKD	3885735.5	3885735.5	HKD	0.0	D
D00005550066	HKD	3885735.5	3885735.5	HKD	0.0	D
D00005550079	CHF	216600.0	216600.0	CHF	0.0	D
D00005550079	CHF	216600.0	216600.0	CHF	0.0	D
D00005550094	SEK	340000000.0	0.0	SEK	0.0	D
D00005550094	SEK	340000000.0	0.0	SEK	0.0	D
D00005550096	CHF	102000000.0	0.0	CHF	0.0	D
D00005550096	CHF	102000000.0	0.0	CHF	0.0	D
D00005550098	CZK	29000000.0	0.0	CZK	0.0	D
D00005550098	CZK	29000000.0	0.0	CZK	0.0	D
D00005550100	DKK	86000000.0	0.0	DKK	0.0	D
D00005550100	DKK	86000000.0	0.0	DKK	0.0	D
D00005550102	ZAR	9000000.0	0.0	ZAR	0.0	D
D00005550102	ZAR	9000000.0	0.0	ZAR	0.0	D
D00005550104	NOK	200000000.0	0.0	NOK	0.0	D
D00005550104	NOK	200000000.0	0.0	NOK	0.0	D
D00005550163	EUR	145000.0	145000.0	EUR	0.0	D
D00005550163	EUR	145000.0	145000.0	EUR	0.0	D
D00005550164	EUR	580000.0	580000.0	EUR	0.0	D
D00005550164	EUR	580000.0	580000.0	EUR	0.0	D
D00005550185	CAD	171.0	171.0	CAD	0.0	D
D00005550185	CAD	171.0	171.0	CAD	0.0	D
D00005550233	CAD	1598.06	1598.06	CAD	0.0	D
D00005550233	CAD	1598.06	1598.06	CAD	0.0	D
D00005550234	CAD	4959.0	4959.0	CAD	0.0	D
D00005550234	CAD	4959.0	4959.0	CAD	0.0	D
D00005550472	JPY	739350.0	739350.0	JPY	0.0	D
D00005550472	JPY	739350.0	739350.0	JPY	0.0	D
D00005551156	HUF	59915250.0	59915250.0	HUF	0.0	D

D00005551156	HUF	59915250.0	59915250.0	HUF	0.0	D
D00005552228	ZAR	12500000.0	12500000.0	ZAR	0.0	D
D00005552228	ZAR	12500000.0	12500000.0	ZAR	0.0	D
D00005552229	CHF	277.21	277.21	CHF	0.0	C
D00005552229	CHF	277.21	277.21	CHF	0.0	C
D00005552233	HUF	11660432.0	11660432.0	HUF	0.0	C
D00005552233	HUF	11660432.0	11660432.0	HUF	0.0	C
D00005552244	JPY	11052414.0	11052414.0	JPY	0.0	D
D00005552244	JPY	11052414.0	11052414.0	JPY	0.0	D
D00005552261	DKK	730506.64	730506.64	DKK	0.0	C
D00005552261	DKK	730506.64	730506.64	DKK	0.0	C
D00005552262	AUD	15051.81	15051.81	AUD	0.0	C
D00005552262	AUD	15051.81	15051.81	AUD	0.0	C
D00005552267	AUD	3750.0	3750.0	AUD	0.0	D
D00005552267	AUD	3750.0	3750.0	AUD	0.0	D
D00005552284	EUR	2896800.0	2896800.0	EUR	0.0	C
D00005552284	EUR	2896800.0	2896800.0	EUR	0.0	C
D00005552314	AUD	118288.08	118288.08	AUD	0.0	D
D00005552314	AUD	118288.08	118288.08	AUD	0.0	D
D00005552315	AUD	10925.9	10925.9	AUD	0.0	D
D00005552315	AUD	10925.9	10925.9	AUD	0.0	D
D00005552316	CAD	20825.0	20825.0	CAD	0.0	D
D00005552316	CAD	20825.0	20825.0	CAD	0.0	D
D00005552317	CAD	5399.1	5399.1	CAD	0.0	D
D00005552317	CAD	5399.1	5399.1	CAD	0.0	D
D00005552318	CAD	1300.0	1300.0	CAD	0.0	D
D00005552318	CAD	1300.0	1300.0	CAD	0.0	D
D00005552319	JPY	1860000.0	1860000.0	JPY	0.0	D
D00005552319	JPY	1860000.0	1860000.0	JPY	0.0	D
D00005552320	JPY	697500.0	697500.0	JPY	0.0	D
D00005552320	JPY	697500.0	697500.0	JPY	0.0	D
D00005552333	CHF	14374.48	14374.48	CHF	0.0	D
D00005552333	CHF	14374.48	14374.48	CHF	0.0	D
D00005552334	CHF	5502.0	5502.0	CHF	0.0	D
D00005552334	CHF	5502.0	5502.0	CHF	0.0	D
D00005552337	CHF	4676.4	4676.4	CHF	0.0	D
D00005552337	CHF	4676.4	4676.4	CHF	0.0	D
D00005552339	CHF	3766.0	3766.0	CHF	0.0	D
D00005552339	CHF	3766.0	3766.0	CHF	0.0	D
D00005552340	CHF	2745.0	2745.0	CHF	0.0	D
D00005552340	CHF	2745.0	2745.0	CHF	0.0	D
D00005552341	CHF	2619.9	2619.9	CHF	0.0	D
D00005552341	CHF	2619.9	2619.9	CHF	0.0	D
D00005552342	CHF	1926.05	1926.05	CHF	0.0	D
D00005552342	CHF	1926.05	1926.05	CHF	0.0	D
D00005552343	CHF	1724.95	1724.95	CHF	0.0	D
D00005552343	CHF	1724.95	1724.95	CHF	0.0	D
D00005552344	CHF	1500.0	1500.0	CHF	0.0	D
D00005552344	CHF	1500.0	1500.0	CHF	0.0	D
D00005552345	CHF	1483.0	1483.0	CHF	0.0	D
D00005552345	CHF	1483.0	1483.0	CHF	0.0	D

D00005552346	CHF	1431.5	1431.5	CHF	0.0	D
D00005552346	CHF	1431.5	1431.5	CHF	0.0	D
D00005552347	CHF	1320.0	1320.0	CHF	0.0	D
D00005552347	CHF	1320.0	1320.0	CHF	0.0	D
D00005552348	CHF	802.5	802.5	CHF	0.0	D
D00005552348	CHF	802.5	802.5	CHF	0.0	D
D00005552349	CHF	775.05	775.05	CHF	0.0	D
D00005552349	CHF	775.05	775.05	CHF	0.0	D
D00005552350	CHF	658.55	658.55	CHF	0.0	D
D00005552350	CHF	658.55	658.55	CHF	0.0	D
D00005552351	CHF	300.0	300.0	CHF	0.0	D
D00005552351	CHF	300.0	300.0	CHF	0.0	D
D00005552352	CHF	235.5	235.5	CHF	0.0	D
D00005552352	CHF	235.5	235.5	CHF	0.0	D
D00005552353	CHF	152.8	152.8	CHF	0.0	D
D00005552353	CHF	152.8	152.8	CHF	0.0	D
D00005552354	JPY	47709.0	47709.0	JPY	0.0	D
D00005552354	JPY	47709.0	47709.0	JPY	0.0	D
D00005552355	CHF	121.65	121.65	CHF	0.0	D
D00005552355	CHF	121.65	121.65	CHF	0.0	D
D00005552356	CHF	116.8	116.8	CHF	0.0	D
D00005552356	CHF	116.8	116.8	CHF	0.0	D
D00005552357	JPY	85000.0	85000.0	JPY	0.0	D
D00005552357	JPY	85000.0	85000.0	JPY	0.0	D
D00005552358	CHF	54.7	54.7	CHF	0.0	D
D00005552358	CHF	54.7	54.7	CHF	0.0	D
D00005552359	JPY	3697680.0	3697680.0	JPY	0.0	D
D00005552359	JPY	3697680.0	3697680.0	JPY	0.0	D
D00005552360	ILS	413.68	413.68	ILS	0.0	D
D00005552360	ILS	413.68	413.68	ILS	0.0	D
D00005552361	DKK	1600.0	1600.0	DKK	0.0	D
D00005552361	DKK	1600.0	1600.0	DKK	0.0	D
D00005552362	NOK	1500.0	1500.0	NOK	0.0	D
D00005552362	NOK	1500.0	1500.0	NOK	0.0	D
D00005552363	JPY	2050000.0	2050000.0	JPY	0.0	D
D00005552363	JPY	2050000.0	2050000.0	JPY	0.0	D
D00005552365	SEK	10443.75	10443.75	SEK	0.0	D
D00005552365	SEK	10443.75	10443.75	SEK	0.0	D
D00005552366	SEK	2000.0	2000.0	SEK	0.0	D
D00005552366	SEK	2000.0	2000.0	SEK	0.0	D
D00005552368	SEK	1536.23	1536.23	SEK	0.0	D
D00005552368	SEK	1536.23	1536.23	SEK	0.0	D
D00005552369	SEK	364.73	364.73	SEK	0.0	D
D00005552369	SEK	364.73	364.73	SEK	0.0	D
D00005552370	TRY	505.2	505.2	TRY	0.0	D
D00005552370	TRY	505.2	505.2	TRY	0.0	D
D00005552376	JPY	114156.0	114156.0	JPY	0.0	D
D00005552376	JPY	114156.0	114156.0	JPY	0.0	D
D00005552402	CAD	80.0	80.0	CAD	0.0	D
D00005552402	CAD	80.0	80.0	CAD	0.0	D
D00005552403	JPY	16415.0	16415.0	JPY	0.0	D

D00005552403	JPY	16415.0	16415.0	JPY	0.0	D
D00005552405	SGD	7805.0	7805.0	SGD	0.0	D
D00005552405	SGD	7805.0	7805.0	SGD	0.0	D
D00005552407	SGD	175000.0	175000.0	SGD	0.0	D
D00005552407	SGD	175000.0	175000.0	SGD	0.0	D
D00005552408	JPY	1060200.0	1060200.0	JPY	0.0	D
D00005552408	JPY	1060200.0	1060200.0	JPY	0.0	D
D00005552409	SGD	200000.0	200000.0	SGD	0.0	D
D00005552409	SGD	200000.0	200000.0	SGD	0.0	D
D00005552410	SGD	2044.8	2044.8	SGD	0.0	D
D00005552410	SGD	2044.8	2044.8	SGD	0.0	D
D00005552411	CAD	8680.47	8680.47	CAD	0.0	D
D00005552411	CAD	8680.47	8680.47	CAD	0.0	D
D00005552419	HKD	52731.45	52731.45	HKD	0.0	C
D00005552419	HKD	52731.45	52731.45	HKD	0.0	C
D00005552423	CAD	4068.66	4068.66	CAD	0.0	D
D00005552423	CAD	4068.66	4068.66	CAD	0.0	D
D00005552424	CAD	726.54	726.54	CAD	0.0	D
D00005552424	CAD	726.54	726.54	CAD	0.0	D
D00005552426	AUD	7900.0	7900.0	AUD	0.0	C
D00005552426	AUD	7900.0	7900.0	AUD	0.0	C
D00005552427	JPY	4425000.0	4425000.0	JPY	0.0	C
D00005552427	JPY	4425000.0	4425000.0	JPY	0.0	C
D00005552451	CAD	76500.0	76500.0	CAD	0.0	D
D00005552451	CAD	76500.0	76500.0	CAD	0.0	D
D00005552457	JPY	33594000.0	33594000.0	JPY	0.0	D
D00005552457	JPY	33594000.0	33594000.0	JPY	0.0	D
D00005552461	CAD	43335.04	43335.04	CAD	0.0	D
D00005552461	CAD	43335.04	43335.04	CAD	0.0	D
D00005552462	CAD	35627.92	35627.92	CAD	0.0	D
D00005552462	CAD	35627.92	35627.92	CAD	0.0	D
D00005552468	CHF	9135.1	9135.1	CHF	0.0	D
D00005552468	CHF	9135.1	9135.1	CHF	0.0	D
D00005552626	CAD	3100.8	3100.8	CAD	0.0	D
D00005552626	CAD	3100.8	3100.8	CAD	0.0	D
D00005552627	CAD	7263.76	7263.76	CAD	0.0	D
D00005552627	CAD	7263.76	7263.76	CAD	0.0	D
D00005552628	CAD	1337.05	1337.05	CAD	0.0	D
D00005552628	CAD	1337.05	1337.05	CAD	0.0	D
D00005552629	CAD	805.34	805.34	CAD	0.0	D
D00005552629	CAD	805.34	805.34	CAD	0.0	D
D00005552630	CAD	31293.6	31293.6	CAD	0.0	D
D00005552630	CAD	31293.6	31293.6	CAD	0.0	D
D00005552738	USD	12345.3	12345.3	USD	0.0	C
D00005552738	USD	12345.3	12345.3	USD	0.0	C
D00005552794	JPY	26516399.0	26516399.0	JPY	0.0	D
D00005552794	JPY	26516399.0	26516399.0	JPY	0.0	D
D00005552801	JPY	2654769318.0	2654769318.0	JPY	0.0	D
D00005552801	JPY	2654769318.0	2654769318.0	JPY	0.0	D
D00005552805	JPY	5249335764.0	5249335764.0	JPY	0.0	C
D00005552805	JPY	5249335764.0	5249335764.0	JPY	0.0	C

D00005552806	NOK	4189.92	4189.92	NOK	0.0	D
D00005552806	NOK	4189.92	4189.92	NOK	0.0	D
D00005552847	EUR	13632305.56	0.0	EUR	0.0	D
D00005552847	EUR	13632305.56	0.0	EUR	0.0	D
D00005552848	CHF	427777.17	0.0	CHF	0.0	C
D00005552848	CHF	427777.17	0.0	CHF	0.0	C
D00005552849	EUR	16753.06	0.0	EUR	0.0	C
D00005552849	EUR	16753.06	0.0	EUR	0.0	C
D00005552850	EUR	13632305.56	0.0	EUR	0.0	C
D00005552850	EUR	13632305.56	0.0	EUR	0.0	C
D00005552851	USD	876.59	0.0	USD	0.0	C
D00005552851	USD	876.59	0.0	USD	0.0	C
D00005552852	USD	16013.02	0.0	USD	0.0	C
D00005552852	USD	16013.02	0.0	USD	0.0	C
D00005552853	USD	3346846.11	0.0	USD	0.0	C
D00005552853	USD	3346846.11	0.0	USD	0.0	C
D00005553017	EUR	62284.44	62284.44	EUR	0.0	C
D00005553017	EUR	62284.44	62284.44	EUR	0.0	C
D00005553019	USD	3937.27	3937.27	USD	0.0	C
D00005553019	USD	3937.27	3937.27	USD	0.0	C
D00005553207	GBP	7022.45	7022.45	GBP	0.0	C
D00005553207	GBP	7022.45	7022.45	GBP	0.0	C
D00005553208	EUR	146176.53	146176.53	EUR	0.0	C
D00005553208	EUR	146176.53	146176.53	EUR	0.0	C
D00005553269	CHF	2365000.0	0.0	CHF	0.0	D
D00005553269	CHF	2365000.0	0.0	CHF	0.0	D
D00005553330	USD	14197.5	14197.5	USD	0.0	D
D00005553330	USD	14197.5	14197.5	USD	0.0	D
D00005553363	USD	16563.75	16563.75	USD	0.0	D
D00005553363	USD	16563.75	16563.75	USD	0.0	D
D00005553371	DKK	1500000.0	1500000.0	DKK	0.0	D
D00005553371	DKK	1500000.0	1500000.0	DKK	0.0	D
D00005553399	SEK	1000000.0	1000000.0	SEK	0.0	D
D00005553399	SEK	1000000.0	1000000.0	SEK	0.0	D
D00005553401	JPY	108320000.0	108320000.0	JPY	0.0	D
D00005553401	JPY	108320000.0	108320000.0	JPY	0.0	D
D00005553402	AUD	1100000.0	1100000.0	AUD	0.0	D
D00005553402	AUD	1100000.0	1100000.0	AUD	0.0	D
D00005553403	JPY	75670000.0	75670000.0	JPY	0.0	D
D00005553403	JPY	75670000.0	75670000.0	JPY	0.0	D
D00005553404	AUD	1700000.0	1700000.0	AUD	0.0	D
D00005553404	AUD	1700000.0	1700000.0	AUD	0.0	D
D00005553406	JPY	254420000.0	254420000.0	JPY	0.0	D
D00005553406	JPY	254420000.0	254420000.0	JPY	0.0	D
D00005553409	HKD	45000000.0	45000000.0	HKD	0.0	D
D00005553409	HKD	45000000.0	45000000.0	HKD	0.0	D
D00005553448	USD	37860.0	37860.0	USD	0.0	D
D00005553448	USD	37860.0	37860.0	USD	0.0	D
D00005553451	USD	11831.25	11831.25	USD	0.0	D
D00005553451	USD	11831.25	11831.25	USD	0.0	D
D00005553463	CAD	12478.0	12478.0	CAD	0.0	D

D00005553463	CAD	12478.0	12478.0	CAD	0.0	D
D00005553464	CAD	76900.01	76900.01	CAD	0.0	D
D00005553464	CAD	76900.01	76900.01	CAD	0.0	D
D00005553467	CAD	6742.88	6742.88	CAD	0.0	D
D00005553467	CAD	6742.88	6742.88	CAD	0.0	D
D00005553469	CAD	362.44	362.44	CAD	0.0	D
D00005553469	CAD	362.44	362.44	CAD	0.0	D
D00005553515	USD	18930.0	18930.0	USD	0.0	D
D00005553515	USD	18930.0	18930.0	USD	0.0	D
D00005553525	CAD	112.2	112.2	CAD	0.0	D
D00005553525	CAD	112.2	112.2	CAD	0.0	D
D00005553537	CAD	16809.6	16809.6	CAD	0.0	D
D00005553537	CAD	16809.6	16809.6	CAD	0.0	D
D00005553538	HKD	620000.0	620000.0	HKD	0.0	D
D00005553538	HKD	620000.0	620000.0	HKD	0.0	D
D00005553539	CAD	45939.44	45939.44	CAD	0.0	D
D00005553539	CAD	45939.44	45939.44	CAD	0.0	D
D00005553540	JPY	1627500.0	1627500.0	JPY	0.0	D
D00005553540	JPY	1627500.0	1627500.0	JPY	0.0	D
D00005553541	USD	5028.8	5028.8	USD	0.0	D
D00005553541	USD	5028.8	5028.8	USD	0.0	D
D00005553558	JPY	1596500.0	1596500.0	JPY	0.0	C
D00005553558	JPY	1596500.0	1596500.0	JPY	0.0	C
D00005553562	USD	41681.12	41681.12	USD	0.0	D
D00005553562	USD	41681.12	41681.12	USD	0.0	D
D00005553566	USD	143255.23	143255.23	USD	0.0	D
D00005553566	USD	143255.23	143255.23	USD	0.0	D
D00005553572	USD	10034.94	10034.94	USD	0.0	D
D00005553572	USD	10034.94	10034.94	USD	0.0	D
D00005553627	EUR	10000000.0	10000000.0	EUR	0.0	D
D00005553627	EUR	10000000.0	10000000.0	EUR	0.0	D
D00005553628	EUR	4000.0	4000.0	EUR	0.0	C
D00005553628	EUR	4000.0	4000.0	EUR	0.0	C
D00005553629	EUR	4000.0	4000.0	EUR	0.0	D
D00005553629	EUR	4000.0	4000.0	EUR	0.0	D
D00005553630	EUR	6960000.0	6960000.0	EUR	0.0	C
D00005553630	EUR	6960000.0	6960000.0	EUR	0.0	C
D00005553638	GBP	2400.0	2400.0	GBP	0.0	C
D00005553638	GBP	2400.0	2400.0	GBP	0.0	C
D00005553671	AUD	4000.0	4000.0	AUD	0.0	D
D00005553671	AUD	4000.0	4000.0	AUD	0.0	D
D00005553672	GBP	237600.0	237600.0	GBP	0.0	C
D00005553672	GBP	237600.0	237600.0	GBP	0.0	C
D00005553678	CAD	552.16	552.16	CAD	0.0	D
D00005553678	CAD	552.16	552.16	CAD	0.0	D
D00005553679	AUD	31000.0	31000.0	AUD	0.0	D
D00005553679	AUD	31000.0	31000.0	AUD	0.0	D
D00005553680	CAD	12019.68	12019.68	CAD	0.0	D
D00005553680	CAD	12019.68	12019.68	CAD	0.0	D
D00005553681	CAD	5807.2	5807.2	CAD	0.0	D
D00005553681	CAD	5807.2	5807.2	CAD	0.0	D

D00005553683	CAD	8049.16	8049.16	CAD	0.0	D
D00005553683	CAD	8049.16	8049.16	CAD	0.0	D
D00005553754	CAD	184.91	184.91	CAD	0.0	D
D00005553754	CAD	184.91	184.91	CAD	0.0	D
D00005553755	USD	11463.1	11463.1	USD	0.0	D
D00005553755	USD	11463.1	11463.1	USD	0.0	D
D00005553756	CAD	35792.82	35792.82	CAD	0.0	D
D00005553756	CAD	35792.82	35792.82	CAD	0.0	D
D00005553819	JPY	300000000.0	0.0	JPY	0.0	C
D00005553819	JPY	300000000.0	0.0	JPY	0.0	C
D00005553834	CHF	107.51	107.51	CHF	0.0	D
D00005553834	CHF	107.51	107.51	CHF	0.0	D
D00005553849	HKD	53321.5	53321.5	HKD	0.0	C
D00005553849	HKD	53321.5	53321.5	HKD	0.0	C
D00005553850	SGD	2348.25	2348.25	SGD	0.0	C
D00005553850	SGD	2348.25	2348.25	SGD	0.0	C
D00005553895	HKD	1963.01	0.0	HKD	0.0	D
D00005553895	HKD	1963.01	0.0	HKD	0.0	D
D00005553897	HKD	19187.67	0.0	HKD	0.0	D
D00005553897	HKD	19187.67	0.0	HKD	0.0	D
D00005553898	HKD	183535.34	0.0	HKD	0.0	D
D00005553898	HKD	183535.34	0.0	HKD	0.0	D
D00005553900	JPY	30000000.0	0.0	JPY	0.0	D
D00005553900	JPY	30000000.0	0.0	JPY	0.0	D
D00005553901	HKD	52800000.0	0.0	HKD	0.0	D
D00005553901	HKD	52800000.0	0.0	HKD	0.0	D
D00005553904	HKD	35668.44	0.0	HKD	0.0	D
D00005553904	HKD	35668.44	0.0	HKD	0.0	D
D00005553950	DKK	60775.0	60775.0	DKK	0.0	D
D00005553950	DKK	60775.0	60775.0	DKK	0.0	D
D00005553963	JPY	958932.0	958932.0	JPY	0.0	D
D00005553963	JPY	958932.0	958932.0	JPY	0.0	D
D00005553985	EUR	150.0	150.0	EUR	0.0	D
D00005553985	EUR	150.0	150.0	EUR	0.0	D
D00005553988	AUD	30909.7	30909.7	AUD	0.0	C
D00005553988	AUD	30909.7	30909.7	AUD	0.0	C
D00005553989	AUD	82446.12	82446.12	AUD	0.0	C
D00005553989	AUD	82446.12	82446.12	AUD	0.0	C
D00005553991	GBP	8552.11	8552.11	GBP	0.0	C
D00005553991	GBP	8552.11	8552.11	GBP	0.0	C
D00005553997	CHF	47208.84	47208.84	CHF	0.0	C
D00005553997	CHF	47208.84	47208.84	CHF	0.0	C
D00005553998	CHF	15745.07	15745.07	CHF	0.0	C
D00005553998	CHF	15745.07	15745.07	CHF	0.0	C
D00005553999	CHF	10763.18	10763.18	CHF	0.0	C
D00005553999	CHF	10763.18	10763.18	CHF	0.0	C
D00005554000	CHF	20613.52	20613.52	CHF	0.0	C
D00005554000	CHF	20613.52	20613.52	CHF	0.0	C
D00005554001	ZAR	54612.74	54612.74	ZAR	0.0	D
D00005554001	ZAR	54612.74	54612.74	ZAR	0.0	D
D00005554002	CHF	4852.36	4852.36	CHF	0.0	C

D00005554002	CHF	4852.36	4852.36	CHF	0.0	C
D00005554003	CHF	31000.0	31000.0	CHF	0.0	C
D00005554003	CHF	31000.0	31000.0	CHF	0.0	C
D00005554004	CZK	146652.0	146652.0	CZK	0.0	C
D00005554004	CZK	146652.0	146652.0	CZK	0.0	C
D00005554005	SEK	138111.11	138111.11	SEK	0.0	C
D00005554005	SEK	138111.11	138111.11	SEK	0.0	C
D00005554006	CHF	87247.77	87247.77	CHF	0.0	C
D00005554006	CHF	87247.77	87247.77	CHF	0.0	C
D00005554007	CHF	54503.4	54503.4	CHF	0.0	C
D00005554007	CHF	54503.4	54503.4	CHF	0.0	C
D00005554008	ZAR	19767.11	19767.11	ZAR	0.0	D
D00005554008	ZAR	19767.11	19767.11	ZAR	0.0	D
D00005554009	CHF	1581.86	1581.86	CHF	0.0	C
D00005554009	CHF	1581.86	1581.86	CHF	0.0	C
D00005554010	CHF	2496.0	2496.0	CHF	0.0	C
D00005554010	CHF	2496.0	2496.0	CHF	0.0	C
D00005554011	CHF	1877.22	1877.22	CHF	0.0	C
D00005554011	CHF	1877.22	1877.22	CHF	0.0	C
D00005554012	CHF	1877.22	1877.22	CHF	0.0	C
D00005554012	CHF	1877.22	1877.22	CHF	0.0	C
D00005554013	CZK	167048.0	167048.0	CZK	0.0	C
D00005554013	CZK	167048.0	167048.0	CZK	0.0	C
D00005554044	AUD	44309.04	44309.04	AUD	0.0	C
D00005554044	AUD	44309.04	44309.04	AUD	0.0	C
D00005554072	GBP	50020671.23	50020671.23	GBP	0.0	D
D00005554072	GBP	50020671.23	50020671.23	GBP	0.0	D
D00005554075	USD	282055166.25	282055166.25	USD	0.0	C
D00005554075	USD	282055166.25	282055166.25	USD	0.0	C
D00005554083	JPY	15493.0	15493.0	JPY	0.0	D
D00005554083	JPY	15493.0	15493.0	JPY	0.0	D
D00005554176	EUR	410000.0	410000.0	EUR	0.0	D
D00005554176	EUR	410000.0	410000.0	EUR	0.0	D
D00005554193	HKD	148205.4	148205.4	HKD	0.0	D
D00005554193	HKD	148205.4	148205.4	HKD	0.0	D
D00005554194	CHF	57921.85	57921.85	CHF	0.0	D
D00005554194	CHF	57921.85	57921.85	CHF	0.0	D
D00005554195	JPY	115583150.0	115583150.0	JPY	0.0	D
D00005554195	JPY	115583150.0	115583150.0	JPY	0.0	D
D00005554226	SEK	164698.0	164698.0	SEK	0.0	D
D00005554226	SEK	164698.0	164698.0	SEK	0.0	D
D00005554242	EUR	15000.0	15000.0	EUR	0.0	D
D00005554242	EUR	15000.0	15000.0	EUR	0.0	D
D00005554243	EUR	30690.0	30690.0	EUR	0.0	C
D00005554243	EUR	30690.0	30690.0	EUR	0.0	C
D00005554309	EUR	290835.0	290835.0	EUR	0.0	D
D00005554309	EUR	290835.0	290835.0	EUR	0.0	D
D00005554311	EUR	843000.0	843000.0	EUR	0.0	D
D00005554311	EUR	843000.0	843000.0	EUR	0.0	D
D00005554327	AUD	18.4	18.4	AUD	0.0	D
D00005554327	AUD	18.4	18.4	AUD	0.0	D

D00005554328	JPY	2805287.0	2805287.0	JPY	0.0	D
D00005554328	JPY	2805287.0	2805287.0	JPY	0.0	D
D00005554334	JPY	3500000.0	3500000.0	JPY	0.0	C
D00005554334	JPY	3500000.0	3500000.0	JPY	0.0	C
D00005554361	AUD	1522.07	1522.07	AUD	0.0	D
D00005554361	AUD	1522.07	1522.07	AUD	0.0	D
D00005554387	USD	12345.3	12345.3	USD	0.0	D
D00005554387	USD	12345.3	12345.3	USD	0.0	D
D00005554388	EUR	127575.37	127575.37	EUR	0.0	D
D00005554388	EUR	127575.37	127575.37	EUR	0.0	D
D00005554389	USD	350887.15	350887.15	USD	0.0	D
D00005554389	USD	350887.15	350887.15	USD	0.0	D
D00005554392	USD	23396.15	23396.15	USD	0.0	D
D00005554392	USD	23396.15	23396.15	USD	0.0	D
D00005554393	EUR	401345.0	401345.0	EUR	0.0	D
D00005554393	EUR	401345.0	401345.0	EUR	0.0	D
D00005554394	EUR	534180.11	534180.11	EUR	0.0	D
D00005554394	EUR	534180.11	534180.11	EUR	0.0	D
D00005554395	EUR	58697.73	58697.73	EUR	0.0	D
D00005554395	EUR	58697.73	58697.73	EUR	0.0	D
D00005554396	SEK	179535.42	179535.42	SEK	0.0	D
D00005554396	SEK	179535.42	179535.42	SEK	0.0	D
D00005554397	SEK	1400009.72	1400009.72	SEK	0.0	D
D00005554397	SEK	1400009.72	1400009.72	SEK	0.0	D
D00005554398	SEK	1276499.31	1276499.31	SEK	0.0	C
D00005554398	SEK	1276499.31	1276499.31	SEK	0.0	C
D00005554399	USD	74604.83	74604.83	USD	0.0	D
D00005554399	USD	74604.83	74604.83	USD	0.0	D
D00005554403	AUD	46753.77	46753.77	AUD	0.0	C
D00005554403	AUD	46753.77	46753.77	AUD	0.0	C
D00005554406	EUR	3307803.33	3307803.33	EUR	0.0	D
D00005554406	EUR	3307803.33	3307803.33	EUR	0.0	D
D00005554407	EUR	1858017.78	1858017.78	EUR	0.0	C
D00005554407	EUR	1858017.78	1858017.78	EUR	0.0	C
D00005554408	SEK	263318.61	263318.61	SEK	0.0	D
D00005554408	SEK	263318.61	263318.61	SEK	0.0	D
D00005554409	SEK	1781830.56	1781830.56	SEK	0.0	D
D00005554409	SEK	1781830.56	1781830.56	SEK	0.0	D
D00005554410	USD	364005.86	364005.86	USD	0.0	D
D00005554410	USD	364005.86	364005.86	USD	0.0	D
D00005554412	AUD	87795.82	87795.82	AUD	0.0	C
D00005554412	AUD	87795.82	87795.82	AUD	0.0	C
D00005554413	USD	1228105.03	1228105.03	USD	0.0	D
D00005554413	USD	1228105.03	1228105.03	USD	0.0	D
D00005554414	SEK	610420.42	610420.42	SEK	0.0	D
D00005554414	SEK	610420.42	610420.42	SEK	0.0	D
D00005554415	USD	364005.86	364005.86	USD	0.0	D
D00005554415	USD	364005.86	364005.86	USD	0.0	D
D00005554417	SEK	1784804.59	1784804.59	SEK	0.0	C
D00005554417	SEK	1784804.59	1784804.59	SEK	0.0	C
D00005554418	EUR	943088.89	943088.89	EUR	0.0	C

D00005554418	EUR	943088.89	943088.89	EUR	0.0	C
D00005554419	USD	21053.23	21053.23	USD	0.0	D
D00005554419	USD	21053.23	21053.23	USD	0.0	D
D00005554424	CAD	2174.03	2174.03	CAD	0.0	D
D00005554424	CAD	2174.03	2174.03	CAD	0.0	D
D00005554425	CAD	3440.91	3440.91	CAD	0.0	D
D00005554425	CAD	3440.91	3440.91	CAD	0.0	D
D00005554426	CAD	741.75	741.75	CAD	0.0	D
D00005554426	CAD	741.75	741.75	CAD	0.0	D
D00005554428	JPY	13692699.0	13692699.0	JPY	0.0	C
D00005554428	JPY	13692699.0	13692699.0	JPY	0.0	C
D00005554438	JPY	22545600.0	22545600.0	JPY	0.0	C
D00005554438	JPY	22545600.0	22545600.0	JPY	0.0	C
D00005554439	JPY	10289197.0	10289197.0	JPY	0.0	C
D00005554439	JPY	10289197.0	10289197.0	JPY	0.0	C
D00005554445	JPY	211688.0	211688.0	JPY	0.0	C
D00005554445	JPY	211688.0	211688.0	JPY	0.0	C
D00005554493	CAD	1591.91	1591.91	CAD	0.0	D
D00005554493	CAD	1591.91	1591.91	CAD	0.0	D
D00005554494	CAD	8499.15	8499.15	CAD	0.0	D
D00005554494	CAD	8499.15	8499.15	CAD	0.0	D
D00005554507	JPY	312000.0	312000.0	JPY	0.0	D
D00005554507	JPY	312000.0	312000.0	JPY	0.0	D
D00005554531	SEK	39644.0	39644.0	SEK	0.0	D
D00005554531	SEK	39644.0	39644.0	SEK	0.0	D
D00005554545	EUR	191439.37	191439.37	EUR	0.0	C
D00005554545	EUR	191439.37	191439.37	EUR	0.0	C
D00005554546	GBP	1293.65	1293.65	GBP	0.0	D
D00005554546	GBP	1293.65	1293.65	GBP	0.0	D
D00005554550	GBP	17341.63	17341.63	GBP	0.0	C
D00005554550	GBP	17341.63	17341.63	GBP	0.0	C
D00005554551	EUR	104712.53	104712.53	EUR	0.0	D
D00005554551	EUR	104712.53	104712.53	EUR	0.0	D
D00005554560	CAD	140760.0	140760.0	CAD	0.0	D
D00005554560	CAD	140760.0	140760.0	CAD	0.0	D
D00005554561	SGD	2361.97	2361.97	SGD	0.0	D
D00005554561	SGD	2361.97	2361.97	SGD	0.0	D
D00005554562	USD	21000.0	21000.0	USD	0.0	D
D00005554562	USD	21000.0	21000.0	USD	0.0	D
D00005554740	EUR	4200000.0	4200000.0	EUR	0.0	D
D00005554740	EUR	4200000.0	4200000.0	EUR	0.0	D
D00005554741	USD	18051.56	18051.56	USD	0.0	C
D00005554741	USD	18051.56	18051.56	USD	0.0	C
D00005554742	EUR	386.72	386.72	EUR	0.0	C
D00005554742	EUR	386.72	386.72	EUR	0.0	C
D00005554781	JPY	167880000.0	167880000.0	JPY	0.0	C
D00005554781	JPY	167880000.0	167880000.0	JPY	0.0	C
D00005554790	JPY	59000000.0	59000000.0	JPY	0.0	C
D00005554790	JPY	59000000.0	59000000.0	JPY	0.0	C
D00005554791	JPY	13415000.0	13415000.0	JPY	0.0	C
D00005554791	JPY	13415000.0	13415000.0	JPY	0.0	C

D00005554792	JPY	4544600.0	4544600.0	JPY	0.0	C
D00005554792	JPY	4544600.0	4544600.0	JPY	0.0	C
D00005554793	JPY	2492200.0	2492200.0	JPY	0.0	C
D00005554793	JPY	2492200.0	2492200.0	JPY	0.0	C
D00005554794	JPY	1612600.0	1612600.0	JPY	0.0	C
D00005554794	JPY	1612600.0	1612600.0	JPY	0.0	C
D00005554796	EUR	359540.0	359540.0	EUR	0.0	C
D00005554796	EUR	359540.0	359540.0	EUR	0.0	C
D00005554798	JPY	1405000.0	1405000.0	JPY	0.0	C
D00005554798	JPY	1405000.0	1405000.0	JPY	0.0	C
D00005554803	EUR	215850.0	215850.0	EUR	0.0	C
D00005554803	EUR	215850.0	215850.0	EUR	0.0	C
D00005554811	JPY	220410.0	220410.0	JPY	0.0	D
D00005554811	JPY	220410.0	220410.0	JPY	0.0	D
D00005554825	EUR	15300.0	15300.0	EUR	0.0	D
D00005554825	EUR	15300.0	15300.0	EUR	0.0	D
D00005554826	EUR	10200.0	10200.0	EUR	0.0	D
D00005554826	EUR	10200.0	10200.0	EUR	0.0	D
D00005554837	EUR	7140.0	7140.0	EUR	0.0	D
D00005554837	EUR	7140.0	7140.0	EUR	0.0	D
D00005554838	EUR	4080.0	4080.0	EUR	0.0	D
D00005554838	EUR	4080.0	4080.0	EUR	0.0	D
D00005554840	EUR	4080.0	4080.0	EUR	0.0	D
D00005554840	EUR	4080.0	4080.0	EUR	0.0	D
D00005554841	EUR	30440.37	30440.37	EUR	0.0	C
D00005554841	EUR	30440.37	30440.37	EUR	0.0	C
D00005554846	USD	8935.74	8935.74	USD	0.0	C
D00005554846	USD	8935.74	8935.74	USD	0.0	C
D00005554852	EUR	30600.0	30600.0	EUR	0.0	D
D00005554852	EUR	30600.0	30600.0	EUR	0.0	D
D00005554900	USD	3098641.0	3098641.0	USD	0.0	D
D00005554900	USD	3098641.0	3098641.0	USD	0.0	D
D00005554901	USD	127976.0	127976.0	USD	0.0	D
D00005554901	USD	127976.0	127976.0	USD	0.0	D
D00005554907	EUR	21200.0	21200.0	EUR	0.0	C
D00005554907	EUR	21200.0	21200.0	EUR	0.0	C
D00005554911	EUR	61700.0	61700.0	EUR	0.0	C
D00005554911	EUR	61700.0	61700.0	EUR	0.0	C
D00005554929	USD	1643047.18	1643047.18	USD	0.0	D
D00005554929	USD	1643047.18	1643047.18	USD	0.0	D
D00005554946	SEK	70000.0	70000.0	SEK	0.0	D
D00005554946	SEK	70000.0	70000.0	SEK	0.0	D
D00005555021	HKD	386044.6	386044.6	HKD	0.0	C
D00005555021	HKD	386044.6	386044.6	HKD	0.0	C
D00005555023	HKD	20162.9	20162.9	HKD	0.0	C
D00005555023	HKD	20162.9	20162.9	HKD	0.0	C
D00005555026	SGD	66880.05	66880.05	SGD	0.0	C
D00005555026	SGD	66880.05	66880.05	SGD	0.0	C
D00005555027	HKD	17504.3	17504.3	HKD	0.0	C
D00005555027	HKD	17504.3	17504.3	HKD	0.0	C
D00005555028	SGD	1048.25	1048.25	SGD	0.0	C

D00005555028	SGD	1048.25	1048.25	SGD	0.0	C
D00005555031	HKD	4143700.0	4143700.0	HKD	0.0	C
D00005555031	HKD	4143700.0	4143700.0	HKD	0.0	C
D00005555033	HKD	2079350.0	2079350.0	HKD	0.0	C
D00005555033	HKD	2079350.0	2079350.0	HKD	0.0	C
D00005555036	HKD	1263600.0	1263600.0	HKD	0.0	C
D00005555036	HKD	1263600.0	1263600.0	HKD	0.0	C
D00005555039	HKD	52562.9	52562.9	HKD	0.0	C
D00005555039	HKD	52562.9	52562.9	HKD	0.0	C
D00005555040	SGD	8506.0	8506.0	SGD	0.0	C
D00005555040	SGD	8506.0	8506.0	SGD	0.0	C
D00005555041	HKD	175443.0	175443.0	HKD	0.0	C
D00005555041	HKD	175443.0	175443.0	HKD	0.0	C
D00005555042	SGD	31887.6	31887.6	SGD	0.0	C
D00005555042	SGD	31887.6	31887.6	SGD	0.0	C
D00005555097	HKD	4253750.0	4253750.0	HKD	0.0	D
D00005555097	HKD	4253750.0	4253750.0	HKD	0.0	D
D00005555098	HKD	8250000.0	8250000.0	HKD	0.0	D
D00005555098	HKD	8250000.0	8250000.0	HKD	0.0	D
D00005555099	EUR	3630000.0	3630000.0	EUR	0.0	D
D00005555099	EUR	3630000.0	3630000.0	EUR	0.0	D
D00005555100	EUR	400000.0	400000.0	EUR	0.0	D
D00005555100	EUR	400000.0	400000.0	EUR	0.0	D
D00005555101	EUR	1000000.0	1000000.0	EUR	0.0	D
D00005555101	EUR	1000000.0	1000000.0	EUR	0.0	D
D00005555117	EUR	1780000.0	1780000.0	EUR	0.0	C
D00005555117	EUR	1780000.0	1780000.0	EUR	0.0	C
D00005555135	SGD	11690.75	11690.75	SGD	0.0	C
D00005555135	SGD	11690.75	11690.75	SGD	0.0	C
D00005555136	HKD	245610.2	245610.2	HKD	0.0	C
D00005555136	HKD	245610.2	245610.2	HKD	0.0	C
D00005555142	SGD	43538.41	43538.41	SGD	0.0	C
D00005555142	SGD	43538.41	43538.41	SGD	0.0	C
D00005555146	ZAR	198225.0	198225.0	ZAR	0.0	D
D00005555146	ZAR	198225.0	198225.0	ZAR	0.0	D
D00005555170	EUR	239190.0	239190.0	EUR	0.0	C
D00005555170	EUR	239190.0	239190.0	EUR	0.0	C
D00005555171	EUR	636465.0	636465.0	EUR	0.0	D
D00005555171	EUR	636465.0	636465.0	EUR	0.0	D
D00005555174	EUR	777595.25	777595.25	EUR	0.0	D
D00005555174	EUR	777595.25	777595.25	EUR	0.0	D
D00005555184	HKD	3486000.0	3486000.0	HKD	0.0	D
D00005555184	HKD	3486000.0	3486000.0	HKD	0.0	D
D00005555185	JPY	513198.0	513198.0	JPY	0.0	D
D00005555185	JPY	513198.0	513198.0	JPY	0.0	D
D00005555186	HKD	2739000.0	2739000.0	HKD	0.0	D
D00005555186	HKD	2739000.0	2739000.0	HKD	0.0	D
D00005555198	EUR	34779.08	34779.08	EUR	0.0	D
D00005555198	EUR	34779.08	34779.08	EUR	0.0	D
D00005555200	JPY	19538.0	19538.0	JPY	0.0	D
D00005555200	JPY	19538.0	19538.0	JPY	0.0	D

D00005555208	CAD	94.41	94.41	CAD	0.0	D
D00005555208	CAD	94.41	94.41	CAD	0.0	D
D00005555209	SEK	1961.36	1961.36	SEK	0.0	D
D00005555209	SEK	1961.36	1961.36	SEK	0.0	D
D00005555210	GBP	1642.8	1642.8	GBP	0.0	D
D00005555210	GBP	1642.8	1642.8	GBP	0.0	D
D00005555235	AUD	191437.44	191437.44	AUD	0.0	D
D00005555235	AUD	191437.44	191437.44	AUD	0.0	D
D00005555236	GBP	577300.0	577300.0	GBP	0.0	D
D00005555236	GBP	577300.0	577300.0	GBP	0.0	D
D00005555249	CAD	51750.0	51750.0	CAD	0.0	D
D00005555249	CAD	51750.0	51750.0	CAD	0.0	D
D00005555300	AUD	16215.0	16215.0	AUD	0.0	D
D00005555300	AUD	16215.0	16215.0	AUD	0.0	D
D00005555301	JPY	247054.0	247054.0	JPY	0.0	D
D00005555301	JPY	247054.0	247054.0	JPY	0.0	D
D00005555357	SEK	71312.5	71312.5	SEK	0.0	D
D00005555357	SEK	71312.5	71312.5	SEK	0.0	D
D00005555359	AUD	410.8	410.8	AUD	0.0	D
D00005555359	AUD	410.8	410.8	AUD	0.0	D
D00005555387	JPY	119090000.0	119090000.0	JPY	0.0	D
D00005555387	JPY	119090000.0	119090000.0	JPY	0.0	D
D00005555388	AUD	990000.0	990000.0	AUD	0.0	D
D00005555388	AUD	990000.0	990000.0	AUD	0.0	D
D00005555455	EUR	6113.49	6113.49	EUR	0.0	D
D00005555455	EUR	6113.49	6113.49	EUR	0.0	D
D00005555456	EUR	4930.0	4930.0	EUR	0.0	D
D00005555456	EUR	4930.0	4930.0	EUR	0.0	D
D00005555525	USD	53148.62	53148.62	USD	0.0	D
D00005555525	USD	53148.62	53148.62	USD	0.0	D
D00005555536	USD	124000.0	124000.0	USD	0.0	D
D00005555536	USD	124000.0	124000.0	USD	0.0	D
D00005555623	USD	9320256.71	9320256.71	USD	0.0	D
D00005555623	USD	9320256.71	9320256.71	USD	0.0	D
D00005555665	CHF	5894428.74	5894428.74	CHF	0.0	C
D00005555665	CHF	5894428.74	5894428.74	CHF	0.0	C
D00005555668	JPY	4909600.0	4909600.0	JPY	0.0	D
D00005555668	JPY	4909600.0	4909600.0	JPY	0.0	D
D00005555671	EUR	51250.0	51250.0	EUR	0.0	D
D00005555671	EUR	51250.0	51250.0	EUR	0.0	D
D00005555675	JPY	42210000.0	42210000.0	JPY	0.0	D
D00005555675	JPY	42210000.0	42210000.0	JPY	0.0	D
D00005555680	GBP	3000000.0	3000000.0	GBP	0.0	D
D00005555680	GBP	3000000.0	3000000.0	GBP	0.0	D
D00005555688	AUD	29189326.46	29189326.46	AUD	0.0	C
D00005555688	AUD	29189326.46	29189326.46	AUD	0.0	C
D00005555788	EUR	175000.0	175000.0	EUR	0.0	D
D00005555788	EUR	175000.0	175000.0	EUR	0.0	D
D00005555816	ILS	6984418.01	6984418.01	ILS	0.0	C
D00005555816	ILS	6984418.01	6984418.01	ILS	0.0	C
D00005555824	DKK	24674238.5	24674238.5	DKK	0.0	C

D00005555824	DKK	24674238.5	24674238.5	DKK	0.0	C
D00005555826	ZAR	3807075.28	3807075.28	ZAR	0.0	C
D00005555826	ZAR	3807075.28	3807075.28	ZAR	0.0	C
D00005555827	SEK	73431934.92	73431934.92	SEK	0.0	C
D00005555827	SEK	73431934.92	73431934.92	SEK	0.0	C
D00005555828	PLN	19257000.0	19257000.0	PLN	0.0	D
D00005555828	PLN	19257000.0	19257000.0	PLN	0.0	D
D00005555831	JPY	64055000.0	64055000.0	JPY	0.0	D
D00005555831	JPY	64055000.0	64055000.0	JPY	0.0	D
D00005555833	RUB	460887178.0	460887178.0	RUB	0.0	D
D00005555833	RUB	460887178.0	460887178.0	RUB	0.0	D
D00005555834	RON	67743000.0	67743000.0	RON	0.0	D
D00005555834	RON	67743000.0	67743000.0	RON	0.0	D
D00005555835	NOK	6865351.56	6865351.56	NOK	0.0	C
D00005555835	NOK	6865351.56	6865351.56	NOK	0.0	C
D00005555930	SEK	135697.54	135697.54	SEK	0.0	D
D00005555930	SEK	135697.54	135697.54	SEK	0.0	D
D00005555931	SGD	9312.04	9312.04	SGD	0.0	D
D00005555931	SGD	9312.04	9312.04	SGD	0.0	D
D00005555994	SGD	53280.0	53280.0	SGD	0.0	D
D00005555994	SGD	53280.0	53280.0	SGD	0.0	D
D00005555995	ZAR	14680000.0	14680000.0	ZAR	0.0	D
D00005555995	ZAR	14680000.0	14680000.0	ZAR	0.0	D
D00005555996	SGD	162060.0	162060.0	SGD	0.0	D
D00005555996	SGD	162060.0	162060.0	SGD	0.0	D
D00005556002	SEK	4250000.0	4250000.0	SEK	0.0	C
D00005556002	SEK	4250000.0	4250000.0	SEK	0.0	C
D00005556003	PLN	1530000.0	1530000.0	PLN	0.0	C
D00005556003	PLN	1530000.0	1530000.0	PLN	0.0	C
D00005556004	AUD	2000000.0	2000000.0	AUD	0.0	D
D00005556004	AUD	2000000.0	2000000.0	AUD	0.0	D
D00005556005	AUD	11477701.0	11477701.0	AUD	0.0	D
D00005556005	AUD	11477701.0	11477701.0	AUD	0.0	D
D00005556006	NOK	200000.0	200000.0	NOK	0.0	C
D00005556006	NOK	200000.0	200000.0	NOK	0.0	C
D00005556007	AUD	2283742.0	2283742.0	AUD	0.0	D
D00005556007	AUD	2283742.0	2283742.0	AUD	0.0	D
D00005556008	AUD	127527.0	127527.0	AUD	0.0	D
D00005556008	AUD	127527.0	127527.0	AUD	0.0	D
D00005556009	AUD	138613.0	138613.0	AUD	0.0	D
D00005556009	AUD	138613.0	138613.0	AUD	0.0	D
D00005556010	AUD	3028917.0	3028917.0	AUD	0.0	D
D00005556010	AUD	3028917.0	3028917.0	AUD	0.0	D
D00005556011	AUD	5841644.0	5841644.0	AUD	0.0	D
D00005556011	AUD	5841644.0	5841644.0	AUD	0.0	D
D00005556019	AUD	3000000.0	3000000.0	AUD	0.0	D
D00005556019	AUD	3000000.0	3000000.0	AUD	0.0	D
D00005556021	AUD	6386161.0	6386161.0	AUD	0.0	D
D00005556021	AUD	6386161.0	6386161.0	AUD	0.0	D
D00005556025	SGD	215340.0	215340.0	SGD	0.0	D
D00005556025	SGD	215340.0	215340.0	SGD	0.0	D

D00005556078	HKD	438.36	0.0	HKD	0.0	C
D00005556078	HKD	438.36	0.0	HKD	0.0	C
D00005556113	PLN	4614588.26	0.0	PLN	0.0	C
D00005556113	PLN	4614588.26	0.0	PLN	0.0	C
D00005556129	JPY	3010000.0	3010000.0	JPY	0.0	D
D00005556129	JPY	3010000.0	3010000.0	JPY	0.0	D
D00005556132	RUB	121675000.0	0.0	RUB	0.0	D
D00005556132	RUB	121675000.0	0.0	RUB	0.0	D
D00005556141	DKK	409.82	409.82	DKK	0.0	D
D00005556141	DKK	409.82	409.82	DKK	0.0	D
D00005556158	EUR	343612.5	343612.5	EUR	0.0	D
D00005556158	EUR	343612.5	343612.5	EUR	0.0	D
D00005556160	EUR	1792280.32	1792280.32	EUR	0.0	D
D00005556160	EUR	1792280.32	1792280.32	EUR	0.0	D
D00005556191	EUR	1296085.57	1296085.57	EUR	0.0	D
D00005556191	EUR	1296085.57	1296085.57	EUR	0.0	D
D00005556236	GBP	70028939.73	70028939.73	GBP	0.0	D
D00005556236	GBP	70028939.73	70028939.73	GBP	0.0	D
D00005556272	JPY	30000000.0	0.0	JPY	0.0	C
D00005556272	JPY	30000000.0	0.0	JPY	0.0	C
D00005556274	JPY	30000000.0	0.0	JPY	0.0	D
D00005556274	JPY	30000000.0	0.0	JPY	0.0	D
D00005556275	JPY	300000000.0	0.0	JPY	0.0	D
D00005556275	JPY	300000000.0	0.0	JPY	0.0	D
D00005556276	JPY	300000000.0	0.0	JPY	0.0	C
D00005556276	JPY	300000000.0	0.0	JPY	0.0	C
D00005556326	NZD	494466.99	494466.99	NZD	0.0	D
D00005556326	NZD	494466.99	494466.99	NZD	0.0	D
D00005556327	AUD	18893752.96	18893752.96	AUD	0.0	D
D00005556327	AUD	18893752.96	18893752.96	AUD	0.0	D
D00005556435	SGD	260000.0	260000.0	SGD	0.0	D
D00005556435	SGD	260000.0	260000.0	SGD	0.0	D
D00005556436	SGD	120000.0	120000.0	SGD	0.0	D
D00005556436	SGD	120000.0	120000.0	SGD	0.0	D
D00005556437	USD	3857.24	3857.24	USD	0.0	D
D00005556437	USD	3857.24	3857.24	USD	0.0	D
D00005556438	USD	63.61	63.61	USD	0.0	D
D00005556438	USD	63.61	63.61	USD	0.0	D
D00005556439	USD	1360.0	1360.0	USD	0.0	D
D00005556439	USD	1360.0	1360.0	USD	0.0	D
D00005556443	CAD	5175.23	5175.23	CAD	0.0	D
D00005556443	CAD	5175.23	5175.23	CAD	0.0	D
D00005556449	CAD	4061.57	4061.57	CAD	0.0	D
D00005556449	CAD	4061.57	4061.57	CAD	0.0	D
D00005556473	CAD	2175.6	2175.6	CAD	0.0	D
D00005556473	CAD	2175.6	2175.6	CAD	0.0	D
D00005556474	CAD	3488.25	3488.25	CAD	0.0	D
D00005556474	CAD	3488.25	3488.25	CAD	0.0	D
D00005556475	CAD	3385.35	3385.35	CAD	0.0	D
D00005556475	CAD	3385.35	3385.35	CAD	0.0	D
D00005556497	CAD	2558.26	2558.26	CAD	0.0	D

D00005556497	CAD	2558.26	2558.26	CAD	0.0	D
D00005556499	CAD	5225.72	5225.72	CAD	0.0	D
D00005556499	CAD	5225.72	5225.72	CAD	0.0	D
D00005556501	CAD	6252.68	6252.68	CAD	0.0	D
D00005556501	CAD	6252.68	6252.68	CAD	0.0	D
D00005556503	CAD	4416.29	4416.29	CAD	0.0	D
D00005556503	CAD	4416.29	4416.29	CAD	0.0	D
D00005556505	CAD	1804.38	1804.38	CAD	0.0	D
D00005556505	CAD	1804.38	1804.38	CAD	0.0	D
D00005556506	USD	626.33	626.33	USD	0.0	D
D00005556506	USD	626.33	626.33	USD	0.0	D
D00005556507	CAD	2372.47	2372.47	CAD	0.0	D
D00005556507	CAD	2372.47	2372.47	CAD	0.0	D
D00005556513	PLN	325800000.0	0.0	PLN	0.0	D
D00005556513	PLN	325800000.0	0.0	PLN	0.0	D
D00005556537	USD	5625.0	5625.0	USD	0.0	D
D00005556537	USD	5625.0	5625.0	USD	0.0	D
D00005556538	USD	10203.3	10203.3	USD	0.0	D
D00005556538	USD	10203.3	10203.3	USD	0.0	D
D00005556539	USD	37262.77	37262.77	USD	0.0	D
D00005556539	USD	37262.77	37262.77	USD	0.0	D
D00005556541	USD	120394.06	120394.06	USD	0.0	D
D00005556541	USD	120394.06	120394.06	USD	0.0	D
D00005556546	EUR	1409.26	1409.26	EUR	0.0	D
D00005556546	EUR	1409.26	1409.26	EUR	0.0	D
D00005556547	EUR	83386.19	83386.19	EUR	0.0	D
D00005556547	EUR	83386.19	83386.19	EUR	0.0	D
D00005556548	EUR	16132.31	16132.31	EUR	0.0	C
D00005556548	EUR	16132.31	16132.31	EUR	0.0	C
D00005556551	EUR	637440.38	637440.38	EUR	0.0	D
D00005556551	EUR	637440.38	637440.38	EUR	0.0	D
D00005556556	USD	1003.69	1003.69	USD	0.0	C
D00005556556	USD	1003.69	1003.69	USD	0.0	C
D00005556560	EUR	2547.78	2547.78	EUR	0.0	C
D00005556560	EUR	2547.78	2547.78	EUR	0.0	C
D00005556561	USD	214405.36	214405.36	USD	0.0	D
D00005556561	USD	214405.36	214405.36	USD	0.0	D
D00005556569	HUF	15157300.0	15157300.0	HUF	0.0	D
D00005556569	HUF	15157300.0	15157300.0	HUF	0.0	D
D00005556572	EUR	128620.0	128620.0	EUR	0.0	C
D00005556572	EUR	128620.0	128620.0	EUR	0.0	C
D00005556575	GBP	189409.05	189409.05	GBP	0.0	C
D00005556575	GBP	189409.05	189409.05	GBP	0.0	C
D00005556576	EUR	54500.0	54500.0	EUR	0.0	C
D00005556576	EUR	54500.0	54500.0	EUR	0.0	C
D00005556606	EUR	110040333.33	110040333.33	EUR	0.0	C
D00005556606	EUR	110040333.33	110040333.33	EUR	0.0	C
D00005556615	EUR	21007542.5	21007542.5	EUR	0.0	C
D00005556615	EUR	21007542.5	21007542.5	EUR	0.0	C
D00005556616	EUR	200071833.33	200071833.33	EUR	0.0	C
D00005556616	EUR	200071833.33	200071833.33	EUR	0.0	C

D00005556617	USD	98019191.67	98019191.67	USD	0.0	C
D00005556617	USD	98019191.67	98019191.67	USD	0.0	C
D00005556633	USD	4640.0	4640.0	USD	0.0	D
D00005556633	USD	4640.0	4640.0	USD	0.0	D
D00005556643	EUR	139500.0	139500.0	EUR	0.0	D
D00005556643	EUR	139500.0	139500.0	EUR	0.0	D
D00005556644	CAD	8330.0	8330.0	CAD	0.0	D
D00005556644	CAD	8330.0	8330.0	CAD	0.0	D
D00005556645	CAD	12090.0	12090.0	CAD	0.0	D
D00005556645	CAD	12090.0	12090.0	CAD	0.0	D
D00005556646	EUR	22500.0	22500.0	EUR	0.0	D
D00005556646	EUR	22500.0	22500.0	EUR	0.0	D
D00005556647	DKK	270.0	270.0	DKK	0.0	D
D00005556647	DKK	270.0	270.0	DKK	0.0	D
D00005556648	EUR	81506.5	81506.5	EUR	0.0	D
D00005556648	EUR	81506.5	81506.5	EUR	0.0	D
D00005556649	DKK	810.0	810.0	DKK	0.0	D
D00005556649	DKK	810.0	810.0	DKK	0.0	D
D00005556650	EUR	109650.0	109650.0	EUR	0.0	D
D00005556650	EUR	109650.0	109650.0	EUR	0.0	D
D00005556702	EUR	245311.4	245311.4	EUR	0.0	D
D00005556702	EUR	245311.4	245311.4	EUR	0.0	D
D00005556703	EUR	69470.42	69470.42	EUR	0.0	D
D00005556703	EUR	69470.42	69470.42	EUR	0.0	D
D00005556708	EUR	50375.11	50375.11	EUR	0.0	D
D00005556708	EUR	50375.11	50375.11	EUR	0.0	D
D00005556709	EUR	80460.0	80460.0	EUR	0.0	D
D00005556709	EUR	80460.0	80460.0	EUR	0.0	D
D00005556710	EUR	761.23	761.23	EUR	0.0	D
D00005556710	EUR	761.23	761.23	EUR	0.0	D
D00005556711	EUR	103445.55	103445.55	EUR	0.0	D
D00005556711	EUR	103445.55	103445.55	EUR	0.0	D
D00005556722	EUR	101614.83	101614.83	EUR	0.0	D
D00005556722	EUR	101614.83	101614.83	EUR	0.0	D
D00005556723	EUR	34994.04	34994.04	EUR	0.0	D
D00005556723	EUR	34994.04	34994.04	EUR	0.0	D
D00005556725	EUR	19151.55	19151.55	EUR	0.0	D
D00005556725	EUR	19151.55	19151.55	EUR	0.0	D
D00005556757	USD	111354.51	111354.51	USD	0.0	C
D00005556757	USD	111354.51	111354.51	USD	0.0	C
D00005556758	USD	134588.79	134588.79	USD	0.0	D
D00005556758	USD	134588.79	134588.79	USD	0.0	D
D00005556767	EUR	155997.44	155997.44	EUR	0.0	D
D00005556767	EUR	155997.44	155997.44	EUR	0.0	D
D00005556768	EUR	229500.0	229500.0	EUR	0.0	D
D00005556768	EUR	229500.0	229500.0	EUR	0.0	D
D00005556769	EUR	510000.0	510000.0	EUR	0.0	D
D00005556769	EUR	510000.0	510000.0	EUR	0.0	D
D00005556775	USD	11663.17	11663.17	USD	0.0	D
D00005556775	USD	11663.17	11663.17	USD	0.0	D
D00005559286	MXN	3194.73	3194.73	MXN	0.0	C

D00005559286	MXN	3194.73	3194.73	MXN	0.0	C
D00005559642	EUR	23887146.5	23887146.5	EUR	0.0	D
D00005559642	EUR	23887146.5	23887146.5	EUR	0.0	D
D00005559642	EUR	23887146.5	23887146.5	EUR	0.0	D
D00005559642	EUR	23887146.5	23887146.5	EUR	0.0	D
D00005559643	EUR	550218.0	550218.0	EUR	0.0	C
D00005559643	EUR	550218.0	550218.0	EUR	0.0	C
D00005559644	JPY	128639008.0	128639008.0	JPY	0.0	C
D00005559644	JPY	128639008.0	128639008.0	JPY	0.0	C
D00005562837	USD	16559.52	16559.52	USD	0.0	D
D00005562837	USD	16559.52	16559.52	USD	0.0	D
D00005562855	USD	20159.2	20159.2	USD	0.0	D
D00005562855	USD	20159.2	20159.2	USD	0.0	D
D00005562916	USD	23500.7	23500.7	USD	0.0	D
D00005562916	USD	23500.7	23500.7	USD	0.0	D
D00005562917	USD	49826.56	49826.56	USD	0.0	D
D00005562917	USD	49826.56	49826.56	USD	0.0	D
D00005562954	USD	9947.07	9947.07	USD	0.0	D
D00005562954	USD	9947.07	9947.07	USD	0.0	D
D00005562955	USD	29841.2	29841.2	USD	0.0	D
D00005562955	USD	29841.2	29841.2	USD	0.0	D
D00005562956	USD	12433.83	12433.83	USD	0.0	D
D00005562956	USD	12433.83	12433.83	USD	0.0	D
D00005562957	USD	13925.89	13925.89	USD	0.0	D
D00005562957	USD	13925.89	13925.89	USD	0.0	D
D00005562958	USD	16114.24	16114.24	USD	0.0	D
D00005562958	USD	16114.24	16114.24	USD	0.0	D
D00005562961	USD	49735.33	49735.33	USD	0.0	D
D00005562961	USD	49735.33	49735.33	USD	0.0	D
D00005562962	USD	24867.66	24867.66	USD	0.0	D
D00005562962	USD	24867.66	24867.66	USD	0.0	D
D00005562963	USD	12433.83	12433.83	USD	0.0	D
D00005562963	USD	12433.83	12433.83	USD	0.0	D
D00005562964	USD	17904.72	17904.72	USD	0.0	D
D00005562964	USD	17904.72	17904.72	USD	0.0	D
D00005562965	USD	47745.91	47745.91	USD	0.0	D
D00005562965	USD	47745.91	47745.91	USD	0.0	D
D00005562966	USD	19894.13	19894.13	USD	0.0	D
D00005562966	USD	19894.13	19894.13	USD	0.0	D
D00005562967	USD	9947.07	9947.07	USD	0.0	D
D00005562967	USD	9947.07	9947.07	USD	0.0	D
D00005562968	USD	27038.81	27038.81	USD	0.0	D
D00005562968	USD	27038.81	27038.81	USD	0.0	D
D00005562969	USD	9947.07	9947.07	USD	0.0	D
D00005562969	USD	9947.07	9947.07	USD	0.0	D
D00005562971	USD	21987.54	21987.54	USD	0.0	D
D00005562971	USD	21987.54	21987.54	USD	0.0	D
D00005562972	USD	12433.83	12433.83	USD	0.0	D
D00005562972	USD	12433.83	12433.83	USD	0.0	D
D00005562973	USD	9947.07	9947.07	USD	0.0	D
D00005562973	USD	9947.07	9947.07	USD	0.0	D

D00005562974	USD	49735.33	49735.33	USD	0.0	D
D00005562974	USD	49735.33	49735.33	USD	0.0	D
D00005562975	USD	181640.06	181640.06	USD	0.0	D
D00005562975	USD	181640.06	181640.06	USD	0.0	D
D00005562976	USD	11927.82	11927.82	USD	0.0	D
D00005562976	USD	11927.82	11927.82	USD	0.0	D
D00005562977	USD	9947.07	9947.07	USD	0.0	D
D00005562977	USD	9947.07	9947.07	USD	0.0	D
D00005562978	USD	9947.07	9947.07	USD	0.0	D
D00005562978	USD	9947.07	9947.07	USD	0.0	D
D00005562981	USD	9947.07	9947.07	USD	0.0	D
D00005562981	USD	9947.07	9947.07	USD	0.0	D
D00005562983	USD	448951.33	448951.33	USD	0.0	D
D00005562983	USD	448951.33	448951.33	USD	0.0	D
D00005562984	USD	9947.07	9947.07	USD	0.0	D
D00005562984	USD	9947.07	9947.07	USD	0.0	D
D00005562985	USD	39788.26	39788.26	USD	0.0	D
D00005562985	USD	39788.26	39788.26	USD	0.0	D
D00005562986	USD	23872.96	23872.96	USD	0.0	D
D00005562986	USD	23872.96	23872.96	USD	0.0	D
D00005562987	USD	16859.72	16859.72	USD	0.0	D
D00005562987	USD	16859.72	16859.72	USD	0.0	D
D00005562988	USD	16859.72	16859.72	USD	0.0	D
D00005562988	USD	16859.72	16859.72	USD	0.0	D
D00005562989	USD	24867.66	24867.66	USD	0.0	D
D00005562989	USD	24867.66	24867.66	USD	0.0	D
D00005562990	USD	56499.33	56499.33	USD	0.0	D
D00005562990	USD	56499.33	56499.33	USD	0.0	D
D00005562991	USD	9947.07	9947.07	USD	0.0	D
D00005562991	USD	9947.07	9947.07	USD	0.0	D
D00005562992	USD	39788.26	39788.26	USD	0.0	D
D00005562992	USD	39788.26	39788.26	USD	0.0	D
D00005562994	USD	16290.03	16290.03	USD	0.0	D
D00005562994	USD	16290.03	16290.03	USD	0.0	D
D00005562995	USD	30241.21	30241.21	USD	0.0	D
D00005562995	USD	30241.21	30241.21	USD	0.0	D
D00005562996	USD	20925.74	20925.74	USD	0.0	D
D00005562996	USD	20925.74	20925.74	USD	0.0	D
D00005562998	USD	34814.72	34814.72	USD	0.0	D
D00005562998	USD	34814.72	34814.72	USD	0.0	D
D00005562999	USD	15268.3	15268.3	USD	0.0	D
D00005562999	USD	15268.3	15268.3	USD	0.0	D
D00005563000	USD	19894.13	19894.13	USD	0.0	D
D00005563000	USD	19894.13	19894.13	USD	0.0	D
D00005563001	USD	19894.13	19894.13	USD	0.0	D
D00005563001	USD	19894.13	19894.13	USD	0.0	D
D00005563002	USD	12433.83	12433.83	USD	0.0	D
D00005563002	USD	12433.83	12433.83	USD	0.0	D
D00005563003	USD	24800.99	24800.99	USD	0.0	D
D00005563003	USD	24800.99	24800.99	USD	0.0	D
D00005563004	USD	9947.07	9947.07	USD	0.0	D

D00005563004	USD	9947.07	9947.07	USD	0.0	D
D00005563005	USD	18025.87	18025.87	USD	0.0	D
D00005563005	USD	18025.87	18025.87	USD	0.0	D
D00005563006	USD	29841.2	29841.2	USD	0.0	D
D00005563006	USD	29841.2	29841.2	USD	0.0	D
D00005563008	USD	9947.07	9947.07	USD	0.0	D
D00005563008	USD	9947.07	9947.07	USD	0.0	D
D00005563009	USD	9947.07	9947.07	USD	0.0	D
D00005563009	USD	9947.07	9947.07	USD	0.0	D
D00005563010	USD	15021.55	15021.55	USD	0.0	D
D00005563010	USD	15021.55	15021.55	USD	0.0	D
D00005563011	USD	11160.45	11160.45	USD	0.0	D
D00005563011	USD	11160.45	11160.45	USD	0.0	D
D00005563012	USD	9947.07	9947.07	USD	0.0	D
D00005563012	USD	9947.07	9947.07	USD	0.0	D
D00005563013	USD	9947.07	9947.07	USD	0.0	D
D00005563013	USD	9947.07	9947.07	USD	0.0	D
D00005563014	USD	24867.66	24867.66	USD	0.0	D
D00005563014	USD	24867.66	24867.66	USD	0.0	D
D00005563015	USD	30812.1	30812.1	USD	0.0	D
D00005563015	USD	30812.1	30812.1	USD	0.0	D
D00005563016	USD	29841.2	29841.2	USD	0.0	D
D00005563016	USD	29841.2	29841.2	USD	0.0	D
D00005563017	USD	38333.11	38333.11	USD	0.0	D
D00005563017	USD	38333.11	38333.11	USD	0.0	D
D00005563018	USD	28365.62	28365.62	USD	0.0	D
D00005563018	USD	28365.62	28365.62	USD	0.0	D
D00005563019	USD	22339.31	22339.31	USD	0.0	D
D00005563019	USD	22339.31	22339.31	USD	0.0	D
D00005563021	USD	9947.07	9947.07	USD	0.0	D
D00005563021	USD	9947.07	9947.07	USD	0.0	D
D00005563022	USD	19894.13	19894.13	USD	0.0	D
D00005563022	USD	19894.13	19894.13	USD	0.0	D
D00005563023	USD	39788.26	39788.26	USD	0.0	D
D00005563023	USD	39788.26	39788.26	USD	0.0	D
D00005563024	USD	20191.56	20191.56	USD	0.0	D
D00005563024	USD	20191.56	20191.56	USD	0.0	D
D00005563025	USD	24122.06	24122.06	USD	0.0	D
D00005563025	USD	24122.06	24122.06	USD	0.0	D
D00005563026	USD	17548.07	17548.07	USD	0.0	D
D00005563026	USD	17548.07	17548.07	USD	0.0	D
D00005563027	USD	19894.13	19894.13	USD	0.0	D
D00005563027	USD	19894.13	19894.13	USD	0.0	D
D00005563028	USD	19894.13	19894.13	USD	0.0	D
D00005563028	USD	19894.13	19894.13	USD	0.0	D
D00005563029	USD	19894.13	19894.13	USD	0.0	D
D00005563029	USD	19894.13	19894.13	USD	0.0	D
D00005563030	USD	9947.07	9947.07	USD	0.0	D
D00005563030	USD	9947.07	9947.07	USD	0.0	D
D00005563031	USD	19738.07	19738.07	USD	0.0	D
D00005563031	USD	19738.07	19738.07	USD	0.0	D

D00005563032	USD	9947.06	9947.06	USD	0.0	D
D00005563032	USD	9947.06	9947.06	USD	0.0	D
D00005563033	USD	24867.66	24867.66	USD	0.0	D
D00005563033	USD	24867.66	24867.66	USD	0.0	D
D00005563035	USD	12433.83	12433.83	USD	0.0	D
D00005563035	USD	12433.83	12433.83	USD	0.0	D
D00005563036	USD	9947.07	9947.07	USD	0.0	D
D00005563036	USD	9947.07	9947.07	USD	0.0	D
D00005563037	USD	9947.07	9947.07	USD	0.0	D
D00005563037	USD	9947.07	9947.07	USD	0.0	D
D00005563038	USD	11160.45	11160.45	USD	0.0	D
D00005563038	USD	11160.45	11160.45	USD	0.0	D
D00005563039	USD	24867.66	24867.66	USD	0.0	D
D00005563039	USD	24867.66	24867.66	USD	0.0	D
D00005563040	USD	20965.87	20965.87	USD	0.0	D
D00005563040	USD	20965.87	20965.87	USD	0.0	D
D00005563041	USD	211747.94	211747.94	USD	0.0	D
D00005563041	USD	211747.94	211747.94	USD	0.0	D
D00005563042	USD	13925.89	13925.89	USD	0.0	D
D00005563042	USD	13925.89	13925.89	USD	0.0	D
D00005563044	USD	17137.65	17137.65	USD	0.0	D
D00005563044	USD	17137.65	17137.65	USD	0.0	D
D00005563045	USD	19106.07	19106.07	USD	0.0	D
D00005563045	USD	19106.07	19106.07	USD	0.0	D
D00005563046	USD	9947.07	9947.07	USD	0.0	D
D00005563046	USD	9947.07	9947.07	USD	0.0	D
D00005563048	USD	19743.47	19743.47	USD	0.0	D
D00005563048	USD	19743.47	19743.47	USD	0.0	D
D00005563049	USD	9947.06	9947.06	USD	0.0	D
D00005563049	USD	9947.06	9947.06	USD	0.0	D
D00005563050	USD	19894.13	19894.13	USD	0.0	D
D00005563050	USD	19894.13	19894.13	USD	0.0	D
D00005563051	USD	19462.73	19462.73	USD	0.0	D
D00005563051	USD	19462.73	19462.73	USD	0.0	D
D00005563052	USD	29841.2	29841.2	USD	0.0	D
D00005563052	USD	29841.2	29841.2	USD	0.0	D
D00005563053	USD	45485.31	45485.31	USD	0.0	D
D00005563053	USD	45485.31	45485.31	USD	0.0	D
D00005563054	USD	45608.88	45608.88	USD	0.0	D
D00005563054	USD	45608.88	45608.88	USD	0.0	D
D00005563055	USD	31132.63	31132.63	USD	0.0	D
D00005563055	USD	31132.63	31132.63	USD	0.0	D
D00005563057	USD	149205.98	149205.98	USD	0.0	D
D00005563057	USD	149205.98	149205.98	USD	0.0	D
D00005563058	USD	9947.07	9947.07	USD	0.0	D
D00005563058	USD	9947.07	9947.07	USD	0.0	D
D00005563059	USD	11101.1	11101.1	USD	0.0	D
D00005563059	USD	11101.1	11101.1	USD	0.0	D
D00005563060	USD	24867.66	24867.66	USD	0.0	D
D00005563060	USD	24867.66	24867.66	USD	0.0	D
D00005563061	USD	24800.99	24800.99	USD	0.0	D

D00005563061	USD	24800.99	24800.99	USD	0.0	D
D00005563062	USD	19894.13	19894.13	USD	0.0	D
D00005563062	USD	19894.13	19894.13	USD	0.0	D
D00005563063	USD	16859.72	16859.72	USD	0.0	D
D00005563063	USD	16859.72	16859.72	USD	0.0	D
D00005563064	USD	17058.68	17058.68	USD	0.0	D
D00005563064	USD	17058.68	17058.68	USD	0.0	D
D00005563065	USD	13925.89	13925.89	USD	0.0	D
D00005563065	USD	13925.89	13925.89	USD	0.0	D
D00005563066	USD	9947.07	9947.07	USD	0.0	D
D00005563066	USD	9947.07	9947.07	USD	0.0	D
D00005563067	USD	16859.72	16859.72	USD	0.0	D
D00005563067	USD	16859.72	16859.72	USD	0.0	D
D00005563068	USD	45608.88	45608.88	USD	0.0	D
D00005563068	USD	45608.88	45608.88	USD	0.0	D
D00005563069	USD	41881.67	41881.67	USD	0.0	D
D00005563069	USD	41881.67	41881.67	USD	0.0	D
D00005563070	USD	19894.13	19894.13	USD	0.0	D
D00005563070	USD	19894.13	19894.13	USD	0.0	D
D00005563071	USD	12573.53	12573.53	USD	0.0	D
D00005563071	USD	12573.53	12573.53	USD	0.0	D
D00005563072	USD	12433.83	12433.83	USD	0.0	D
D00005563072	USD	12433.83	12433.83	USD	0.0	D
D00005563231	USD	2040816.33	2040816.33	USD	0.0	D
D00005563231	USD	2040816.33	2040816.33	USD	0.0	D
D00005563245	USD	16653.15	16653.15	USD	0.0	D
D00005563245	USD	16653.15	16653.15	USD	0.0	D
D00005563247	USD	12489.87	12489.87	USD	0.0	D
D00005563247	USD	12489.87	12489.87	USD	0.0	D
D00005563249	USD	104082.21	104082.21	USD	0.0	D
D00005563249	USD	104082.21	104082.21	USD	0.0	D
D00005563251	USD	12538.08	12538.08	USD	0.0	D
D00005563251	USD	12538.08	12538.08	USD	0.0	D
D00005563255	USD	17693.98	17693.98	USD	0.0	D
D00005563255	USD	17693.98	17693.98	USD	0.0	D
D00005563259	USD	10808.48	10808.48	USD	0.0	D
D00005563259	USD	10808.48	10808.48	USD	0.0	D
D00005563263	USD	83265.77	83265.77	USD	0.0	D
D00005563263	USD	83265.77	83265.77	USD	0.0	D
D00005563270	USD	83265.77	83265.77	USD	0.0	D
D00005563270	USD	83265.77	83265.77	USD	0.0	D
D00005563273	USD	104082.21	104082.21	USD	0.0	D
D00005563273	USD	104082.21	104082.21	USD	0.0	D
D00005563276	USD	14987.84	14987.84	USD	0.0	D
D00005563276	USD	14987.84	14987.84	USD	0.0	D
D00005563278	USD	9771.24	9771.24	USD	0.0	D
D00005563278	USD	9771.24	9771.24	USD	0.0	D
D00005563280	USD	14571.51	14571.51	USD	0.0	D
D00005563280	USD	14571.51	14571.51	USD	0.0	D
D00005563281	USD	103697.77	103697.77	USD	0.0	D
D00005563281	USD	103697.77	103697.77	USD	0.0	D

D00005563282	USD	87429.06	87429.06	USD	0.0	D
D00005563282	USD	87429.06	87429.06	USD	0.0	D
D00005563286	USD	10408.22	10408.22	USD	0.0	D
D00005563286	USD	10408.22	10408.22	USD	0.0	D
D00005563290	USD	13634.77	13634.77	USD	0.0	D
D00005563290	USD	13634.77	13634.77	USD	0.0	D
D00005563296	USD	20816.44	20816.44	USD	0.0	D
D00005563296	USD	20816.44	20816.44	USD	0.0	D
D00005563297	USD	124898.65	124898.65	USD	0.0	D
D00005563297	USD	124898.65	124898.65	USD	0.0	D
D00005563300	USD	20618.75	20618.75	USD	0.0	D
D00005563300	USD	20618.75	20618.75	USD	0.0	D
D00005563302	USD	23694.52	23694.52	USD	0.0	D
D00005563302	USD	23694.52	23694.52	USD	0.0	D
D00005563305	USD	12489.87	12489.87	USD	0.0	D
D00005563305	USD	12489.87	12489.87	USD	0.0	D
D00005563308	USD	62449.33	62449.33	USD	0.0	D
D00005563308	USD	62449.33	62449.33	USD	0.0	D
D00005563309	USD	42944.0	42944.0	USD	0.0	D
D00005563309	USD	42944.0	42944.0	USD	0.0	D
D00005563311	USD	83265.77	83265.77	USD	0.0	D
D00005563311	USD	83265.77	83265.77	USD	0.0	D
D00005563317	USD	9856.57	9856.57	USD	0.0	D
D00005563317	USD	9856.57	9856.57	USD	0.0	D
D00005563318	USD	14515.99	14515.99	USD	0.0	D
D00005563318	USD	14515.99	14515.99	USD	0.0	D
D00005563319	USD	10408.22	10408.22	USD	0.0	D
D00005563319	USD	10408.22	10408.22	USD	0.0	D
D00005563320	USD	10448.4	10448.4	USD	0.0	D
D00005563320	USD	10448.4	10448.4	USD	0.0	D
D00005563321	USD	31999.87	31999.87	USD	0.0	D
D00005563321	USD	31999.87	31999.87	USD	0.0	D
D00005563323	USD	89510.7	89510.7	USD	0.0	D
D00005563323	USD	89510.7	89510.7	USD	0.0	D
D00005563324	USD	41632.88	41632.88	USD	0.0	D
D00005563324	USD	41632.88	41632.88	USD	0.0	D
D00005563327	USD	52041.11	52041.11	USD	0.0	D
D00005563327	USD	52041.11	52041.11	USD	0.0	D
D00005563328	USD	10352.7	10352.7	USD	0.0	D
D00005563328	USD	10352.7	10352.7	USD	0.0	D
D00005563334	USD	33306.31	33306.31	USD	0.0	D
D00005563334	USD	33306.31	33306.31	USD	0.0	D
D00005563336	USD	41632.88	41632.88	USD	0.0	D
D00005563336	USD	41632.88	41632.88	USD	0.0	D
D00005563337	USD	145715.09	145715.09	USD	0.0	D
D00005563337	USD	145715.09	145715.09	USD	0.0	D
D00005563339	USD	14987.84	14987.84	USD	0.0	D
D00005563339	USD	14987.84	14987.84	USD	0.0	D
D00005563343	USD	60206.97	60206.97	USD	0.0	D
D00005563343	USD	60206.97	60206.97	USD	0.0	D
D00005563346	USD	14571.51	14571.51	USD	0.0	D

D00005563346	USD	14571.51	14571.51	USD	0.0	D
D00005563350	USD	131454.21	131454.21	USD	0.0	D
D00005563350	USD	131454.21	131454.21	USD	0.0	D
D00005563351	USD	10808.48	10808.48	USD	0.0	D
D00005563351	USD	10808.48	10808.48	USD	0.0	D
D00005563352	USD	83265.77	83265.77	USD	0.0	D
D00005563352	USD	83265.77	83265.77	USD	0.0	D
D00005563353	USD	166531.54	166531.54	USD	0.0	D
D00005563353	USD	166531.54	166531.54	USD	0.0	D
D00005563356	USD	9465.65	9465.65	USD	0.0	D
D00005563356	USD	9465.65	9465.65	USD	0.0	D
D00005563357	USD	12143.53	12143.53	USD	0.0	D
D00005563357	USD	12143.53	12143.53	USD	0.0	D
D00005563370	USD	12398.87	12398.87	USD	0.0	D
D00005563370	USD	12398.87	12398.87	USD	0.0	D
D00005563401	USD	15132.19	15132.19	USD	0.0	D
D00005563401	USD	15132.19	15132.19	USD	0.0	D
D00005563403	USD	11783.11	11783.11	USD	0.0	D
D00005563403	USD	11783.11	11783.11	USD	0.0	D
D00005563405	USD	20998.45	20998.45	USD	0.0	D
D00005563405	USD	20998.45	20998.45	USD	0.0	D
D00005563416	USD	9996.0	9996.0	USD	0.0	D
D00005563416	USD	9996.0	9996.0	USD	0.0	D
D00005563573	USD	12362.44	12362.44	USD	0.0	D
D00005563573	USD	12362.44	12362.44	USD	0.0	D
D00005563585	USD	19432.7	19432.7	USD	0.0	D
D00005563585	USD	19432.7	19432.7	USD	0.0	D
D00005563589	USD	11239.78	11239.78	USD	0.0	D
D00005563589	USD	11239.78	11239.78	USD	0.0	D
D00005563594	USD	46088.44	46088.44	USD	0.0	D
D00005563594	USD	46088.44	46088.44	USD	0.0	D
D00005563602	USD	9861.39	9861.39	USD	0.0	D
D00005563602	USD	9861.39	9861.39	USD	0.0	D
D00005563603	USD	13880.5	13880.5	USD	0.0	D
D00005563603	USD	13880.5	13880.5	USD	0.0	D
D00005563604	USD	12986.35	12986.35	USD	0.0	D
D00005563604	USD	12986.35	12986.35	USD	0.0	D
D00005563606	USD	11203.77	11203.77	USD	0.0	D
D00005563606	USD	11203.77	11203.77	USD	0.0	D
D00005563607	USD	12193.03	12193.03	USD	0.0	D
D00005563607	USD	12193.03	12193.03	USD	0.0	D
D00005563608	USD	13474.66	13474.66	USD	0.0	D
D00005563608	USD	13474.66	13474.66	USD	0.0	D
D00005563618	USD	87253.85	87253.85	USD	0.0	D
D00005563618	USD	87253.85	87253.85	USD	0.0	D
D00005563619	USD	91846.15	91846.15	USD	0.0	D
D00005563619	USD	91846.15	91846.15	USD	0.0	D
D00005563620	USD	59700.0	59700.0	USD	0.0	D
D00005563620	USD	59700.0	59700.0	USD	0.0	D
D00005563623	USD	18803.71	18803.71	USD	0.0	D
D00005563623	USD	18803.71	18803.71	USD	0.0	D

D00005563643	USD	5000000.0	5000000.0	USD	0.0	D
D00005563643	USD	5000000.0	5000000.0	USD	0.0	D
D00005563690	USD	10842.37	10842.37	USD	0.0	D
D00005563690	USD	10842.37	10842.37	USD	0.0	D
D00005563757	USD	11593.68	11593.68	USD	0.0	D
D00005563757	USD	11593.68	11593.68	USD	0.0	D
D00005563774	USD	1000000.0	1000000.0	USD	0.0	D
D00005563774	USD	1000000.0	1000000.0	USD	0.0	D
D00005563781	USD	58914.68	58914.68	USD	0.0	D
D00005563781	USD	58914.68	58914.68	USD	0.0	D
D00005563785	USD	49449.7	49449.7	USD	0.0	D
D00005563785	USD	49449.7	49449.7	USD	0.0	D
D00005563787	USD	154530.3	154530.3	USD	0.0	D
D00005563787	USD	154530.3	154530.3	USD	0.0	D
D00005563789	USD	30906.06	30906.06	USD	0.0	D
D00005563789	USD	30906.06	30906.06	USD	0.0	D
D00005563790	USD	30906.06	30906.06	USD	0.0	D
D00005563790	USD	30906.06	30906.06	USD	0.0	D
D00005563791	USD	14834.91	14834.91	USD	0.0	D
D00005563791	USD	14834.91	14834.91	USD	0.0	D
D00005563795	USD	12362.42	12362.42	USD	0.0	D
D00005563795	USD	12362.42	12362.42	USD	0.0	D
D00005563798	USD	30906.06	30906.06	USD	0.0	D
D00005563798	USD	30906.06	30906.06	USD	0.0	D
D00005563801	USD	29747.08	29747.08	USD	0.0	D
D00005563801	USD	29747.08	29747.08	USD	0.0	D
D00005563803	USD	95036.14	95036.14	USD	0.0	D
D00005563803	USD	95036.14	95036.14	USD	0.0	D
D00005563808	USD	45151.82	45151.82	USD	0.0	D
D00005563808	USD	45151.82	45151.82	USD	0.0	D
D00005563809	USD	32451.36	32451.36	USD	0.0	D
D00005563809	USD	32451.36	32451.36	USD	0.0	D
D00005563818	USD	30906.06	30906.06	USD	0.0	D
D00005563818	USD	30906.06	30906.06	USD	0.0	D
D00005563826	USD	386325.76	386325.76	USD	0.0	D
D00005563826	USD	386325.76	386325.76	USD	0.0	D
D00005563831	USD	43899.32	43899.32	USD	0.0	D
D00005563831	USD	43899.32	43899.32	USD	0.0	D
D00005563834	USD	11589.77	11589.77	USD	0.0	D
D00005563834	USD	11589.77	11589.77	USD	0.0	D
D00005563836	USD	128812.05	128812.05	USD	0.0	D
D00005563836	USD	128812.05	128812.05	USD	0.0	D
D00005563837	USD	157958.94	157958.94	USD	0.0	D
D00005563837	USD	157958.94	157958.94	USD	0.0	D
D00005563839	USD	34769.32	34769.32	USD	0.0	D
D00005563839	USD	34769.32	34769.32	USD	0.0	D
D00005563840	USD	77265.15	77265.15	USD	0.0	D
D00005563840	USD	77265.15	77265.15	USD	0.0	D
D00005563841	USD	49686.94	49686.94	USD	0.0	D
D00005563841	USD	49686.94	49686.94	USD	0.0	D
D00005563843	USD	15453.03	15453.03	USD	0.0	D

D00005563843	USD	15453.03	15453.03	USD	0.0	D
D00005563849	USD	164022.88	164022.88	USD	0.0	D
D00005563849	USD	164022.88	164022.88	USD	0.0	D
D00005563850	USD	123624.24	123624.24	USD	0.0	D
D00005563850	USD	123624.24	123624.24	USD	0.0	D
D00005563851	USD	1019900.0	1019900.0	USD	0.0	D
D00005563851	USD	1019900.0	1019900.0	USD	0.0	D
D00005563853	USD	16166.55	16166.55	USD	0.0	D
D00005563853	USD	16166.55	16166.55	USD	0.0	D
D00005563854	USD	12362.42	12362.42	USD	0.0	D
D00005563854	USD	12362.42	12362.42	USD	0.0	D
D00005563898	USD	16599636.39	16599636.39	USD	0.0	D
D00005563898	USD	16599636.39	16599636.39	USD	0.0	D
D00005563972	USD	3250000.0	3250000.0	USD	0.0	D
D00005563972	USD	3250000.0	3250000.0	USD	0.0	D
D00005564029	USD	15754.67	15754.67	USD	0.0	D
D00005564029	USD	15754.67	15754.67	USD	0.0	D
D00005564030	USD	11253.33	11253.33	USD	0.0	D
D00005564030	USD	11253.33	11253.33	USD	0.0	D
D00005564033	USD	65644.44	65644.44	USD	0.0	D
D00005564033	USD	65644.44	65644.44	USD	0.0	D
D00005564034	USD	56266.67	56266.67	USD	0.0	D
D00005564034	USD	56266.67	56266.67	USD	0.0	D
D00005564044	USD	37511.11	37511.11	USD	0.0	D
D00005564044	USD	37511.11	37511.11	USD	0.0	D
D00005564048	USD	29183.64	29183.64	USD	0.0	D
D00005564048	USD	29183.64	29183.64	USD	0.0	D
D00005564051	USD	11253.33	11253.33	USD	0.0	D
D00005564051	USD	11253.33	11253.33	USD	0.0	D
D00005564052	USD	56266.67	56266.67	USD	0.0	D
D00005564052	USD	56266.67	56266.67	USD	0.0	D
D00005564054	USD	11253.33	11253.33	USD	0.0	D
D00005564054	USD	11253.33	11253.33	USD	0.0	D
D00005564057	USD	11253.33	11253.33	USD	0.0	D
D00005564057	USD	11253.33	11253.33	USD	0.0	D
D00005564058	USD	18755.56	18755.56	USD	0.0	D
D00005564058	USD	18755.56	18755.56	USD	0.0	D
D00005564059	USD	11253.33	11253.33	USD	0.0	D
D00005564059	USD	11253.33	11253.33	USD	0.0	D
D00005564076	USD	10628.15	10628.15	USD	0.0	D
D00005564076	USD	10628.15	10628.15	USD	0.0	D
D00005564080	USD	11253.33	11253.33	USD	0.0	D
D00005564080	USD	11253.33	11253.33	USD	0.0	D
D00005564081	USD	15004.44	15004.44	USD	0.0	D
D00005564081	USD	15004.44	15004.44	USD	0.0	D
D00005564085	USD	46888.89	46888.89	USD	0.0	D
D00005564085	USD	46888.89	46888.89	USD	0.0	D
D00005564086	USD	37511.11	37511.11	USD	0.0	D
D00005564086	USD	37511.11	37511.11	USD	0.0	D
D00005564090	USD	9377.78	9377.78	USD	0.0	D
D00005564090	USD	9377.78	9377.78	USD	0.0	D

D00005564099	USD	65644.44	65644.44	USD	0.0	D
D00005564099	USD	65644.44	65644.44	USD	0.0	D
D00005564101	USD	30008.89	30008.89	USD	0.0	D
D00005564101	USD	30008.89	30008.89	USD	0.0	D
D00005564104	USD	11934.28	11934.28	USD	0.0	D
D00005564104	USD	11934.28	11934.28	USD	0.0	D
D00005564106	USD	20073.51	20073.51	USD	0.0	D
D00005564106	USD	20073.51	20073.51	USD	0.0	D
D00005564113	USD	16880.0	16880.0	USD	0.0	D
D00005564113	USD	16880.0	16880.0	USD	0.0	D
D00005564115	USD	11253.33	11253.33	USD	0.0	D
D00005564115	USD	11253.33	11253.33	USD	0.0	D
D00005564125	USD	65644.44	65644.44	USD	0.0	D
D00005564125	USD	65644.44	65644.44	USD	0.0	D
D00005564131	USD	23799.3	23799.3	USD	0.0	D
D00005564131	USD	23799.3	23799.3	USD	0.0	D
D00005564135	USD	9377.78	9377.78	USD	0.0	D
D00005564135	USD	9377.78	9377.78	USD	0.0	D
D00005564138	USD	10419.75	10419.75	USD	0.0	D
D00005564138	USD	10419.75	10419.75	USD	0.0	D
D00005564139	USD	18755.56	18755.56	USD	0.0	D
D00005564139	USD	18755.56	18755.56	USD	0.0	D
D00005564142	USD	11253.33	11253.33	USD	0.0	D
D00005564142	USD	11253.33	11253.33	USD	0.0	D
D00005564145	USD	65644.44	65644.44	USD	0.0	D
D00005564145	USD	65644.44	65644.44	USD	0.0	D
D00005564150	USD	56266.67	56266.67	USD	0.0	D
D00005564150	USD	56266.67	56266.67	USD	0.0	D
D00005564152	USD	15004.44	15004.44	USD	0.0	D
D00005564152	USD	15004.44	15004.44	USD	0.0	D
D00005564154	USD	15004.44	15004.44	USD	0.0	D
D00005564154	USD	15004.44	15004.44	USD	0.0	D
D00005564161	USD	26257.78	26257.78	USD	0.0	D
D00005564161	USD	26257.78	26257.78	USD	0.0	D
D00005564284	USD	666562.5	666562.5	USD	0.0	D
D00005564284	USD	666562.5	666562.5	USD	0.0	D
D00005566561	USD	1455938.7	1455938.7	USD	0.0	D
D00005566561	USD	1455938.7	1455938.7	USD	0.0	D
D00005566570	USD	73895.33	73895.33	USD	0.0	D
D00005566570	USD	73895.33	73895.33	USD	0.0	D
D00005570565	USD	52194.92	52194.92	USD	0.0	D
D00005570565	USD	52194.92	52194.92	USD	0.0	D
D00005571685	USD	4277777.8	4277777.8	USD	0.0	D
D00005571685	USD	4277777.8	4277777.8	USD	0.0	D
D00005574434	USD	65831643.44	0.0	USD	0.0	D
D00005574434	USD	65831643.44	0.0	USD	0.0	D
D00005580743	USD	36339.35	36339.35	USD	0.0	D
D00005580743	USD	36339.35	36339.35	USD	0.0	D
D00005583320	USD	573688.84	573688.84	USD	0.0	D
D00005583320	USD	573688.84	573688.84	USD	0.0	D
D00005591618	USD	140131.56	140131.56	USD	0.0	D

D00005591618	USD	140131.56	140131.56	USD	0.0	D
D00005592331	USD	9452.05	9452.05	USD	0.0	D
D00005592331	USD	9452.05	9452.05	USD	0.0	D
D00005594003	USD	281.25	281.25	USD	0.0	D
D00005594003	USD	281.25	281.25	USD	0.0	D
S00000224035	JPY	5000000000.0	90655814538.0	JPY	0.0	D
S00000224035	JPY	5000000000.0	90655814538.0	JPY	0.0	D
S00000224036	JPY	5655814538.0	90655814538.0	JPY	0.0	D
S00000224036	JPY	5655814538.0	90655814538.0	JPY	0.0	D

ORIGINATING_ACCT_ID	SETTLEMENT_ACCT_ID	SOURCE_S	SOURCE_S	LEGAL_ENTITY_ID
1001833CCT14	200911BATJPR	CTS	648458	LBIE
1001833CCT14	200911BATJPR	CTS	648458	LBIE
1001833CCT14	200911BATJPR	CTS	652307	LBIE
1001833CCT14	200911BATJPR	CTS	652307	LBIE
1001833CCT14	200911RCTCA4	CTS	653991	LBIE
1001833CCT14	200911RCTCA4	CTS	653991	LBIE
1001833CCT14	200911RCTCA4	CTS	653992	LBIE
1001833CCT14	200911RCTCA4	CTS	653992	LBIE
1001833CCT14	200911RCTCA4	CTS	653989	LBIE
1001833CCT14	200911RCTCA4	CTS	653989	LBIE
1001833CCT14	200911RCTCA4	CTS	653981	LBIE
1001833CCT14	200911RCTCA4	CTS	653981	LBIE
1001833CCT14	200911RCTCA4	CTS	654024	LBIE
1001833CCT14	200911RCTCA4	CTS	654024	LBIE
1001833CCT14	200911RCTCA4	CTS	654019	LBIE
1001833CCT14	200911RCTCA4	CTS	654019	LBIE
1001833CCT14	200911RCTCA4	CTS	654023	LBIE
1001833CCT14	200911RCTCA4	CTS	654023	LBIE
1001833CCT14	200911RCTCA4	CTS	654021	LBIE
1001833CCT14	200911RCTCA4	CTS	654021	LBIE
1001833CCT14	200911RCTCA4	CTS	654018	LBIE
1001833CCT14	200911RCTCA4	CTS	654018	LBIE
1001833CCT14	200911BATJPR	CTS	654121	LBIE
1001833CCT14	200911BATJPR	CTS	654121	LBIE
1001833CCT14	200911BATJPR	CTS	654122	LBIE
1001833CCT14	200911BATJPR	CTS	654122	LBIE
1001833CCT14	200911RCTCA4	CTS	655880	LBIE
1001833CCT14	200911RCTCA4	CTS	655880	LBIE
1001833CCT14	200911RCTCA4	CTS	661317	LBIE
1001833CCT14	200911RCTCA4	CTS	661317	LBIE
1001833CCT14	20091100TAUM	CTS	665444	LBIE
1001833CCT14	20091100TAUM	CTS	665444	LBIE
1001833CCT14	20091100TCH3	CTS	667217	LBIE
1001833CCT14	20091100TCH3	CTS	667217	LBIE
1001833CCT14	20091100TCH3	CTS	667219	LBIE
1001833CCT14	20091100TCH3	CTS	667219	LBIE
1001833ASAPE	20091101TEUR	ASAP	17620896	LBIE
1001833ASAPE	20091101TEUR	ASAP	17620896	LBIE
1001833CCT14	200019SCTSGG	CTS	667602	LBIE
1001833CCT14	200019SCTSGG	CTS	667602	LBIE
1001833CCT14	200019SCTSGG	CTS	667603	LBIE
1001833CCT14	200019SCTSGG	CTS	667603	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093773	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093773	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093774	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093774	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093774	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093774	LBIE
1001833CCT14	200019SCTSGG	CTS	667604	LBIE
1001833CCT14	200019SCTSGG	CTS	667604	LBIE

1001833CCT14	200019SCTSGG	CTS	667605	LBIE
1001833CCT14	200019SCTSGG	CTS	667605	LBIE
1001833FFSCZ	200911F1TZAH	TWSLON	200093783	LBIE
1001833FFSCZ	200911F1TZAH	TWSLON	200093783	LBIE
9500D701TSGT	200019SCTSGG	FUNDING	UNKNOWN	LBAH
9500D701TSGT	200019SCTSGG	FUNDING	UNKNOWN	LBAH
1001833AGENK	20091101TEUR	ASAP	19765217	LBIE
1001833AGENK	20091101TEUR	ASAP	19765217	LBIE
1001833AGENK	200911M1TAE7	ASAP	20257721	LBIE
1001833AGENK	200911M1TAE7	ASAP	20257721	LBIE
1001833CCT14	200911F1TZAH	CTS	668179	LBIE
1001833CCT14	200911F1TZAH	CTS	668179	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093825	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093825	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093825	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093825	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093825	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093825	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093824	LBIE
1001833FPB1A	200019SCTSGG	TWSLON	200093824	LBIE
1001833AGENK	200911SWTSEC	ASAP	19031450	LBIE
1001833AGENK	200911SWTSEC	ASAP	19031450	LBIE
1001833AT0KH	20091101TEUR	ASAP	17063087	LBIE
1001833AT0KH	20091101TEUR	ASAP	17063087	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093838	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093838	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093838	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093838	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093838	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093838	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093853	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093853	LBIE
1001833FRSCB	200911ESTDK8	TWSLON	200093853	LBIE
1001833FRSCB	200911ESTDK8	TWSLON	200093853	LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093853	LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093853	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093853	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093853	LBIE
1001833FRSCB	200911ESTDK8	TWSLON	200093853	LBIE
1001833FRSCB	200911ESTDK8	TWSLON	200093853	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093854	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093854	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093854	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093854	LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093854	LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093854	LBIE
1001833FRSCB	20091100TPLH	TWSLON	200093854	LBIE
1001833FRSCB	20091100TPLH	TWSLON	200093854	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093854	LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093854	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093855	LBIE

1001833FRSCB	200911BATUSG	TWSLON	200093855 LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093853 LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093853 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093853 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093853 LBIE
1001833FRSCB	200911ESTDK8	TWSLON	200093853 LBIE
1001833FRSCB	200911ESTDK8	TWSLON	200093853 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093852 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093852 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093852 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093852 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093852 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093852 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093852 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093852 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093851 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093851 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093851 LBIE
1001833FRSCB	20091100TCH3	TWSLON	200093851 LBIE
1001833FRSCB	200911DNTN05	TWSLON	200093857 LBIE
1001833FRSCB	200911DNTN05	TWSLON	200093857 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093856 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093856 LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093856 LBIE
1001833FRSCB	200911SWTSEC	TWSLON	200093856 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093859 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093859 LBIE
1001833FRSCB	200911DNTN05	TWSLON	200093858 LBIE
1001833FRSCB	200911DNTN05	TWSLON	200093858 LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093858 LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093858 LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093857 LBIE
1001833FRSCB	20091100TAUM	TWSLON	200093857 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093859 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093859 LBIE
1001833FRSCB	200911DNTN05	TWSLON	200093858 LBIE
1001833FRSCB	200911DNTN05	TWSLON	200093858 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093864 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093864 LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093864 LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093863 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093863 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093862 LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093862 LBIE

1001833FRSCB	200911BATUSG	TWSLON	200093862	LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093862	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093862	LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093861	LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093861	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093861	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093861	LBIE
1001833TRSC1	200911BATUSG	TWSLON	200093860	LBIE
1001833TRSC1	200911BATUSG	TWSLON	200093860	LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093860	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093860	LBIE
1001833FPCS0	20091101TEUR	TWSLON	200093866	LBIE
1001833FPCS0	20091101TEUR	TWSLON	200093866	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093858	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093858	LBIE
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1001833FRSCB	200019SCTSGG	TWSLON	200093858	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093857	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093857	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093855	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093855	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093854	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093854	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093836	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093836	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093854	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093854	LBIE
1001833ASAPE	20091101TEUR	ASAP	18753867	LBIE
1001833ASAPE	20091101TEUR	ASAP	18753867	LBIE
1001833AT0KH	200019HKTHKR	ASAP	20246761	LBIE
1001833AT0KH	200019HKTHKR	ASAP	20246761	LBIE
1001833AGENK	20091101TEUR	ASAP	19020905	LBIE
1001833AGENK	20091101TEUR	ASAP	19020905	LBIE
1001833CCT14	20091100TAUM	CTS	668483	LBIE
1001833CCT14	20091100TAUM	CTS	668483	LBIE
1001833CCT14	200019HKTHKR	CTS	668482	LBIE
1001833CCT14	200019HKTHKR	CTS	668482	LBIE
1001833AGENK	20091100TCH3	ASAP	20257677	LBIE

1001833AGENK	20091100TCH3	ASAP	20257677	LBIE
1001833AGENK	200911ESTDK8	ASAP	20272173	LBIE
1001833AGENK	200911ESTDK8	ASAP	20272173	LBIE
1001833CCT14	200911RCTCA4	CTS	668546	LBIE
1001833CCT14	200911RCTCA4	CTS	668546	LBIE
1001833CCT14	200911RCTCA4	CTS	668547	LBIE
1001833CCT14	200911RCTCA4	CTS	668547	LBIE
1001833CCT14	200911RCTCA4	CTS	668554	LBIE
1001833CCT14	200911RCTCA4	CTS	668554	LBIE
1001833CCT14	200911RCTCA4	CTS	668582	LBIE
1001833CCT14	200911RCTCA4	CTS	668582	LBIE
1001833CCT14	200911RCTCA4	CTS	668583	LBIE
1001833CCT14	200911RCTCA4	CTS	668583	LBIE
1001833CCT14	200911RCTCA4	CTS	668586	LBIE
1001833CCT14	200911RCTCA4	CTS	668586	LBIE
1001833CCT14	200911RCTCA4	CTS	668587	LBIE
1001833CCT14	200911RCTCA4	CTS	668587	LBIE
1001833CCT14	200911BATUSG	CTS	668588	LBIE
1001833CCT14	200911BATUSG	CTS	668588	LBIE
1001833CCT14	200911RCTCA4	CTS	668589	LBIE
1001833CCT14	200911RCTCA4	CTS	668589	LBIE
1001833CCT14	200019HKTHKR	CTS	668590	LBIE
1001833CCT14	200019HKTHKR	CTS	668590	LBIE
1001833CCT14	200019SCTSGG	CTS	668630	LBIE
1001833CCT14	200019SCTSGG	CTS	668630	LBIE
1009113TFXC2	200019SCTSGG	TWSLON	200093892(	LBHIUK
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1001833ASAPE	20091100TCH3	ASAP	16266123	LBIE
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1001833ASAPE	20091100TCH3	ASAP	16265880	LBIE
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1001833ASAPE	200911F1TZAH	ASAP	18383510	LBIE
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1001833ASAPE	2009111DT1LT	ASAP	19900466	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900466	LBIE
1001833ASAPE	20091100TPLH	ASAP	16201377	LBIE
1001833ASAPE	20091100TPLH	ASAP	16201377	LBIE
1001833ASAPE	20091100THUV	ASAP	19508913	LBIE
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1001833ASAPE	20091100TPLH	ASAP	16269281	LBIE
1001833ASAPE	20091100TPLH	ASAP	16269281	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18446972	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18446972	LBIE
1001833ASAPE	20091100THUV	ASAP	19508885	LBIE
1001833ASAPE	20091100THUV	ASAP	19508885	LBIE
1001833ASAPE	20091100TPLH	ASAP	16204286	LBIE
1001833ASAPE	20091100TPLH	ASAP	16204286	LBIE

1001833ASAPE	20091100THUV	ASAP	19509069	LBIE
1001833ASAPE	20091100THUV	ASAP	19509069	LBIE
1001833ASAPE	20091100TPLH	ASAP	16205091	LBIE
1001833ASAPE	20091100TPLH	ASAP	16205091	LBIE
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1001833ASAPE	200911F1TZAH	ASAP	18339517	LBIE
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1001833ASAPE	2009111DT1LT	ASAP	19900191	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900191	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900073	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900073	LBIE
1001833ASAPE	20091100TCH3	ASAP	16266128	LBIE
1001833ASAPE	20091100TCH3	ASAP	16266128	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18383538	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18383538	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900189	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900189	LBIE
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1001833ASAPE	200911F1TZAH	ASAP	18447135	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18447135	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900188	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900188	LBIE
1001833ASAPE	20091100TCZ4	ASAP	20276091	LBIE
1001833ASAPE	20091100TCZ4	ASAP	20276091	LBIE
1001833ASAPE	20091100TPLH	ASAP	16231738	LBIE
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1001833ASAPE	200911F1TZAH	ASAP	20028215	LBIE
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1001833ASAPE	200911F1TZAH	ASAP	18339495	LBIE
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1001833ASAPE	2009111DT1LT	ASAP	19900069	LBIE
1001833ASAPE	20091100THUV	ASAP	16205068	LBIE
1001833ASAPE	20091100THUV	ASAP	16205068	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900465	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900465	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18476675	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18476675	LBIE
1001833ASAPE	20091100THUV	ASAP	20276092	LBIE
1001833ASAPE	20091100THUV	ASAP	20276092	LBIE
1001833ASAPE	20091100TTRQ	ASAP	20276121	LBIE
1001833ASAPE	20091100TTRQ	ASAP	20276121	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18339842	LBIE

1001833ASAPE	200911F1TZAH	ASAP	18339842	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18339845	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18339845	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900467	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900467	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18383587	LBIE
1001833ASAPE	200911F1TZAH	ASAP	18383587	LBIE
1001833ASAPE	20091100THUV	ASAP	19509102	LBIE
1001833ASAPE	20091100THUV	ASAP	19509102	LBIE
1001833ASAPE	200911F1TZAH	ASAP	20276122	LBIE
1001833ASAPE	200911F1TZAH	ASAP	20276122	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900070	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19900070	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19899917	LBIE
1001833ASAPE	2009111DT1LT	ASAP	19899917	LBIE
1001833ASAPE	20091100TPLH	ASAP	16231742	LBIE
1001833ASAPE	20091100TPLH	ASAP	16231742	LBIE
1001833ASAPE	20091100TPLH	ASAP	20276117	LBIE
1001833ASAPE	20091100TPLH	ASAP	20276117	LBIE
1001833CCT14	20091100TAUM	CTS	668663	LBIE
1001833CCT14	20091100TAUM	CTS	668663	LBIE
1000593ASCHE	20091100TCH3	ASAP	20281943	LBSF
1000593ASCHE	20091100TCH3	ASAP	20281943	LBSF
1000593ASZA6	200911F1TZAH	TWSLON	200093908	LBSF
1000593ASZA6	200911F1TZAH	TWSLON	200093908	LBSF
1000593ASAUV	20091100TAUM	TWSLON	200093907	LBSF
1000593ASAUV	20091100TAUM	TWSLON	200093907	LBSF
1000593ASCAS	200911RCTCA4	TWSLON	200093907	LBSF
1000593ASCAS	200911RCTCA4	TWSLON	200093907	LBSF
1000593ASGBA	200911HSTGBD	TWSLON	200093908	LBSF
1000593ASGBA	200911HSTGBD	TWSLON	200093908	LBSF
1000593ASHU3	20091100THUV	TWSLON	200093908	LBSF
1000593ASHU3	20091100THUV	TWSLON	200093908	LBSF
1000593AS1LB	2009111DT1LT	TWSLON	200093908	LBSF
1000593AS1LB	2009111DT1LT	TWSLON	200093908	LBSF
1000593ASMXE	200911BNTMX9	TWSLON	200093908	LBSF
1000593ASMXE	200911BNTMX9	TWSLON	200093908	LBSF
1000593ASTRV	20091100TTRQ	TWSLON	200093908	LBSF
1000593ASTRV	20091100TTRQ	TWSLON	200093908	LBSF
1000593ASSEQ	200911SWTSEC	TWSLON	200093908	LBSF
1000593ASSEQ	200911SWTSEC	TWSLON	200093908	LBSF
1000593ASPL0	20091100TPLH	TWSLON	200093908	LBSF
1000593ASPL0	20091100TPLH	TWSLON	200093908	LBSF
1000593ASSAY	200911NCTSAP	TWSLON	200093865	LBSF
1000593ASSAY	200911NCTSAP	TWSLON	200093865	LBSF
1001833FRSCB	200911RCTCA4	TWSLON	200093859	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093859	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093858	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093858	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093856	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093856	LBIE

1001833FRSCB	200911RCTCA4	TWSLON	200093857	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093857	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093854	LBIE
1001833FRSCB	200911RCTCA4	TWSLON	200093854	LBIE
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1001833FRSCB	200911HSTGBD	TWSLON	200093851	LBIE
1001833FRSCB	200911HSTGBD	TWSLON	200093851	LBIE
1001833FRSCB	200911HSTGBD	TWSLON	200093851	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282755	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282755	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282757	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282757	LBIE
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1001833AT0KH	20091100TAUM	ASAP	20289409	LBIE
1001833AT0KH	20091100TAUM	ASAP	20289409	LBIE
1001833CCT14	200911BATJPR	CTS	669047	LBIE
1001833CCT14	200911BATJPR	CTS	669047	LBIE
1001833CCT14	200911BATJPR	CTS	669049	LBIE
1001833CCT14	200911BATJPR	CTS	669049	LBIE
1001833CCT14	20091100TAUM	CTS	669064	LBIE
1001833CCT14	20091100TAUM	CTS	669064	LBIE
1001833CCT14	200911RCTCA4	CTS	669071	LBIE
1001833CCT14	200911RCTCA4	CTS	669071	LBIE
1001833CCT14	200019HKTHKR	CTS	669076	LBIE
1001833CCT14	200019HKTHKR	CTS	669076	LBIE
1001833CCT14	200911BATJPR	CTS	669085	LBIE
1001833CCT14	200911BATJPR	CTS	669085	LBIE
1001833CCT14	200911BATUSG	CTS	669088	LBIE
1001833CCT14	200911BATUSG	CTS	669088	LBIE
1001833CCT14	20091100TAUM	CTS	669098	LBIE
1001833CCT14	20091100TAUM	CTS	669098	LBIE
1001833CCT14	200911BATJPR	CTS	669096	LBIE
1001833CCT14	200911BATJPR	CTS	669096	LBIE
1000593FLCHH	20091100TCH3	TWSLON	200093912	LBSF
1000593FLCHH	20091100TCH3	TWSLON	200093912	LBSF
1001833CCT14	200911BATJPR	CTS	669102	LBIE
1001833CCT14	200911BATJPR	CTS	669102	LBIE
1000593FLCHH	200911BATJPR	TWSLON	200093912	LBSF
1000593FLCHH	200911BATJPR	TWSLON	200093912	LBSF
1001833CCT14	200911BATJPR	CTS	669050	LBIE
1001833CCT14	200911BATJPR	CTS	669050	LBIE
1001833CCT14	20091100TCH3	CTS	669051	LBIE

1001833CCT14	20091100TCH3	CTS	669051	LBIE
1001833AGENK	200911ESTDK8	ASAP	18339175	LBIE
1001833AGENK	200911ESTDK8	ASAP	18339175	LBIE
1001833CCT14	200911RCTCA4	CTS	669133	LBIE
1001833CCT14	200911RCTCA4	CTS	669133	LBIE
1001833CCT14	200911RCTCA4	CTS	669142	LBIE
1001833CCT14	200911RCTCA4	CTS	669142	LBIE
9500D701TJPC	200911BATJPR	FUNDING	UNKNOWN	LBHIUK
9500D701TJPC	200911BATJPR	FUNDING	UNKNOWN	LBHIUK
950019HKTHKR	2000D701THKU	FUNDING	UNKNOWN	LBTCBV
950019HKTHKR	2000D701THKU	FUNDING	UNKNOWN	LBTCBV
9500D701TCZM	20091100TCZ4	FUNDING	UNKNOWN	LBHIUK
9500D701TCZM	20091100TCZ4	FUNDING	UNKNOWN	LBHIUK
9500D701TPLV	20091100TPLH	FUNDING	UNKNOWN	LBHIUK
9500D701TPLV	20091100TPLH	FUNDING	UNKNOWN	LBHIUK
95091100TAUM	2000D701TAU3	FUNDING	UNKNOWN	LBTCBV
95091100TAUM	2000D701TAU3	FUNDING	UNKNOWN	LBTCBV
9500D701THUA	20091100THUV	FUNDING	UNKNOWN	LBHIUK
9500D701THUA	20091100THUV	FUNDING	UNKNOWN	LBHIUK
9500D701TSEX	200911SWTSEC	FUNDING	UNKNOWN	LBHIUK
9500D701TSEX	200911SWTSEC	FUNDING	UNKNOWN	LBHIUK
1001833AT0KH	200911BATJPR	ASAP	20130129	LBIE
1001833AT0KH	200911BATJPR	ASAP	20130129	LBIE
1001833AGENK	200911ESTDK8	ASAP	20290874	LBIE
1001833AGENK	200911ESTDK8	ASAP	20290874	LBIE
9500D701TSGT	200019SCTSGG	FUNDING	UNKNOWN	LBAH
9500D701TSGT	200019SCTSGG	FUNDING	UNKNOWN	LBAH
1000593ASNZ6	200911ANTNZT	TWSLON	200093916[illegible]	LBSF
1000593ASNZ6	200911ANTNZT	TWSLON	200093916[illegible]	LBSF
1000593ASAUV	20091100TAUM	TWSLON	200093916[illegible]	LBSF
1000593ASAUV	20091100TAUM	TWSLON	200093916[illegible]	LBSF
1001833CCT14	200911RCTCA4	CTS	669153	LBIE
1001833CCT14	200911RCTCA4	CTS	669153	LBIE
1001833CCT14	200911BATJPR	CTS	669154	LBIE
1001833CCT14	200911BATJPR	CTS	669154	LBIE
1001833AGENK	20091101TEUR	ASAP	20290889	LBIE
1001833AGENK	20091101TEUR	ASAP	20290889	LBIE
1001833AGENK	20091101TEUR	ASAP	20290905	LBIE
1001833AGENK	20091101TEUR	ASAP	20290905	LBIE
1001833AGENK	20091101TEUR	ASAP	18193390	LBIE
1001833AGENK	20091101TEUR	ASAP	18193390	LBIE
1001833AGENK	200911BATUSG	ASAP	18286370	LBIE
1001833AGENK	200911BATUSG	ASAP	18286370	LBIE
1001833CCTSM	200911F1TZAH	TWSLON	200093917[illegible]	LBIE
1001833CCTSM	200911F1TZAH	TWSLON	200093917[illegible]	LBIE
950183ECEAU2	20091100TAUM	FUNDING	UNKNOWN	LBHIUK
950183ECEAU2	20091100TAUM	FUNDING	UNKNOWN	LBHIUK
950183ECECHK	20091100TCH3	FUNDING	UNKNOWN	LBHIUK
950183ECECHK	20091100TCH3	FUNDING	UNKNOWN	LBHIUK
950019HKTHKR	200183ECEHKT	FUNDING	UNKNOWN	LBIE
950019HKTHKR	200183ECEHKT	FUNDING	UNKNOWN	LBIE

1001833FENFM	200911BATJPR	TWSLON	200093917	LBIE
1001833FENFM	200911BATJPR	TWSLON	200093917	LBIE
1001833FPB1A	20091100TCH3	TWSLON	200093919	LBIE
1001833FPB1A	20091100TCH3	TWSLON	200093919	LBIE
950183ECE1LL	2009111DT1LT	FUNDING	UNKNOWN	LBHIUK
950183ECE1LL	2009111DT1LT	FUNDING	UNKNOWN	LBHIUK
950183ECESE0	200911SWTSEC	FUNDING	UNKNOWN	LBHIUK
950183ECESE0	200911SWTSEC	FUNDING	UNKNOWN	LBHIUK
95018300FCZL	20091100TCZ4	FUNDING	UNKNOWN	LBHIUK
95018300FCZL	20091100TCZ4	FUNDING	UNKNOWN	LBHIUK
95018300FPLY	20091100TPLH	FUNDING	UNKNOWN	LBHIUK
95018300FPLY	20091100TPLH	FUNDING	UNKNOWN	LBHIUK
1001833FBRKG	20091101TEUR	TWSLON	200093923	LBIE
1001833FBRKG	20091101TEUR	TWSLON	200093923	LBIE
1001833FBRKG	200911HSTGBD	TWSLON	200093922	LBIE
1001833FBRKG	200911HSTGBD	TWSLON	200093922	LBIE
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1000593ASSGM	200019SCTSGG	TWSLON	200093917	LBSF
1000593ASHKN	200019HKTHKR	TWSLON	200093916	LBSF
1000593ASHKN	200019HKTHKR	TWSLON	200093916	LBSF
1001833AGENK	20091100TCH3	ASAP	20287702	LBIE
1001833AGENK	20091100TCH3	ASAP	20287702	LBIE
950183SWQSE7	200911SWTSEC	FUNDING	UNKNOWN	LBHIUK
950183SWQSE7	200911SWTSEC	FUNDING	UNKNOWN	LBHIUK
95018300QCH4	20091100TCH3	FUNDING	UNKNOWN	LBHIUK
95018300QCH4	20091100TCH3	FUNDING	UNKNOWN	LBHIUK
95091100TCZ4	20018300QCZ3	FUNDING	UNKNOWN	LBIE
95091100TCZ4	20018300QCZ3	FUNDING	UNKNOWN	LBIE
950911ESTDK8	200183ESQDK8	FUNDING	UNKNOWN	LBIE
950911ESTDK8	200183ESQDK8	FUNDING	UNKNOWN	LBIE
950183SBQZAX	200911F1TZAH	FUNDING	UNKNOWN	LBHIUK
950183SBQZAX	200911F1TZAH	FUNDING	UNKNOWN	LBHIUK
950911DNTN05	200183DNQN0D	FUNDING	UNKNOWN	LBIE
950911DNTN05	200183DNQN0D	FUNDING	UNKNOWN	LBIE
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1001833AGENK	20091101TEUR	ASAP	20291446	LBIE
1001833AGENK	20091101TEUR	ASAP	20291442	LBIE
1001833AGENK	20091101TEUR	ASAP	20291442	LBIE
1001833CCT14	200911RCTCA4	CTS	669189	LBIE
1001833CCT14	200911RCTCA4	CTS	669189	LBIE
1001833CCT14	200911RCTCA4	CTS	669198	LBIE
1001833CCT14	200911RCTCA4	CTS	669198	LBIE
1001833CCT14	200911RCTCA4	CTS	669199	LBIE
1001833CCT14	200911RCTCA4	CTS	669199	LBIE
1001833CCT14	200911BATJPR	CTS	669213	LBIE
1001833CCT14	200911BATJPR	CTS	669213	LBIE
100C113THUF7	20091100THUV	TWSLON	200093926	LBCS

100C113THUF7	20091100THUV	TWSLON	200093926	LBCS
1001833FSLDR	200911F1TZAH	TWSLON	200093925	LBIE
1001833FSLDR	200911F1TZAH	TWSLON	200093925	LBIE
100C113TCS1B	20091100TCH3	TWSLON	200093926	LBCS
100C113TCS1B	20091100TCH3	TWSLON	200093926	LBCS
100C113THUF7	20091100THUV	TWSLON	200093925	LBCS
100C113THUF7	20091100THUV	TWSLON	200093925	LBCS
1001833AT0KH	200911BATJPR	ASAP	20291539	LBIE
1001833AT0KH	200911BATJPR	ASAP	20291539	LBIE
100C113TDKK0	200911ESTDK8	TWSLON	200093926	LBCS
100C113TDKK0	200911ESTDK8	TWSLON	200093926	LBCS
100C113TCS1B	20091100TAUM	TWSLON	200093926	LBCS
100C113TCS1B	20091100TAUM	TWSLON	200093926	LBCS
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1001833AGENK	20091101TEUR	ASAP	20287553	LBIE
1001833CCT14	20091100TAUM	CTS	669290	LBIE
1001833CCT14	20091100TAUM	CTS	669290	LBIE
1001833CCT14	20091100TAUM	CTS	669296	LBIE
1001833CCT14	20091100TAUM	CTS	669296	LBIE
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1001833CCT14	200911BATJPR	CTS	669304	LBIE
1001833CCT14	200911BATJPR	CTS	669305	LBIE
1001833CCT14	200911BATJPR	CTS	669305	LBIE
1000563WLBL0	20091100TCH3	PEOPLESC	003861TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003861TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003848TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003848TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003850TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003850TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003857TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003857TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003854TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003854TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003852TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003852TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003847TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003847TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003845TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003845TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003856TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003856TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003855TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003855TCH	LBL

1000563WLBL0	20091100TCH3	PEOPLESC	003858TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003858TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003849TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003849TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003853TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003853TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003843TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003843TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003846TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003846TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003851TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003851TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003844TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003844TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003860TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003860TCH	LBL
1001833CCT14	200911BATJPR	CTS	669306	LBIE
1001833CCT14	200911BATJPR	CTS	669306	LBIE
1000563WLBL0	20091100TCH3	PEOPLESC	003841TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003841TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003859TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003859TCH	LBL
1001833CCT14	200911BATJPR	CTS	669292	LBIE
1001833CCT14	200911BATJPR	CTS	669292	LBIE
1000563WLBL0	20091100TCH3	PEOPLESC	003842TCH	LBL
1000563WLBL0	20091100TCH3	PEOPLESC	003842TCH	LBL
1001833CCT14	200911BATJPR	CTS	669295	LBIE
1001833CCT14	200911BATJPR	CTS	669295	LBIE
1000563WLBL0	2009111DT1LT	PEOPLESC	000768TILS	LBL
1000563WLBL0	2009111DT1LT	PEOPLESC	000768TILS	LBL
1000563WLBL0	200911ESTDK8	PEOPLESC	000189TDK	LBL
1000563WLBL0	200911ESTDK8	PEOPLESC	000189TDK	LBL
1000563WLBL0	200911DNTN05	PEOPLESC	000105TNC	LBL
1000563WLBL0	200911DNTN05	PEOPLESC	000105TNC	LBL
1001833CCT14	200911BATJPR	CTS	669299	LBIE
1001833CCT14	200911BATJPR	CTS	669299	LBIE
1000563WLBL0	200911SWTSEC	PEOPLESC	000964TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000964TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000965TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000965TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000966TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000966TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000967TSE	LBL
1000563WLBL0	200911SWTSEC	PEOPLESC	000967TSE	LBL
1000563WLBL0	20091100TTRQ	PEOPLESC	000226TTR	LBL
1000563WLBL0	20091100TTRQ	PEOPLESC	000226TTR	LBL
1001833CCT14	200911BATJPR	CTS	669300	LBIE
1001833CCT14	200911BATJPR	CTS	669300	LBIE
1001833CCT14	200911RCTCA4	CTS	669291	LBIE
1001833CCT14	200911RCTCA4	CTS	669291	LBIE
1001833CCT14	200911BATJPR	CTS	669301	LBIE

1001833CCT14	200911BATJPR	CTS	669301	LBIE
1001833CCT14	200019SCTSGG	CTS	669308	LBIE
1001833CCT14	200019SCTSGG	CTS	669308	LBIE
1001833CCT14	200019SCTSGG	CTS	669309	LBIE
1001833CCT14	200019SCTSGG	CTS	669309	LBIE
1001833CCT14	200911BATJPR	CTS	669302	LBIE
1001833CCT14	200911BATJPR	CTS	669302	LBIE
1001833CCT14	200019SCTSGG	CTS	669310	LBIE
1001833CCT14	200019SCTSGG	CTS	669310	LBIE
1001833CCT14	200019SCTSGG	CTS	669313	LBIE
1001833CCT14	200019SCTSGG	CTS	669313	LBIE
1001833CCT14	200911RCTCA4	CTS	669334	LBIE
1001833CCT14	200911RCTCA4	CTS	669334	LBIE
1001833AT0KH	200019HKTHKR	ASAP	20289476	LBIE
1001833AT0KH	200019HKTHKR	ASAP	20289476	LBIE
1001833CCT14	200911RCTCA4	CTS	669336	LBIE
1001833CCT14	200911RCTCA4	CTS	669336	LBIE
1001833CCT14	200911RCTCA4	CTS	669329	LBIE
1001833CCT14	200911RCTCA4	CTS	669329	LBIE
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1001833FRSCB	20091100TAUM	TWSLON	200093927	LBIE
1001833FRSCB	200911BATJPR	TWSLON	200093927	LBIE
1001833FRSCB	200911BATJPR	TWSLON	200093927	LBIE
1001833CCT14	200911RCTCA4	CTS	669340	LBIE
1001833CCT14	200911RCTCA4	CTS	669340	LBIE
1001833CCT14	200911BATJPR	CTS	669337	LBIE
1001833CCT14	200911BATJPR	CTS	669337	LBIE
1001833CCT14	200911RCTCA4	CTS	669343	LBIE
1001833CCT14	200911RCTCA4	CTS	669343	LBIE
1001833CCT14	200911RCTCA4	CTS	669346	LBIE
1001833CCT14	200911RCTCA4	CTS	669346	LBIE
1001833AGENK	20091100TCH3	ASAP	20294570	LBIE
1001833AGENK	20091100TCH3	ASAP	20294570	LBIE
1001833CCT14	200911RCTCA4	CTS	669347	LBIE
1001833CCT14	200911RCTCA4	CTS	669347	LBIE
1001833CCT14	200911RCTCA4	CTS	669349	LBIE
1001833CCT14	200911RCTCA4	CTS	669349	LBIE
1001833CCT14	200911RCTCA4	CTS	669364	LBIE
1001833CCT14	200911RCTCA4	CTS	669364	LBIE
1001833CCT14	200911RCTCA4	CTS	669368	LBIE
1001833CCT14	200911RCTCA4	CTS	669368	LBIE
1001833CCT14	200911RCTCA4	CTS	669372	LBIE
1001833CCT14	200911RCTCA4	CTS	669372	LBIE
1001833AGENK	200911BATUSG	ASAP	19720360	LBIE
1001833AGENK	200911BATUSG	ASAP	19720360	LBIE
100C113TCS1B	200911BATJPR	TWSLON	200093938	LBCS
100C113TCS1B	200911BATJPR	TWSLON	200093938	LBCS
1001833FSLDR	200911BATJPR	TWSLON	200093935	LBIE
1001833FSLDR	200911BATJPR	TWSLON	200093935	LBIE
1001833FSLDR	200911BATJPR	TWSLON	200093935	LBIE
1001833FSLDR	200911BATJPR	TWSLON	200093935	LBIE

1003023CLXFH	200911DNTN05	TWSLON	200093935	LBLUX
1003023CLXFH	200911DNTN05	TWSLON	200093935	LBLUX
1000593ASEUF	20091101TEUR	MANPMT	I000001724	LBSF
1000593ASEUF	20091101TEUR	MANPMT	I000001724	LBSF
1000593ASCHE	20091100TCH3	MANPMT	I000001724	LBSF
1000593ASCHE	20091100TCH3	MANPMT	I000001724	LBSF
1000593ASEUF	20091101TEUR	MANPMT	I000001724	LBSF
1000593ASEUF	20091101TEUR	MANPMT	I000001724	LBSF
1000593ASEUF	20091101TEUR	MANPMT	I000001724	LBSF
1000593ASEUF	20091101TEUR	MANPMT	I000001724	LBSF
1000593ASUSP	200911BATUSG	MANPMT	I000001724	LBSF
1000593ASUSP	200911BATUSG	MANPMT	I000001724	LBSF
1000593ASUSP	200911BATUSG	MANPMT	I000001724	LBSF
1000593ASUSP	200911BATUSG	MANPMT	I000001724	LBSF
1000593ASUSP	200911BATUSG	MANPMT	I000001724	LBSF
1000593ASUSP	200911BATUSG	MANPMT	I000001724	LBSF
1001833AGENK	20091101TEUR	ASAP	18771968	LBIE
1001833AGENK	20091101TEUR	ASAP	18771968	LBIE
1001833AGENK	200911BATUSG	ASAP	19741825	LBIE
1001833AGENK	200911BATUSG	ASAP	19741825	LBIE
1001833AT0KH	200911HSTGBD	ASAP	19768225	LBIE
1001833AT0KH	200911HSTGBD	ASAP	19768225	LBIE
1001833AT0KH	20091101TEUR	ASAP	20294997	LBIE
1001833AT0KH	20091101TEUR	ASAP	20294997	LBIE
9500D701TCHL	20091100TCH3	FUNDING	UNKNOWN	LBHIUK
9500D701TCHL	20091100TCH3	FUNDING	UNKNOWN	LBHIUK
10009912LBFF	100183121002	ASAP	20272031	LBHI
10009912LBFF	100183121002	ASAP	20272031	LBHI
10009912LBFF	100183121002	ASAP	20272034	LBHI
10009912LBFF	100183121002	ASAP	20272034	LBHI
1001833FPB1A	200911ESTDK8	TWSLON	200093947	LBIE
1001833FPB1A	200911ESTDK8	TWSLON	200093947	LBIE
1001833FPB1A	200911SWTSEC	TWSLON	200093947	LBIE
1001833FPB1A	200911SWTSEC	TWSLON	200093947	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200093947	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200093947	LBIE
1001833FPB1A	20091100TAUM	TWSLON	200093947	LBIE
1001833FPB1A	20091100TAUM	TWSLON	200093947	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200093947	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200093947	LBIE
1001833FPB1A	20091100TAUM	TWSLON	200093947	LBIE
1001833FPB1A	20091100TAUM	TWSLON	200093947	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200093947	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200093947	LBIE
1001833FRS1X	200019HKTHKR	TWSLON	200093928	LBIE
1001833FRS1X	200019HKTHKR	TWSLON	200093928	LBIE
10009912LBFF	100183121002	ASAP	20272021	LBHI
10009912LBFF	100183121002	ASAP	20272021	LBHI
10009912LBFF	100183121002	ASAP	20272025	LBHI
10009912LBFF	100183121002	ASAP	20272025	LBHI
1001833CCT14	200911RCTCA4	CTS	669375	LBIE

1001833CCT14	200911RCTCA4	CTS	669375	LBIE
1001833CCT14	200911RCTCA4	CTS	669463	LBIE
1001833CCT14	200911RCTCA4	CTS	669463	LBIE
1001833CCT14	200911RCTCA4	CTS	669383	LBIE
1001833CCT14	200911RCTCA4	CTS	669383	LBIE
1001833CCT14	200911RCTCA4	CTS	669387	LBIE
1001833CCT14	200911RCTCA4	CTS	669387	LBIE
10009912LBFF	100183121002	ASAP	20272028	LBHI
10009912LBFF	100183121002	ASAP	20272028	LBHI
1001833CCT14	200911RCTCA4	CTS	669392	LBIE
1001833CCT14	200911RCTCA4	CTS	669392	LBIE
1001833CCT14	200911RCTCA4	CTS	669393	LBIE
1001833CCT14	200911RCTCA4	CTS	669393	LBIE
1001833CCT14	200019HKTHKR	CTS	669440	LBIE
1001833CCT14	200019HKTHKR	CTS	669440	LBIE
1001833CCT14	200911RCTCA4	CTS	669394	LBIE
1001833CCT14	200911RCTCA4	CTS	669394	LBIE
1001833CCT14	200911BATJPR	CTS	669432	LBIE
1001833CCT14	200911BATJPR	CTS	669432	LBIE
1001833CCT14	200911BATUSG	CTS	669464	LBIE
1001833CCT14	200911BATUSG	CTS	669464	LBIE
1001833FRSCB	200911BATJPR	TWSLON	200093951	LBIE
1001833FRSCB	200911BATJPR	TWSLON	200093951	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093951	LBIE
1001833FRSCB	200911BATUSG	TWSLON	200093951	LBIE
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1001833FRSCB	200911BATUSG	TWSLON	200093951	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282756	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282756	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282754	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282754	LBIE
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1001833AT0KH	20091101TEUR	ASAP	20282760	LBIE
1001833AT0KH	20091101TEUR	ASAP	20282760	LBIE
1001833AGENK	200911HSTGBD	ASAP	20287592	LBIE
1001833AGENK	200911HSTGBD	ASAP	20287592	LBIE
1001833CCT14	20091100TAUM	CTS	669480	LBIE
1001833CCT14	20091100TAUM	CTS	669480	LBIE
1001833AGENK	200911HSTGBD	ASAP	20287591	LBIE
1001833AGENK	200911HSTGBD	ASAP	20287591	LBIE
1001833CCT14	200911RCTCA4	CTS	669405	LBIE
1001833CCT14	200911RCTCA4	CTS	669405	LBIE
1001833CCT14	20091100TAUM	CTS	669479	LBIE
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1001833CCT14	200911RCTCA4	CTS	669418	LBIE
1001833CCT14	200911RCTCA4	CTS	669418	LBIE
1001833CCT14	200911RCTCA4	CTS	669396	LBIE
1001833CCT14	200911RCTCA4	CTS	669396	LBIE

1001833CCT14	200911RCTCA4	CTS	669397	LBIE
1001833CCT14	200911RCTCA4	CTS	669397	LBIE
1001833CCT14	200911RCTCA4	CTS	669400	LBIE
1001833CCT14	200911RCTCA4	CTS	669400	LBIE
1001833CCT14	200911BATUSG	CTS	669429	LBIE
1001833CCT14	200911BATUSG	CTS	669429	LBIE
1001833CCT14	200911RCTCA4	CTS	669403	LBIE
1001833CCT14	200911RCTCA4	CTS	669403	LBIE
1001833FPB1A	200911BATJPR	MANPMT	I000001725	LBIE
1001833FPB1A	200911BATJPR	MANPMT	I000001725	LBIE
1001833CFAR4	20091100TCH3	TWSLON	200093953	LBIE
1001833CFAR4	20091100TCH3	TWSLON	200093953	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093951	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093951	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093950	LBIE
1001833FRSCB	200019SCTSGG	TWSLON	200093950	LBIE
1001833ASAPE	200019HKTHKR	MANPMT	I000001725	LBIE
1001833ASAPE	200019HKTHKR	MANPMT	I000001725	LBIE
1001833ASAPE	200019HKTHKR	MANPMT	I000001725	LBIE
1001833ASAPE	200019HKTHKR	MANPMT	I000001725	LBIE
1001833AT0KH	200019HKTHKR	MANPMT	I000001725	LBIE
1001833AT0KH	200019HKTHKR	MANPMT	I000001725	LBIE
1001833FPB1A	200911BATJPR	MANPMT	I000001725	LBIE
1001833FPB1A	200911BATJPR	MANPMT	I000001725	LBIE
1001833AT0KH	200019HKTHKR	MANPMT	I000001725	LBIE
1001833AT0KH	200019HKTHKR	MANPMT	I000001725	LBIE
1001833TSAFQ	200019HKTHKR	MANPMT	I000001725	LBIE
1001833TSAFQ	200019HKTHKR	MANPMT	I000001725	LBIE
1001833CCT14	200911ESTDK8	CTS	669487	LBIE
1001833CCT14	200911ESTDK8	CTS	669487	LBIE
1001833AGENK	200911BATJPR	ASAP	20269743	LBIE
1001833AGENK	200911BATJPR	ASAP	20269743	LBIE
1001833CCT14	20091101TEUR	CTS	669489	LBIE
1001833CCT14	20091101TEUR	CTS	669489	LBIE
1001833AGENK	20091100TAUM	ASAP	19764557	LBIE
1001833AGENK	20091100TAUM	ASAP	19764557	LBIE
1001833AGENK	20091100TAUM	ASAP	19765286	LBIE
1001833AGENK	20091100TAUM	ASAP	19765286	LBIE
1000453QLCPW	200911HSTGBD	LOANIQ	DV86XBKS	LCPI
1000453QLCPW	200911HSTGBD	LOANIQ	DV86XBKS	LCPI
1001833AGENK	20091100TCH3	ASAP	18286591	LBIE
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1001833AGENK	20091100TCH3	ASAP	19720258	LBIE
1001833AGENK	20091100TCH3	ASAP	19720258	LBIE
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1001833AGENK	20091100TCH3	ASAP	19720551	LBIE
1001833AGENK	20091100TCH3	ASAP	19720551	LBIE
1001833ASAPE	200911F1TZAH	ASAP	20295193	LBIE
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1001833AGENK	20091100TCH3	ASAP	19764605	LBIE

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1001833AGENK	20091100TCH3	ASAP	19765448	LBIE
1001833AGENK	20091100TCH3	ASAP	19765448	LBIE
1001833AGENK	20091100TCZ4	ASAP	19720395	LBIE
1001833AGENK	20091100TCZ4	ASAP	19720395	LBIE
1001833AGENK	200911SWTSEC	ASAP	19741666	LBIE
1001833AGENK	200911SWTSEC	ASAP	19741666	LBIE
1001833AGENK	20091100TCH3	ASAP	19720229	LBIE
1001833AGENK	20091100TCH3	ASAP	19720229	LBIE
1001833AGENK	20091100TCH3	ASAP	19720375	LBIE
1001833AGENK	20091100TCH3	ASAP	19720375	LBIE
1001833ASAPE	200911F1TZAH	ASAP	20295190	LBIE
1001833ASAPE	200911F1TZAH	ASAP	20295190	LBIE
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1001833AGENK	20091100TCH3	ASAP	19720264	LBIE
1001833AGENK	20091100TCH3	ASAP	19764606	LBIE
1001833AGENK	20091100TCH3	ASAP	19764606	LBIE
1001833AGENK	20091100TCH3	ASAP	19764604	LBIE
1001833AGENK	20091100TCH3	ASAP	19764604	LBIE
1001833AGENK	20091100TCZ4	ASAP	19742188	LBIE
1001833AGENK	20091100TCZ4	ASAP	19742188	LBIE
1001833AGENK	20091100TAUM	ASAP	20292549	LBIE
1001833AGENK	20091100TAUM	ASAP	20292549	LBIE
1009113TMMTS	1001833TDGBH	TWSLON	200093960	LBHIUK
1009113TMMTS	1001833TDGBH	TWSLON	200093960	LBHIUK
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1009113TMMTS	1001833FSLDR	TWSLON	200093960	LBHIUK
1001833CCT14	200911BATJPR	CTS	669494	LBIE
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1001833AGENK	20091101TEUR	ASAP	20287642	LBIE
1001833AGENK	20091101TEUR	ASAP	20287642	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093958	LBIE
1001833FRSCB	200019HKTHKR	TWSLON	200093958	LBIE
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1001833AGENK	20091101TEUR	ASAP	20287605	LBIE
1001833AGENK	20091101TEUR	ASAP	20287605	LBIE
1001833AGENK	20091101TEUR	ASAP	20265657	LBIE
1001833AGENK	20091101TEUR	ASAP	20265657	LBIE
1001833AGENK	20091101TEUR	ASAP	20266146	LBIE
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1001833FRSCB	20091100TAUM	TWSLON	200093963	LBIE
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1001833FRSCB	200911BATJPR	TWSLON	200093964	LBIE
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1001833AGENK	10005912100V	ASAP	19720583	LBIE
1001833AGENK	10005912100V	ASAP	19720583	LBIE
1001833AGENK	20091101TEUR	ASAP	18460010	LBIE
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1001833AGENK	10005912100V	ASAP	18314668	LBIE
1001833AGENK	10005912100V	ASAP	18314668	LBIE
1001833AGENK	10005912100V	ASAP	19765588	LBIE
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1001833AGENK	20091101TEUR	ASAP	16231407	LBIE
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1001833AGENK	200911SWTSEC	ASAP	18313008	LBIE
1001833AGENK	200911SWTSEC	ASAP	18313008	LBIE
1001833AGENK	200911SWTSEC	ASAP	18313145	LBIE
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1001833AGENK	10005912100V	ASAP	18286369	LBIE
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1001833AGENK	20091101TEUR	ASAP	16214663	LBIE
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1001833AGENK	200911SWTSEC	ASAP	18312255	LBIE
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1001833AGENK	200911SWTSEC	ASAP	18313314	LBIE
1001833AGENK	200911SWTSEC	ASAP	18313314	LBIE
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1001833CCT14	200911RCTCA4	CTS	669501	LBIE
1001833CCT14	200911RCTCA4	CTS	669501	LBIE
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1009293QLCPW	20091101TEUR	LOANIQ	6Q86Y4ZV	LCPIUK
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1001833FRSCB	200019HKTHKR	TWSLON	200093967'	LBIE
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1001833CCT14	200911BATJPR	CTS	669605	LBIE
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1001833CCT14	200019HKTHKR	CTS	669526	LBIE
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1001833CFAR4	20091101TEUR	TWSLON	200093984	LBIE
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1001833CFAR4	200911BATJPR	TWSLON	200093984	LBIE
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1001833CFAR4	200911RCTCA4	TWSLON	200093983	LBIE
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1001833CFAR4	200911SWTSEC	TWSLON	200093983	LBIE
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1001833TEFX4	20091100TAUM	TWSLON	200093925	LBIE
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1001833TEFX4	2009111DT1LT	TWSLON	200093926	LBIE
1001833TEFX4	200911ESTDK8	TWSLON	200093926	LBIE

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1001833TEFX4	200911ESTDK8	TWSLON	200093926	LBIE
1001833TEFX4	200911F1TZAH	TWSLON	200093927	LBIE
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1001833FPB1A	200911BATJPR	TWSLON	200094004	LBIE
1001833FPB1A	200911BATJPR	TWSLON	200094004	LBIE
1001833ASAPE	20091100TRUS	MANPMT	I000001726	LBIE
1001833ASAPE	20091100TRUS	MANPMT	I000001726	LBIE
1001833FPB1A	200911ESTDK8	TWSLON	200094004	LBIE
1001833FPB1A	200911ESTDK8	TWSLON	200094004	LBIE
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1001833CCT14	20091101TEUR	CTS	669524	LBIE
1001833CCT14	20091101TEUR	CTS	669616	LBIE
1001833CCT14	20091101TEUR	CTS	669616	LBIE
1001833TDEU0	20091101TEUR	TWSLON	200093993	LBIE
1001833TDEU0	20091101TEUR	TWSLON	200093993	LBIE
1009113TMMTS	1001833TDGBH	TWSLON	200094008	LBHIUK
1009113TMMTS	1001833TDGBH	TWSLON	200094008	LBHIUK
1001833FPB1A	200911BATJPR	MANPMT	D00005556	LBIE
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1001833FPB1A	200911BATJPR	MANPMT	D00005556	LBIE
1001833FPB1A	200911BATJPR	MANPMT	D00005556	LBIE
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1001833FPB1A	200911BATJPR	MANPMT	D00005556	LBIE
10001933TWS8	200911ANTNZT	TWSLON	200094008	LBAH
10001933TWS8	200911ANTNZT	TWSLON	200094008	LBAH
10001933TWS8	20091100TAUM	TWSLON	200094008	LBAH
10001933TWS8	20091100TAUM	TWSLON	200094008	LBAH
1001833CCT14	200019SCTSGG	CTS	669666	LBIE
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1001833CCT14	200019SCTSGG	CTS	669663	LBIE
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1001833CCT14	200911RCTCA4	CTS	669667	LBIE
1001833CCT14	200911RCTCA4	CTS	669668	LBIE
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1001833CCT14	200911BATUSG	CTS	669714	LBIE
1001833CCT14	200911BATUSG	CTS	669714	LBIE
1001833CCT14	200911RCTCA4	CTS	669683	LBIE
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95091100TPLH	20018300SPLX	FUNDING	UNKNOWN	LBIE
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1001833CCT14	200911BATUSG	CTS	669716	LBIE
1000F13CFARS	200911BATUSG	TWSLON	200094013	LBEFCAY
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1001833CFAR4	200911BATUSG	TWSLON	200094013	LBIE
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1001833CFAR4	200911BATUSG	TWSLON	200094014	LBIE
1001833CFAR4	200911BATUSG	TWSLON	200094014	LBIE
1001833CFAR4	20091101TEUR	TWSLON	200094014	LBIE
1001833CFAR4	20091101TEUR	TWSLON	200094014	LBIE
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1001833CFAR4	20091101TEUR	TWSLON	200094014	LBIE
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1001833CFAR4	20091101TEUR	TWSLON	200094015	LBIE
1001833CFAR4	20091101TEUR	TWSLON	200094015	LBIE
1001833CFAR4	200911BATUSG	TWSLON	200094015	LBIE
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1001833FFSCZ	20091100THUV	TWSLON	200094012	LBIE
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1001833FFSCZ	20091101TEUR	TWSLON	200094012	LBIE
1009113TMMTS	1001833FEEUQ	TWSLON	200094017	LBHIUK
1009113TMMTS	1001833FEEUQ	TWSLON	200094017	LBHIUK
1009113TMMTS	1001833FEEUQ	TWSLON	200094018	LBHIUK
1009113TMMTS	1001833FEEUQ	TWSLON	200094018	LBHIUK
1009113TMMTS	1001833FEEUQ	TWSLON	200094018	LBHIUK
1009113TMMTS	1001833FEEUQ	TWSLON	200094018	LBHIUK

1009113TMMTS	1001833FEUS3	TWSLON	200094018	LBHIUK
1009113TMMTS	1001833FEUS3	TWSLON	200094018	LBHIUK
10009912LBFF	100183121002	ASAP	20275670	LBHI
10009912LBFF	100183121002	ASAP	20275670	LBHI
1001833CCT14	20091101TEUR	CTS	669681	LBIE
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1001833CCT14	200911RCTCA4	CTS	669719	LBIE
1001833CCT14	200911RCTCA4	CTS	669719	LBIE
1001833CCT14	200911RCTCA4	CTS	669656	LBIE
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1001833CCT14	20091101TEUR	CTS	669724	LBIE
1001833CCT14	200911ESTDK8	CTS	669711	LBIE
1001833CCT14	200911ESTDK8	CTS	669711	LBIE
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1001833CCT14	20091101TEUR	CTS	669670	LBIE
1001833CCT14	200911ESTDK8	CTS	669712	LBIE
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1001833CCT14	20091101TEUR	CTS	669672	LBIE
1001833CCT14	20091101TEUR	CTS	669672	LBIE
1001833FREUT	20091101TEUR	TWSLON	200094018	LBIE
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1001833FREUT	20091101TEUR	TWSLON	200094018	LBIE
1001833FREUT	20091101TEUR	TWSLON	200094018	LBIE
1001833CCT14	20091101TEUR	CTS	669722	LBIE
1001833CCT14	20091101TEUR	CTS	669722	LBIE
1001833CCT14	20091101TEUR	CTS	669692	LBIE
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1001833CCT14	20091101TEUR	CTS	669686	LBIE
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1001833CCT14	20091101TEUR	CTS	669725	LBIE
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1001833CCT14	20091101TEUR	CTS	669678	LBIE
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1001833CCT14	20091101TEUR	CTS	669684	LBIE
1001833CCT14	20091101TEUR	CTS	669684	LBIE
1001833CCT14	200911BATUSG	CTS	669726	LBIE
1001833CCT14	200911BATUSG	CTS	669726	LBIE
1001833ASAPE	200911BNTMX9	ASAP	19867279	LBIE

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10005912DTCF	20091101TEUR	LDS	2726	LBSF
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10005912DTCF	20091101TEUR	LDS	2726	LBSF
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10005912DTCF	200911BATJPR	LDS	2728	LBSF
10005912DTCF	200911BATJPR	LDS	2728	LBSF
10004511101M	20009900101W	LOANIQ	1.873HTG	LCPI
10004511101M	20009900101W	LOANIQ	1.873HTG	LCPI
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10004511101M	20009900101W	LOANIQ	1.873NWQ	LCPI
10004511101M	20009900101W	LOANIQ	1.873NMF	LCPI
10004511101M	20009900101W	LOANIQ	1.873NMF	LCPI
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10004511101M	20009900101W	LOANIQ	1.873NU7	LCPI
10004511101M	20009900101W	LOANIQ	1.873NU7	LCPI

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10004511101M	20009900101W	LOANIQ	1.873NRA	LCPI
10004511101M	20009900101W	LOANIQ	1.873NRA	LCPI
10004511101M	20009900101W	LOANIQ	1.873NXP	LCPI
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10004511101M	20009900101W	LOANIQ	1.873O5H	LCPI
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10004511101M	20009900101W	LOANIQ	1.873O69	LCPI
10004511101M	20009900101W	LOANIQ	1.873NT8	LCPI

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10004511101M	20009900101W	LOANIQ	1.873NT8	LCPI
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10004511101M	20009900101W	LOANIQ	1.873NLU	LCPI
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10004511101M	20009900101W	LOANIQ	1.873O4W	LCPI
10004511101M	20009900101W	LOANIQ	1.873NZ9	LCPI
10004511101M	20009900101W	LOANIQ	1.873NZ9	LCPI
10004511101M	20009900101W	LOANIQ	1.873NYA	LCPI
10004511101M	20009900101W	LOANIQ	1.873NYA	LCPI
10004511101M	20009900101W	LOANIQ	1.873O35	LCPI
10004511101M	20009900101W	LOANIQ	1.873O35	LCPI
10004511101M	20009900101W	LOANIQ	1.873NPC	LCPI
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10004511101M	20009900101W	LOANIQ	1.873O1E	LCPI
10004511101M	20009900101W	LOANIQ	1.873O1E	LCPI
10004511101M	20009900101W	LOANIQ	1.873O5V	LCPI
10004511101M	20009900101W	LOANIQ	1.873O5V	LCPI
10004511101M	20009900101W	LOANIQ	1.873NVD	LCPI
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10004511101M	20009900101W	LOANIQ	1.873O5A	LCPI
10004511101M	20009900101W	LOANIQ	1.873O5A	LCPI
10004511101M	20009900101W	LOANIQ	1.873NNS	LCPI
10004511101M	20009900101W	LOANIQ	1.873NNS	LCPI
10004511101M	20009900101W	LOANIQ	1.873NRO	LCPI
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10004511101M	20009900101W	LOANIQ	1.873NY3	LCPI
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10004511101M	20009900101W	LOANIQ	1.873NYO	LCPI
10004511101M	20009900101W	LOANIQ	1.873NLN	LCPI
10004511101M	20009900101W	LOANIQ	1.873NLN	LCPI
10004511101M	20009900101W	LOANIQ	1.873O62	LCPI

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10004511101M	20009900101W	LOANIQ	1.873O62	LCPI
10004511101M	20009900101W	LOANIQ	1.873NOR	LCPI
10004511101M	20009900101W	LOANIQ	1.873NOR	LCPI
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10004511101M	20009900101W	LOANIQ	1.873NNZ	LCPI
10004511101M	20009900101W	LOANIQ	1.873NNZ	LCPI
10004511102K	20009900101W	LOANIQ	#T873F4C	LCPI
10004511102K	20009900101W	LOANIQ	#T873F4C	LCPI
10004511101M	20009900101W	LOANIQ	D8873HQC	LCPI
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10004511101M	20009900101W	LOANIQ	D8873HX0	LCPI
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10004511101M	20009900101W	LOANIQ	D8873HPS	LCPI

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10004511101M	20009900101W	LOANIQ	D8873HPI	LCPI
10004511101M	20009900101W	LOANIQ	D8873HPI	LCPI
10004511101M	20009900101W	LOANIQ	D8873HXF	LCPI
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10004511101M	20009900101W	LOANIQ	D8873HTO	LCPI
10004511101M	20009900101W	LOANIQ	D8873I4D	LCPI
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10004511102K	20009900101W	LOANIQ	D8873JTT	LCPI
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10004511102K	20009900101W	LOANIQ	NY873GR9	LCPI
10004511102K	20009900101W	LOANIQ	NY873GR4	LCPI
10004511102K	20009900101W	LOANIQ	NY873GR4	LCPI
10004511101M	20009900101W	LOANIQ	NY873GQL	LCPI
10004511101M	20009900101W	LOANIQ	NY873GQL	LCPI
10004511102K	20009900101W	LOANIQ	D8873K5S	LCPI
10004511102K	20009900101W	LOANIQ	D8873K5S	LCPI

10004511101M	20009900101W	LOANIQ	1.8741ZG	LCPI
10004511101M	20009900101W	LOANIQ	1.8741ZG	LCPI
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10004511101M	20009900101W	LOANIQ	NY873L5Z	LCPI
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10004511101M	20009900101W	LOANIQ	(T873MFQ	LCPI
10004511101M	20009900101W	LOANIQ	(T873MH3	LCPI

10004511101M	20009900101W	LOANIQ	(T873MH3	LCPI
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10004511101M	20009900101W	LOANIQ	(T873MHB	LCPI
10004511101M	20009900101W	LOANIQ	(T873MK9	LCPI
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10004511101M	20009900101W	LOANIQ	D8873WLM	LCPI
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CUSTOMER_ADDRESS1 CUSTOMER_ADDRESS2

25 Bank Street, E14 5LE	London, GB
25 Bank Street, E14 5LE	London, GB

88 JERMYN ST LONDON SW1Y 6DJ GB
88 JERMYN ST LONDON SW1Y 6DJ GB
88 JERMYN ST LONDON SW1Y 6DJ GB
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Confidential Treatment Requested By Lehman Brothers Holdings, Inc. LBEX-LL 2040776

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Confidential Treatment Requested By Lehman Brothers Holdings, Inc. LBEX-LL 2040778

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Confidential Treatment Requested By Lehman Brothers Holdings, Inc. LBEX-LL 2040797

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Confidential Treatment Requested By Lehman Brothers Holdings, Inc. **LBEX-LL 2040798**

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N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
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N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
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N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
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N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
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N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	210	9/12/2008 1:
N	SWIFT	SLHIGB2HXXX	210	9/12/2008 1:
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 1:
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 1:
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
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N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	210	9/12/2008 4

N	SWIFT	SLHIGB2HXXX	210	9/12/2008 4
N	SWIFT	SLHIGB2HXXX	REC	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	REC	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	REC	9/12/2008 5
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N	SWIFT	SLHIGB2HXXX	REC	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	REC	9/12/2008 5
N	SWIFT	SLHIGB2HXXX	REC	9/12/2008 5
N	SWIFT	SLHIUS3HXXX	103	9/15/2008 2
N	SWIFT	SLHIUS3HXXX	103	9/15/2008 2
N	SWIFT	SLHIUS3HXXX	103	9/15/2008 2
N	SWIFT	SLHIUS3HXXX	103	9/15/2008 2
N	SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N		SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N		SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N	SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N		SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N		SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N	SWIFT	SLHIUS3HXXX	103	9/15/2008 3

N	SWIFT	SLHIUS3HXXX	103	9/15/2008 4
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N	SWIFT	SLHIUS3HXXX	103	9/15/2008 4
N	SWIFT	SLHIUS3HXXX	103	9/15/2008 4
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N	SWIFT	SLHIUS3HXXX	103	9/15/2008 5

N	SWIFT	SLHIUS3HXXX	103	9/15/2008 5

Y	SWIFT	SLHIUS3HXXX	103	10/1/2008 5
Y	SWIFT	SLHIUS3HXXX	103	10/2/2008 1
Y	SWIFT	SLHIUS3HXXX	103	10/2/2008 1
Y	SWIFT	SLHIUS3HXXX	103	10/3/2008 2
Y	SWIFT	SLHIUS3HXXX	103	10/3/2008 2
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 9
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 9
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 9
N	SWIFT	SLHIGB2HXXX	202	9/12/2008 9

COMMENTS	AWB_CODE_TYPE	AWB_CODE	AWB_ACCOUNT
Failed Funding Cut-off Time check		MGTCBEBE	
Failed Funding Cut-off Time check		MGTCBEBE	
Failed Funding Cut-off Time check		BOTKJPJT	
Failed Funding Cut-off Time check		BOTKJPJT	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
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Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		MHCBJPJ2	
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Failed Funding Cut-off Time check		MHCBJPJ2	
Failed Funding Cut-off Time check		MHCBJPJ2	
Failed Funding Cut-off Time check		ROYCCAT2	
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Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		HKBAAU2SSYD	
Failed Funding Cut-off Time check		HKBAAU2SSYD	
Failed Funding Cut-off Time check		CRESCHZZ80A	
Failed Funding Cut-off Time check		CRESCHZZ80A	
Failed Funding Cut-off Time check		CRESCHZZ80A	
Failed Funding Cut-off Time check		CRESCHZZ80A	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		DBSSSGSGIBD	
Failed Funding Cut-off Time check		DBSSSGSGIBD	
Failed Funding Cut-off Time check		DBSSSGSGIBD	
Failed Funding Cut-off Time check		DBSSSGSGIBD	
Failed Funding Cut-off Time check		BCITITMMFSS	
Failed Funding Cut-off Time check		BCITITMMFSS	
Failed Funding Cut-off Time check		BCITITMMFSS	
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Failed Funding Cut-off Time check		BCITITMMFSS	
Failed Funding Cut-off Time check		BCITITMMFSS	
Failed Funding Cut-off Time check		DBSSSGSGIBD	
Failed Funding Cut-off Time check		DBSSSGSGIBD	

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Failed Funding Cut-off Time check	DBSSSGSGIBD	
Failed Funding Cut-off Time check		
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:20:53.873000 AM	CHASGB2L	501474191001
:20:53.873000 AM	CHASGB2L	501474191001
Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	BBMEAEADXXX	
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Failed Funding Cut-off Time check	SBZAZAJJ	
Failed Funding Cut-off Time check	SBZAZAJJ	
2:36:18.000000 PM	CHASGB2LXXX	501474191001
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2:36:30.000000 PM	CHASGB2LXXX	
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2:36:30.000000 PM	CHASGB2LXXX	
2:36:36.000000 PM	CHASGB2LXXX	
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Failed Funding Cut-off Time check	ESSESESSXXX	
Failed Funding Cut-off Time check	CITIGB2LXXX	
Failed Funding Cut-off Time check	CITIGB2LXXX	
Failed Funding Cut-off Time check	IRVTUS3N	IRV0001975
Failed Funding Cut-off Time check	IRVTUS3N	IRV0001975
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Failed Funding Cut-off Time check	HSBCHKHHHKH	
Failed Funding Cut-off Time check	HSBCHKHHHKH	
Failed Funding Cut-off Time check	CHASDEFXXXX	
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Failed Funding Cut-off Time check	HKBAAU2S	
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Failed Funding Cut-off Time check	HSBCHKHH	
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Failed Funding Cut-off Time check	CRESCHZZ80A	

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Failed Funding Cut-off Time check	ESSEDKKKXXX
Failed Funding Cut-off Time check	ESSEDKKKXXX
Failed Funding Cut-off Time check	CIBCCATT
Failed Funding Cut-off Time check	CIBCCATT
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Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
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Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	IDBLILITXXX
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Failed Funding Cut-off Time check	CITIPLPXXXX
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Failed Funding Cut-off Time check	FIRNZAJJXXX	
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Failed Funding Cut-off Time check	UBSWCHZH80A	
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Failed Funding Cut-off Time check	IDBLILITXXX	
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Failed Funding Cut-off Time check	CRESCHZZ80A	
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Failed Funding Cut-off Time check	ABSAZAJJXXX	
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Failed Funding Cut-off Time check	LUMIILITBSC	
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Failed Funding Cut-off Time check	SLHIUS3XXXX	1006060105
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Failed Funding Cut-off Time check	CITIPLPXXXX	
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Failed Funding Cut-off Time check	FIRNZAJJXXX	
Failed Funding Cut-off Time check	MIZBILITXXX	
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Failed Funding Cut-off Time check	CITIHUHXCUS	
Failed Funding Cut-off Time check	CITIHUHXCUS	
Failed Funding Cut-off Time check	LUMIILITXXX	
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Failed Funding Cut-off Time check	FIRNZAJJXXX	
Failed Funding Cut-off Time check	IDBLILITXXX	
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Failed Funding Cut-off Time check	FIRNZAJJXXX	
Failed Funding Cut-off Time check	FIRNZAJJXXX	
Failed Funding Cut-off Time check	CITIHUHXCUS	
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Failed Funding Cut-off Time check	FIRNZAJJXXX	
Failed Funding Cut-off Time check	FIRNZAJJXXX	
Failed Funding Cut-off Time check	IDBLILITXXX	
Failed Funding Cut-off Time check	IDBLILITXXX	
Failed Funding Cut-off Time check	LUMIILITXXX	
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:18:27.000000 AM	FIRNZAJJ	
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:18:28.000000 AM	IDBLILIT	
:18:28.000000 AM	IDBLILIT	
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Failed Funding Cut-off Time check	BCITITMMFSS	
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Failed Funding Cut-off Time check	BCITITMMFSS	
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Failed Funding Cut-off Time check		
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Failed Funding Cut-off Time check		
Failed Funding Cut-off Time check		
Failed Funding Cut-off Time check	UBSWDEFFXXX	
Failed Funding Cut-off Time check	UBSWDEFFXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	UBSWDEFFXXX	
Failed Funding Cut-off Time check	UBSWDEFFXXX	
2:36:51.925000 AM	CHASDEFXXXX	
2:36:51.925000 AM	CHASDEFXXXX	
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:31:58.541000 AM	HKBAAU2SXXX	
:31:58.629000 AM	HKBAAU2SXXX	
:31:58.629000 AM	HKBAAU2SXXX	
:47:48.364000 AM		109337-041
:47:48.364000 AM		109337-041
:07:11.125000 AM	SMBCJPJT	
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:07:13.779000 AM	SMBCJPJT	
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:31:25.825000 AM	NOSCUS33	
:31:25.825000 AM	NOSCUS33	
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:31:35.906000 AM	MHCBJPJ2	
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:33:21.638000 AM	CHASGB2L	
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:34:41.534000 AM	HSBCHKHHHKH	
:34:41.534000 AM	HSBCHKHHHKH	
:43:39.890000 AM	CHASGB2L	666548013
:43:39.890000 AM	CHASGB2L	666548013
:43:39.965000 AM	CHASGB2L	
:43:39.965000 AM	CHASGB2L	
:43:40.020000 AM	CITIAU3X	
:43:40.020000 AM	CITIAU3X	
:43:40.086000 AM	CHASGB2L	1377701600128550
:43:40.086000 AM	CHASGB2L	1377701600128550
:43:40.141000 AM	CHASGB2L	
:43:40.141000 AM	CHASGB2L	
:46:24.839000 AM	BARCGB33XXX	2170001110
:46:24.839000 AM	BARCGB33XXX	2170001110
:51:55.882000 AM	ESSEDKKKXXX	
:51:55.882000 AM	ESSEDKKKXXX	
:50:08.720000 AM	CHASGB2L	501474191001
:50:08.720000 AM	CHASGB2L	501474191001
:51:06.000000 AM	WPACNZ2W	
:51:06.000000 AM	WPACNZ2W	
:51:06.000000 AM	ANZBAU3M	
:51:06.000000 AM	ANZBAU3M	
Failed Funding Cut-off Time check	ROYCCAT2	
Failed Funding Cut-off Time check	ROYCCAT2	
:55:28.804000 AM	HSBCJPJT	
:55:28.804000 AM	HSBCJPJT	
Failed Funding Cut-off Time check	DEUTDEFFXXX	
Failed Funding Cut-off Time check	DEUTDEFFXXX	
Failed Funding Cut-off Time check	DEUTDEFFXXX	
Failed Funding Cut-off Time check	DEUTDEFFXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
:14:31.015000 AM	BOFAUS3NXXX	
:14:31.015000 AM	BOFAUS3NXXX	
Failed Funding Cut-off Time check	SBZAZAJJ	
Failed Funding Cut-off Time check	SBZAZAJJ	
:25:49.260000 AM	MGTCBEBEECL	
:25:49.260000 AM	MGTCBEBEECL	
:25:49.383000 AM	MGTCBEBEECL	
:25:49.383000 AM	MGTCBEBEECL	
:28:44.009000 AM	HSBCHKHHHKH	
:28:44.009000 AM	HSBCHKHHHKH	

0:26:20.000000 AM		CHASGB2L	
0:26:20.000000 AM		CHASGB2L	
Failed Funding Cut-off Time check		CHASGB2LXXX	
Failed Funding Cut-off Time check		CHASGB2LXXX	
:29:51.675000 AM		MGTCBEBEECL	600370595
:29:51.675000 AM		MGTCBEBEECL	600370595
:39:57.753000 AM		MGTCBEBEECL	
:39:57.753000 AM		MGTCBEBEECL	
:40:39.074000 AM			
:40:39.074000 AM			
:41:15.203000 AM			
:41:15.203000 AM			
Failed Funding Cut-off Time check		CITIGB2L	
Failed Funding Cut-off Time check		CITIGB2L	
Failed Funding Cut-off Time check	SC	CITIGB2L	185008
Failed Funding Cut-off Time check	SC	CITIGB2L	185008
Failed Funding Cut-off Time check			
Failed Funding Cut-off Time check			
Failed Funding Cut-off Time check			
Failed Funding Cut-off Time check			
0:45:19.000000 AM		CITISGSG	
0:45:19.000000 AM		CITISGSG	
0:45:19.000000 AM		HSBCHKHH	
0:45:19.000000 AM		HSBCHKHH	
Failed Funding Cut-off Time check		BILLLULLXXX	
Failed Funding Cut-off Time check		BILLLULLXXX	
:54:07.825000 AM			
:54:07.825000 AM			
:54:08.937000 AM			
:54:08.937000 AM			
:54:09.039000 AM			
:54:09.039000 AM			
:54:09.114000 AM			
:54:09.114000 AM			
:54:09.196000 AM		SBZAZAJJ	
:54:09.196000 AM		SBZAZAJJ	
:54:09.307000 AM			
:54:09.307000 AM			
Failed Funding Cut-off Time check		DEUTDEFFXXX	
Failed Funding Cut-off Time check		DEUTDEFFXXX	
Failed Funding Cut-off Time check		DEUTDEFFXXX	
Failed Funding Cut-off Time check		DEUTDEFFXXX	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
1:07:28.429000 AM		CITIJPJT	
1:07:28.429000 AM		CITIJPJT	
1:12:55.000000 AM		CITIHUHX	

1:12:55.000000 AM		CITIHUHX	
Failed Funding Cut-off Time check		SBZAZAJJ	
Failed Funding Cut-off Time check		SBZAZAJJ	
Failed Funding Cut-off Time check		CITIGB2L	
Failed Funding Cut-off Time check		CITIGB2L	
1:13:27.000000 AM		CITIHUHX	
1:13:27.000000 AM		CITIHUHX	
:24:25.046000 AM		BOTKJPJTXXX	
:24:25.046000 AM		BOTKJPJTXXX	
1:22:22.000000 AM		ESSEDKKK	
1:22:22.000000 AM		ESSEDKKK	
1:22:22.000000 AM		CITIAU2X	
1:22:22.000000 AM		CITIAU2X	
1:25:23.682000 AM		MACQAU2S	
1:25:23.682000 AM		MACQAU2S	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
1:31:22.461000 AM		MACQAU2S	
1:31:22.461000 AM		MACQAU2S	
1:31:24.972000 AM		CHASAU2X	
1:31:24.972000 AM		CHASAU2X	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
1:31:35.420000 AM		SCBLJPJT	
1:31:35.420000 AM		SCBLJPJT	
1:31:37.584000 AM		SCBLJPJT	
1:31:37.584000 AM		SCBLJPJT	
Failed Funding Cut-off Time check		BCGECHGG	
Failed Funding Cut-off Time check		BCGECHGG	
Failed Funding Cut-off Time check	SC	BARCGB2105N	203019
Failed Funding Cut-off Time check	SC	BARCGB2105N	203019
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		CRESCHZZXXX	
Failed Funding Cut-off Time check		CRESCHZZXXX	
Failed Funding Cut-off Time check	SC	NWBKGB2L	600001
Failed Funding Cut-off Time check	SC	NWBKGB2L	600001
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		BCGECHGGXXX	
Failed Funding Cut-off Time check		BCGECHGGXXX	
Failed Funding Cut-off Time check		CRESCHZZ	
Failed Funding Cut-off Time check		CRESCHZZ	
Failed Funding Cut-off Time check		SMCTFR2A	0835093755293000
Failed Funding Cut-off Time check		SMCTFR2A	0835093755293000
Failed Funding Cut-off Time check		LOYDGB2LCTY	
Failed Funding Cut-off Time check		LOYDGB2LCTY	

Failed Funding Cut-off Time check		CRESCHZZ	
Failed Funding Cut-off Time check		CRESCHZZ	
Failed Funding Cut-off Time check		SOGEFRPP	
Failed Funding Cut-off Time check		SOGEFRPP	
Failed Funding Cut-off Time check	SC	CHASGB2L	000000
Failed Funding Cut-off Time check	SC	CHASGB2L	000000
Failed Funding Cut-off Time check		UBSWCHZH	
Failed Funding Cut-off Time check		UBSWCHZH	
Failed Funding Cut-off Time check		BEFRCH22XXX	
Failed Funding Cut-off Time check		BEFRCH22XXX	
Failed Funding Cut-off Time check		CRESCHZZ80A	
Failed Funding Cut-off Time check		CRESCHZZ80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
1:35:34.550000 AM		SCBLJPJT	
1:35:34.550000 AM		SCBLJPJT	
Failed Funding Cut-off Time check		ZKBKCHZZ80A	
Failed Funding Cut-off Time check		ZKBKCHZZ80A	
Failed Funding Cut-off Time check		POFICHBEXXX	
Failed Funding Cut-off Time check		POFICHBEXXX	
1:35:37.550000 AM		MHCBJPJ2	
1:35:37.550000 AM		MHCBJPJ2	
Failed Funding Cut-off Time check		UBSWCHZH80A	
Failed Funding Cut-off Time check		UBSWCHZH80A	
1:35:39.559000 AM		MHCBJPJ2	
1:35:39.559000 AM		MHCBJPJ2	
Failed Funding Cut-off Time check		POALILIT	
Failed Funding Cut-off Time check		POALILIT	
:35:42.218000 AM		DABADKKK	
:35:42.218000 AM		DABADKKK	
:35:43.511000 AM		DNBANOKK	
:35:43.511000 AM		DNBANOKK	
1:35:42.710000 AM		MHCBJPJ2	
1:35:42.710000 AM		MHCBJPJ2	
:35:44.978000 AM		GEBAGB22	
:35:44.978000 AM		GEBAGB22	
:35:46.235000 AM		SWEDSESS	
:35:46.235000 AM		SWEDSESS	
:35:47.596000 AM		SWEDSESS	
:35:47.596000 AM		SWEDSESS	
:35:49.039000 AM		SWEDSESS	
:35:49.039000 AM		SWEDSESS	
Failed Funding Cut-off Time check		TGBATRIS	
Failed Funding Cut-off Time check		TGBATRIS	
1:40:56.260000 AM		HSBCJPJT	
1:40:56.260000 AM		HSBCJPJT	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
1:41:01.592000 AM		HSBCJPJT	

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1:41:01.592000 AM	HSBCJPJT
1:41:06.740000 AM	DBSSSGSG
1:41:06.740000 AM	DBSSSGSG
1:41:11.802000 AM	DBSSSGSG
1:41:11.802000 AM	DBSSSGSG
1:45:40.340000 AM	SCBLJPJT
1:45:40.340000 AM	SCBLJPJT
1:45:42.904000 AM	DBSSSGSG
1:45:42.904000 AM	DBSSSGSG
1:45:45.459000 AM	DBSSSGSG
1:45:45.459000 AM	DBSSSGSG
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
:46:03.427000 AM	
:46:03.427000 AM	
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
1:46:26.000000 AM	
1:46:26.000000 AM	
1:46:26.000000 AM	
1:46:26.000000 AM	
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
1:50:55.402000 AM	CITIJPJT
1:50:55.402000 AM	CITIJPJT
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
:12:14.493000 AM	BOFAUS3NXXX
:12:14.493000 AM	BOFAUS3NXXX
2:20:35.000000 PM	CITIJPJT
2:20:35.000000 PM	CITIJPJT
2:20:35.000000 PM	BOFAJPJX
2:20:35.000000 PM	BOFAJPJX
2:20:35.000000 PM	
2:20:35.000000 PM	

2:21:07.000000 PM		NDEANOKK	
2:21:07.000000 PM		NDEANOKK	
2869023			
2869023			
2653054			
2653054			
2889565			
2889565			
2869004			
2869004			
401602			
401602			
3616149			
3616149			
2869023			
2869023			
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
:30:17.354000 AM		BOFAUS3NXXX	
:30:17.354000 AM		BOFAUS3NXXX	
Failed Funding Cut-off Time check		MIDLGB22XXX	SC 40 05 15
Failed Funding Cut-off Time check		MIDLGB22XXX	SC 40 05 15
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
:47:54.164000 AM		CHASGB2L	
:47:54.164000 AM		CHASGB2L	
:45:50.077000 AM	FW	CITIUS33XXX	021000089
:45:50.077000 AM	FW	CITIUS33XXX	021000089
:48:21.954000 AM	FW	CITIUS33XXX	021000089
:48:21.954000 AM	FW	CITIUS33XXX	021000089
2:48:52.000000 PM		DABADKKXXX	
2:48:52.000000 PM		DABADKKXXX	
2:48:52.000000 PM		SWEDSESSXXX	
2:48:52.000000 PM		SWEDSESSXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:48:52.000000 PM		CHASGB2LXXX	
2:49:25.000000 PM		HSBCHKHHHKH	
2:49:25.000000 PM		HSBCHKHHHKH	
:50:52.973000 AM	FW	CITIUS33XXX	021000089
:50:52.973000 AM	FW	CITIUS33XXX	021000089
:51:53.833000 AM	FW	CITIUS33XXX	021000089
:51:53.833000 AM	FW	CITIUS33XXX	021000089
Failed Funding Cut-off Time check		ROYCCAT2	

Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		CIBCCATT	
Failed Funding Cut-off Time check		CIBCCATT	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
:53:24.209000 AM	FW	CITIUS33XXX	021000089
:53:24.209000 AM	FW	CITIUS33XXX	021000089
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
2:55:37.580000 PM		SCBLHKHH	
2:55:37.580000 PM		SCBLHKHH	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
2:55:42.594000 PM		MHCBJPJ2	
2:55:42.594000 PM		MHCBJPJ2	
2:55:45.960000 PM	FW	CNORGB22CDL	071000152
2:55:45.960000 PM	FW	CNORGB22CDL	071000152
2:59:07.000000 PM			
2:59:07.000000 PM			
2:59:07.000000 PM		IRVTUS3N	
2:59:07.000000 PM		IRVTUS3N	
2:59:07.000000 PM		IRVTUS3N	
2:59:07.000000 PM		IRVTUS3N	
2:59:08.000000 PM		IRVTUS3N	
2:59:08.000000 PM		IRVTUS3N	
:04:55.918000 AM		BNPAFRPPXXX	
:04:55.918000 AM		BNPAFRPPXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		BNPAFRPPXXX	
Failed Funding Cut-off Time check		BNPAFRPPXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		MIDLGB22XXX	
Failed Funding Cut-off Time check		MIDLGB22XXX	
:10:49.870000 PM		HKBAAU2SSYD	
:10:49.870000 PM		HKBAAU2SSYD	
Failed Funding Cut-off Time check		MIDLGB22XXX	
Failed Funding Cut-off Time check		MIDLGB22XXX	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
:10:54.960000 PM		CITIGB2L	
:10:54.960000 PM		CITIGB2L	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	
Failed Funding Cut-off Time check		ROYCCAT2	

Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
:15:42.636000 PM	CHASUS33
:15:42.636000 PM	CHASUS33
Failed Funding Cut-off Time check	ROYCCAT2
Failed Funding Cut-off Time check	ROYCCAT2
Rossi, Gregory (PS)	
Rossi, Gregory (PS)	
Failed Funding Cut-off Time check	UBSWCHZH80A
Failed Funding Cut-off Time check	UBSWCHZH80A
:18:48.000000 PM	
:18:48.000000 PM	
Failed Funding Cut-off Time check	
Failed Funding Cut-off Time check	
REV OF D00005416481	
REV OF D00005416481	
REV OF D00005383403	
REV OF D00005383403	
REV OF D00005427353	
REV OF D00005427353	
Rossi, Gregory (PS)	
Rossi, Gregory (PS)	
REV OF D00005492383	
REV OF D00005492383	
REV OF D00005447816	
REV OF D00005447816	
:31:27.951000 PM	ESSEDKKK
:31:27.951000 PM	ESSEDKKK
:35:01.657000 AM	CITIJPJTXXX
:35:01.657000 AM	CITIJPJTXXX
Failed Funding Cut-off Time check	DEUTDEFF
Failed Funding Cut-off Time check	DEUTDEFF
:35:32.041000 AM	CITIAU3XXXX
:35:32.041000 AM	CITIAU3XXXX
:35:32.265000 AM	CITIAU3XXXX
:35:32.265000 AM	CITIAU3XXXX
Failed Funding Cut-off Time check	
Failed Funding Cut-off Time check	
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	CITIGB2LXXX

Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
:36:03.149000 AM	CITICZPXXXX
:36:03.149000 AM	CITICZPXXXX
:36:03.222000 AM	ESSESESSXXX
:36:03.222000 AM	ESSESESSXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	FIRNZAJJXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
Failed Funding Cut-off Time check	CITIGB2LXXX
:36:03.984000 AM	CITICZPXXXX
:36:03.984000 AM	CITICZPXXXX
:41:34.367000 AM	CITIAU3XXXX
:41:34.367000 AM	CITIAU3XXXX
:44:25.000000 PM	SLHIGB2L
:44:25.000000 PM	SLHIGB2L
:44:25.000000 PM	SLIIGB2L
:44:25.000000 PM	SLIIGB2L
:45:44.443000 PM	HSBCJPJT
:45:44.443000 PM	HSBCJPJT
Failed Funding Cut-off Time check	BARCGB22XXX
Failed Funding Cut-off Time check	BARCGB22XXX
:53:28.000000 PM	SCBLHKHH
:53:28.000000 PM	SCBLHKHH
Failed Funding Cut-off Time check	UBSWCHZH80A
Failed Funding Cut-off Time check	UBSWCHZH80A
:53:28.000000 PM	BOTKJPJT
:53:28.000000 PM	BOTKJPJT
:53:39.000000 PM	ESSESESS
:53:39.000000 PM	ESSESESS
Failed Funding Cut-off Time check	BARCGB22XXX
Failed Funding Cut-off Time check	BARCGB22XXX
Failed Funding Cut-off Time check	CHASDEFXXXX
Failed Funding Cut-off Time check	CHASDEFXXXX
Failed Funding Cut-off Time check	ISAEFRPPXXX
Failed Funding Cut-off Time check	ISAEFRPPXXX
Failed Funding Cut-off Time check	ISAEFRPPXXX
Failed Funding Cut-off Time check	ISAEFRPPXXX
:03:23.000000 PM	ANZBAU3M
:03:23.000000 PM	ANZBAU3M

:03:23.000000 PM		MHCBJPJT	
:03:23.000000 PM		MHCBJPJT	
:03:23.000000 PM			
:03:23.000000 PM			
:09:13.496000 AM		ANZBAU3MXXX	
:09:13.496000 AM		ANZBAU3MXXX	
:09:13.571000 AM		CHASUS33XXX	
:09:13.571000 AM		CHASUS33XXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
:09:13.732000 AM	FW	CHASUS33XXX	021000021
:09:13.732000 AM	FW	CHASUS33XXX	021000021
:09:13.964000 AM	FW	CHASUS33XXX	021000021
:09:13.964000 AM	FW	CHASUS33XXX	021000021
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
:09:14.320000 AM		HANDSESSXXX	
:09:14.320000 AM		HANDSESSXXX	
:09:14.385000 AM		HANDSESSXXX	
:09:14.385000 AM		HANDSESSXXX	
:09:14.474000 AM		ESSESESSXXX	
:09:14.474000 AM		ESSESESSXXX	
:09:14.539000 AM		CHASUS33XXX	
:09:14.539000 AM		CHASUS33XXX	
:09:14.865000 AM		CITIAU3XXXX	
:09:14.865000 AM		CITIAU3XXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CITIGB2LXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
Failed Funding Cut-off Time check		CHASDEFXXXX	
:09:15.233000 AM		HANDSESSXXX	
:09:15.233000 AM		HANDSESSXXX	
:09:15.312000 AM		HANDSESSXXX	
:09:15.312000 AM		HANDSESSXXX	
:09:15.380000 AM		CHASUS33XXX	
:09:15.380000 AM		CHASUS33XXX	
:09:15.531000 AM		CITIAU3XXXX	
:09:15.531000 AM		CITIAU3XXXX	
:09:15.618000 AM	FW	CHASUS33XXX	021000021
:09:15.618000 AM	FW	CHASUS33XXX	021000021
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Failed Funding Cut-off Time check		TDOMCATT	
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:15:51.538000 PM		CITIGB2L	0201109418
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:20:55.919000 PM		CHASGB2L	40386589
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Failed Funding Cut-off Time check		CITIGB2L	
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Failed Funding Cut-off Time check		ROYCCAT2	
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:25:31.440000 PM		BOFIIE2D	8033174765
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:40:52.224000 PM	BOTKJPJT
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Failed Funding Cut-off Time check	COBADEFFXXX
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Failed Funding Cut-off Time check		
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HKD holiday 9/15	CITIHKHXXXX	
HKD holiday 9/15	CITIHKHXXXX	
HKD holiday 9/15	CITIHKHXXXX	
HKD holiday 9/15	CITIHKHXXXX	
Failed Funding Cut-off Time check	CITIGB2LXXX	
Failed Funding Cut-off Time check	CITIGB2LXXX	
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Failed Funding Cut-off Time check	CITIGB2LXXX	
Failed Funding Cut-off Time check	CITIGB2LXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
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:08:30.000000 PM		
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Failed Funding Cut-off Time check		
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Failed Funding Cut-off Time check	SBZAZAJJ	
Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	CHASDEFXXXX	
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Failed Funding Cut-off Time check	CHASDEFXXXX	
Failed Funding Cut-off Time check	HYVEDEMM	
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:15:43.810000 PM	MHCBJPJ2	
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:31:25.124000 PM		ESSESESS	
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0:50:17.767000 AM		CITIUS33XXX	
0:58:18.912000 AM			388-90774
0:58:18.912000 AM			388-90774
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Failed Funding Cut-off Time check		BCITITMMFSS	
:05:38.000000 PM		MHCBJPJ2	
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Failed Funding Cut-off Time check	SC	SCBLGB2LXXX	609104
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:16:10.000000 PM		DABADKKK	

:16:10.000000 PM	DABADKKK	
:16:10.000000 PM	FIRNZAJJ	
:16:10.000000 PM	FIRNZAJJ	
:16:10.000000 PM	HANDSESS	
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:16:10.000000 PM	CITIPLPX	
:16:10.000000 PM	CITIPLPX	
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:16:10.000000 PM	BCITITMMFSS	
:16:10.000000 PM	CITIRUMX	
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:16:10.000000 PM	ABNAROBU	
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Ng, Chao L			
Ng, Chao L			
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REV OF D00005553819			
REV OF D00005553819			
Rossi, Gregory (PS)			
Rossi, Gregory (PS)			
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Failed Funding Cut-off Time check		ROYCCAT2	
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COBADEFF	DE22370400440610021	
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ISBAISREX	6550362723	
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CITIGB2L	0010223921	
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MLILGB2A	066213118	
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MAPAGB2L	52410900	
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IRVTBEBB	2106540	
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CNORGB22	90125	
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CHASE MANHATTAN BANK	001190759	AIB DEBT M
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BANK OF AMERICA N.A.	655075258	ERSTE BAN
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UNION BAN UBOC)	770701964	UNION BAN
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WACHOVIA BANK BANK OF NC,NA	046593600	WB LOAN F
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U.S. BANK NATIONAL ASSOCIATIO	104790062	CORNERST
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DEUTSCHE S	01476043	MAGNETITE
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THE BANK OF NEW YORK MELLON	211551	WASATCH
THE BANK OF NEW YORK MELLON	211551	WASATCH
U.S. BANK NATIONAL ASSOCIATIO	104790062	BALLYROC
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NORTHERN TRUST CO	2732726	STATE BAN
NORTHERN TRUST CO	2732726	STATE BAN
PNC BANK, NA PHILADELPHIA	851108816	MACQUARI
PNC BANK, NA PHILADELPHIA	851108816	MACQUARI
DEUTSCHE S	01476051	BLACKROC
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STATE STR MPANY	55683700	ING PRIME
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CHASE MANHATTAN BANK	920103323	ING INTL (II
CHASE MANHATTAN BANK	920103323	ING INTL (II
DEUTSCHE S	01476270	SCHILLER F
DEUTSCHE S	01476270	SCHILLER F
U.S. BANK NATIONAL ASSOCIATIO	104790062	GRANITE V
U.S. BANK NATIONAL ASSOCIATIO	104790062	GRANITE V
LA SALLE BANK N.A.	7114772	CIFC FUND
LA SALLE BANK N.A.	7114772	CIFC FUND
THE BANK OF NEW YORK MELLON	211551	LOAN FUNI
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CHASE MANHATTAN BANK	002242785(	MET LIFE IN
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THE BANK OF NEW YORK MELLON	GLA211551	OAK HILL C
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U.S. BANK NATIONAL ASSOCIATIO	1047900627	GRANITE V
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CITIBANK	36873524	INWOOD P/
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THE BANK OF NEW YORK MELLON	GLA211551	GALAXY VI
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UNION BAN UBOC)	770701964:	UNION BAN
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INVESTORS BANK TRUST CO	796558355	EATON VAN
INVESTORS BANK TRUST CO	796558355	EATON VAN
THE BANK OF NEW YORK MELLON	359375	ONE WALL
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U.S. BANK NATIONAL ASSOCIATIO	173103781!	STONE TO\
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THE BANK OF NEW YORK MELLON	GLA211551	PACIFICA C
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DEUTSCHE S	01476078	BLACKROC
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THE BANK OF NEW YORK MELLON	GLA211551	GALAXY IV

THE BANK OF NEW YORK MELLON	GLA211551	GALAXY IV
LA SALLE BANK N.A.	7114802	CIFC FUND
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THE BANK OF NEW YORK MELLON	GLA211551	GALAXY VII
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LA SALLE BANK N.A.	7111822	CIFC FUND
LA SALLE BANK N.A.	7111822	CIFC FUND
INVESTORS BANK TRUST CO	796509500	EATON VAI
INVESTORS BANK TRUST CO	796509500	EATON VAI
U.S. BANK NATIONAL ASSOCIATIO	104790062	STONE TO\
U.S. BANK NATIONAL ASSOCIATIO	104790062	STONE TO\
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LA SALLE BANK N.A.	7103652	FOUR COR
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U.S. BANK NATIONAL ASSOCIATIO	104790062	ARES XI CL
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WELLS FARGO NA	635506703	STONE TO\
WELLS FARGO NA	635506703	STONE TO\
LA SALLE BANK N.A.	7108102	CIFC FUND
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U.S. BANK NATIONAL ASSOCIATIO	173103781	STONE TO\
THE BANK OF NEW YORK MELLON	GLA111612	FIDELITY A
THE BANK OF NEW YORK MELLON	GLA111612	FIDELITY A
LA SALLE BANK N.A.	7108912	CIFC FUND
LA SALLE BANK N.A.	7108912	CIFC FUND
U.S. BANK NATIONAL ASSOCIATIO	173103781	RAMPART (
U.S. BANK NATIONAL ASSOCIATIO	173103781	RAMPART (
THE BANK OF NEW YORK MELLON	211551	STANFIELD
THE BANK OF NEW YORK MELLON	211551	STANFIELD
THE BANK OF NEW YORK MELLON	GLA211551	PACIFICA C
THE BANK OF NEW YORK MELLON	GLA211551	PACIFICA C
DEUTSCHE S	01475753	ACCESS IN
DEUTSCHE S	01475753	ACCESS IN
INVESTORS BANK TRUST CO	796509400	GRAYSON
INVESTORS BANK TRUST CO	796509400	GRAYSON

DEUTSCHE S	01419647	EATON VAI
DEUTSCHE S	01419647	EATON VAI
CITIBANK	36873516	AMMC VII, L
CITIBANK	36873516	AMMC VII, L
THE BANK OF NEW YORK MELLON	GLA211551	LONGHORI
THE BANK OF NEW YORK MELLON	GLA211551	LONGHORI
STATE STR MPANY	17135120	SUNAMERI(
STATE STR MPANY	17135120	SUNAMERI(
THE BANK OF NEW YORK MELLON	GLA211551	OCEAN TRA
THE BANK OF NEW YORK MELLON	GLA211551	OCEAN TRA
STATE STR MPANY	00086983	NORINCHU
STATE STR MPANY	00086983	NORINCHU
THE BANK OF NEW YORK MELLON	GLA211551	STANFIELD
THE BANK OF NEW YORK MELLON	GLA211551	STANFIELD
LA SALLE BANK N.A.	7110092	CIFC FUND
LA SALLE BANK N.A.	7110092	CIFC FUND
BANK OF AMERICA N.A.	655075258′	ERSTE BAI
BANK OF AMERICA N.A.	655075258′	ERSTE BAI
THE BANK OF NEW YORK MELLON	211551	SAGAMORE
THE BANK OF NEW YORK MELLON	211551	SAGAMORE
LA SALLE BANK N.A.	7113932	VENTURE V
LA SALLE BANK N.A.	7113932	VENTURE V
STATE STR MPANY	00334599	ILLINOIS ST
STATE STR MPANY	00334599	ILLINOIS ST
THE BANK OF NEW YORK MELLON	GLA211551	UNION SQU
THE BANK OF NEW YORK MELLON	GLA211551	UNION SQU
LA SALLE BANK N.A.	7107682	BISMARCK
LA SALLE BANK N.A.	7107682	BISMARCK
THE BANK OF NEW YORK MELLON	01	EATON VAI
THE BANK OF NEW YORK MELLON	01	EATON VAI
THE BANK OF NEW YORK MELLON	GLA211551	MOUNTAIN
THE BANK OF NEW YORK MELLON	GLA211551	MOUNTAIN
THE BANK OF NEW YORK MELLON	GLA211551	CRP V
THE BANK OF NEW YORK MELLON	GLA211551	CRP V
U.S. BANK NATIONAL ASSOCIATIO	104790063	GULF STRE
U.S. BANK NATIONAL ASSOCIATIO	104790063	GULF STRE
U.S. BANK NATIONAL ASSOCIATIO	173103321	WIND RIVE
U.S. BANK NATIONAL ASSOCIATIO	173103321	WIND RIVE
THE BANK OF NEW YORK MELLON	GLA211551	GANNETT F
THE BANK OF NEW YORK MELLON	GLA211551	GANNETT F
THE BANK OF NEW YORK MELLON	790022	OWS CLO I
THE BANK OF NEW YORK MELLON	790022	OWS CLO I
CHASE MANHATTAN BANK	001190759	AIB DEBT M
CHASE MANHATTAN BANK	001190759	AIB DEBT M
THE BANK OF NEW YORK MELLON	GLA211551	SATURN CL
THE BANK OF NEW YORK MELLON	GLA211551	SATURN CL
THE BANK OF NEW YORK MELLON	GLA211551	OAK HILL C
THE BANK OF NEW YORK MELLON	GLA211551	OAK HILL C
THE BANK OF NEW YORK MELLON	GLA211551	AMMC CLO
THE BANK OF NEW YORK MELLON	GLA211551	AMMC CLO
STATE STR MPANY	69780427	VKM SENIC

STATE STR MPANY	69780427	VKM SENIC
DEUTSCHE S	01475526	BRIDGEPO
DEUTSCHE S	01475526	BRIDGEPO
THE BANK OF NEW YORK MELLON	GLA211551	STANFIELD
THE BANK OF NEW YORK MELLON	GLA211551	STANFIELD
DEUTSCHE S	01475649	GREYROCK
DEUTSCHE S	01475649	GREYROCK
THE BANK OF NEW YORK MELLON	211551	CHAMPLAIN
THE BANK OF NEW YORK MELLON	211551	CHAMPLAIN
U.S. BANK NATIONAL ASSOCIATIO	1047900637	AVERY STR
U.S. BANK NATIONAL ASSOCIATIO	1047900637	AVERY STR
THE BANK OF NEW YORK MELLON	GLA211551	STANFIELD
THE BANK OF NEW YORK MELLON	GLA211551	STANFIELD
U.S. BANK NATIONAL ASSOCIATIO	1731033217	WIND RIVE
U.S. BANK NATIONAL ASSOCIATIO	1731033217	WIND RIVE
INVESTORS BANK TRUST CO	796555015	ARES ENHA
INVESTORS BANK TRUST CO	796555015	ARES ENHA
CITIBANK	36873698	PRIMUS CL
CITIBANK	36873698	PRIMUS CL
CITIBANK	36023837	SMBC MVI
CITIBANK	36023837	SMBC MVI
U.S. BANK NATIONAL ASSOCIATIO	1047900062	BLACKROC
U.S. BANK NATIONAL ASSOCIATIO	1047900062	BLACKROC
CHASE MANHATTAN BANK	900811338	CHASE
CHASE MANHATTAN BANK	900811338	CHASE
DEUTSCHE S	01419663	CENTERLIN
DEUTSCHE S	01419663	CENTERLIN
THE BANK OF NEW YORK MELLON	GLA211551	NACM CLO
THE BANK OF NEW YORK MELLON	GLA211551	NACM CLO
HSBC BANK USA	001940503	HSBC BANK
HSBC BANK USA	001940503	HSBC BANK
THE BANK OF NEW YORK MELLON	141052	GENWORTH
THE BANK OF NEW YORK MELLON	141052	GENWORTH
DEUTSCHE S	01476414	DENALI CA
DEUTSCHE S	01476414	DENALI CA
U.S. BANK NATIONAL ASSOCIATIO	1731037819	STONE TOW
U.S. BANK NATIONAL ASSOCIATIO	1731037819	STONE TOW
CHASE MANHATTAN BANK	0011015815	GOVERNOR
CHASE MANHATTAN BANK	0011015815	GOVERNOR
NATIONAL EST	151804	NATIONAL
NATIONAL EST	151804	NATIONAL
RBS CITIZENS, N.A.	4002518603	RBS CITIZE
RBS CITIZENS, N.A.	4002518603	RBS CITIZE
THE BANK OF NEW YORK MELLON	GLA211551	FRANKLIN
THE BANK OF NEW YORK MELLON	GLA211551	FRANKLIN
THE BANK OF NEW YORK MELLON	GLA211551	LOAN FUND
THE BANK OF NEW YORK MELLON	GLA211551	LOAN FUND
THE BANK OF NEW YORK MELLON	GLA211551	BAKER ST
THE BANK OF NEW YORK MELLON	GLA211551	BAKER ST
BANK OF TOKYO-MITSUBISHI	97770477	BANK OF T
BANK OF TOKYO-MITSUBISHI	97770477	BANK OF T

THE BANK OF NOVA SCOTIA	0617431	BANK OF N
THE BANK OF NOVA SCOTIA	0617431	BANK OF N
U.S. BANK NATIONAL ASSOCIATIO	173103781	ING INVEST
U.S. BANK NATIONAL ASSOCIATIO	173103781	ING INVEST
INVESTORS BANK TRUST CO	796509300	EATON VAN
INVESTORS BANK TRUST CO	796509300	EATON VAN
WELLS FARGO NA	635506703	STONE TOV
WELLS FARGO NA	635506703	STONE TOV
BANK OF AMERICA N.A.	129200088	BANK OF A
BANK OF AMERICA N.A.	129200088	BANK OF A
U.S. BANK NATIONAL ASSOCIATIO	104790062	CORNERST
U.S. BANK NATIONAL ASSOCIATIO	104790062	CORNERST
CITIBANK	36873524	INWOOD P/
CITIBANK	36873524	INWOOD P/
U.S. BANK NATIONAL ASSOCIATIO	104790063	EMERSON
U.S. BANK NATIONAL ASSOCIATIO	104790063	EMERSON
SUNTRUST BANK, ATLANTA	908800011	SUNTRUST
SUNTRUST BANK, ATLANTA	908800011	SUNTRUST
DEUTSCHE S	60200119	DEUTSCHE
DEUTSCHE S	60200119	DEUTSCHE
BRANCH BANKING TRUST CO.	499002469	BRANCH BA
BRANCH BANKING TRUST CO.	499002469	BRANCH BA
STATE STR MPANY	00207548	QUALCOMM
STATE STR MPANY	00207548	QUALCOMM
U.S. BANK NATIONAL ASSOCIATIO	104790062	GRANITE V
U.S. BANK NATIONAL ASSOCIATIO	104790062	GRANITE V
THE BANK OF NEW YORK MELLON	802601336	BANK OF E.
THE BANK OF NEW YORK MELLON	802601336	BANK OF E.
U.S. BANK NATIONAL ASSOCIATIO	173103321	RRR LOAN
U.S. BANK NATIONAL ASSOCIATIO	173103321	RRR LOAN
THE BANK OF NEW YORK MELLON	GLA211551	MONUMENT
THE BANK OF NEW YORK MELLON	GLA211551	MONUMENT
DEUTSCHE S	50232854	GENERAL E
DEUTSCHE S	50232854	GENERAL E
CHASE MANHATTAN BANK	753999721	CIT BANK
CHASE MANHATTAN BANK	753999721	CIT BANK
BANK OF AMERICA N.A.	655075258	ERSTE BAN
BANK OF AMERICA N.A.	655075258	ERSTE BAN
U.S. BANK NATIONAL ASSOCIATIO	104790062	GRANITE V
U.S. BANK NATIONAL ASSOCIATIO	104790062	GRANITE V
CHASE MANHATTAN BANK	920106149	SUMITOMO
CHASE MANHATTAN BANK	920106149	SUMITOMO
CHASE MANHATTAN BANK	001190759	AIB DEBT M
CHASE MANHATTAN BANK	001190759	AIB DEBT M
FEDERAL H NTA	3574100	RAYMOND
FEDERAL H NTA	3574100	RAYMOND
THE BANK OF NEW YORK MELLON	GLA211551	FRANKLIN (
THE BANK OF NEW YORK MELLON	GLA211551	FRANKLIN (
KBC BANK N.V	10000099	KBC BANK
KBC BANK N.V	10000099	KBC BANK
THE BANK OF NEW YORK MELLON	GLA211551	BAKER STR

THE BANK OF NEW YORK MELLON	GLA211551	BAKER STR
CITIBANK	36023837	SUMITOMO
CITIBANK	36023837	SUMITOMO
U.S. BANK NATIONAL ASSOCIATIO	173103781	STONE TO\
U.S. BANK NATIONAL ASSOCIATIO	173103781	STONE TO\
CITIBANK	36046633	BANK OF S
CITIBANK	36046633	BANK OF S
FIFTH THIRD BANK	89922553	FIFTH THIR
FIFTH THIRD BANK	89922553	FIFTH THIR
THE BANK OF NEW YORK MELLON	GLA211551	ESSEX PAR
THE BANK OF NEW YORK MELLON	GLA211551	ESSEX PAR
THE BANK OF NEW YORK MELLON	140142	GENWORTI
THE BANK OF NEW YORK MELLON	140142	GENWORTI
U.S. BANK NATIONAL ASSOCIATIO	104790064	SPRUCE C(
U.S. BANK NATIONAL ASSOCIATIO	104790064	SPRUCE C(
BANK OF AMERICA N.A.	136621062	LINVILLE FU
BANK OF AMERICA N.A.	136621062	LINVILLE FU
EMIGRANT BANK	260352337	EMIGRANT
EMIGRANT BANK	260352337	EMIGRANT
LA SALLE BANK N.A.	2090067	NEWCASTL
LA SALLE BANK N.A.	2090067	NEWCASTL
INVESTORS BANK TRUST CO	796509400	GRAYSON
INVESTORS BANK TRUST CO	796509400	GRAYSON
LA SALLE BANK N.A.	2090067	GUGGENHE
LA SALLE BANK N.A.	2090067	GUGGENHE
DEUTSCHE S	60200119	DEUTSCHE
DEUTSCHE S	60200119	DEUTSCHE
CHASE MANHATTAN BANK	060015498	JP MORGAI
CHASE MANHATTAN BANK	060015498	JP MORGAI
LA SALLE BANK N.A.	71010817	FORTRESS
LA SALLE BANK N.A.	71010817	FORTRESS
LA SALLE BANK N.A.	2090067	NEWCASTL
LA SALLE BANK N.A.	2090067	NEWCASTL
CITIBANK	09253186	BEAR STEA
CITIBANK	09253186	BEAR STEA
CHASE MANHATTAN BANK	900900012	FIDELITY C
CHASE MANHATTAN BANK	900900012	FIDELITY C
LA SALLE BANK N.A.	2090067	GUGGENHE
LA SALLE BANK N.A.	2090067	GUGGENHE
CHASE MANHATTAN BANK	900900012	FIDELITY P
CHASE MANHATTAN BANK	900900012	FIDELITY P
LA SALLE BANK N.A.	7115152	LAODICEA
LA SALLE BANK N.A.	7115152	LAODICEA
LA SALLE BANK N.A.	7115152	LAODICEA
LA SALLE BANK N.A.	7115152	LAODICEA
COMMERZBANK AKTIENGESELLSCHAF	150107329	COMMERZE
COMMERZBANK AKTIENGESELLSCHAF	150107329	COMMERZE
CHASE MANHATTAN BANK	900810996	CHASE
CHASE MANHATTAN BANK	900810996	CHASE
LA SALLE BANK N.A.	7115152	LAODICEA
LA SALLE BANK N.A.	7115152	LAODICEA

FIRSTAR BANK MILWAUKEE N A	112623624	EXTENDICA
FIRSTAR BANK MILWAUKEE N A	112623624	EXTENDICA
THE BANK OF NEW YORK MELLON	8900492627	CREDIT SU
THE BANK OF NEW YORK MELLON	8900492627	CREDIT SU
LA SALLE BANK N.A.	71010817	FORTRESS
LA SALLE BANK N.A.	71010817	FORTRESS
BANK OF AMERICA N.A.	136621225(	BANK OF A
BANK OF AMERICA N.A.	136621225(	BANK OF A
LA SALLE BANK N.A.	7105752	GRAND CEI
LA SALLE BANK N.A.	7105752	GRAND CEI
LA SALLE BANK N.A.	7107172	FORTRESS
LA SALLE BANK N.A.	7107172	FORTRESS
CITIBANK	36881698	ENERGIZEF
CITIBANK	36881698	ENERGIZEF
DEUTSCHE S	60200119	TRS DB OH
DEUTSCHE S	60200119	TRS DB OH
DEUTSCHE S	60200119	TRS TRINIT
DEUTSCHE S	60200119	TRS TRINIT
CITIBANK	36881663	OHCCF CBI
CITIBANK	36881663	OHCCF CBI
LA SALLE BANK N.A.	7107182	FORTRESS
LA SALLE BANK N.A.	7107182	FORTRESS
THE BANK OF NEW YORK MELLON	890036096(	CREDIT SU
THE BANK OF NEW YORK MELLON	890036096(	CREDIT SU
THE BANK OF NEW YORK MELLON	GLA211551	KKR FINAN
THE BANK OF NEW YORK MELLON	GLA211551	KKR FINAN
CITIBANK	09253186	CANPARTN
CITIBANK	09253186	CANPARTN
DEUTSCHE S	50284662	FUSION FU
DEUTSCHE S	50284662	FUSION FU
LA SALLE BANK N.A.	7115202	SSS I CBNA
LA SALLE BANK N.A.	7115202	SSS I CBNA
STATE STR MPANY	00191387	GENERAL E
STATE STR MPANY	00191387	GENERAL E
WELLS FARGO NA	635506703(	BLACKSTO
WELLS FARGO NA	635506703(	BLACKSTO
BANK OF AMERICA N.A.	483445904(	ICAHN PAR
BANK OF AMERICA N.A.	483445904(	ICAHN PAR
THE BANK OF NEW YORK MELLON	GLA211551	ARES ENHA
THE BANK OF NEW YORK MELLON	GLA211551	ARES ENHA
DEUTSCHE S	60200119	DEUTSCHE
DEUTSCHE S	60200119	DEUTSCHE
CITIBANK	40699776	MORGAN S
CITIBANK	40699776	MORGAN S
THE BANK OF NEW YORK MELLON	GLA211551	PROSPECT
THE BANK OF NEW YORK MELLON	GLA211551	PROSPECT
CHASE MANHATTAN BANK	695245563	CCP CREDI
CHASE MANHATTAN BANK	695245563	CCP CREDI
BANK OF AMERICA N.A.	483445904(	ICAHN PAR
BANK OF AMERICA N.A.	483445904(	ICAHN PAR
DEUTSCHE S	00884205	MERITAGE

DEUTSCHE S	00884205	MERITAGE
CITIBANK	30440947	MORGAN S
CITIBANK	30440947	MORGAN S
STATE STR MPANY	00166074	STICHTING
STATE STR MPANY	00166074	STICHTING
CHASE MANHATTAN BANK	900811338	CHASE
CHASE MANHATTAN BANK	900811338	CHASE
BANK OF AMERICA N.A.	483445904	ICAHN PAR
BANK OF AMERICA N.A.	483445904	ICAHN PAR
THE BANK OF NOVA SCOTIA	800850759	PORTILLO I
THE BANK OF NOVA SCOTIA	800850759	PORTILLO I
WELLS FARGO NA	412117125	PINNACLE I
WELLS FARGO NA	412117125	PINNACLE I
VECTRA BI ATION	511000612	NATIONAL
VECTRA BI ATION	511000612	NATIONAL
STATE STR MPANY	00191387	GENERAL E
STATE STR MPANY	00191387	GENERAL E
U.S. BANK NATIONAL ASSOCIATIO	173103321	HAMLET II,
U.S. BANK NATIONAL ASSOCIATIO	173103321	HAMLET II,
KEYBANK NATIONAL ASSOCIATION	114022820	KEY BANK
KEYBANK NATIONAL ASSOCIATION	114022820	KEY BANK
LA SALLE BANK N.A.	2090067	GUGGENHE
LA SALLE BANK N.A.	2090067	GUGGENHE
BANK OF AMERICA N.A.	136621172	BANK OF A
BANK OF AMERICA N.A.	136621172	BANK OF A
CHASE MANHATTAN BANK	900900012	FIDELITY C
CHASE MANHATTAN BANK	900900012	FIDELITY C
THE BANK OF NEW YORK MELLON	GLA211551	TRIMARAN
THE BANK OF NEW YORK MELLON	GLA211551	TRIMARAN
LA SALLE BANK N.A.	2090067	CAPITAL TF
LA SALLE BANK N.A.	2090067	CAPITAL TF
WELLS FARGO NA	635506703	VERTICAL
WELLS FARGO NA	635506703	VERTICAL
CITIBANK	30546995	ALLSTATE I
CITIBANK	30546995	ALLSTATE I
STATE BANK OF INDIA	776984055	STATE BAN
STATE BANK OF INDIA	776984055	STATE BAN
CHASE MANHATTAN BANK	60028434	JP MORGAI
CHASE MANHATTAN BANK	60028434	JP MORGAI
U.S. BANK NATIONAL ASSOCIATIO	104790063	ING INVEST
U.S. BANK NATIONAL ASSOCIATIO	104790063	ING INVEST
THE BANK OF NEW YORK MELLON	GLA211551	DUANE STF
THE BANK OF NEW YORK MELLON	GLA211551	DUANE STF
MELLON TRUST OF NEW ENGLAND	048771	ERIE INSUF
MELLON TRUST OF NEW ENGLAND	048771	ERIE INSUF
CHASE MANHATTAN BANK	001190759	AIB DEBT M
CHASE MANHATTAN BANK	001190759	AIB DEBT M
BANK OF AMERICA N.A.	655075258	ERSTE BAN
BANK OF AMERICA N.A.	655075258	ERSTE BAN
THE BANK OF NEW YORK MELLON	GLA211551	DUANE STF
THE BANK OF NEW YORK MELLON	GLA211551	DUANE STF

THE BANK OF NEW YORK MELLON	8900513497	EUROHYPC
THE BANK OF NEW YORK MELLON	8900513497	EUROHYPC
CITIBANK	36023837	SUMITOMO
CITIBANK	36023837	SUMITOMO
STATE STR MPANY	00397836	BABSON MI
STATE STR MPANY	00397836	BABSON MI
INVESTORS BANK TRUST CO	796555043	ARTUS LOA
INVESTORS BANK TRUST CO	796555043	ARTUS LOA
THE BANK OF NEW YORK MELLON	GLA211551	AMMC CLO
THE BANK OF NEW YORK MELLON	GLA211551	AMMC CLO
THE BANK OF NEW YORK MELLON	GLA211551	SYMPHONY
THE BANK OF NEW YORK MELLON	GLA211551	SYMPHONY
EMIGRANT BANK	260352337(	EMIGRANT
EMIGRANT BANK	260352337(	EMIGRANT
THE BANK OF NEW YORK MELLON	GLA211551	AMMC CLO
THE BANK OF NEW YORK MELLON	GLA211551	AMMC CLO
THE BANK OF NEW YORK MELLON	GLA211551	STONEY LA
THE BANK OF NEW YORK MELLON	GLA211551	STONEY LA
U.S. BANK NATIONAL ASSOCIATIO	173103321:	ING INV. MC
U.S. BANK NATIONAL ASSOCIATIO	173103321:	ING INV. MC
CAPMARK BANK	18488879	CAPMARK F
CAPMARK BANK	18488879	CAPMARK F
THE BANK OF NEW YORK MELLON	GLA211551	SYMPHONY
THE BANK OF NEW YORK MELLON	GLA211551	SYMPHONY
SOCIETE GENERALE NA INC.	9051422	SOC GEN
SOCIETE GENERALE NA INC.	9051422	SOC GEN
THE BANK OF NEW YORK MELLON	GLA211551	KKR FINAN
THE BANK OF NEW YORK MELLON	GLA211551	KKR FINAN
THE BANK OF NEW YORK MELLON	325157	DRYDEN XV
THE BANK OF NEW YORK MELLON	325157	DRYDEN XV
THE BANK OF NEW YORK MELLON	GLA211551	GOLDMAN
THE BANK OF NEW YORK MELLON	GLA211551	GOLDMAN
CITIBANK	36873516	AMMC VII, L
CITIBANK	36873516	AMMC VII, L
PNC BANK,NA	801933460	PRECISION
PNC BANK,NA	801933460	PRECISION
CHASE MANHATTAN BANK	066643422	LEHMAN BF
CHASE MANHATTAN BANK	066643422	LEHMAN BF
CHASE MANHATTAN BANK	066643422	LEHMAN BF
CHASE MANHATTAN BANK	066643422	LEHMAN BF
CITIBANK	30545554	LBHI Bank L
CITIBANK	30545554	LBHI Bank L
CITIBANK	30732747	021000089
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CITIBANK	30582857	Interco/DDA
CITIBANK	30582857	Interco/DDA
CITIBANK	30732747	021000089
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CITIBANK	30545554	LBHI Bank L

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CITIBANK		30545554	LBHI Bank L
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CIAL LTD CLIENT A/C MARGIN	ANZBAU3M
CIAL LTD CLIENT A/C MARGIN	CHASJPJTX
CIAL LTD CLIENT A/C MARGIN	CHASJPJTX
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K SR INCOME SERIES IV
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) SENIOR BK LN EUR
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ARK CLO LTD.
ARK CLO LTD.
ENTURES II LTD.
ENTURES II LTD.
ING 2007-III, LTD
ING 2007-III, LTD
DING IX LLC
DING IX LLC
R CLO LTD.
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K SENIOR INCOME SERIES
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ENTURES I, LTD
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REET CLO III, LTD
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REDIT PARTNERS II
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ENTURES III LTD.
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T PARK CDO LTD.
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FUNDING LLC
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NCE LOAN OPPORTUNITIES
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STREET CLO III LTD.
STREET CLO III LTD.
VER CLO IV LTD.
VER CLO IV LTD.
STREET CLO II LTD.
STREET CLO II LTD.
REDIT PARTNERS IV
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REET CLO 1, LTD.
REET CLO 1, LTD.
DO II, LTD
DO II, LTD
K SR INCOME SERIES V
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CLO, LTD.
ING 2007-50, LTD
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DING VI LLC
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II CLO, LTD
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ING 2007-I, LTD.
ING 2007-I, LTD.
NCE VT FLTG-RT INC FND
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WER CDO II LTD.
WER CDO II LTD.
NERS CLO 2005-I, LTD.
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.O LTD.
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AVENUE CLO I, LTD.
AVENUE CLO I, LTD.
T CLO VII, LTD.
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WER CLO VII LTD.
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ING 2006-II, LTD.
ING 2006-II, LTD.
DAYTONA CLO, LTD
DAYTONA CLO, LTD
PARK CDO LTD.
PARK CDO LTD.
IV, LIMITED
IV, LIMITED
AILS CLO II
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WER CLO III LTD.
WER CLO III LTD.
DV SER I: FAFRHIF
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ING 2006-I, LTD.
ING 2006-I, LTD.
CLO 2006-1 LTD
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CDO IV, LTD.
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MCLAREN CLO, LTD.
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ING 2006-IB, LTD.
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JARE CDO LTD.
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CBNA LOAN FUNDING LLC
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VIEW CLO III, LTD
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EAM SEXTANT CLO 2007-1
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R CLO II - TATE INV.
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PEAK CLO I, LTD.
PEAK CLO I, LTD.
LTD.
LTD.
MANAGEMENT LIMITED
MANAGEMENT LIMITED
LO, LTD.
LO, LTD.
REDIT PARTNERS III
REDIT PARTNERS III
VI, LIMITED
VI, LIMITED
R INCOME TRUST

)R INCOME TRUST
RT CLO II LTD.
RT CLO II LTD.
VANTAGE CLO, LTD.
VANTAGE CLO, LTD.
(CDO LTD.
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N CLO LTD.
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REET CLO, LTD.
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PITAL CLO VII LTD
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CITY BANK
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.NS, N.A.
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CLO VI LIMITED
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FUNDING CLO 2005-1
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NCE INST SR LOAN
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WER CLO VI LTD.
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ONE CLO LTD.
ONE CLO LTD.
ARK CDO LTD.
ARK CDO LTD.
PLACE CLO, LTD
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BANK
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BANK AG
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ANKING TRUST COMPANY
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M GLOBAL TRADING, INC.
M GLOBAL TRADING, INC.
ENTURES III LTD.
ENTURES III LTD.
AST ASIA, LIMITED
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FUNDING TRUST
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T PARK CDO LTD.
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ELECTRIC CAPITAL CORP
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ENTURES II LTD.
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TRUST BANKING CO.
TRUST BANKING CO.
ANAGEMENT LIMITED
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JAMES BANK, FSB
JAMES BANK, FSB
CLO V, LTD.
CLO V, LTD.
N.V.
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EET CLO II LTD.

REET CLO II LTD.
MITSUI BANKING CORP
MITSUI BANKING CORP
WER CLO V LTD.
WER CLO V LTD.
COTLAND
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D BANK (CHICAGO)
D BANK (CHICAGO)
RK CDO LTD.
RK CDO LTD.
H LIFE INSURANCE COMPAN
H LIFE INSURANCE COMPAN
CS, LTD
CS, LTD
JNDING LLC
JNDING LLC
REALITY FINANCE, INC.
REALITY FINANCE, INC.
LE CDO IX 1, LIMITED
LE CDO IX 1, LIMITED
CO
CO
EIM STRUCTURED 2006-3
EIM STRUCTURED 2006-3
BANK AG
BANK AG
N SEC
N SEC
CRED OPPS I, LP
CRED OPPS I, LP
LE CDO VIII 1, LTD
LE CDO VIII 1, LTD
ARNS CORPORATE LENDING
ARNS CORPORATE LENDING
ENTRL INV PRT: FFRCI
ENTRL INV PRT: FFRCI
EIM STRUCTURED 2005-2
EIM STRUCTURED 2005-2
UR TRST: FID PUR FND
UR TRST: FID PUR FND
LLC.
LLC.
LLC.
LLC.
BANK AG
BANK AG

LLC.
LLC.

ARE HEALTH SERVICES
ARE HEALTH SERVICES
ISSE
ISSE
CRED OPPS I, LP
CRED OPPS I, LP
MERICA
MERICA
NTRAL ASSET STK
NTRAL ASSET STK
CREDIT INVEST I LTD.
CREDIT INVEST I LTD.
R I LOAN FUNDING LLC
R I LOAN FUNDING LLC
CC FD FINANCING LLC
CC FD FINANCING LLC
Y LLC
Y LLC
NA LOAN FUNDING LLC
NA LOAN FUNDING LLC
CREDIT INVEST II LTD.
CREDIT INVEST II LTD.
ISSE INTERNATIONAL
ISSE INTERNATIONAL
CIAL CLO 2007-1, LTD
CIAL CLO 2007-1, LTD
ERS INVESTMENTS IV LLC
ERS INVESTMENTS IV LLC
NDING LIMITED
NDING LIMITED
LOAN FUNDING LLC
LOAN FUNDING LLC
ELECTRIC PENSION TRUST
ELECTRIC PENSION TRUST
NE SP FUNDING (IRLAND)
NE SP FUNDING (IRLAND)
TNERS LP
TNERS LP
ANCED LN INV STRAT III
ANCED LN INV STRAT III
BANK AG
BANK AG
TANLEY SR. FUND
TANLEY SR. FUND
FUNDING I LLC
FUNDING I LLC
T ACQUISITION
T ACQUISITION
TNERS MASTER FUND LP
TNERS MASTER FUND LP
FUND LTD

FUND LTD
TANLEY BANK
TANLEY BANK
PENSIOENFONDS ABP
PENSIOENFONDS ABP

TNERS MASTER FUND II
TNERS MASTER FUND II
FUNDING
FUNDING
ENTERTAINMENT, INC.
ENTERTAINMENT, INC.
CINEMEDIA
CINEMEDIA
ELECTRIC PENSION TRUST
ELECTRIC PENSION TRUST
LTD
LTD

EIM STRUCTURED 2005-2
EIM STRUCTURED 2005-2
MERICA
MERICA
ENTRL INV PRT: FFRCI
ENTRL INV PRT: FFRCI
CLO VII LTD.
CLO VII LTD.
RUST RE CDO 2004-1
RUST RE CDO 2004-1
CRE CDO 2006-1, LTD.
CRE CDO 2006-1, LTD.
LIFE INSURANCE CO.
LIFE INSURANCE CO.
IK OF INDIA
IK OF INDIA
N WHITEFRIARS INC.
N WHITEFRIARS INC.
TMENT MGT. CLO V, LTD
TMENT MGT. CLO V, LTD
REET CLO IV, LTD.
REET CLO IV, LTD.
RANCE EXCHANGE
RANCE EXCHANGE
MANAGEMENT LIMITED
MANAGEMENT LIMITED
IK
IK
REET CLO V, LTD.
REET CLO V, LTD.

) AG, NEW YORK
) AG, NEW YORK
MITSUI BANKING CORP
MITSUI BANKING CORP
ID MARKET CLO 2007-II
ID MARKET CLO 2007-II
AN FUND 2007-I, LTD.
AN FUND 2007-I, LTD.
IV, LIMITED
IV, LIMITED
CLO II, LTD.
CLO II, LTD.
REALITY FINANCE, INC.
REALITY FINANCE, INC.
III LIMITED
III LIMITED
ANE FUNDING I LTD.
ANE FUNDING I LTD.
GMT. CLO III LTD.
GMT. CLO III LTD.
FINANCE INC.
FINANCE INC.
CLO III, LTD.
CLO III, LTD.

CIAL CLO 2007-1, LTD
CIAL CLO 2007-1, LTD
VI- LEVERAGED LN 2006
VI- LEVERAGED LN 2006
SACHS ASSET MGT. CLO
SACHS ASSET MGT. CLO
LIMITED
LIMITED
PARTNERS
PARTNERS
K
K
K
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oans
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IBK_INFO_I	IBK_INFO_I	IBK_INFO_I	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC
			BNF	REF SBL DIVS				
			BNF	REF SBL DIVS				
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			BNF	REF U9X1				
			BNF	FFC ACCOI	BNF	ANTICIPATION ACCOUNT		
			BNF	FFC ACCOI	BNF	ANTICIPATION ACCOUNT		
			BNF	FFC ACCOI	BNF	ANTICIPATION ACCOUNT		
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			BNF	FFC 8550006 STOCK LN ANTIC				
			BNF	FFC 8550006 STOCK LN ANTIC				
			BNF	FFC ACCOI	BNF	ANTICIPATION ACCOUNT		
			BNF	FFC ACCOI	BNF	ANTICIPATION ACCOUNT		
			ACC	FFC 85500(	ACC	ATION ACCOUNT		
			ACC	FFC 85500(	ACC	ATION ACCOUNT		
			ACC	FFC 85500(	ACC	ATION ACCOUNT		
			ACC	FFC 85500(	ACC	ATION ACCOUNT		
			ACC	FFC 85500(	ACC	ATION AC		
			ACC	FFC 85500(	ACC	ATION AC		
			ACC	FFC 85500(	ACC	ATION AC		
			ACC	FFC 85500(	ACC	ATION AC		
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			BNF	REF GNA TT06				
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			BNF	REF SECUI	BNF	OME		
			BNF	REF SECUI	BNF	OME		
			BNF	REF SECUI	BNF	OME		
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			BNF	LBIEI				
			BNF	REF ESECI	BNF	4PZ72 29 AUG 08		
			BNF	REF ESECI	BNF	4PZ72 29 AUG 08		
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			BNF	EURIZON SOLUZIONE 40				
			BNF	EURIZON SOLUZIONE 40				
			BNF	EURIZON F	BNF	ONALI		
			BNF	EURIZON F	BNF	ONALI		
			BNF	EURIZON SOLUZIONE 60				
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			BNF	REF ESECI	BNF	4PZ72 29 AUG 08		

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BNF	LEHMAN BROTHERS FINANCE
BNF	LEHMAN BROTHERS FINANCE
BNF	EQUITY OPTION
BNF	EQUITY OPTION
BNF	REF IBT4055
BNF	REF IBT4055

BNF	LEHMAN BROTHERS FINANCE	
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BNF	LEHMAN BROS SPECIA FINANCING	LEH REF 29
BNF	LEHMAN BROS SPECIA FINANCING	LEH REF 29

BNF	EURIZON SOLUZIONE 40	
BNF	EURIZON SOLUZIONE 40	
BNF	EURIZON FOCUS AZIONI AMERICA	
BNF	EURIZON FOCUS AZIONI AMERICA	
BNF	EURIZON SOLUZIONE 10	
BNF	EURIZON SOLUZIONE 10	
BNF	EURIZON F BNF	ONALI
BNF	EURIZON F BNF	ONALI
BNF	EURIZON F BNF	ONALI
BNF	EURIZON F BNF	ONALI
BNF	EURIZON SOLUZIONE 60	
BNF	EURIZON SOLUZIONE 60	
BNF	EURIZON SOLUZIONE 40	
BNF	EURIZON SOLUZIONE 40	
BNF	EURIZON SOLUZIONE 60	
BNF	EURIZON SOLUZIONE 60	
BNF	EURIZON F BNF	OLA
BNF	EURIZON F BNF	OLA
BNF	EURIZON DIVERSIFICATO ETICO	
BNF	EURIZON DIVERSIFICATO ETICO	
BNF	EURIZON F BNF	UTO 3 ANNI
BNF	EURIZON F BNF	UTO 3 ANNI
BNF	AZ PMI AMERICA	
BNF	AZ PMI AMERICA	
BNF	AZIONI MONDO MULTIMANAGER	
BNF	AZIONI MONDO MULTIMANAGER	
BNF	EURIZON F BNF	E TERMINE
BNF	EURIZON F BNF	E TERMINE
BNF	EURIZON F BNF	O
BNF	EURIZON F BNF	O

BNF	EURIZON OBBLIGAZIONARIO ETICO		
BNF	EURIZON OBBLIGAZIONARIO ETICO		
BNF	UNIBANCA OBBLIG EURO		
BNF	UNIBANCA OBBLIG EURO		
BNF	UNIBANCA MONETARIO		
BNF	UNIBANCA MONETARIO		
BNF	EURIZON TEAM 3		
BNF	EURIZON TEAM 3		
BNF	EURIZON TEAM 5		
BNF	EURIZON TEAM 5		
BNF	BIVER OBIETTIVO RENDIMENTO		
BNF	BIVER OBIETTIVO RENDIMENTO		
BNF	TEODORICO MONETARIO		
BNF	TEODORICO MONETARIO		
BNF	EURIZON FOCUS PROFILO MODERATO		
BNF	EURIZON FOCUS PROFILO MODERATO		
BNF	DF EURIZO BNF	ICO	
BNF	DF EURIZO BNF	ICO	
BNF	EURIZON F BNF	O	
BNF	EURIZON F BNF	O	
BNF	EURIZON F BNF	ONALI	
BNF	EURIZON F BNF	ONALI	
BNF	EURIZON SOLUZIONE 60		
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BNF	LBIEI		
BNF	LBIEI		
BNF	LBOO	LEH REF 10032454	CUST REF
BNF	LBOO	LEH REF 10032454	CUST REF
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN EQUITY OPTI	LEH REF 4041692	LBF

BNF	LEHMAN EQUITY OPTI	LEH REF 4041692	LBF
BNF	LEHMAN BROTHERS FINANCE		
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ACC	REF 0286 7 ACC	R5 WZB	
ACC	REF 0286 7 ACC	R5 WZB	
ACC	REF 0286 7 ACC	R5 PCR	
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ACC	REF 0286 7 ACC	AQF	
ACC	REF 0286 7 ACC	AQF	
BNF	ATTN SLEND DIV CUSIP 781903604		
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ACC	ATTN SLEN ACC	P	
ACC	ATTN SLEN ACC	P	
BNF	ATTN SLEN BNF	15 SEP	
BNF	ATTN SLEN BNF	15 SEP	
ACC	FFC 924202554 559222401 SLEND		
ACC	FFC 924202554 559222401 SLEND		
ACC	ATTN SLEN ACC	P	
ACC	ATTN SLEN ACC	P	

BNF	LBIEI		
BNF	LBIEI		
BNF	LBIEI		
BNF	LBIEI		
BNF	LBIE AST		
BNF	LBIE AST		
BNF	LBIE AST		
BNF	LBIE AST		
BNF	LBIEI		
BNF	LBIEI		
BNF	LBIEI		
BNF	LBIEI		
BNF	LBIE		
BNF	LBIE		
BNF	SWAPS		
BNF	SWAPS		
BNF	SWAPS	LEH REF 2103818	CUST REF
BNF	SWAPS	LEH REF 2103818	CUST REF
BNF	LBIE AST		
BNF	LBIE AST		
BNF	SWAPS		
BNF	SWAPS		
BNF	LEH REF 193398	LBIE	
BNF	LEH REF 193398	LBIE	

BNF	SWAPS		
BNF	SWAPS		
BNF	SWAPS	LEH REF 2928030	LBIE
BNF	SWAPS	LEH REF 2928030	LBIE
BNF	VIA SAMOS	LEH REF 3885694	LBIE
BNF	VIA SAMOS	LEH REF 3885694	LBIE
BNF	VIA SAMOS	LEH REF 3113546	CUST REF
BNF	VIA SAMOS	LEH REF 3113546	CUST REF
BNF	VIA SAMOS	LEH REF 2556614	CUST REF
BNF	VIA SAMOS	LEH REF 2556614	CUST REF
BNF	LBIE AST		
BNF	LBIE AST		
BNF	SWAPS	LEH REF 3527751	CUST REF
BNF	SWAPS	LEH REF 3527751	CUST REF
BNF	LBIEI		
BNF	LBIEI		
BNF	SWAPS	LEH REF 2933127	LBCR
BNF	SWAPS	LEH REF 2933127	LBCR
BNF	SWAPS/	LEH REF 2791472	CUST REF
BNF	SWAPS/	LEH REF 2791472	CUST REF
BNF	SWAPS	LEH REF 3527635	LBIE
BNF	SWAPS	LEH REF 3527635	LBIE
BNF	LBIE		
BNF	LBIE		
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BNF	LBIE AST		
BNF	SWAPS	LEH REF 3527377	LBIE
BNF	SWAPS	LEH REF 3527377	LBIE
BNF	LBIE		
BNF	LBIE		
BNF	LBIE		
BNF	LBIE		
BNF	LBIE AST		
BNF	LBIE AST		
BNF	LBIE AST		
BNF	LBIE AST		
BNF	LBIE AST		
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BNF	SWAPS	LEH REF 3110050	LBIE
BNF	SWAPS	LEH REF 3110050	LBIE
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BNF	SWAPS	LEH REF 3706239	LBIE
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BNF	LBIE AST		

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BNF	SWAPS	LEH REF 2930180	CUST REF
BNF	SWAPS	LEH REF 2930180	CUST REF
BNF	SWAPS	LEH REF 2657714	LBIE
BNF	SWAPS	LEH REF 2657714	LBIE
BNF	LBIE		
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BNF	RET SUB F BNF	REORG AC ATTN JASON WOLFE	
BNF	RET SUB F BNF	REORG AC ATTN JASON WOLFE	
BNF	LBSF		
BNF	LBSF		
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BNF	LBSF		
BNF	EURIZON F BNF	ONALI	
BNF	EURIZON F BNF	ONALI	
BNF	EURIZON SOLUZIONE 60		
BNF	EURIZON SOLUZIONE 60		
BNF	EURIZON FOCUS AZIONI AMERICA		
BNF	EURIZON FOCUS AZIONI AMERICA		

BNF EURIZON SOLUZIONE 40
BNF EURIZON SOLUZIONE 40

BNF EQUITY OPTION PAYM LEH REF 4043023 LBF
BNF EQUITY OPTION PAYM LEH REF 4043023 LBF
REF LBF
REF LBF
BNF EQUITY OPTION PAYM LEH REF 4043027 LBF
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REF LBF
BNF LEH REF 4042652 LBIE
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BNF LBOO
BNF LBOO

BNF FBO THE P BNF MBER 52502834
BNF FBO THE P BNF MBER 52502834
ACC ATTN DEREK GODDARD
ACC ATTN DEREK GODDARD

ACC FFC 1999028317
ACC FFC 1999028317
BNF REF GNA TT06
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ACC GNA TT06
ACC GNA TT06

BNF	LBCS INC	LEH REF 3500584	LBF
BNF	LBCS INC	LEH REF 3500584	LBF
BNF	REF UWIE : BNF	BROTHERS BNF	LONDON
BNF	REF UWIE : BNF	BROTHERS BNF	LONDON
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BNF	LEH REF 3327609	CUST REF SS2.07.09.2	LBIE
BNF	LEH REF 3327609	CUST REF SS2.07.09.2	LBIE
BNF	SSCSIL AC ENNISNMO	ALL CO 3DS0	LBIE
BNF	SSCSIL AC ENNISNMO	ALL CO 3DS0	LBIE

BNF	REF UWIE : BNF	BROTHERS BNF	LONDON
BNF	REF UWIE : BNF	BROTHERS BNF	LONDON

BNF	TACONIC OPP FD LP//	LBIE	
BNF	TACONIC OPP FD LP//	LBIE	
BNF	TACONIC CAP 1.5// 03	LBIE	
BNF	TACONIC CAP 1.5// 03	LBIE	
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	FFC ACC G BNF	ATLAS MAS BNF	682. INTER
BNF	FFC ACC G BNF	ATLAS MAS BNF	682. INTER

BNF	JPY MARGIN PAYMENT TO LCH		
BNF	JPY MARGIN PAYMENT TO LCH		
BNF	M01 20705		
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BNF	M01 20705		
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BNF	FAV LBSFI		
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BNF	LEHMAN OTC OPTION	LEH REF 4041707	LBIE
BNF	LEHMAN OTC OPTION	LEH REF 4041707	LBIE
BNF	TACONIC CAP PAR// 1.	LEH REF 3984689	LBIE
BNF	TACONIC CAP PAR// 1.	LEH REF 3984689	LBIE
BNF	TACONIC OPP FD LP//	LEH REF 3984690	LBIE
BNF	TACONIC OPP FD LP//	LEH REF 3984690	LBIE
BNF	FFC 199103 BNF	INGIT DIVIDEND DEPT	
BNF	FFC 199103 BNF	INGIT DIVIDEND DEPT	
BNF	FFC 199103 BNF	INGIT DIVIDEND DEPT	
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BNF	BRANCH 0653	
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BNF	LEH REF 4042992	LBIE
BNF	LEH REF 4042992	LBIE
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BNF	FFC 199103	BNF INGIT DIVIDEND DEPT
BNF	FFC 199103	BNF INGIT DIVIDEND DEPT
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BNF	ATTN SECU	BNF	COME

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ACC	REF SLMINC	GLJPY002

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ACC	REF SLMINC	GLJPY002

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ACC	REF SLMINC	GLJPY002

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BNF	FFC 199103	BNF	INGIT DIVIDEND DEPT

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ACC	REF SLMINC GLSGD002	
BNF	REF ABP D BNF	INCOME B01GZ89 15 SEP 08
BNF	REF ABP D BNF	INCOME B01GZ89 15 SEP 08
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BNF	REF ABP D BNF	INCOME B0XLGV2 15 SEP 08
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BNF	REF ABP D BNF	INCOME 2626114 15 SEP 08
BNF	REF ABP D BNF	INCOME 2626114 15 SEP 08
BNF	GS GLOB ALP DYN// 52	LBIE
BNF	GS GLOB ALP DYN// 52	LBIE
BNF	REF ABP D BNF	INCOME 2121448 15 SEP 08
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BNF	LEHMAN BROTHERS FINANCE	
BNF	LEHMAN BROTHERS FINANCE	

BNF	REF	INTEI	BNF	BATE
BNF	REF	INTEI	BNF	BATE

BNF	LEHMAN BROTHERS FINANCE
BNF	LEHMAN BROTHERS FINANCE
BNF	LEHMAN BROTHERS FINANCE
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BNF	LEH REF 3996691
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BNF	LEH REF 3996688	
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BNF	REF ABP D BNF	INCOME 2621272 15 SEP 08
BNF	REF ABP D BNF	INCOME 2621272 15 SEP 08
BNF	REF GNA T BNF	PARTY B290QS4 12 SEP 08
BNF	REF GNA T BNF	PARTY B290QS4 12 SEP 08
BNF	REF ABP D BNF	INCOME B09WRL6 15 SEP 08
BNF	REF ABP D BNF	INCOME B09WRL6 15 SEP 08
BNF	REF GNA TT06	
BNF	REF GNA TT06	
BNF	REF ESECL BNF	54475 15 SEP 08
BNF	REF ESECL BNF	54475 15 SEP 08
BNF	CHIPS UID 264664	
BNF	CHIPS UID 264664	
BNF	CHIPS UID 104166	
BNF	CHIPS UID 104166	
BNF	CHIPS UID 119584	
BNF	CHIPS UID 119584	
BNF	LEH REF 4043061	LBF
BNF	LEH REF 4043061	LBF
REF	LBF	
REF	LBF	
BNF	LEH REF 4043065	LBF
BNF	LEH REF 4043065	LBF
REF	LBF	
REF	LBF	
BNF	REFERENC BNF	D LEHMAN BROTHERS
BNF	REFERENC BNF	D LEHMAN BROTHERS
BNF	REF ABP D BNF	INCOME 2223708 15 SEP 08
BNF	REF ABP D BNF	INCOME 2223708 15 SEP 08
BNF	REF ABP D BNF	INCOME 2516022 15 SEP 08
BNF	REF ABP D BNF	INCOME 2516022 15 SEP 08
BNF	REF ABP D BNF	INCOME B05G4F5 15 SEP 08
BNF	REF ABP D BNF	INCOME B05G4F5 15 SEP 08

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BNF	REF ABP D BNF	INCOME 2318002 15 SEP 08	
BNF	REF ABP D BNF	INCOME 2318002 15 SEP 08	
BNF	REF ABP D BNF	INCOME 2173052 15 SEP 08	
BNF	REF ABP D BNF	INCOME 2173052 15 SEP 08	
BNF	REF FAO D BNF	INCOME SC BNF	8
BNF	REF FAO D BNF	INCOME SC BNF	8
BNF	REF ABP D BNF	INCOME 2853633 15 SEP 08	
BNF	REF ABP D BNF	INCOME 2853633 15 SEP 08	

BNF	. FEE AND REBATE
BNF	. FEE AND REBATE

ACC	ATTN ASSUNTA G D ALELIO		
ACC	ATTN ASSUNTA G D ALELIO		
BNF	LEHMAN BROTHERS S FINANCE		LEH REF 36
BNF	LEHMAN BROTHERS S FINANCE		LEH REF 36
BNF	REF UWIE 2		
BNF	REF UWIE 2		
BNF	LBF		
BNF	LBF		
BNF	LBF		
BNF	LBF		

BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	SWAPS	LEH REF 4006673	LBIE
BNF	SWAPS	LEH REF 4006673	LBIE
BNF	LEHMAN BROTHERS FINANCE		

BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE SA		
BNF	LEHMAN BROTHERS FINANCE SA		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROS SPECIA	LEH REF 4006672	LBIE
BNF	LEHMAN BROS SPECIA	LEH REF 4006672	LBIE
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
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BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE SA		
BNF	LEHMAN BROTHERS FINANCE SA		

ACC	REF STOCH ACC	D ALELIO	
ACC	REF STOCH ACC	D ALELIO	
BNF	LEHMAN OTC OPTION	LEH REF 4043352	LBIE
BNF	LEHMAN OTC OPTION	LEH REF 4043352	LBIE
BNF	GLG MAC PIL 04F24820		
BNF	GLG MAC PIL 04F24820		
BNF	04F24820 GLG MAC PIL		
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BNF	04F24820 GLG MAC PIL		
BNF	04F24820 GLG MAC PIL		

BNF	LEHMAN EQUITY OPTI	LEH REF 4043251	LBF
BNF	LEHMAN EQUITY OPTI	LEH REF 4043251	LBF
BNF	REF LBIE		
BNF	REF LBIE		
BNF	OTC DERIVATIVES	LEH REF 3556461	LBIE
BNF	OTC DERIVATIVES	LEH REF 3556461	LBIE
BNF	OTC DERIVATIVES	LEH REF 3555970	LBIE
BNF	OTC DERIVATIVES	LEH REF 3555970	LBIE

BNF	LBSF	LEH REF 3712469	LBF
BNF	LBSF	LEH REF 3712469	LBF
BNF	SWAPS	LEH REF 2874908	
BNF	SWAPS	LEH REF 2874908	
BNF	LEHMAN BROS SPECI/	FINANCING	LEH REF 2⁴
BNF	LEHMAN BROS SPECI/	FINANCING	LEH REF 2⁴
BNF	SWAPS	LEH REF 3113011	
BNF	SWAPS	LEH REF 3113011	
BNF	SWAPS	LEH REF 2786416	
BNF	SWAPS	LEH REF 2786416	
BNF	LBSF	LEH REF 01095632	LBF
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BNF	LBSF	LEH REF 2434604	LBF
BNF	LBSF	LEH REF 2434604	LBF
BNF	LBSF	LBF	
BNF	LBSF	LBF	
BNF	LBSF	LEH REF 2956601	LBF
BNF	LBSF	LEH REF 2956601	LBF
BNF	LBSF	LEH REF 2121532	LBF
BNF	LBSF	LEH REF 2121532	LBF
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	SWAPS		
BNF	SWAPS		
BNF	LBF		
BNF	LBF		
BNF	LBSF	LEH REF 3707077	LBF
BNF	LBSF	LEH REF 3707077	LBF
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LBSF	LBF	
BNF	LBSF	LBF	
BNF	LBSF	LEH REF 2432935	LBF
BNF	LBSF	LEH REF 2432935	LBF
BNF	SWAPS	LEH REF 3527442	
BNF	SWAPS	LEH REF 3527442	
BNF	LBF		
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BNF	SWAPS	LEH REF 3532987	
BNF	SWAPS	LEH REF 3532987	
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BNF	SWAPS	LEH REF 2548484	
BNF	SWAPS	LEH REF 2548484	
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		
BNF	LEHMAN BROTHERS FINANCE		

BNF	LEHMAN BROTHERS FINANCE		
BNF	SWAPS	LEH REF 3134858	
BNF	SWAPS	LEH REF 3134858	
BNF	REF ESECl BNF	39443 15 SEP 08	
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BNF	REF ESECl BNF	15777 15 SEP 08	
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BNF	REF ESECl BNF	16022 15 SEP 08	
BNF	REF ESECl BNF	16022 15 SEP 08	
BNF	REF ESECl BNF	48808 15 SEP 08	
BNF	REF ESECl BNF	48808 15 SEP 08	
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	ATTN SECl BNF	COME	
BNF	ATTN SECl BNF	COME	
BNF	Ref: ENEL S BNF		BNF
BNF	Ref: ENEL S BNF		BNF

BNF	LEBENSVERSICHERUN	LEH REF 4044132	LBIE
BNF	LEBENSVERSICHERUN	LEH REF 4044132	LBIE
BNF	CENTRAL KRANKEN	LEH REF 4044133	LBIE
BNF	CENTRAL KRANKEN	LEH REF 4044133	LBIE
BNF	COSMOS LEBENS	LEH REF 4044134	LBIE
BNF	COSMOS LEBENS	LEH REF 4044134	LBIE
BNF	GENERALI LEBEN AG	LEH REF 4044135	LBIE
BNF	GENERALI LEBEN AG	LEH REF 4044135	LBIE
BNF	VOLKSFUERSORGE DI	LEH REF 4044136	LBIE
BNF	VOLKSFUERSORGE DI	LEH REF 4044136	LBIE

BNF	LEHMAN OTC OPTION	LEH REF 4044137	LBIE
BNF	LEHMAN OTC OPTION	LEH REF 4044137	LBIE
BNF	LEHMAN OTC OPTION	LEH REF 2173906	CUST REF
BNF	LEHMAN OTC OPTION	LEH REF 2173906	CUST REF
BNF	LEHMAN OTC OPTION	LEH REF 2157728	CUST REF
BNF	LEHMAN OTC OPTION	LEH REF 2157728	CUST REF

BNF	FFC: SLBS(BNF	BNF	
BNF	FFC: SLBS(BNF	BNF	
BNF	EQUITY PAYMENT	LEH REF 4043610	LBIE
BNF	EQUITY PAYMENT	LEH REF 4043610	LBIE

BNF	TROPHY FUND	LEH REF 4032913	LBIE
BNF	TROPHY FUND	LEH REF 4032913	LBIE
BNF	TROPHY FUND	LEH REF 4032849	LBIE
BNF	TROPHY FUND	LEH REF 4032849	LBIE
BNF	LEH REF 4043807	LBIE	
BNF	LEH REF 4043807	LBIE	
BNF	LEH REF 4043613	LBIE	
BNF	LEH REF 4043613	LBIE	
BNF	LEH REF 4043578	LBIE	
BNF	LEH REF 4043578	LBIE	
BNF	REF LBIE		
BNF	REF LBIE		

BNF	GLG MAC PIL 04F24820		
BNF	GLG MAC PIL 04F24820		
BNF	REF LBIE		
BNF	REF LBIE		
BNF	023292469-CASAM//AD LEH REF 3556509		LBIE
BNF	023292469-CASAM//AD LEH REF 3556509		LBIE
BNF	Prosieben 1 BNF	BNF	
BNF	Prosieben 1 BNF	BNF	

BNF	REFERENCE GNA TT06		
BNF	REFERENCE GNA TT06		
ACC	REF SLMINC GLHKD003		
ACC	REF SLMINC GLHKD003		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		

BNF . FEE AND REBATE
BNF . FEE AND REBATE
BNF . FEE AND REBATE
BNF . FEE AND REBATE
BNF . FEE AND REBATE
BNF . FEE AND REBATE
ACC REF SLMINC GLAUD001
ACC REF SLMINC GLAUD001
BNF ATTN NAMI BNF 693
BNF ATTN NAMI BNF 693
BNF REF GNA TT06
BNF REF GNA TT06
BNF REF CTIJCZ7SQ0
BNF REF CTIJCZ7SQ0
ACC REF SLMINC GLJPY002
ACC REF SLMINC GLJPY002
BNF ATTN SECI BNF 8652
BNF ATTN SECI BNF 8652
BNF REF CTGABSAP60
BNF REF CTGABSAP60

ACC FFC 9117497805 REF SLD
ACC FFC 9117497805 REF SLD
BNF IBAN CH2108705376192260002
BNF IBAN CH2108705376192260002
BNF LIBERTY HARBOR MAS 737360 LEH REF 1C
BNF LIBERTY HARBOR MAS 737360 LEH REF 1C
BNF ATTN MIKE SERGIO LEH REF 4026729
BNF ATTN MIKE SERGIO LEH REF 4026729
BNF LEH REF 3913208 LBIE
BNF LEH REF 3913208 LBIE

BNF EURIZON AZIONARIO INT ETICO
BNF EURIZON AZIONARIO INT ETICO
BNF EURIZON F BNF O
BNF EURIZON F BNF O
BNF GLG GLOBAL CONV 284876
BNF GLG GLOBAL CONV 284876

BNF CITADEL EQUITY FUNI ACCOUNT 24731904 LBIE
BNF CITADEL EQUITY FUNI ACCOUNT 24731904 LBIE

BNF	EURIZON SOLUZIONE 10	
BNF	EURIZON SOLUZIONE 10	
REC	VO60070 FUNDING TRANSFER	
REC	VO60070 FUNDING TRANSFER	
BNF	FAV LBCC	
BNF	FAV LBCC	
ACC	REF SLMINC GLSEK001	
ACC	REF SLMINC GLSEK001	
ACC	REF SLMINC GLSGD002	
ACC	REF SLMINC GLSGD002	
BNF	EURIZON F BNF	ONALI
BNF	EURIZON F BNF	ONALI
BNF	EURIZON SOLUZIONE 40	
BNF	EURIZON SOLUZIONE 40	
BNF	JANDAKOT STRUC 023309974	
BNF	JANDAKOT STRUC 023309974	
BNF	JANDAKOT TRD 023760358	
BNF	JANDAKOT TRD 023760358	
BNF	HDN DIVERSIFIED 033508565	
BNF	HDN DIVERSIFIED 033508565	
BNF	JANDAKOT LEV 023249246	
BNF	JANDAKOT LEV 023249246	
BNF	EURIZON SOLUZIONE 60	
BNF	EURIZON SOLUZIONE 60	

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BNF	REF LBAH		
BNF	REF LBAH		
BNF	REF LBAH		
BNF	REF LBAH		
BNF	REF SG1AC	BNF	RAS STOCK LOAN
BNF	REF SG1AC	BNF	RAS STOCK LOAN
BNF	REF SG1L0	BNF	RAS STOCK LOAN
BNF	REF SG1L0	BNF	RAS STOCK LOAN
BNF	REF CPN DAN 91037 XS0214058173		
BNF	REF CPN DAN 91037 XS0214058173		
ACC	ATTN STUTI RASTOGI		
ACC	ATTN STUTI RASTOGI		
ACC	REF 7916951L368335O3R5PCR		
ACC	REF 7916951L368335O3R5PCR		
BNF	REF ESECL	BNF	69950 15 SEP 08
BNF	REF ESECL	BNF	69950 15 SEP 08
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BNF	REF ESECL	BNF	73052 15 SEP 08
BNF	REF ESECL	BNF	21448 15 SEP 08
BNF	REF ESECL	BNF	21448 15 SEP 08
BNF	REF ESECL	BNF	20991 15 SEP 08
BNF	REF ESECL	BNF	20991 15 SEP 08
BNF	REF ESECL	BNF	17599 15 SEP 08
BNF	REF ESECL	BNF	17599 15 SEP 08
BNF	REF ESECL	BNF	19927 15 SEP 08

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BNF	REF ESECL	BNF	11205 15 SEP 08
BNF	REF ESECL	BNF	11205 15 SEP 08
BNF	REF ESECL	BNF	65029 15 SEP 08
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BNF	REF ESECL	BNF	70008 15 SEP 08
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BNF	REF ESECL	BNF	33505 15 SEP 08
BNF	REF ESECL	BNF	53555 15 SEP 08
BNF	REF ESECL	BNF	53555 15 SEP 08
BNF	FFC 5856678400		
BNF	FFC 5856678400		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	BILLING/TA	BNF	D REBATE
BNF	BILLING/TA	BNF	D REBATE
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		
BNF	IN FAVOUR	BNF	AND REBATE
BNF	IN FAVOUR	BNF	AND REBATE
BNF	FAO SECU	BNF	ND REBATE
BNF	FAO SECU	BNF	ND REBATE
BNF	. FEE AND REBATE		
BNF	. FEE AND REBATE		

BNF LEH REF 2874993
BNF LEH REF 2874993
ACC REF PERSIS CONTRERAS
ACC REF PERSIS CONTRERAS
ACC FFC 9117412405 REF SLD
ACC FFC 9117412405 REF SLD
ACC REF SLMINC GLCAD002
ACC REF SLMINC GLCAD002
ACC FFC EURO STOCK LENDING ACCOUNT
ACC FFC EURO STOCK LENDING ACCOUNT

ACC REF SLMINC GLEUR024
ACC REF SLMINC GLEUR024

ACC REF SLMINC GLEUR024
ACC REF SLMINC GLEUR024

BNF REF BR6EU
BNF REF BR6EU
BNF ATTN STUTI
BNF ATTN STUTI

BNF ATTN SECl BNF COME
BNF ATTN SECl BNF COME
BNF ATTN SECl BNF COME
BNF ATTN SECl BNF COME
ACC FFC EURO STOCK LENDING ACCOUNT
ACC FFC EURO STOCK LENDING ACCOUNT

BNF LBOO
BNF LBOO
BNF ATTN STUTI RASTOGI
BNF ATTN STUTI RASTOGI
BNF REF PERSI BNF N
BNF REF PERSI BNF N
ACC REF PERSIS CONTRERAS
ACC REF PERSIS CONTRERAS

BNF SWAPS

BNF	SWAPS				
BNF	A/C Name: .	BNF	Ref.CBNA	BNF	
BNF	A/C Name: .	BNF	Ref.CBNA	BNF	
BNF	METLIFE BI	BNF	NEIL FRED	BNF	
BNF	METLIFE BI	BNF	NEIL FRED	BNF	
BNF	ERSTE BAI	BNF		BNF	
BNF	ERSTE BAI	BNF		BNF	
BNF	A/C: Wire T	BNF	ttn: COMME	BNF	S
BNF	A/C: Wire T	BNF	ttn: COMME	BNF	S
BNF	CIB Group	BNF	vatives Ref	BNF	5, LLC
BNF	CIB Group	BNF	vatives Ref	BNF	5, LLC
BNF	Corporate T	BNF	FFC 10760	BNF	LO Ltd.
BNF	Corporate T	BNF	FFC 10760	BNF	LO Ltd.
BNF	Account Na	BNF	OR MAGNI	BNF	
BNF	Account Na	BNF	OR MAGNI	BNF	
BNF	A/C NAME:\	BNF	: 773937	BNF	
BNF	A/C NAME:\	BNF	: 773937	BNF	
BNF	A/C Name:	BNF		BNF	
BNF	A/C Name:	BNF		BNF	
BNF	State bank	BNF		BNF	
BNF	State bank	BNF		BNF	
BNF	PFPC Trust	BNF	2-0382133	BNF	l Structure/
BNF	PFPC Trust	BNF	2-0382133	BNF	l Structure/
BNF	A/C Name:	BNF	SR INCOM	BNF	ckrock Sen
BNF	A/C Name:	BNF	SR INCOM	BNF	ckrock Sen
BNF	REF: Pilgrin	BNF		BNF	
BNF	REF: Pilgrin	BNF		BNF	
BNF	Bene: Brow	BNF	FFC a/c: 30	BNF	: ING Intl (I
BNF	Bene: Brow	BNF	FFC a/c: 30	BNF	: ING Intl (I
BNF	Account Na	BNF	rol Star We	BNF	iller Park Fl
BNF	Account Na	BNF	rol Star We	BNF	iller Park Fl
BNF	Account Na	BNF	Ref:Granite	BNF	Att:CDO Gr
BNF	Account Na	BNF	Ref:Granite	BNF	Att:CDO Gr
BNF	A/C Name:	BNF	Funding 20(	BNF	
BNF	A/C Name:	BNF	Funding 20(	BNF	
BNF	A/C NAME:I	BNF	FFC: A/C:6	BNF	
BNF	A/C NAME:I	BNF	FFC: A/C:6	BNF	
BNF	Account Na	BNF	Ltd. TAS A	BNF	
BNF	Account Na	BNF	Ltd. TAS A	BNF	
BNF	A/C Name:	BNF	CDO/BSIS	BNF	: BSIS
BNF	A/C Name:	BNF	CDO/BSIS	BNF	: BSIS
BNF	A/C: Corpor	BNF	ite Venture	BNF	Group
BNF	A/C: Corpor	BNF	ite Venture	BNF	Group

BNF	A/C NAME:(	BNF	089 FFC N,	BNF	O III LTD		
BNF	A/C NAME:(	BNF	089 FFC N,	BNF	O III LTD		
BNF	METLIFE BI	BNF	NEIL FRED	BNF			
BNF	METLIFE BI	BNF	NEIL FRED	BNF			
BNF	FFC 46499(	BNF	T PARTNEF	BNF			
BNF	FFC 46499(	BNF	T PARTNEF	BNF			
BNF	A/C Name:	BNF	f:Granite Ve	BNF	tt:CDO Grou		
BNF	A/C Name:	BNF	f:Granite Ve	BNF	tt:CDO Grou		
BNF	FFC: Inwoo	BNF	I Acct. FFC	BNF			
BNF	FFC: Inwoo	BNF	I Acct. FFC	BNF			
BNF	FFC: 77433	BNF	alaxy VI CL(	BNF			
BNF	FFC: 77433	BNF	alaxy VI CL(	BNF			
BNF	A/C: Wire T	BNF	ttn: COMME	BNF	S		
BNF	A/C: Wire T	BNF	ttn: COMME	BNF	S		
BNF	A/C Name:	BNF	)	BNF			
BNF	A/C Name:	BNF	)	BNF			
BNF	Acct: Atlanti	BNF	C: 744167	BNF			
BNF	Acct: Atlanti	BNF	C: 744167	BNF			
BNF	Ref: ING Pi	BNF	e Fund	BNF			
BNF	Ref: ING Pi	BNF	e Fund	BNF			
BNF	FFC: 77296	BNF	ld Veyron C	BNF			
BNF	FFC: 77296	BNF	ld Veyron C	BNF			
BNF	FFC: 77032	BNF	istol CLO, L	BNF			
BNF	FFC: 77032	BNF	istol CLO, L	BNF			
BNF	Attn: ITP1 -	BNF		BNF			
BNF	Attn: ITP1 -	BNF		BNF			
BNF	FFC: P8671	BNF	ting Rate C	BNF	Portfolio		
BNF	FFC: P8671	BNF	ting Rate C	BNF	Portfolio		
BNF	A/C NAME:(	BNF	086 FFC N,	BNF	CDO Ltd.		
BNF	A/C NAME:(	BNF	086 FFC N,	BNF	CDO Ltd.		
BNF	BNF: LaSall	BNF	nding A/C:	BNF			
BNF	BNF: LaSall	BNF	nding A/C:	BNF			
BNF	Attention: E	BNF	es Fund Ltc	BNF			
BNF	Attention: E	BNF	es Fund Ltc	BNF			
BNF	One Wall St	BNF		BNF			
BNF	One Wall St	BNF		BNF			
BNF	A/C Name:	BNF	td. A/C No:	BNF			
BNF	A/C Name:	BNF	td. A/C No:	BNF			
BNF	OWS II LTD	BNF		BNF			
BNF	OWS II LTD	BNF		BNF			
BNF	FFC: 77166	BNF	it Partners I	BNF			
BNF	FFC: 77166	BNF	it Partners I	BNF			
BNF	A/C NAME:(	BNF	106 FFC N,	BNF	O		
BNF	A/C NAME:(	BNF	106 FFC N,	BNF	O		
BNF	A/C NAME:(	BNF	876 FFC:P	BNF			
BNF	A/C NAME:(	BNF	876 FFC:P	BNF			
BNF	Account Na	BNF	OCK SEN S	BNF			
BNF	Account Na	BNF	OCK SEN S	BNF			
BNF	Corporate T	BNF	VK SLF	BNF			
BNF	Corporate T	BNF	VK SLF	BNF			
BNF	A/C NAME:(	BNF	909 FFC N,	BNF			

BNF	A/C NAME:(	BNF	909 FFC N,	BNF	
BNF	Acct name:	BNF	0 CLO.	BNF	
BNF	Acct name:	BNF	0 CLO.	BNF	
BNF	Ares Enhan	BNF	Strategy III,	BNF	Account FF(
BNF	Ares Enhan	BNF	Strategy III,	BNF	Account FF(
BNF	A/C NAME:(	BNF	38 FFC NA	BNF	LLC
BNF	A/C NAME:(	BNF	38 FFC NA	BNF	LLC
BNF	Account Na	BNF	Ltd FFC: 4	BNF	7
BNF	Account Na	BNF	Ltd FFC: 4	BNF	7
BNF	A/C Name:	BNF	Funding 20(	BNF	
BNF	A/C Name:	BNF	Funding 20(	BNF	
BNF	EATPN VAI	BNF	NCOME FU	BNF	
BNF	EATPN VAI	BNF	NCOME FU	BNF	
BNF	Acct Name:	BNF	FFC: 10760	BNF	CDO II
BNF	Acct Name:	BNF	FFC: 10760	BNF	CDO II
BNF	BNF:LaSalle	BNF	CLO 2005-	BNF	s
BNF	BNF:LaSalle	BNF	CLO 2005-	BNF	s
BNF	Ref: Ares Le	BNF	neral I	BNF	
BNF	Ref: Ares Le	BNF	neral I	BNF	
BNF	FFC 771655	BNF	VE CLO I L	BNF	
BNF	FFC 771655	BNF	VE CLO I L	BNF	
BNF	BNF: LaSall	BNF	t CLO VII	BNF	
BNF	BNF: LaSall	BNF	t CLO VII	BNF	
BNF	CDO Clearii	BNF	Stone Towe	BNF	
BNF	CDO Clearii	BNF	Stone Towe	BNF	
BNF	Acct Name:	BNF	2 Warehou	BNF	
BNF	Acct Name:	BNF	2 Warehou	BNF	
BNF	FFC: 49403	BNF	eld Daytona	BNF	t
BNF	FFC: 49403	BNF	eld Daytona	BNF	t
BNF	FFC: 77442	BNF	t Park CDC	BNF	
BNF	FFC: 77442	BNF	t Park CDC	BNF	
BNF	A/C NAME:	BNF	: AMMC CL(	BNF	8
BNF	A/C NAME:	BNF	: AMMC CL(	BNF	8
BNF	FFC:Ocean	BNF		BNF	
BNF	FFC:Ocean	BNF		BNF	
BNF	A/C Name:	BNF	: ST CLO II	BNF	CDO Group
BNF	A/C Name:	BNF	: ST CLO II	BNF	CDO Group
BNF	FC A/C: 18(	BNF		BNF	
BNF	FC A/C: 18(	BNF		BNF	
BNF	CIFC Fundii	BNF		BNF	
BNF	CIFC Fundii	BNF		BNF	
BNF	A/C Name:	BNF	Ref: FFC: 1(	BNF	CLO I Ltd
BNF	A/C Name:	BNF	Ref: FFC: 1(	BNF	CLO I Ltd
BNF	FFC: STAN	BNF	A/C 67345	BNF	
BNF	FFC: STAN	BNF	A/C 67345	BNF	
BNF	A/C NAME:(	BNF	897 FFC:P	BNF	
BNF	A/C NAME:(	BNF	897 FFC:P	BNF	
BNF	Acct Name:	BNF	TOL 42613	BNF	tional Loan
BNF	Acct Name:	BNF	TOL 42613	BNF	tional Loan
BNF	ATTN: 9738	BNF		BNF	
BNF	ATTN: 9738	BNF		BNF	

BNF	FFC: CTOL	BNF	ariable Leve	BNF		
BNF	FFC: CTOL	BNF	ariable Leve	BNF		
BNF	Acct: Citiba	BNF	CDOS FFC	BNF	Cash Acct	
BNF	Acct: Citiba	BNF	CDOS FFC	BNF	Cash Acct	
BNF	A/C NAME:	BNF	BENF ACC	BNF		
BNF	A/C NAME:	BNF	BENF ACC	BNF		
BNF	Corporate T	BNF	Sun Americ	BNF		
BNF	Corporate T	BNF	Sun Americ	BNF		
BNF	FFC: 55289	BNF	III	BNF		
BNF	FFC: 55289	BNF	III	BNF		
BNF	Attn: Norinc	BNF	e Program	BNF		
BNF	Attn: Norinc	BNF	e Program	BNF		
BNF	FFC: 50644	BNF	ld MCLARE	BNF	Ref: Stanfie	
BNF	FFC: 50644	BNF	ld MCLARE	BNF	Ref: Stanfie	
BNF	A/C Name:	BNF	Funding 20	BNF		
BNF	A/C Name:	BNF	Funding 20	BNF		
BNF	ERSTE BA	BNF		BNF		
BNF	ERSTE BA	BNF		BNF		
BNF	A/C NAME:	BNF	: 465440	BNF		
BNF	A/C NAME:	BNF	: 465440	BNF		
BNF	A/C Name:	BNF	. BNF:LaS/	BNF		
BNF	A/C Name:	BNF	. BNF:LaS/	BNF		
BNF	Ref: Illinois	BNF	nvmt	BNF		
BNF	Ref: Illinois	BNF	nvmt	BNF		
BNF	A/C: Union	BNF	049	BNF		
BNF	A/C: Union	BNF	049	BNF		
BNF	BNF: LASAI	BNF	CBNA Loar	BNF		
BNF	BNF: LASAI	BNF	CBNA Loar	BNF		
BNF	Beneficiary	BNF	York, Bruss	BNF	890028545	
BNF	Beneficiary	BNF	York, Bruss	BNF	890028545	
BNF	A/C NAME:	BNF	0 FFC NAM	BNF	O III	
BNF	A/C NAME:	BNF	0 FFC NAM	BNF	O III	
BNF	FFC 77165	BNF		BNF		
BNF	FFC 77165	BNF		BNF		
BNF	Gulf Stream	BNF	, Ltd.	BNF		
BNF	Gulf Stream	BNF	, Ltd.	BNF		
BNF	Ref: Wind R	BNF		BNF		
BNF	Ref: Wind R	BNF		BNF		
BNF	FFC: Gann	BNF	FC A/C:77	BNF		
BNF	FFC: Gann	BNF	FC A/C:77	BNF		
BNF	A/C: OWS	BNF		BNF		
BNF	A/C: OWS	BNF		BNF		
BNF	A/C Name:	BNF	Ref.CBNA	BNF		
BNF	A/C Name:	BNF	Ref.CBNA	BNF		
BNF	FFC: 46687	BNF	CLO	BNF		
BNF	FFC: 46687	BNF	CLO	BNF		
BNF	FFC 46501	BNF	IT PARTNE	BNF		
BNF	FFC 46501	BNF	IT PARTNE	BNF		
BNF	A/C NAME:	BNF	1 TAS NAM	BNF		
BNF	A/C NAME:	BNF	1 TAS NAM	BNF		
BNF	CORPORA	BNF	VK SIT AT	BNF		

BNF	CORPORA	BNF	VK SIT AT	BNF			
BNF	Benef A/C N	BNF	r Bridgepor	BNF	L 54944 Re		
BNF	Benef A/C N	BNF	r Bridgepor	BNF	L 54944 Re		
BNF	A/C NAME:(	BNF	353 FFC: S	BNF	O, Ltd.		
BNF	A/C NAME:(	BNF	353 FFC: S	BNF	O, Ltd.		
BNF	A/C Name:	BNF	Stars West	BNF	03 Ref:Gre		
BNF	A/C Name:	BNF	Stars West	BNF	03 Ref:Gre		
BNF	A/C NAME:	BNF	A/C 465689	BNF			
BNF	A/C NAME:	BNF	A/C 465689	BNF			
BNF	A/C Name:	BNF	FC: 112501	BNF	2501-202 F		
BNF	A/C Name:	BNF	FC: 112501	BNF	2501-202 F		
BNF	FCC: 77030	BNF	eld Azure C	BNF			
BNF	FCC: 77030	BNF	eld Azure C	BNF			
BNF	Ref: Wind R	BNF		BNF			
BNF	Ref: Wind R	BNF		BNF			
BNF	55015-Ares	BNF	Fund	BNF			
BNF	55015-Ares	BNF	Fund	BNF			
BNF	DDA ACCT	BNF	TRUST CD(	BNF	MUS CLO I		
BNF	DDA ACCT	BNF	TRUST CD(	BNF	MUS CLO I		
BNF	A/C: SMBC	BNF	: SMBC MV	BNF			
BNF	A/C: SMBC	BNF	: SMBC MV	BNF			
BNF	A/C: US Ba	BNF	SIS II FFC	BNF	BSIS II		
BNF	A/C: US Ba	BNF	SIS II FFC	BNF	BSIS II		
BNF	Attn: LS2 In	BNF		BNF			
BNF	Attn: LS2 In	BNF		BNF			
BNF	Acct Name:	BNF	l-Stars Wes	BNF	Ref: Centerl		
BNF	Acct Name:	BNF	l-Stars Wes	BNF	Ref: Centerl		
BNF	CDO Houst	BNF	Name: NAC	BNF			
BNF	CDO Houst	BNF	Name: NAC	BNF			
BNF	Syndication	BNF	Attn: Maria	BNF			
BNF	Syndication	BNF	Attn: Maria	BNF			
BNF	Attention: G	BNF	cessing Acc	BNF			
BNF	Attention: G	BNF	cessing Acc	BNF			
BNF	A/C Name:N	BNF	tars West F	BNF	CLO VII		
BNF	A/C Name:N	BNF	tars West F	BNF	CLO VII		
BNF	A/C Name:	BNF	td. A/C No:	BNF			
BNF	A/C Name:	BNF	td. A/C No:	BNF			
BNF	Acct Name:	BNF	easury, Dub	BNF	Ireland Inter		
BNF	Acct Name:	BNF	easury, Dub	BNF	Ireland Inter		
BNF	Commercial	BNF		BNF			
BNF	Commercial	BNF		BNF			
BNF	Account Na	BNF	Operations	BNF			
BNF	Account Na	BNF	Operations	BNF			
BNF	A/C NAME:	BNF	FFC:49405	BNF			
BNF	A/C NAME:	BNF	FFC:49405	BNF			
BNF	A/C NAME:(	BNF	38 FFC NA	BNF	LLC		
BNF	A/C NAME:(	BNF	38 FFC NA	BNF	LLC		
BNF	A/C : Baker	BNF	O 2005-1 L	BNF			
BNF	A/C : Baker	BNF	O 2005-1 L	BNF			
BNF	Ref. United	BNF		BNF			
BNF	Ref. United	BNF		BNF			

BNF	ATTN:Loan	BNF	me:BNS-Ho	BNF	
BNF	ATTN:Loan	BNF	me:BNS-Ho	BNF	
BNF	Acct Name:	BNF	t CLO II, Lt	BNF	
BNF	Acct Name:	BNF	t CLO II, Lt	BNF	
BNF	EV INSTITL	BNF	99550	BNF	
BNF	EV INSTITL	BNF	99550	BNF	
BNF	CDO Clearii	BNF	CLO VI Ltd	BNF	
BNF	CDO Clearii	BNF	CLO VI Ltd	BNF	
BNF	Corporate L	BNF		BNF	
BNF	Corporate L	BNF		BNF	
BNF	Corporate T	BNF	FFC 10760	BNF	LO Ltd.
BNF	Corporate T	BNF	FFC 10760	BNF	LO Ltd.
BNF	FFC: Inwoo	BNF	I Acct. FFC	BNF	
BNF	FFC: Inwoo	BNF	I Acct. FFC	BNF	
BNF	FFC:11250(	BNF		BNF	
BNF	FFC:11250(	BNF		BNF	
BNF	Acct Name:	BNF	: Corporate	BNF	nking
BNF	Acct Name:	BNF	: Corporate	BNF	nking
BNF	Acct Name:	BNF	ork Loan O	BNF	
BNF	Acct Name:	BNF	ork Loan O	BNF	
BNF	Branch Ban	BNF	ny	BNF	
BNF	Branch Ban	BNF	ny	BNF	
BNF	Loan Servic	BNF	Qualcomm	BNF	
BNF	Loan Servic	BNF	Qualcomm	BNF	
BNF	A/C Name:	BNF	f:Granite Ve	BNF	tt:CDO Grou
BNF	A/C Name:	BNF	f:Granite Ve	BNF	tt:CDO Grou
BNF	The Bank of	BNF	, NY Branch	BNF	tment
BNF	The Bank of	BNF	, NY Branch	BNF	tment
BNF	FFC: RRR L	BNF	llection A/C:	BNF	
BNF	FFC: RRR L	BNF	llection A/C:	BNF	
BNF	A/C NAME:(	BNF	086 FFC N/	BNF	DO Ltd.
BNF	A/C NAME:(	BNF	086 FFC N/	BNF	DO Ltd.
BNF	AcctName:	BNF	Ref: CFN 97	BNF	
BNF	AcctName:	BNF	Ref: CFN 97	BNF	
BNF	A/C Name:	BNF	folio Service	BNF	
BNF	A/C Name:	BNF	folio Service	BNF	
BNF	ERSTE BAN	BNF		BNF	
BNF	ERSTE BAN	BNF		BNF	
BNF	Account Na	BNF	Ref:Granite	BNF	Att:CDO Gr
BNF	Account Na	BNF	Ref:Granite	BNF	Att:CDO Gr
BNF	Sumitomo T	BNF	Ltd	BNF	
BNF	Sumitomo T	BNF	Ltd	BNF	
BNF	A/C Name: ,	BNF	Ref.CBNA	BNF	
BNF	A/C Name: ,	BNF	Ref.CBNA	BNF	
BNF	Raymond Ja	BNF		BNF	
BNF	Raymond Ja	BNF		BNF	
BNF	A/C NAME:(	BNF	917 FFC N/	BNF	Limited
BNF	A/C NAME:(	BNF	917 FFC N/	BNF	Limited
BNF	KBC BANK	BNF	ADMINISTR	BNF	
BNF	KBC BANK	BNF	ADMINISTR	BNF	
BNF	A/C Name:	BNF	Ltd FFC A/	BNF	

BNF	A/C Name:	BNF	Ltd FFC A	BNF		
BNF	SMBC (SUI	BNF	) New York	BNF	STRATION	
BNF	SMBC (SUI	BNF	) New York	BNF	STRATION	
BNF	A/C Name:	BNF	Ref: FFC: 1	BNF	er CLO V L	
BNF	A/C Name:	BNF	Ref: FFC: 1	BNF	er CLO V L	
BNF	BANK OF S	BNF	TNI: LOAN /	BNF		
BNF	BANK OF S	BNF	TNI: LOAN /	BNF		
BNF	A/C Name:	BNF	s	BNF		
BNF	A/C Name:	BNF	s	BNF		
BNF	ACCT NAM	BNF	6962 FFC I	BNF	(KATONAH	
BNF	ACCT NAM	BNF	6962 FFC I	BNF	(KATONAH	
BNF	Acct: Genw	BNF	Company	BNF		
BNF	Acct: Genw	BNF	Company	BNF		
BNF	Account Na	BNF	ST / CDO/S	BNF	: 123117-7(	
BNF	Account Na	BNF	ST / CDO/S	BNF	: 123117-7(	
BNF	A/C: Corpor	BNF	Ref: Linville	BNF		
BNF	A/C: Corpor	BNF	Ref: Linville	BNF		
BNF	Emigrant Re	BNF	tn: real Est	BNF		
BNF	Emigrant Re	BNF	tn: real Est	BNF		
BNF	FCC: 71128	BNF	O IX 1, Limi	BNF		
BNF	FCC: 71128	BNF	O IX 1, Limi	BNF		
BNF	ATTN: 9738	BNF		BNF		
BNF	ATTN: 9738	BNF		BNF		
BNF	A/C Name:	BNF	: 710938.2 F	BNF	ructured Re	
BNF	A/C Name:	BNF	: 710938.2 F	BNF	ructured Re	
BNF	Acct Name:	BNF	ork Loan O	BNF		
BNF	Acct Name:	BNF	ork Loan O	BNF		
BNF	A/C: J.P. M	BNF	d. (JPMSG	BNF		
BNF	A/C: J.P. M	BNF	d. (JPMSG	BNF		
BNF	A/C Name:	BNF	ess Credit C	BNF		
BNF	A/C Name:	BNF	ess Credit C	BNF		
BNF	Newcastle C	BNF	11047	BNF		
BNF	Newcastle C	BNF	11047	BNF		
BNF	Favor of: Be	BNF	ies Corp. F	BNF	Acct 09600	
BNF	Favor of: Be	BNF	ies Corp. F	BNF	Acct 09600	
BNF	FFC: P8671	BNF	ting Rate C	BNF	Portfolio	
BNF	FFC: P8671	BNF	ting Rate C	BNF	Portfolio	
BNF	A/C Gugger	BNF	Funding 20(	BNF		
BNF	A/C Gugger	BNF	Funding 20(	BNF		
BNF	Further crec	BNF	ef: Fidelity F	BNF		
BNF	Further crec	BNF	ef: Fidelity F	BNF		
BNF	Acct Name:	BNF		BNF		
BNF	Acct Name:	BNF		BNF		
BNF	Acct Name:	BNF		BNF		
BNF	Acct Name:	BNF		BNF		
BNF	Ref: Delek L	BNF		BNF		
BNF	Ref: Delek L	BNF		BNF		
BNF	A/C Name:	BNF	Ref: Delek L	BNF		
BNF	A/C Name:	BNF	Ref: Delek L	BNF		
BNF	Acct Name:	BNF		BNF		
BNF	Acct Name:	BNF		BNF		

BNF	A/C: Extend	BNF	es, Inc. 11	BNF	TREET MIL
BNF	A/C: Extend	BNF	es, Inc. 11	BNF	TREET MIL
BNF	CSFB Agen	BNF		BNF	
BNF	CSFB Agen	BNF		BNF	
BNF	A/C Name:	BNF	ess Credit C	BNF	
BNF	A/C Name:	BNF	ess Credit C	BNF	
BNF	Credit Servi	BNF		BNF	
BNF	Credit Servi	BNF		BNF	
BNF	BNF: LaSall	BNF	ral asset Tr	BNF	
BNF	BNF: LaSall	BNF	ral asset Tr	BNF	
BNF	Acct Name:	BNF	vestments I	BNF	im Lala 2-4
BNF	Acct Name:	BNF	vestments I	BNF	im Lala 2-4
BNF	Energizer I I	BNF	FFC:10710(	BNF	
BNF	Energizer I I	BNF	FFC:10710(	BNF	
BNF	Acct: Comr	BNF		BNF	
BNF	Acct: Comr	BNF		BNF	
BNF	A/C Name:	BNF	sion Ref: T	BNF	
BNF	A/C Name:	BNF	sion Ref: T	BNF	
BNF	ACCT NAM	BNF	DING LLC	BNF	CBNA LF LI
BNF	ACCT NAM	BNF	DING LLC	BNF	CBNA LF LI
BNF	Acct Name:	BNF	vestments II	BNF	Jim Lala, 2
BNF	Acct Name:	BNF	vestments II	BNF	Jim Lala, 2
BNF	Acct: CSFE	BNF	TRAD / LO,	BNF	OTCHMER
BNF	Acct: CSFE	BNF	TRAD / LO,	BNF	OTCHMER
BNF	FFC: 67858	BNF	ncial CLO 2	BNF	
BNF	FFC: 67858	BNF	ncial CLO 2	BNF	
BNF	BEAR STEA	BNF	FFC: CANP.	BNF	C ACCT 10
BNF	BEAR STEA	BNF	FFC: CANP.	BNF	C ACCT 10
BNF	A/C: GECF	BNF		BNF	
BNF	A/C: GECF	BNF		BNF	
BNF	Acct Name:	BNF	tuations I	BNF	
BNF	Acct Name:	BNF	tuations I	BNF	
BNF	Master Trus	BNF	Name GE,	BNF	an Portfolio
BNF	Master Trus	BNF	Name GE,	BNF	an Portfolio
BNF	Blackstone	BNF	: 53198400	BNF	
BNF	Blackstone	BNF	: 53198400	BNF	
BNF	Fund Nomir	BNF		BNF	
BNF	Fund Nomir	BNF		BNF	
BNF	Ares Enhan	BNF	Strategy III,	BNF	Account FF(
BNF	Ares Enhan	BNF	Strategy III,	BNF	Account FF(
BNF	Acct Name:	BNF	ork Loan O	BNF	
BNF	Acct Name:	BNF	ork Loan O	BNF	
BNF	MORGAN S	BNF	INC.	BNF	
BNF	MORGAN S	BNF	INC.	BNF	
BNF	AC NAME F	BNF	FCC:62730	BNF	
BNF	AC NAME F	BNF	FCC:62730	BNF	
BNF	CCP Credit	BNF	s, LLC	BNF	
BNF	CCP Credit	BNF	s, LLC	BNF	
BNF	Fund Nomir	BNF		BNF	
BNF	Fund Nomir	BNF		BNF	
BNF	AcctName:	BNF	Brokerage F	BNF	Ltd A/C 1(

BNF	AcctName:	BNF	Brokerage F	BNF	Ltd	A/C 1(
BNF	A/C: MORG	BNF		BNF		
BNF	A/C: MORG	BNF		BNF		
BNF	Bene: ABP	BNF		BNF		
BNF	Bene: ABP	BNF		BNF		
BNF	CDW Corp.	BNF	ency Servic	BNF		
BNF	CDW Corp.	BNF	ency Servic	BNF		
BNF	Fund Nomir	BNF		BNF		
BNF	Fund Nomir	BNF		BNF		
BNF	A/C Name:	BNF	td - TRS Lc	BNF	Loan Opera	
BNF	A/C Name:	BNF	td - TRS Lc	BNF	Loan Opera	
BNF	Pinnacle En	BNF	3300 Howar	BNF	ite 1800 La	
BNF	Pinnacle En	BNF	3300 Howar	BNF	ite 1800 La	
BNF	National Cir	BNF	ing Accoun	BNF	Park Drive	
BNF	National Cir	BNF	ing Accoun	BNF	Park Drive	
BNF	Master Trus	BNF	Name GE	BNF	an Portfolio	
BNF	Master Trus	BNF	Name GE	BNF	an Portfolio	
BNF	Acct: Hamle	BNF		BNF		
BNF	Acct: Hamle	BNF		BNF		
BNF	A/C KREC I	BNF		BNF		
BNF	A/C KREC I	BNF		BNF		
BNF	A/C Gugger	BNF	Funding 20(	BNF		
BNF	A/C Gugger	BNF	Funding 20(	BNF		
BNF	A/C: GA Inc	BNF		BNF		
BNF	A/C: GA Inc	BNF		BNF		
BNF	FFC: P8671	BNF	ting Rate C	BNF	Portfolio	
BNF	FFC: P8671	BNF	ting Rate C	BNF	Portfolio	
BNF	A/C NAME:	BNF	523 TRIMA	BNF		
BNF	A/C NAME:	BNF	523 TRIMA	BNF		
BNF	Further CR:	BNF	tal Trust RE	BNF		
BNF	Further CR:	BNF	tal Trust RE	BNF		
BNF	For Credit t	BNF	C Vertical (	BNF	d. A/C 509	
BNF	For Credit t	BNF	C Vertical (	BNF	d. A/C 509	
BNF	ALLSTATE	BNF	Y	BNF		
BNF	ALLSTATE	BNF	Y	BNF		
BNF	Hold Accou	BNF		BNF		
BNF	Hold Accou	BNF		BNF		
BNF	Acct Name:	BNF	iars Inc. R	BNF		
BNF	Acct Name:	BNF	iars Inc. R	BNF		
BNF	A/C: ING In	BNF	CLO V, Ltd	BNF		
BNF	A/C: ING In	BNF	CLO V, Ltd	BNF		
BNF	FFC : 5697	BNF	Street CLO	BNF		
BNF	FFC : 5697	BNF	Street CLO	BNF		
BNF	For: Erie Ins	BNF	EIRF12210(	BNF		
BNF	For: Erie Ins	BNF	EIRF12210(	BNF		
BNF	A/C Name:	BNF	Ref.CBNA	BNF		
BNF	A/C Name:	BNF	Ref.CBNA	BNF		
BNF	ERSTE BAI	BNF		BNF		
BNF	ERSTE BAI	BNF		BNF		
BNF	FFC : 7758(	BNF	V LTD	BNF		
BNF	FFC : 7758(	BNF	V LTD	BNF		

BNF	Eurohypo A	BNF		BNF	
BNF	Eurohypo A	BNF		BNF	
BNF	SMBC (SUI	BNF	) New York	BNF	STRATION
BNF	SMBC (SUI	BNF	) New York	BNF	STRATION
BNF	A/C Attn: Lc	BNF	Babson Mid	BNF	007-II
BNF	A/C Attn: Lc	BNF	Babson Mid	BNF	007-II
BNF	ACCT name	BNF	7-I, LTD.	BNF	
BNF	ACCT name	BNF	7-I, LTD.	BNF	
BNF	A/C NAME:	BNF	: AMMC CL	BNF	8
BNF	A/C NAME:	BNF	: AMMC CL	BNF	8
BNF	A/C NAME:	BNF	724 FFC: S	BNF	
BNF	A/C NAME:	BNF	724 FFC: S	BNF	
BNF	Emigrant R	BNF	tn: real Est	BNF	
BNF	Emigrant R	BNF	tn: real Est	BNF	
BNF	A/C NAME:	BNF	MMC CLO I	BNF	
BNF	A/C NAME:	BNF	MMC CLO I	BNF	
BNF	A/C NAME:	BNF	771 FFC N	BNF	ding I Ltd.
BNF	A/C NAME:	BNF	771 FFC N	BNF	ding I Ltd.
BNF	ING Investn	BNF	III, Ltd.	BNF	
BNF	ING Investn	BNF	III, Ltd.	BNF	
BNF	A/C: Capm	BNF	: 01-10561	BNF	
BNF	A/C: Capm	BNF	: 01-10561	BNF	
BNF	A/C NAME:	BNF	523 FFC: S	BNF	
BNF	A/C NAME:	BNF	523 FFC: S	BNF	
BNF	FFC: LSG, I	BNF		BNF	
BNF	FFC: LSG, I	BNF		BNF	
BNF	FFC: 67858	BNF	ncial CLO 2	BNF	
BNF	FFC: 67858	BNF	ncial CLO 2	BNF	
BNF	A/C name: I	BNF		BNF	
BNF	A/C name: I	BNF		BNF	
BNF	FFC: 77476	BNF	Sachs Asse	BNF	
BNF	FFC: 77476	BNF	Sachs Asse	BNF	
BNF	Acct: Citiba	BNF	CDOS FFC	BNF	Cash Acct
BNF	Acct: Citiba	BNF	CDOS FFC	BNF	Cash Acct
BNF	Account nar	BNF	rs Holding	BNF	n Road Sui
BNF	Account nar	BNF	rs Holding	BNF	n Road Sui
BNF	PLAINS EX	BNF	7)	BNF	
BNF	PLAINS EX	BNF	7)	BNF	
BNF	BLACKSTO	BNF	(11/6/06)	BNF	
BNF	BLACKSTO	BNF	(11/6/06)	BNF	
BNF	RELATED C	BNF	1	BNF	
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BNF	REGENT SI	BNF		BNF	
BNF	REGENT SI	BNF		BNF	
BNF	FUNDING TRANSFER				
BNF	FUNDING TRANSFER				
BNF	ICONIX BR	BNF		BNF	
BNF	ICONIX BR	BNF		BNF	
BNF	RJO HOLDI	BNF		BNF	
BNF	RJO HOLDI	BNF		BNF	
BNF	RELATED C	BNF	1	BNF	

BNF	RELATED C	BNF	1	BNF
BNF	CHEVRON	BNF		BNF
BNF	CHEVRON	BNF		BNF
BNF	TARGA RE	BNF		BNF
BNF	TARGA RE	BNF		BNF
BNF	FAV LBSFI			
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BNF	FAV LBSFI			

ADDL_INFO_LINE4_CODE ADDL_INFC ADDL_INFC ADDL_INFC ADDL_INFC ADDL_INFC SENDERS_ SENDERS_

)32508 LBF
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124415FRAO	LBIE
124415FRAO	LBIE

993289/1038360	LBIE
993289/1038360	LBIE
885759/927353	LBIE
885759/927353	LBIE
42658762	LBIE
42658762	LBIE
876159	LBIE
876159	LBIE

1819347M	LBIE
1819347M	LBIE

BNF	MAN YOUR REF UNKNOWN
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695675	LBF
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SENDERS_	SENDERS_CORRES_CODE	SENDERS_CORRES_NAME	RECEIVER	RECEIVER	RECEIVER

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RECEIVER	RECEIVER	REMITANC	REMITANC	REMITANC	REMITANC	TAG_71_SE	TAG_71_SE	TAG_71_RE
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4-07	TARGA RES	0.0
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	PLAINS EXI	0.0
06)	BLACKSTO	0.0
06)	BLACKSTO	0.0
	RELATED C	0.0
	RELATED C	0.0
	REGENT SI	0.0
	REGENT SI	0.0
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	ICONIX BR/	0.0
	ICONIX BR/	0.0
	RJO HOLDI	0.0
	RJO HOLDI	0.0
	RELATED C	0.0

RELATED C	0.0
CHEVRON	0.0
CHEVRON	0.0
TARGA RES	0.0
TARGA RES	0.0
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Confidential Treatment Requested By Lehman Brothers Holdings, Inc. LBEX-LL 2041093

TAG_71_RE	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC	ADDL_INFC
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J00005884443	1	20009900101'	USD	1001500420	C00001900144	9/15/2008	D
J00005884443	4	10004511102	USD	1001500420	C00001900144	9/15/2008	C
J00005884448	1	20009900101'	USD	1001500420	C00001900149	9/15/2008	D
J00005884448	4	10004511101	USD	1001500420	C00001900149	9/15/2008	C
J00005884455	1	20009900101'	USD	1001500420	C00001900156	9/15/2008	D
J00005884455	4	10004511101	USD	1001500420	C00001900156	9/15/2008	C
J00005884476	1	20009900101'	USD	1001500420	C00001900186	9/15/2008	D
J00005884476	4	10004511101	USD	1001500420	C00001900186	9/15/2008	C
J00005884489	1	20009900101'	USD	1001500420	C00001900208	9/15/2008	D
J00005884489	4	10004511102	USD	1001500420	C00001900208	9/15/2008	C
J00005884503	1	20009900101'	USD	1001500420	C00001900241	9/15/2008	D
J00005884503	4	10004511102	USD	1001500420	C00001900241	9/15/2008	C
J00005884504	1	20009900101'	USD	1001500420	C00001900242	9/15/2008	D
J00005884504	4	10004511102	USD	1001500420	C00001900242	9/15/2008	C
J00005884505	1	20009900101'	USD	1001500420	C00001900243	9/15/2008	D
J00005884505	4	10004511102	USD	1001500420	C00001900243	9/15/2008	C
J00005884506	1	20009900101'	USD	1001500420	C00001900244	9/15/2008	D
J00005884506	4	10004511101	USD	1001500420	C00001900244	9/15/2008	C
J00005884510	1	20009900101'	USD	1001500420	C00001900248	9/15/2008	D
J00005884510	4	10004511102	USD	1001500420	C00001900248	9/15/2008	C
J00005884512	1	20009900101'	USD	1001500420	C00001900250	9/15/2008	D
J00005884512	4	10004511101	USD	1001500420	C00001900250	9/15/2008	C
J00005884516	1	20009900101'	USD	1001500420	C00001900254	9/15/2008	D
J00005884516	4	10004511101	USD	1001500420	C00001900254	9/15/2008	C
J00005884519	1	20009900101'	USD	1001500420	C00001900257	9/15/2008	D
J00005884519	4	10004511101	USD	1001500420	C00001900257	9/15/2008	C
J00005884537	1	20009900101'	USD	1001500420	C00001900275	9/15/2008	D
J00005884537	4	10004511102	USD	1001500420	C00001900275	9/15/2008	C
J00005884542	1	20009900101'	USD	1001500420	C00001900280	9/15/2008	D
J00005884542	4	10004511101	USD	1001500420	C00001900280	9/15/2008	C
J00005884543	1	20009900101'	USD	1001500420	C00001900281	9/15/2008	D
J00005884543	4	10004511101	USD	1001500420	C00001900281	9/15/2008	C
J00005884544	1	20009900101'	USD	1001500420	C00001900282	9/15/2008	D
J00005884544	4	10004511102	USD	1001500420	C00001900282	9/15/2008	C
J00005884546	1	20009900101'	USD	1001500420	C00001900284	9/15/2008	D
J00005884546	4	10004511101	USD	1001500420	C00001900284	9/15/2008	C
J00005884551	1	20009900101'	USD	1001500420	C00001900289	9/15/2008	D
J00005884551	4	10004511101	USD	1001500420	C00001900289	9/15/2008	C
J00005884552	1	20009900101'	USD	1001500420	C00001900290	9/15/2008	D
J00005884552	4	10004511101	USD	1001500420	C00001900290	9/15/2008	C
J00005884553	1	20009900101'	USD	1001500420	C00001900291	9/15/2008	D
J00005884553	4	10004511102	USD	1001500420	C00001900291	9/15/2008	C
J00005884556	1	20009900101'	USD	1001500420	C00001900294	9/15/2008	D
J00005884556	4	10004511102	USD	1001500420	C00001900294	9/15/2008	C
J00005884567	1	20009900101'	USD	1001500420	C00001900307	9/15/2008	D
J00005884567	4	10004511101	USD	1001500420	C00001900307	9/15/2008	C
J00005884579	1	20009900101'	USD	1001500420	C00001900322	9/15/2008	D
J00005884579	4	10004511102	USD	1001500420	C00001900322	9/15/2008	C
J00005884580	1	20009900101'	USD	1001500420	C00001900323	9/15/2008	D
J00005884580	4	10004511102	USD	1001500420	C00001900323	9/15/2008	C
J00005884602	1	20009900101'	USD	1001500420	C00001900327	9/15/2008	D
J00005884602	4	10004511102	USD	1001500420	C00001900327	9/15/2008	C
J00005884605	1	20009900101'	USD	1001500420	C00001900332	9/15/2008	D
J00005884605	4	10004511101	USD	1001500420	C00001900332	9/15/2008	C
J00005884629	1	20009900101'	USD	1001500420	C00001900356	9/15/2008	D
J00005884629	4	10004511101	USD	1001500420	C00001900356	9/15/2008	C
J00005884631	1	20009900101'	USD	1001500420	C00001900358	9/15/2008	D

J00005884631	4	10004511101	USD	1001500420	C00001900358	9/15/2008	C
J00005884632	1	20009900101	USD	1001500420	C00001900359	9/15/2008	D
J00005884632	4	10004511101	USD	1001500420	C00001900359	9/15/2008	C
J00005884634	1	20009900101	USD	1001500420	C00001900361	9/15/2008	D
J00005884634	4	10004511101	USD	1001500420	C00001900361	9/15/2008	C
J00005884639	1	20009900101	USD	1001500420	C00001900371	9/15/2008	D
J00005884639	4	10004511101	USD	1001500420	C00001900371	9/15/2008	C
J00005884644	1	20009900101	USD	1001500420	C00001900376	9/15/2008	D
J00005884644	4	10004511101	USD	1001500420	C00001900376	9/15/2008	C
J00005884646	1	20009900101	USD	1001500420	C00001900378	9/15/2008	D
J00005884646	4	10004511101	USD	1001500420	C00001900378	9/15/2008	C
J00005884647	1	20009900101	USD	1001500420	C00001900379	9/15/2008	D
J00005884647	4	10004511101	USD	1001500420	C00001900379	9/15/2008	C
J00005884649	1	20009900101	USD	1001500420	C00001900381	9/15/2008	D
J00005884649	4	10004511101	USD	1001500420	C00001900381	9/15/2008	C
J00005884651	1	20009900101	USD	1001500420	C00001900383	9/15/2008	D
J00005884651	4	10004511101	USD	1001500420	C00001900383	9/15/2008	C
J00005884652	1	20009900101	USD	1001500420	C00001900384	9/15/2008	D
J00005884652	4	10004511102	USD	1001500420	C00001900384	9/15/2008	C
J00005884653	1	20009900101	USD	1001500420	C00001900385	9/15/2008	D
J00005884653	4	10004511102	USD	1001500420	C00001900385	9/15/2008	C
J00005884658	1	20009900101	USD	1001500420	C00001900391	9/15/2008	D
J00005884658	4	10004511102	USD	1001500420	C00001900391	9/15/2008	C
J00005884659	1	20009900101	USD	1001500420	C00001900392	9/15/2008	D
J00005884659	4	10004511102	USD	1001500420	C00001900392	9/15/2008	C
J00005884662	1	20009900101	USD	1001500420	C00001900395	9/15/2008	D
J00005884662	4	10004511101	USD	1001500420	C00001900395	9/15/2008	C
J00005884663	1	20009900101	USD	1001500420	C00001900396	9/15/2008	D
J00005884663	4	10004511102	USD	1001500420	C00001900396	9/15/2008	C
J00005884669	1	20009900101	USD	1001500420	C00001900502	9/15/2008	D
J00005884669	4	10004511102	USD	1001500420	C00001900502	9/15/2008	C
J00005884673	1	20009900101	USD	1001500420	C00001900504	9/15/2008	D
J00005884673	4	10004511101	USD	1001500420	C00001900504	9/15/2008	C
J00005884674	1	20009900101	USD	1001500420	C00001900505	9/15/2008	D
J00005884674	4	10004511102	USD	1001500420	C00001900505	9/15/2008	C
J00005884675	1	20009900101	USD	1001500420	C00001900506	9/15/2008	D
J00005884675	4	10004511102	USD	1001500420	C00001900506	9/15/2008	C
J00005884676	1	20009900101	USD	1001500420	C00001900507	9/15/2008	D
J00005884676	4	10004511102	USD	1001500420	C00001900507	9/15/2008	C
J00005884677	1	20009900101	USD	1001500420	C00001900508	9/15/2008	D
J00005884677	4	10004511102	USD	1001500420	C00001900508	9/15/2008	C
J00005884679	1	20009900101	USD	1001500420	C00001900510	9/15/2008	D
J00005884679	4	10004511102	USD	1001500420	C00001900510	9/15/2008	C
J00005884680	1	20009900101	USD	1001500420	C00001900511	9/15/2008	D
J00005884680	4	10004511102	USD	1001500420	C00001900511	9/15/2008	C
J00005884681	1	20009900101	USD	1001500420	C00001900512	9/15/2008	D
J00005884681	4	10004511101	USD	1001500420	C00001900512	9/15/2008	C
J00005884682	1	20009900101	USD	1001500420	C00001900513	9/15/2008	D
J00005884682	4	10004511101	USD	1001500420	C00001900513	9/15/2008	C
J00005884683	1	20009900101	USD	1001500420	C00001900514	9/15/2008	D
J00005884683	4	10004511101	USD	1001500420	C00001900514	9/15/2008	C
J00005884686	1	20009900101	USD	1001500420	C00001900518	9/15/2008	D
J00005884686	4	10004511101	USD	1001500420	C00001900518	9/15/2008	C
J00005884687	1	20009900101	USD	1001500420	C00001900519	9/15/2008	D
J00005884687	4	10004511102	USD	1001500420	C00001900519	9/15/2008	C
J00005884688	1	20009900101	USD	1001500420	C00001900520	9/15/2008	D
J00005884688	4	10004511102	USD	1001500420	C00001900520	9/15/2008	C
J00005884689	1	20009900101	USD	1001500420	C00001900521	9/15/2008	D

J00005884689	4	10004511101	USD	1001500420	C00001900521	9/15/2008	C
J00005884690	1	20009900101	USD	1001500420	C00001900522	9/15/2008	D
J00005884690	4	10004511101	USD	1001500420	C00001900522	9/15/2008	C
J00005884694	1	20009900101	USD	1001500420	C00001900525	9/15/2008	D
J00005884694	4	100C1111100	USD	1002000158	C00001900525	9/15/2008	C
J00005884699	1	20009900101	USD	1001500420	C00001900529	9/15/2008	D
J00005884699	4	10004511101	USD	1001500420	C00001900529	9/15/2008	C
J00005884700	1	20009900101	USD	1001500420	C00001900530	9/15/2008	D
J00005884700	4	10004511101	USD	1001500420	C00001900530	9/15/2008	C
J00005884706	1	20009900101	USD	1001500420	C00001900536	9/15/2008	D
J00005884706	4	10004511101	USD	1001500420	C00001900536	9/15/2008	C
J00005884707	1	20009900101	USD	1001500420	C00001900538	9/15/2008	D
J00005884707	4	10004511102	USD	1001500420	C00001900538	9/15/2008	C
J00005884725	1	20009900101	USD	1001500420	C00001900544	9/15/2008	D
J00005884725	4	10004511101	USD	1001500420	C00001900544	9/15/2008	C
J00005884726	1	20009900101	USD	1001500420	C00001900545	9/15/2008	D
J00005884726	4	10004511102	USD	1001500420	C00001900545	9/15/2008	C
J00005884727	1	20009900101	USD	1001500420	C00001900547	9/15/2008	D
J00005884727	4	10004511101	USD	1001500420	C00001900547	9/15/2008	C
J00005884728	1	20009900101	USD	1001500420	C00001900549	9/15/2008	D
J00005884728	4	10004511102	USD	1001500420	C00001900549	9/15/2008	C
J00005884729	1	20009900101	USD	1001500420	C00001900550	9/15/2008	D
J00005884729	4	10004511102	USD	1001500420	C00001900550	9/15/2008	C
J00005884730	1	20009900101	USD	1001500420	C00001900551	9/15/2008	D
J00005884730	4	10004511101	USD	1001500420	C00001900551	9/15/2008	C
J00005884746	1	20009900101	USD	1001500420	C00001900558	9/15/2008	D
J00005884746	4	10004511102	USD	1001500420	C00001900558	9/15/2008	C
J00005884747	1	20009900101	USD	1001500420	C00001900559	9/15/2008	D
J00005884747	4	10004511102	USD	1001500420	C00001900559	9/15/2008	C
J00005884748	1	20009900101	USD	1001500420	C00001900560	9/15/2008	D
J00005884748	4	10005911100	USD	1001500420	C00001900560	9/15/2008	C
J00005884751	1	20009900101	USD	1001500420	C00001900561	9/15/2008	D
J00005884751	4	10004511101	USD	1001500420	C00001900561	9/15/2008	C
J00005885621	1	20009900101	USD	1001500420	C00001900569	9/15/2008	D
J00005885621	4	10004511101	USD	1001500420	C00001900569	9/15/2008	C
J00005884760	1	20009900101	USD	1001500420	C00001900570	9/15/2008	D
J00005884760	4	10004511102	USD	1001500420	C00001900570	9/15/2008	C
J00005885620	1	20009900101	USD	1001500420	C00001900574	9/15/2008	D
J00005885620	4	10004511101	USD	1001500420	C00001900574	9/15/2008	C
J00005884765	1	20009900101	USD	1001500420	C00001900578	9/15/2008	D
J00005884765	4	10004511102	USD	1001500420	C00001900578	9/15/2008	C
J00005884769	1	20009900101	USD	1001500420	C00001900588	9/15/2008	D
J00005884769	4	10004511102	USD	1001500420	C00001900588	9/15/2008	C
J00005884774	1	20009900101	USD	1001500420	C00001900598	9/15/2008	D
J00005884774	4	10004511101	USD	1001500420	C00001900598	9/15/2008	C
J00005884775	1	20009900101	USD	1001500420	C00001900599	9/15/2008	D
J00005884775	4	10004511102	USD	1001500420	C00001900599	9/15/2008	C
J00005884776	1	20009900101	USD	1001500420	C00001900600	9/15/2008	D
J00005884776	4	10004511102	USD	1001500420	C00001900600	9/15/2008	C
J00005884777	1	20009900101	USD	1001500420	C00001900703	9/15/2008	D
J00005884777	4	10004511102	USD	1001500420	C00001900703	9/15/2008	C
J00005884782	1	20009900101	USD	1001500420	C00001900707	9/15/2008	D
J00005884782	4	10004511102	USD	1001500420	C00001900707	9/15/2008	C
J00005885619	1	20009900101	USD	1001500420	C00001900714	9/15/2008	D
J00005885619	4	10004511101	USD	1001500420	C00001900714	9/15/2008	C
J00005884787	1	20009900101	USD	1001500420	C00001900715	9/15/2008	D
J00005884787	4	10004511102	USD	1001500420	C00001900715	9/15/2008	C
J00005884789	1	20009900101	USD	1001500420	C00001900718	9/15/2008	D

J00005884789	4	10004511102	USD	1001500420	C00001900718	9/15/2008	C
J00005884796	1	20009900101	USD	1001500420	C00001900724	9/15/2008	D
J00005884796	4	10004511101	USD	1001500420	C00001900724	9/15/2008	C
J00005884909	1	20009900101	USD	1001500420	C00001900737	9/15/2008	D
J00005884909	4	10004511102	USD	1001500420	C00001900737	9/15/2008	C
J00005884910	1	20009900101	USD	1001500420	C00001900738	9/15/2008	D
J00005884910	4	10004511101	USD	1001500420	C00001900738	9/15/2008	C
J00005884925	1	20009900101	USD	1001500420	C00001900752	9/15/2008	D
J00005884925	4	10004511102	USD	1001500420	C00001900752	9/15/2008	C
J00005884934	1	20009900101	USD	1001500420	C00001900754	9/15/2008	D
J00005884934	4	10004511102	USD	1001500420	C00001900754	9/15/2008	C
J00005884937	1	20009900101	USD	1001500420	C00001900756	9/15/2008	D
J00005884937	4	10004511102	USD	1001500420	C00001900756	9/15/2008	C
J00005884938	1	20009900101	USD	1001500420	C00001900757	9/15/2008	D
J00005884938	4	10004511102	USD	1001500420	C00001900757	9/15/2008	C
J00005884939	1	20009900101	USD	1001500420	C00001900758	9/15/2008	D
J00005884939	4	10004511102	USD	1001500420	C00001900758	9/15/2008	C
J00005884941	1	20009900101	USD	1001500420	C00001900759	9/15/2008	D
J00005884941	4	10004511102	USD	1001500420	C00001900759	9/15/2008	C
J00005885022	1	20009900101	USD	1001500420	C00001900770	9/15/2008	D
J00005885022	4	10004511102	USD	1001500420	C00001900770	9/15/2008	C
J00005885037	1	20009900101	USD	1001500420	C00001900777	9/15/2008	D
J00005885037	4	10004511101	USD	1001500420	C00001900777	9/15/2008	C
J00005885060	1	20009900101	USD	1001500420	C00001900780	9/15/2008	D
J00005885060	4	10004511101	USD	1001500420	C00001900780	9/15/2008	C
J00005885067	1	20009900101	USD	1001500420	C00001900798	9/15/2008	D
J00005885067	4	10004511102	USD	1001500420	C00001900798	9/15/2008	C
J00005885232	1	20009900101	USD	1001500420	C00001900818	9/15/2008	D
J00005885232	4	10004511101	USD	1001500420	C00001900818	9/15/2008	C
J00005896260	1	20009900101	USD	1001500420	C00001900831	9/15/2008	D
J00005896260	12	10004511101	USD	1001500420	C00001900831	9/15/2008	C
J00005885266	1	20009900101	USD	1001500420	C00001900832	9/15/2008	D
J00005885266	4	10004511102	USD	1001500420	C00001900832	9/15/2008	C
J00005885267	1	20009900101	USD	1001500420	C00001900833	9/15/2008	D
J00005885267	4	10004511101	USD	1001500420	C00001900833	9/15/2008	C
J00005885268	1	20009900101	USD	1001500420	C00001900834	9/15/2008	D
J00005885268	4	10004511102	USD	1001500420	C00001900834	9/15/2008	C
J00005885269	1	20009900101	USD	1001500420	C00001900835	9/15/2008	D
J00005885269	4	10004511102	USD	1001500420	C00001900835	9/15/2008	C
J00005885270	1	20009900101	USD	1001500420	C00001900836	9/15/2008	D
J00005885270	4	100C1111100	USD	1002000158	C00001900836	9/15/2008	C
J00005885645	1	20009900101	USD	1001500420	C00001901069	9/16/2008	D
J00005885645	4	10004511102	USD	1001500420	C00001901069	9/16/2008	C
J00005885647	1	20009900101	USD	1001500420	C00001901071	9/16/2008	D
J00005885647	4	10004511102	USD	1001500420	C00001901071	9/16/2008	C
J00005885649	1	20009900101	USD	1001500420	C00001901074	9/16/2008	D
J00005885649	4	10004511102	USD	1001500420	C00001901074	9/16/2008	C
J00005885651	1	20009900101	USD	1001500420	C00001901076	9/16/2008	D
J00005885651	4	10004511101	USD	1001500420	C00001901076	9/16/2008	C
J00005885652	1	20009900101	USD	1001500420	C00001901077	9/16/2008	D
J00005885652	4	10004511102	USD	1001500420	C00001901077	9/16/2008	C
J00005885656	1	20009900101	USD	1001500420	C00001901080	9/16/2008	D
J00005885656	4	10004511101	USD	1001500420	C00001901080	9/16/2008	C
J00005885659	1	20009900101	USD	1001500420	C00001901081	9/16/2008	D
J00005885659	4	10004511101	USD	1001500420	C00001901081	9/16/2008	C
J00005885665	1	20009900101	USD	1001500420	C00001901086	9/16/2008	D
J00005885665	4	10004511102	USD	1001500420	C00001901086	9/16/2008	C
J00005885666	1	20009900101	USD	1001500420	C00001901087	9/16/2008	D

J00005885666	4	10004511102 USD	1001500420	C00001901087	9/16/2008	C
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J00005885667	4	10004511102 USD	1001500420	C00001901088	9/16/2008	C
J00005885668	1	20009900101' USD	1001500420	C00001901089	9/16/2008	D
J00005885668	4	10004511102 USD	1001500420	C00001901089	9/16/2008	C
J00005885669	1	20009900101' USD	1001500420	C00001901090	9/16/2008	D
J00005885669	4	10004511102 USD	1001500420	C00001901090	9/16/2008	C
J00005885699	1	20009900101' USD	1001500420	C00001901096	9/16/2008	D
J00005885699	4	10004511101 USD	1001500420	C00001901096	9/16/2008	C
J00005890003	1	20009900101' USD	1001500420	C00001901100	9/16/2008	D
J00005890003	4	10004511102 USD	1001500420	C00001901100	9/16/2008	C
J00005890004	1	20009900101' USD	1001500420	C00001901101	9/16/2008	D
J00005890004	4	10004511102 USD	1001500420	C00001901101	9/16/2008	C
J00005890008	1	20009900101' USD	1001500420	C00001901104	9/16/2008	D
J00005890008	4	10004511101 USD	1001500420	C00001901104	9/16/2008	C
J00005890009	1	20009900101' USD	1001500420	C00001901105	9/16/2008	D
J00005890009	4	10004511101 USD	1001500420	C00001901105	9/16/2008	C
J00005890013	1	20009900101' USD	1001500420	C00001901114	9/16/2008	D
J00005890013	4	10004511101 USD	1001500420	C00001901114	9/16/2008	C
J00005890014	1	20009900101' USD	1001500420	C00001901131	9/16/2008	D
J00005890014	4	10004511101 USD	1001500420	C00001901131	9/16/2008	C
J00005890018	1	20009900101' USD	1001500420	C00001901136	9/16/2008	D
J00005890018	4	10004511101 USD	1001500420	C00001901136	9/16/2008	C
J00005890020	1	20009900101' USD	1001500420	C00001901138	9/16/2008	D
J00005890020	4	10004511101 USD	1001500420	C00001901138	9/16/2008	C
J00005890022	1	20009900101' USD	1001500420	C00001901140	9/16/2008	D
J00005890022	4	10004511102 USD	1001500420	C00001901140	9/16/2008	C
J00005890023	1	20009900101' USD	1001500420	C00001901141	9/16/2008	D
J00005890023	4	10004511101 USD	1001500420	C00001901141	9/16/2008	C
J00005890024	1	20009900101' USD	1001500420	C00001901142	9/16/2008	D
J00005890024	4	10004511102 USD	1001500420	C00001901142	9/16/2008	C
J00005890025	1	20009900101' USD	1001500420	C00001901143	9/16/2008	D
J00005890025	4	10004511101 USD	1001500420	C00001901143	9/16/2008	C
J00005890026	1	20009900101' USD	1001500420	C00001901144	9/16/2008	D
J00005890026	4	10004511102 USD	1001500420	C00001901144	9/16/2008	C
J00005890027	1	20009900101' USD	1001500420	C00001901145	9/16/2008	D
J00005890027	4	10004511102 USD	1001500420	C00001901145	9/16/2008	C
J00005890028	1	20009900101' USD	1001500420	C00001901146	9/16/2008	D
J00005890028	4	10004511102 USD	1001500420	C00001901146	9/16/2008	C
J00005890030	1	20009900101' USD	1001500420	C00001901148	9/16/2008	D
J00005890030	4	10004511101 USD	1001500420	C00001901148	9/16/2008	C
J00005890036	1	20009900101' USD	1001500420	C00001901152	9/16/2008	D
J00005890036	4	10004511101 USD	1001500420	C00001901152	9/16/2008	C
J00005890038	1	20009900101' USD	1001500420	C00001901154	9/16/2008	D
J00005890038	4	10004511102 USD	1001500420	C00001901154	9/16/2008	C
J00005890039	1	20009900101' USD	1001500420	C00001901155	9/16/2008	D
J00005890039	4	10004511102 USD	1001500420	C00001901155	9/16/2008	C
J00005890040	1	20009900101' USD	1001500420	C00001901156	9/16/2008	D
J00005890040	4	10004511102 USD	1001500420	C00001901156	9/16/2008	C
J00005890042	1	20009900101' USD	1001500420	C00001901158	9/16/2008	D
J00005890042	4	10004511101 USD	1001500420	C00001901158	9/16/2008	C
J00005890043	1	20009900101' USD	1001500420	C00001901161	9/16/2008	D
J00005890043	4	10004511101 USD	1001500420	C00001901161	9/16/2008	C
J00005890044	1	20009900101' USD	1001500420	C00001901162	9/16/2008	D
J00005890044	4	10004511101 USD	1001500420	C00001901162	9/16/2008	C
J00005890055	1	20009900101' USD	1001500420	C00001901164	9/16/2008	D
J00005890055	4	10004511101 USD	1001500420	C00001901164	9/16/2008	C
J00005890067	1	20009900101' USD	1001500420	C00001901165	9/16/2008	D

J00005890067	4	10004511101	USD	1001500420	C00001901165	9/16/2008	C
J00005890068	1	20009900101	USD	1001500420	C00001901167	9/16/2008	D
J00005890068	4	10004511102	USD	1001500420	C00001901167	9/16/2008	C
J00005890069	1	20009900101	USD	1001500420	C00001901169	9/16/2008	D
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J00005890092	1	20009900101	USD	1001500420	C00001901173	9/16/2008	D
J00005890092	4	10004511101	USD	1001500420	C00001901173	9/16/2008	C
J00005890097	1	20009900101	USD	1001500420	C00001901182	9/16/2008	D
J00005890097	4	10004511102	USD	1001500420	C00001901182	9/16/2008	C
J00005890098	1	20009900101	USD	1001500420	C00001901183	9/16/2008	D
J00005890098	4	10004511102	USD	1001500420	C00001901183	9/16/2008	C
J00005890122	1	20009900101	USD	1001500420	C00001901184	9/16/2008	D
J00005890122	4	10004511101	USD	1001500420	C00001901184	9/16/2008	C
J00005890127	1	20009900101	USD	1001500420	C00001901203	9/16/2008	D
J00005890127	4	10004511101	USD	1001500420	C00001901203	9/16/2008	C
J00005890128	1	20009900101	USD	1001500420	C00001901208	9/16/2008	D
J00005890128	4	10004511101	USD	1001500420	C00001901208	9/16/2008	C
J00005902074	1	20009900101	USD	1001500420	C00001901210	9/16/2008	D
J00005902074	12	10004511102	USD	1001500420	C00001901210	9/16/2008	C
J00005890133	1	20009900101	USD	1001500420	C00001901211	9/16/2008	D
J00005890133	4	10004511101	USD	1001500420	C00001901211	9/16/2008	C
J00005890138	1	20009900101	USD	1001500420	C00001901216	9/16/2008	D
J00005890138	4	10004511102	USD	1001500420	C00001901216	9/16/2008	C
J00005890139	1	20009900101	USD	1001500420	C00001901217	9/16/2008	D
J00005890139	4	10004511102	USD	1001500420	C00001901217	9/16/2008	C
J00005890140	1	20009900101	USD	1001500420	C00001901218	9/16/2008	D
J00005890140	4	10004511102	USD	1001500420	C00001901218	9/16/2008	C
J00005890141	1	20009900101	USD	1001500420	C00001901219	9/16/2008	D
J00005890141	4	10004511102	USD	1001500420	C00001901219	9/16/2008	C
J00005890142	1	20009900101	USD	1001500420	C00001901220	9/16/2008	D
J00005890142	4	10004511102	USD	1001500420	C00001901220	9/16/2008	C
J00005890147	1	20009900101	USD	1001500420	C00001901221	9/16/2008	D
J00005890147	4	10004511101	USD	1001500420	C00001901221	9/16/2008	C
J00005890150	1	20009900101	USD	1001500420	C00001901223	9/16/2008	D
J00005890150	4	10004511101	USD	1001500420	C00001901223	9/16/2008	C
J00005890151	1	20009900101	USD	1001500420	C00001901224	9/16/2008	D
J00005890151	4	10004511102	USD	1001500420	C00001901224	9/16/2008	C
J00005890152	1	20009900101	USD	1001500420	C00001901225	9/16/2008	D
J00005890152	4	10004511102	USD	1001500420	C00001901225	9/16/2008	C
J00005890153	1	20009900101	USD	1001500420	C00001901226	9/16/2008	D
J00005890153	4	10004511102	USD	1001500420	C00001901226	9/16/2008	C
J00005890154	1	20009900101	USD	1001500420	C00001901227	9/16/2008	D
J00005890154	4	10004511102	USD	1001500420	C00001901227	9/16/2008	C
J00005890155	1	20009900101	USD	1001500420	C00001901228	9/16/2008	D
J00005890155	4	10004511102	USD	1001500420	C00001901228	9/16/2008	C
J00005890156	1	20009900101	USD	1001500420	C00001901229	9/16/2008	D
J00005890156	4	10004511102	USD	1001500420	C00001901229	9/16/2008	C
J00005890157	1	20009900101	USD	1001500420	C00001901230	9/16/2008	D
J00005890157	4	10004511102	USD	1001500420	C00001901230	9/16/2008	C
J00005890158	1	20009900101	USD	1001500420	C00001901232	9/16/2008	D
J00005890158	4	10004511102	USD	1001500420	C00001901232	9/16/2008	C
J00005890159	1	20009900101	USD	1001500420	C00001901233	9/16/2008	D
J00005890159	4	10004511102	USD	1001500420	C00001901233	9/16/2008	C
J00005890160	1	20009900101	USD	1001500420	C00001901234	9/16/2008	D
J00005890160	4	10004511102	USD	1001500420	C00001901234	9/16/2008	C
J00005890161	1	20009900101	USD	1001500420	C00001901237	9/16/2008	D
J00005890161	4	10004511101	USD	1001500420	C00001901237	9/16/2008	C
J00005890165	1	20009900101	USD	1001500420	C00001901240	9/16/2008	D

J00005890165	4	10004511101	USD	1001500420	C00001901240	9/16/2008	C
J00005901740	1	20009900101	USD	1001500420	C00001901559	9/17/2008	D
J00005901740	8	10004511101	USD	1001500420	C00001901559	9/17/2008	C
J00005911254	1	20009900100	USD	1001500420	C00001903312	9/19/2008	D
J00005911254	8	10029911LIQ	USD	1002000158	C00001903312	9/19/2008	C
J00005961221	1	20009900101	USD	1001500420	C00001915295	10/1/2008	D
J00005961221	8	10004511101	USD	1001500420	C00001915295	10/1/2008	C

AMOUNT	LEGAL_ENTI	JOURNAL_T	STATE_ID	CONFIRMATI	STATE_ID	VALUE_DATI	AMOUNT	CCY
62785.29	0099	INTERCOMP	20001	C0000190014	119	9/15/2008	62785.29	USD
-62785.29	0045	INTERCOMP	20001	C0000190014	119	9/15/2008	62785.29	USD
99889.27	0099	INTERCOMP	20001	C0000190014	119	9/15/2008	99889.27	USD
-99889.27	0045	INTERCOMP	20001	C0000190014	119	9/15/2008	99889.27	USD
6627.25	0099	INTERCOMP	20001	C0000190015	119	9/15/2008	6627.25	USD
-6627.25	0045	INTERCOMP	20001	C0000190015	119	9/15/2008	6627.25	USD
1000000.0	0099	INTERCOMP	20001	C0000190018	119	9/15/2008	1000000.0	USD
-1000000.0	0045	INTERCOMP	20001	C0000190018	119	9/15/2008	1000000.0	USD
1806750.0	0099	INTERCOMP	20001	C0000190020	119	9/15/2008	1806750.0	USD
-1806750.0	0045	INTERCOMP	20001	C0000190020	119	9/15/2008	1806750.0	USD
6616.57	0099	INTERCOMP	20001	C0000190024	119	9/15/2008	6616.57	USD
-6616.57	0045	INTERCOMP	20001	C0000190024	119	9/15/2008	6616.57	USD
3978.33	0099	INTERCOMP	20001	C0000190024	119	9/15/2008	3978.33	USD
-3978.33	0045	INTERCOMP	20001	C0000190024	119	9/15/2008	3978.33	USD
42850.0	0099	INTERCOMP	20001	C0000190024	119	9/15/2008	42850.0	USD
-42850.0	0045	INTERCOMP	20001	C0000190024	119	9/15/2008	42850.0	USD
280000.0	0099	INTERCOMP	20001	C0000190024	119	9/15/2008	280000.0	USD
-280000.0	0045	INTERCOMP	20001	C0000190024	119	9/15/2008	280000.0	USD
2389575.95	0099	INTERCOMP	20001	C0000190024	119	9/15/2008	2389575.95	USD
-2389575.95	0045	INTERCOMP	20001	C0000190024	119	9/15/2008	2389575.95	USD
360000.0	0099	INTERCOMP	20001	C0000190025	119	9/15/2008	360000.0	USD
-360000.0	0045	INTERCOMP	20001	C0000190025	119	9/15/2008	360000.0	USD
600000.0	0099	INTERCOMP	20001	C0000190025	119	9/15/2008	600000.0	USD
-600000.0	0045	INTERCOMP	20001	C0000190025	119	9/15/2008	600000.0	USD
1041666.67	0099	INTERCOMP	20001	C0000190025	119	9/15/2008	1041666.67	USD
-1041666.67	0045	INTERCOMP	20001	C0000190025	119	9/15/2008	1041666.67	USD
32278.37	0099	INTERCOMP	20001	C0000190027	119	9/15/2008	32278.37	USD
-32278.37	0045	INTERCOMP	20001	C0000190027	119	9/15/2008	32278.37	USD
360000.0	0099	INTERCOMP	20001	C0000190028	119	9/15/2008	360000.0	USD
-360000.0	0045	INTERCOMP	20001	C0000190028	119	9/15/2008	360000.0	USD
261041.67	0099	INTERCOMP	20001	C0000190028	119	9/15/2008	261041.67	USD
-261041.67	0045	INTERCOMP	20001	C0000190028	119	9/15/2008	261041.67	USD
31022076.12	0099	INTERCOMP	20001	C0000190028	119	9/15/2008	31022076.12	USD
-31022076.12	0045	INTERCOMP	20001	C0000190028	119	9/15/2008	31022076.12	USD
416666.67	0099	INTERCOMP	20001	C0000190028	119	9/15/2008	416666.67	USD
-416666.67	0045	INTERCOMP	20001	C0000190028	119	9/15/2008	416666.67	USD
2400000.0	0099	INTERCOMP	20001	C0000190028	119	9/15/2008	2400000.0	USD
-2400000.0	0045	INTERCOMP	20001	C0000190028	119	9/15/2008	2400000.0	USD
625000.0	0099	INTERCOMP	20001	C0000190029	119	9/15/2008	625000.0	USD
-625000.0	0045	INTERCOMP	20001	C0000190029	119	9/15/2008	625000.0	USD
9148.39	0099	INTERCOMP	20001	C0000190029	119	9/15/2008	9148.39	USD
-9148.39	0045	INTERCOMP	20001	C0000190029	119	9/15/2008	9148.39	USD
16989.87	0099	INTERCOMP	20001	C0000190029	119	9/15/2008	16989.87	USD
-16989.87	0045	INTERCOMP	20001	C0000190029	119	9/15/2008	16989.87	USD
1545454.55	0099	INTERCOMP	20001	C0000190030	119	9/15/2008	1545454.55	USD
-1545454.55	0045	INTERCOMP	20001	C0000190030	119	9/15/2008	1545454.55	USD
3015465.57	0099	INTERCOMP	20001	C0000190032	119	9/15/2008	3015465.57	USD
-3015465.57	0045	INTERCOMP	20001	C0000190032	119	9/15/2008	3015465.57	USD
151048.75	0099	INTERCOMP	20001	C0000190032	119	9/15/2008	151048.75	USD
-151048.75	0045	INTERCOMP	20001	C0000190032	119	9/15/2008	151048.75	USD
64454.69	0099	INTERCOMP	20001	C0000190032	119	9/15/2008	64454.69	USD
-64454.69	0045	INTERCOMP	20001	C0000190032	119	9/15/2008	64454.69	USD
327272.73	0099	INTERCOMP	20001	C0000190033	119	9/15/2008	327272.73	USD
-327272.73	0045	INTERCOMP	20001	C0000190033	119	9/15/2008	327272.73	USD
3145454.55	0099	INTERCOMP	20001	C0000190035	119	9/15/2008	3145454.55	USD
-3145454.55	0045	INTERCOMP	20001	C0000190035	119	9/15/2008	3145454.55	USD
351613.89	0099	INTERCOMP	20001	C0000190035	119	9/15/2008	351613.89	USD

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-351613.89	0045	INTERCOMP 20001	C0000190035	119	9/15/2008	351613.89	USD
3168140.27	0099	INTERCOMP 20001	C0000190035	119	9/15/2008	3168140.27	USD
-3168140.27	0045	INTERCOMP 20001	C0000190035	119	9/15/2008	3168140.27	USD
54181.82	0099	INTERCOMP 20001	C0000190036	119	9/15/2008	54181.82	USD
-54181.82	0045	INTERCOMP 20001	C0000190036	119	9/15/2008	54181.82	USD
26257.78	0099	INTERCOMP 20001	C0000190037	119	9/15/2008	26257.78	USD
-26257.78	0045	INTERCOMP 20001	C0000190037	119	9/15/2008	26257.78	USD
1387911.11	0099	INTERCOMP 20001	C0000190037	119	9/15/2008	1387911.11	USD
-1387911.11	0045	INTERCOMP 20001	C0000190037	119	9/15/2008	1387911.11	USD
1000000.0	0099	INTERCOMP 20001	C0000190037	119	9/15/2008	1000000.0	USD
-1000000.0	0045	INTERCOMP 20001	C0000190037	119	9/15/2008	1000000.0	USD
340000.0	0099	INTERCOMP 20001	C0000190037	119	9/15/2008	340000.0	USD
-340000.0	0045	INTERCOMP 20001	C0000190037	119	9/15/2008	340000.0	USD
239228.68	0099	INTERCOMP 20001	C0000190038	119	9/15/2008	239228.68	USD
-239228.68	0045	INTERCOMP 20001	C0000190038	119	9/15/2008	239228.68	USD
1666666.67	0099	INTERCOMP 20001	C0000190038	119	9/15/2008	1666666.67	USD
-1666666.67	0045	INTERCOMP 20001	C0000190038	119	9/15/2008	1666666.67	USD
666666.67	0099	INTERCOMP 20001	C0000190038	119	9/15/2008	666666.67	USD
-666666.67	0045	INTERCOMP 20001	C0000190038	119	9/15/2008	666666.67	USD
53191.49	0099	INTERCOMP 20001	C0000190038	119	9/15/2008	53191.49	USD
-53191.49	0045	INTERCOMP 20001	C0000190038	119	9/15/2008	53191.49	USD
88235.3	0099	INTERCOMP 20001	C0000190039	119	9/15/2008	88235.3	USD
-88235.3	0045	INTERCOMP 20001	C0000190039	119	9/15/2008	88235.3	USD
11325.43	0099	INTERCOMP 20001	C0000190039	119	9/15/2008	11325.43	USD
-11325.43	0045	INTERCOMP 20001	C0000190039	119	9/15/2008	11325.43	USD
397090.7	0099	INTERCOMP 20001	C0000190039	119	9/15/2008	397090.7	USD
-397090.7	0045	INTERCOMP 20001	C0000190039	119	9/15/2008	397090.7	USD
400220.11	0099	INTERCOMP 20001	C0000190039	119	9/15/2008	400220.11	USD
-400220.11	0045	INTERCOMP 20001	C0000190039	119	9/15/2008	400220.11	USD
1925454.54	0099	INTERCOMP 20001	C0000190050	119	9/15/2008	1925454.54	USD
-1925454.54	0045	INTERCOMP 20001	C0000190050	119	9/15/2008	1925454.54	USD
54181.82	0099	INTERCOMP 20001	C0000190050	119	9/15/2008	54181.82	USD
-54181.82	0045	INTERCOMP 20001	C0000190050	119	9/15/2008	54181.82	USD
3250000.0	0099	INTERCOMP 20001	C0000190050	119	9/15/2008	3250000.0	USD
-3250000.0	0045	INTERCOMP 20001	C0000190050	119	9/15/2008	3250000.0	USD
2666666.67	0099	INTERCOMP 20001	C0000190050	119	9/15/2008	2666666.67	USD
-2666666.67	0045	INTERCOMP 20001	C0000190050	119	9/15/2008	2666666.67	USD
521256.04	0099	INTERCOMP 20001	C0000190050	119	9/15/2008	521256.04	USD
-521256.04	0045	INTERCOMP 20001	C0000190050	119	9/15/2008	521256.04	USD
536290.73	0099	INTERCOMP 20001	C0000190050	119	9/15/2008	536290.73	USD
-536290.73	0045	INTERCOMP 20001	C0000190050	119	9/15/2008	536290.73	USD
350000.0	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	350000.0	USD
-350000.0	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	350000.0	USD
323076.92	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	323076.92	USD
-323076.92	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	323076.92	USD
2539605.94	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	2539605.94	USD
-2539605.94	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	2539605.94	USD
13485.0	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	13485.0	USD
-13485.0	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	13485.0	USD
3066666.67	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	3066666.67	USD
-3066666.67	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	3066666.67	USD
1145454.55	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	1145454.55	USD
-1145454.55	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	1145454.55	USD
1702.9	0099	INTERCOMP 20001	C0000190051	119	9/15/2008	1702.9	USD
-1702.9	0045	INTERCOMP 20001	C0000190051	119	9/15/2008	1702.9	USD
1177372.02	0099	INTERCOMP 20001	C0000190052	119	9/15/2008	1177372.02	USD
-1177372.02	0045	INTERCOMP 20001	C0000190052	119	9/15/2008	1177372.02	USD
238800.0	0099	INTERCOMP 20001	C0000190052	119	9/15/2008	238800.0	USD

-238800.0	0045	INTERCOMP 20001	C0000190052 119	9/15/2008	238800.0	USD
98995.56	0099	INTERCOMP 20001	C0000190052 119	9/15/2008	98995.56	USD
-98995.56	0045	INTERCOMP 20001	C0000190052 119	9/15/2008	98995.56	USD
1473.44	0099	INTERCOMP 20001	C0000190052 119	9/15/2008	1473.44	USD
-1473.44	0C11	INTERCOMP 20001	C0000190052 119	9/15/2008	1473.44	USD
3250000.0	0099	INTERCOMP 20001	C0000190052 119	9/15/2008	3250000.0	USD
-3250000.0	0045	INTERCOMP 20001	C0000190052 119	9/15/2008	3250000.0	USD
1305454.55	0099	INTERCOMP 20001	C0000190053 119	9/15/2008	1305454.55	USD
-1305454.55	0045	INTERCOMP 20001	C0000190053 119	9/15/2008	1305454.55	USD
3399666.67	0099	INTERCOMP 20001	C0000190053 119	9/15/2008	3399666.67	USD
-3399666.67	0045	INTERCOMP 20001	C0000190053 119	9/15/2008	3399666.67	USD
1765000.0	0099	INTERCOMP 20001	C0000190053 119	9/15/2008	1765000.0	USD
-1765000.0	0045	INTERCOMP 20001	C0000190053 119	9/15/2008	1765000.0	USD
260000.0	0099	INTERCOMP 20001	C0000190054 119	9/15/2008	260000.0	USD
-260000.0	0045	INTERCOMP 20001	C0000190054 119	9/15/2008	260000.0	USD
928437.5	0099	INTERCOMP 20001	C0000190054 119	9/15/2008	928437.5	USD
-928437.5	0045	INTERCOMP 20001	C0000190054 119	9/15/2008	928437.5	USD
833333.33	0099	INTERCOMP 20001	C0000190054 119	9/15/2008	833333.33	USD
-833333.33	0045	INTERCOMP 20001	C0000190054 119	9/15/2008	833333.33	USD
3745.56	0099	INTERCOMP 20001	C0000190054 119	9/15/2008	3745.56	USD
-3745.56	0045	INTERCOMP 20001	C0000190054 119	9/15/2008	3745.56	USD
928437.5	0099	INTERCOMP 20001	C0000190055 119	9/15/2008	928437.5	USD
-928437.5	0045	INTERCOMP 20001	C0000190055 119	9/15/2008	928437.5	USD
2236363.64	0099	INTERCOMP 20001	C0000190055 119	9/15/2008	2236363.64	USD
-2236363.64	0045	INTERCOMP 20001	C0000190055 119	9/15/2008	2236363.64	USD
1846888.89	0099	INTERCOMP 20001	C0000190055 119	9/15/2008	1846888.89	USD
-1846888.89	0045	INTERCOMP 20001	C0000190055 119	9/15/2008	1846888.89	USD
13071.56	0099	INTERCOMP 20001	C0000190055 119	9/15/2008	13071.56	USD
-13071.56	0045	INTERCOMP 20001	C0000190055 119	9/15/2008	13071.56	USD
185.73	0099	INTERCOMP 20001	C0000190056 119	9/15/2008	185.73	USD
-185.73	0059	INTERCOMP 20001	C0000190056 119	9/15/2008	185.73	USD
3694.53	0099	INTERCOMP 20001	C0000190056 119	9/15/2008	3694.53	USD
-3694.53	0045	INTERCOMP 20001	C0000190056 119	9/15/2008	3694.53	USD
1719552.47	0099	INTERCOMP 20001	C0000190056 119	9/15/2008	1719552.47	USD
-1719552.47	0045	INTERCOMP 20001	C0000190056 119	9/15/2008	1719552.47	USD
26499.48	0099	INTERCOMP 20001	C0000190057 119	9/15/2008	26499.48	USD
-26499.48	0045	INTERCOMP 20001	C0000190057 119	9/15/2008	26499.48	USD
1696375.44	0099	INTERCOMP 20001	C0000190057 119	9/15/2008	1696375.44	USD
-1696375.44	0045	INTERCOMP 20001	C0000190057 119	9/15/2008	1696375.44	USD
1999687.5	0099	INTERCOMP 20001	C0000190057 119	9/15/2008	1999687.5	USD
-1999687.5	0045	INTERCOMP 20001	C0000190057 119	9/15/2008	1999687.5	USD
2574610.98	0099	INTERCOMP 20001	C0000190058 119	9/15/2008	2574610.98	USD
-2574610.98	0045	INTERCOMP 20001	C0000190058 119	9/15/2008	2574610.98	USD
1600000.0	0099	INTERCOMP 20001	C0000190059 119	9/15/2008	1600000.0	USD
-1600000.0	0045	INTERCOMP 20001	C0000190059 119	9/15/2008	1600000.0	USD
1143756.44	0099	INTERCOMP 20001	C0000190059 119	9/15/2008	1143756.44	USD
-1143756.44	0045	INTERCOMP 20001	C0000190059 119	9/15/2008	1143756.44	USD
313295.66	0099	INTERCOMP 20001	C0000190060 119	9/15/2008	313295.66	USD
-313295.66	0045	INTERCOMP 20001	C0000190060 119	9/15/2008	313295.66	USD
31250.01	0099	INTERCOMP 20001	C0000190070 119	9/15/2008	31250.01	USD
-31250.01	0045	INTERCOMP 20001	C0000190070 119	9/15/2008	31250.01	USD
504000.0	0099	INTERCOMP 20001	C0000190070 119	9/15/2008	504000.0	USD
-504000.0	0045	INTERCOMP 20001	C0000190070 119	9/15/2008	504000.0	USD
283484.35	0099	INTERCOMP 20001	C0000190071 119	9/15/2008	283484.35	USD
-283484.35	0045	INTERCOMP 20001	C0000190071 119	9/15/2008	283484.35	USD
79143.32	0099	INTERCOMP 20001	C0000190071 119	9/15/2008	79143.32	USD
-79143.32	0045	INTERCOMP 20001	C0000190071 119	9/15/2008	79143.32	USD
600000.0	0099	INTERCOMP 20001	C0000190071 119	9/15/2008	600000.0	USD

-600000.0	0045	INTERCOMP 20001	C0000190071 119	9/15/2008	600000.0	USD
666562.5	0099	INTERCOMP 20001	C0000190072 119	9/15/2008	666562.5	USD
-666562.5	0045	INTERCOMP 20001	C0000190072 119	9/15/2008	666562.5	USD
3662697.3	0099	INTERCOMP 20001	C0000190073 119	9/15/2008	3662697.3	USD
-3662697.3	0045	INTERCOMP 20001	C0000190073 119	9/15/2008	3662697.3	USD
1836363.64	0099	INTERCOMP 20001	C0000190073 119	9/15/2008	1836363.64	USD
-1836363.64	0045	INTERCOMP 20001	C0000190073 119	9/15/2008	1836363.64	USD
1563317.72	0099	INTERCOMP 20001	C0000190075 119	9/15/2008	1563317.72	USD
-1563317.72	0045	INTERCOMP 20001	C0000190075 119	9/15/2008	1563317.72	USD
411399.4	0099	INTERCOMP 20001	C0000190075 119	9/15/2008	411399.4	USD
-411399.4	0045	INTERCOMP 20001	C0000190075 119	9/15/2008	411399.4	USD
575959.16	0099	INTERCOMP 20001	C0000190075 119	9/15/2008	575959.16	USD
-575959.16	0045	INTERCOMP 20001	C0000190075 119	9/15/2008	575959.16	USD
329749.52	0099	INTERCOMP 20001	C0000190075 119	9/15/2008	329749.52	USD
-329749.52	0045	INTERCOMP 20001	C0000190075 119	9/15/2008	329749.52	USD
987358.56	0099	INTERCOMP 20001	C0000190075 119	9/15/2008	987358.56	USD
-987358.56	0045	INTERCOMP 20001	C0000190075 119	9/15/2008	987358.56	USD
164559.76	0099	INTERCOMP 20001	C0000190075 119	9/15/2008	164559.76	USD
-164559.76	0045	INTERCOMP 20001	C0000190075 119	9/15/2008	164559.76	USD
21669.28	0099	INTERCOMP 20001	C0000190077 119	9/15/2008	21669.28	USD
-21669.28	0045	INTERCOMP 20001	C0000190077 119	9/15/2008	21669.28	USD
250000.0	0099	INTERCOMP 20001	C0000190077 119	9/15/2008	250000.0	USD
-250000.0	0045	INTERCOMP 20001	C0000190077 119	9/15/2008	250000.0	USD
812500.0	0099	INTERCOMP 20001	C0000190078 119	9/15/2008	812500.0	USD
-812500.0	0045	INTERCOMP 20001	C0000190078 119	9/15/2008	812500.0	USD
738225.0	0099	INTERCOMP 20001	C0000190079 119	9/15/2008	738225.0	USD
-738225.0	0045	INTERCOMP 20001	C0000190079 119	9/15/2008	738225.0	USD
3500000.0	0099	INTERCOMP 20001	C0000190081 119	9/15/2008	3500000.0	USD
-3500000.0	0045	INTERCOMP 20001	C0000190081 119	9/15/2008	3500000.0	USD
11400.0	0099	INTERCOMP 20001	C0000190083 119	9/15/2008	11400.0	USD
-11400.0	0045	INTERCOMP 20001	C0000190083 119	9/15/2008	11400.0	USD
2040816.33	0099	INTERCOMP 20001	C0000190083 119	9/15/2008	2040816.33	USD
-2040816.33	0045	INTERCOMP 20001	C0000190083 119	9/15/2008	2040816.33	USD
416666.66	0099	INTERCOMP 20001	C0000190083 119	9/15/2008	416666.66	USD
-416666.66	0045	INTERCOMP 20001	C0000190083 119	9/15/2008	416666.66	USD
12398.87	0099	INTERCOMP 20001	C0000190083 119	9/15/2008	12398.87	USD
-12398.87	0045	INTERCOMP 20001	C0000190083 119	9/15/2008	12398.87	USD
1000000.0	0099	INTERCOMP 20001	C0000190083 119	9/15/2008	1000000.0	USD
-1000000.0	0045	INTERCOMP 20001	C0000190083 119	9/15/2008	1000000.0	USD
11.02	0099	INTERCOMP 20001	C0000190083 119	9/15/2008	11.02	USD
-11.02	0C11	INTERCOMP 20001	C0000190083 119	9/15/2008	11.02	USD
2749062.5	0099	INTERCOMP 20001	C0000190106 119	9/16/2008	2749062.5	USD
-2749062.5	0045	INTERCOMP 20001	C0000190106 119	9/16/2008	2749062.5	USD
464631.9	0099	INTERCOMP 20001	C0000190107 119	9/16/2008	464631.9	USD
-464631.9	0045	INTERCOMP 20001	C0000190107 119	9/16/2008	464631.9	USD
482787.5	0099	INTERCOMP 20001	C0000190107 119	9/16/2008	482787.5	USD
-482787.5	0045	INTERCOMP 20001	C0000190107 119	9/16/2008	482787.5	USD
1500000.0	0099	INTERCOMP 20001	C0000190107 119	9/16/2008	1500000.0	USD
-1500000.0	0045	INTERCOMP 20001	C0000190107 119	9/16/2008	1500000.0	USD
51020.41	0099	INTERCOMP 20001	C0000190107 119	9/16/2008	51020.41	USD
-51020.41	0045	INTERCOMP 20001	C0000190107 119	9/16/2008	51020.41	USD
2333333.33	0099	INTERCOMP 20001	C0000190108 119	9/16/2008	2333333.33	USD
-2333333.33	0045	INTERCOMP 20001	C0000190108 119	9/16/2008	2333333.33	USD
1666666.67	0099	INTERCOMP 20001	C0000190108 119	9/16/2008	1666666.67	USD
-1666666.67	0045	INTERCOMP 20001	C0000190108 119	9/16/2008	1666666.67	USD
17170000.0	0099	INTERCOMP 20001	C0000190108 119	9/16/2008	17170000.0	USD
-17170000.0	0045	INTERCOMP 20001	C0000190108 119	9/16/2008	17170000.0	USD
3400000.0	0099	INTERCOMP 20001	C0000190108 119	9/16/2008	3400000.0	USD

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F07825901EE301	NONREF	0000998246		FT OPPORTI ATTN:CHRIS
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F07826000F0F01	NONREF	71151544	DRESDNER I	181 W. MADI
F07826000F1D01	NONREF	313015044	KKR DEBT IN	GUILD STRE
F07826000F1D01	NONREF	313015044	KKR DEBT IN	GUILD STRE
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C0082604266601	NONREF	50232846	GE CAPITAL	260 LONG RI
C0082604323301	7566565553528556			
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F04826000FFD01	NONREF		THE BANK O	CASH RECO
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F0482600106501	NONREF	NA	LEHMAN-PIN	190 S LASALI
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C0082604567601	8476565553567386		
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S06826013E4001	NONREF	00200188106	FARALLON C C/O FARALL
S06826013E4401	NONREF	00200187306	FARALLON C TUTIONAL P
S06826013E4401	NONREF	00200187306	FARALLON C TUTIONAL P
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F0582600165701	NONREF	0000106506	BEAR STEAF ACCOUNTIN
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18444 HIGHLAND RD	//CP0002	CHASUS33XXX				BATON ROUGE	LA 70809-	
3RANCH		CRLYUS33						
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9062 OLD ANNAPOLIS RD	//FW1210002	WFBIUS6SXXX				COLUMBIA	MD 210	
9062 OLD ANNAPOLIS RD	//FW1210002	WFBIUS6SXXX				COLUMBIA	MD 210	
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READING PA 19601	//FW011075150		SOVEREIGN	WYOMISSING PA		UNITED STATES		
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., -	//FW0650000	HIBKUS44XXX						
., -	//FW0650000	HIBKUS44XXX						
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3 GIVEN	/000019112160600		COMMERCIA	OS-WI-CCCL	ATTN CONNIE SWEENEY			
7500 COLLEGE BLVD	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON	OVERLAND PARK,	KS 6621	
7500 COLLEGE BLVD	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON	OVERLAND PARK,	KS 6621	
READING PA 19601	//FW011075150		SOVEREIGN	WYOMISSING PA		UNITED STATES		
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OH	//FW083000056		NATIONAL C	LOUISVILLE				
STAMFORD CT 06927 US			GENERAL EL	201 HIGHRID	STAMFORD CT 06904			
STAMFORD CT 06927 US			GENERAL EL	201 HIGHRID	STAMFORD CT 06904			
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WI 53203-2903 USA	/8900331046		CANADIAN IM	ATLANTA BR	2727 PACES FERRY ROAD			
WI 53203-2903 USA	/8900331046		CANADIAN IM	ATLANTA BR	2727 PACES FERRY ROAD			
			EUROHYPO ,	NEW YORK B	1114 AVENUI	NEW YORK,	N.Y. 10036	
			EUROHYPO ,	NEW YORK B	1114 AVENUI	NEW YORK,	N.Y. 10036	
			EUROHYPO ,	NEW YORK B	1114 AVENUI	NEW YORK,	N.Y. 10036	
			EUROHYPO ,	NEW YORK B	1114 AVENUI	NEW YORK,	N.Y. 10036	
SUITE 1800	/150930020300USD		FOREIGN EXCHANGE BACK OFFICE			LAS VEGAS,	NV 89109	
SUITE 1800	/150930020300USD		FOREIGN EXCHANGE BACK OFFICE			LAS VEGAS,	NV 89109	
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002			
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002			
399 PARK AVE 39TH FL	NEW Y	GOLDUS33XXX				ORK NY	NEW YORK NEW	
399 PARK AVE 39TH FL	NEW Y	GOLDUS33XXX				ORK NY	NEW YORK NEW	
111 WALL STREET, 15TH FL			VEER CASH FLOW CLO			ATTN:		
111 WALL STREET, 15TH FL			VEER CASH FLOW CLO			ATTN:		
ATTN JANET LAUTER KLIN	//FW0710005	LASLUS44XXX				CHICAGO, IL 60601		
ATTN JANET LAUTER KLIN	//FW0710005	LASLUS44XXX				CHICAGO, IL 60601		
		BOFSUS33XXX						
		BOFSUS33XXX						
SAN FRANCISCO CA 9416	/0001038377		WF CORPOF	CLEARING A	MAC N9303-121			

SAN FRANCISCO CA 9416	/0001038377		WF CORPOF	CLEARING A	MAC N9303-121
SAN FRANCISCO CA 9416	/0001038377		WF CORPOF	CLEARING A	MAC N9303-121
SAN FRANCISCO CA 9416	/0001038377		WF CORPOF	CLEARING A	MAC N9303-121
111 WALL STREET, 15TH FL			CENT CDO 15	CONCENTRATION	ATTN:
111 WALL STREET, 15TH FL			CENT CDO 15	CONCENTRATION	ATTN:
11 WEST 42ND STREET, 2	//CP0002	CHASUS33XXX			NEW YORK NY 10036-
11 WEST 42ND STREET, 2	//CP0002	CHASUS33XXX			NEW YORK NY 10036-
11 WEST 42ND STREET, 2	//FW0210000	CHASUS33XXX			NEW YORK NY 10036-
11 WEST 42ND STREET, 2	//FW0210000	CHASUS33XXX			NEW YORK NY 10036-
9110 E NICHOLS AVE STE	//FW102003154		VECTRA	DENVER, CO	CENTENNIAL CO 80112-34
9110 E NICHOLS AVE STE	//FW102003154		VECTRA	DENVER, CO	CENTENNIAL CO 80112-34
MOUNT LAUREL, NJ 0805	//FW0312013	CBNAUS33XXX			
MOUNT LAUREL, NJ 0805	//FW0312013	CBNAUS33XXX			
SUITE 1500	/2000006714152		PETROLEUM	PARTNERS L	801 ARTHUR MIAMI, FL 33131
SUITE 1500	/2000006714152		PETROLEUM	PARTNERS L	801 ARTHUR MIAMI, FL 33131
BETHESDA MD 20814 US	/GENEUS33		GENERAL EL	201 HIGHRID	STAMFORD CT 06904
BETHESDA MD 20814 US	/GENEUS33		GENERAL EL	201 HIGHRID	STAMFORD CT 06904
ONROE CHICAGO IL 60606	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
ONROE CHICAGO IL 60606	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
ONROE CHICAGO IL 60606	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
ONROE CHICAGO IL 60606	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
ATLANTIC CITY,NJ 08401	/8900331046		CANADIAN IM	NEW YORK A	425 LEXINGTON AVENUE
ATLANTIC CITY,NJ 08401	/8900331046		CANADIAN IM	NEW YORK A	425 LEXINGTON AVENUE
ATLANTIC CITY,NJ 08401	/8900331046		CANADIAN IM	NEW YORK A	425 LEXINGTON AVENUE
ATLANTIC CITY,NJ 08401	/8900331046		CANADIAN IM	NEW YORK A	425 LEXINGTON AVENUE
221 CORPORATE CIR STE	//FW102000021		U.S. BANK N	FORMERLY 1	DENVER, CC GOLDEN,CO,80401
221 CORPORATE CIR STE	//FW102000021		U.S. BANK N	FORMERLY 1	DENVER, CC GOLDEN,CO,80401
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
111 WALL STREET, 15TH FL			CENT CDO 15	CONCENTRATION	ATTN:
111 WALL STREET, 15TH FL			CENT CDO 15	CONCENTRATION	ATTN:
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
120 N LASALLE STE 3300	//FW0210000	CHASUS33XXX			CHICAGO IL 60602-
120 N LASALLE STE 3300	//FW0210000	CHASUS33XXX			CHICAGO IL 60602-
4501 NORTH FAIRFAX DR		BOFAUS3N			ARLINGTON, VA 2
4501 NORTH FAIRFAX DR		BOFAUS3N			ARLINGTON, VA 2
OH	//FW074000065		NATIONAL C	INDIANAPOLIS	
OH	//FW074000065		NATIONAL C	INDIANAPOLIS	
11 W 42ND ST	//FW0210000	CHASUS33XXX			NEW YORK NY 10036-
11 W 42ND ST	//FW0210000	CHASUS33XXX			NEW YORK NY 10036-
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
NEAPOLIS M	/000000112950027		USBANK CEI	ATTN BONNI	, ,00000
NEAPOLIS M	/000000112950027		USBANK CEI	ATTN BONNI	, ,00000
BLDG 6 SUITE 300	//FW062005690		REGIONS BA	BIRMINGHAM, AL	FRANKLIN, TN 37067-0000

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BLDG 6 SUITE 300	//FW062005690		REGIONS BA	BIRMINGHAM, AL	FRANKLIN, TN 37067-0000	
STE 300 ONE LEADERSHIP SQUARE					OKLAHOMA CITY OK 7310	
STE 300 ONE LEADERSHIP SQUARE					OKLAHOMA CITY OK 7310	
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	//FW1210002	WFBIUS6SXXX				
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NEW YORK NY 10036 USA	/040699776		MSNYUS33LS2			
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LAS VEGAS,NV 89109	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET	
200 NORTH MILWAUKEE A	//FW0710001	CNORUS44XXX			VERNON HILLS, IL 60061	
200 NORTH MILWAUKEE A	//FW0710001	CNORUS44XXX			VERNON HILLS, IL 60061	
1301 AVENUE OF THE AMI	//FW0260083	DRESUS33XXX			NEW YORK, NY 10019	
1301 AVENUE OF THE AMI	//FW0260083	DRESUS33XXX			NEW YORK, NY 10019	
ROSEMONT , IL 60018	//FW071001737		MB FINANCI/	CHICAGO, IL		
ROSEMONT , IL 60018	//FW071001737		MB FINANCI/	CHICAGO, IL		
.O CUSTODIAL			BANK OF NE	GLOBAL COF	JOHN CURTIN	
.O CUSTODIAL			BANK OF NE	GLOBAL COF	JOHN CURTIN	
CHICAGO, IL 60603	//FW0710005	LASLUS44XXX				
CHICAGO, IL 60603	//FW0710005	LASLUS44XXX				
WOODBURY,NY 11797	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET	
WOODBURY,NY 11797	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET	
) 2005-1 - CUSTODIAL			BANK OF NE	GLOBAL COF	MATTHEW BUSH	
) 2005-1 - CUSTODIAL			BANK OF NE	GLOBAL COF	MATTHEW BUSH	
CHARLOTTE NC 28288 0	//FW0530002	PNBPUS33CHA				
CHARLOTTE NC 28288 0	//FW0530002	PNBPUS33CHA				
100 EAST PRATT STREET	/00392274		TRP INST. FI	T ROWE PRI	100 EAST PR	BALTIMORE MD
100 EAST PRATT STREET	/00392274		TRP INST. FI	T ROWE PRI	100 EAST PR	BALTIMORE MD
CHICAGO IL 60601 US	/GENEUS33		GENERAL EL	201 HIGHRID	STAMFORD CT 06904	
CHICAGO IL 60601 US	/GENEUS33		GENERAL EL	201 HIGHRID	STAMFORD CT 06904	
CHICAGO IL 60601 US	/GENEUS33		GENERAL EL	201 HIGHRID	STAMFORD CT 06904	
CHICAGO IL 60601 US	/GENEUS33		GENERAL EL	201 HIGHRID	STAMFORD CT 06904	
BATON ROUGE LA 70809-	//CP0002	CHASUS33XXX				
BATON ROUGE LA 70809-	//CP0002	CHASUS33XXX				
SUITE Q	/0602736		B N S INTL B	44 KING STR	TORONTO	GOLDEN UNITED S
SUITE Q	/0602736		B N S INTL B	44 KING STR	TORONTO	GOLDEN UNITED S
		CITIUS33				
		CITIUS33				
200 BURRARD STREET	/0602736		B N S INTL B	44 KING STR	TORONTO	VANCOUVER CANAI
200 BURRARD STREET	/0602736		B N S INTL B	44 KING STR	TORONTO	VANCOUVER CANAI
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	
PHILADELPHIA PA 19153			OFFICER CO	.	.	
PHILADELPHIA PA 19153			OFFICER CO	.	.	
		BARCUS33				
		BARCUS33				
		CRESUS33				
		CRESUS33				
		CRESUS33				
		CRESUS33				
		CRESUS33				
		CRESUS33				
		CITIUS33				
		CITIUS33				
SUITE Q	/0602736		B N S INTL B	44 KING STR	TORONTO	GOLDEN UNITED S
SUITE Q	/0602736		B N S INTL B	44 KING STR	TORONTO	GOLDEN UNITED S
LOAN SERVICING UNIT	/00147728		MFS FLOATII	2 AVE DELAF	LOAN SERVI	BOSTON MA
LOAN SERVICING UNIT	/00147728		MFS FLOATII	2 AVE DELAF	LOAN SERVI	BOSTON MA
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	

Confidential Treatment Requested By Lehman Brothers Holdings, Inc.

60603		/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	
BOSTON	MA 02117	//FW0110000	SBOSUS33XXX				
BOSTON	MA 02117	//FW0110000	SBOSUS33XXX				
NEW YORK	NY 100225922	/038890774		MSNYUS33PBS			
NEW YORK	NY 100225922	/038890774		MSNYUS33PBS			
				SOCIETE GE	NEW YORK B	1221 AVENUI	NEW YORK NY 10020
				SOCIETE GE	NEW YORK B	1221 AVENUI	NEW YORK NY 10020
P O BOX 7777 920/4		//FW0210000	IRVTUS3NXXX				SAN MATEO, CA 94403-777
P O BOX 7777 920/4		//FW0210000	IRVTUS3NXXX				SAN MATEO, CA 94403-777
1455 RESEARCH BLVD ST		//FW0210000	IRVTUS3NXXX				ROCKVILLE, MD 20850-317
1455 RESEARCH BLVD ST		//FW0210000	IRVTUS3NXXX				ROCKVILLE, MD 20850-317
P O BOX 7777 920/4		//FW0210000	IRVTUS3NXXX				SAN MATEO, CA 94403-777
P O BOX 7777 920/4		//FW0210000	IRVTUS3NXXX				SAN MATEO, CA 94403-777
550 KEARNY ST STE 600		//FW0210000	IRVTUS3NXXX				SAN FRANCISCO, CA 9410
550 KEARNY ST STE 600		//FW0210000	IRVTUS3NXXX				SAN FRANCISCO, CA 9410
2099 GAITHER RD STE 50		//FW0210000	IRVTUS3NXXX				ROCKVILLE, MD 20850-404
2099 GAITHER RD STE 50		//FW0210000	IRVTUS3NXXX				ROCKVILLE, MD 20850-404
2099 GAITHER RD STE 50		//FW0210000	IRVTUS3NXXX				ROCKVILLE, MD 20850-404
2099 GAITHER RD STE 50		//FW0210000	IRVTUS3NXXX				ROCKVILLE, MD 20850-404
				J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
				J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
		/30408365		SECONDARY	333 34TH ST	8TH FLOOR	NEW YORK, NY 10001
		/30408365		SECONDARY	333 34TH ST	8TH FLOOR	NEW YORK, NY 10001
		/30408365		SECONDARY	333 34TH ST	8TH FLOOR	NEW YORK, NY 10001
		/30408365		SECONDARY	333 34TH ST	8TH FLOOR	NEW YORK, NY 10001
101 BARCLAY ST 8E		//FW0210000	IRVTUS3NXXX				NEW YORK, NY 10286-000
101 BARCLAY ST 8E		//FW0210000	IRVTUS3NXXX				NEW YORK, NY 10286-000
			BARCUS33				
			BARCUS33				
		/014208782415		INTRAWEST	SUITE 800	200 BURRARD STREET	//CP0253
		/014208782415		INTRAWEST	SUITE 800	200 BURRARD STREET	//CP0253
302			SLHIUS3H				
302			SLHIUS3H				
302			SLHIUS3H				
302			SLHIUS3H				
302			SLHIUS3H				
302			SLHIUS3H				
302			SLHIUS3H				
302			SLHIUS3H				
			SLHIUS3H				
			SLHIUS3H				
		/5229601728		BLACKPORT	K AVENUE	NEW YORK NY 100171216	
		/5229601728		BLACKPORT	K AVENUE	NEW YORK NY 100171216	
			CRESUS33				
			CRESUS33				
			CRESUS33				
			CRESUS33				
				SUMITOMO M	LOAN OPERATIONS		
				SUMITOMO M	LOAN OPERATIONS		
TROY, MI 48084		/150930020300USD		FOREIGN EXCHANGE BACK OFFICE		UNITED STATES	
TROY, MI 48084		/150930020300USD		FOREIGN EXCHANGE BACK OFFICE		UNITED STATES	
745 7TH AVE		//FW0759005	ABGBUS44XXX				NEW YORK NY 10019
745 7TH AVE		//FW0759005	ABGBUS44XXX				NEW YORK NY 10019
				J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
				J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
60603		/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	
60603		/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	
60603		/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300	

Confidential Treatment Requested By Lehman Brothers Holdings, Inc. LBEX-LL 2041199

60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
		CITIUS33			
		CITIUS33			
NEW YORK,NY 10020	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET
NEW YORK,NY 10020	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET
1345 AVENUE OF THE AMI	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYOI NEW YORK, NY 10105
1345 AVENUE OF THE AMI	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYOI NEW YORK, NY 10105
CDO 9 REV CR FAC RESERVE			BANK OF NE	GLOBAL COI	THUY HONG
CDO 9 REV CR FAC RESERVE			BANK OF NE	GLOBAL COI	THUY HONG
CDO 8 REV CR FACILITY RES			BANK OF NE	GLOBAL COI	THUY HONG
CDO 8 REV CR FACILITY RES			BANK OF NE	GLOBAL COI	THUY HONG
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
METLIFE	//FW0210000	CHASUS33XXX			TAMPA FL 33630-3370
METLIFE	//FW0210000	CHASUS33XXX			TAMPA FL 33630-3370
II - LOAN FUNDING			BANK OF NE	GLOBAL COI	RUBEN LUNA
II - LOAN FUNDING			BANK OF NE	GLOBAL COI	RUBEN LUNA
ROSEMONT , IL 60018	//FW071001737		MB FINANCI/	CHICAGO, IL	
ROSEMONT , IL 60018	//FW071001737		MB FINANCI/	CHICAGO, IL	
		CITIUS33			
		CITIUS33			
FSB	/03574100		RAYMOND J/	ATTN: ANN T	P.O. BOX 11628
FSB	/03574100		RAYMOND J/	ATTN: ANN T	P.O. BOX 11628
CT	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
CT	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
STE 300		BOFAUS3N			PLANO TX 75093
STE 300		BOFAUS3N			PLANO TX 75093
) COLLECTION			BANK OF NE	GLOBAL COI	ANNYE HUA
) COLLECTION			BANK OF NE	GLOBAL COI	ANNYE HUA
CHICAGO IL 60603	//FW0710005	LASLUS44XXX			
CHICAGO IL 60603	//FW0710005	LASLUS44XXX			
1	/002867596412		BANC OF AM	ATTN: IAN P(	233 S WACKER DR STE 2800
1	/002867596412		BANC OF AM	ATTN: IAN P(	233 S WACKER DR STE 2800
STAMFORD CT 06927 US			GENERAL EL	201 HIGHRID	STAMFORD CT 06904
STAMFORD CT 06927 US			GENERAL EL	201 HIGHRID	STAMFORD CT 06904
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002
1-718-315-2122	/0000998109		FCF-FRANKL	EXECUTIVE I	P O BOX 7777 920/4
1-718-315-2122	/0000998109		FCF-FRANKL	EXECUTIVE I	P O BOX 7777 920/4
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
60603	/000173103320631		TRUST OUT(	ATTN BONNI	MK-WI-S300
METLIFE	//FW0210000	CHASUS33XXX			TAMPA FL 33630-3370
METLIFE	//FW0210000	CHASUS33XXX			TAMPA FL 33630-3370
	/0000119075(	AIBKIE2D			
	/0000119075(	AIBKIE2D			
	/0000119075(	AIBKIE2D			
	/0000119075(	AIBKIE2D			
230 PARK AVE RM 500	//FW021407912		CAPITAL ON	MATTITUCK NY	NEW YORK NY 10169
230 PARK AVE RM 500	//FW021407912		CAPITAL ON	MATTITUCK NY	NEW YORK NY 10169
230 PARK AVE RM 500	//FW021407912		CAPITAL ON	MATTITUCK NY	NEW YORK NY 10169

230 PARK AVE RM 500	//FW021407912		CAPITAL ON	MATTITUCK NY	NEW YORK NY 10169	
HAMILTON, BERMUDA	/00524066		ACE TEMPE	45 REID STR	HAMILTON, BERMUDA	
HAMILTON, BERMUDA	/00524066		ACE TEMPE	45 REID STR	HAMILTON, BERMUDA	
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
			SUMITOMO	LOAN OPERATIONS		
			SUMITOMO	LOAN OPERATIONS		
EC2N 2DB LONDON			DEUTSCHE E	NEW YORK	NEW YORK	GB
EC2N 2DB LONDON			DEUTSCHE E	NEW YORK	NEW YORK	GB
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
		SBINUS33LCD				
		SBINUS33LCD				
BOSTON	MA 02117 //FW0110000	SBOSUS33XXX				
BOSTON	MA 02117 //FW0110000	SBOSUS33XXX				
	/053260100401		BANK OF CO	LOAN DEPT.	55 BROADW	NEW YORK, NY 10006
	/053260100401		BANK OF CO	LOAN DEPT.	55 BROADW	NEW YORK, NY 10006
NEW YORK, NY 10001			TRUST TELL	SWIFTCITIUS33WWS		
NEW YORK, NY 10001			TRUST TELL	SWIFTCITIUS33WWS		
	/0617431		B N S HOUS	SUITE 1400,	HOUSTON	TEXAS UNITED ST
	/0617431		B N S HOUS	SUITE 1400,	HOUSTON	TEXAS UNITED ST
111 WALL STREET, 15TH FL			SYMPHONY	CREDIT PARTNERS III LTD	ATTN:	
111 WALL STREET, 15TH FL			SYMPHONY	CREDIT PARTNERS III LTD	ATTN:	
111 WALL STREET, 15TH FL			SYMPHONY	CREDIT PARTNERS II LTD	ATTN:	
111 WALL STREET, 15TH FL			SYMPHONY	CREDIT PARTNERS II LTD	ATTN:	
111 WALL STREET			SYMPHONY	CREDIT PARTNERS I LTD	15TH FL	
111 WALL STREET			SYMPHONY	CREDIT PARTNERS I LTD	15TH FL	
111 WALL STREET, 15TH FL			SYMPHONY	CLO VI LTD	ATTN:	
111 WALL STREET, 15TH FL			SYMPHONY	CLO VI LTD	ATTN:	
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
			J P MORGAN	1111 FANNIN	HOUSTON TX 77002	
A FLOOR FIRST GREENW	/95312081		SPCP GROU	C/O SILVER I	2 GREENWICH PLZ FLOOR 1ST	
A FLOOR FIRST GREENW	/95312081		SPCP GROU	C/O SILVER I	2 GREENWICH PLZ FLOOR 1ST	
CHARLOTTE,NC 28202	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET	
CHARLOTTE,NC 28202	/000774699569		ABCS FED C	NC1-001-04-3	101 N TRYON STREET	
ARITIME PLZ STE 2100	SAN FRANCI	GOLDUS33XXX				S SAN FRANCISCO CALIF
ARITIME PLZ STE 2100	SAN FRANCI	GOLDUS33XXX				S SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
ONE MARITIME PLZ STE 2100	SAN F	GOLDUS33XXX				R SAN FRANCISCO CALIF
ONE MARITIME PLZ STE 2100	SAN F	GOLDUS33XXX				R SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
600 LAS COLINAS BLVD E	//FW0210000	IRVTUS3NXXX				IRVING, TX 75039-5699
600 LAS COLINAS BLVD E	//FW0210000	IRVTUS3NXXX				IRVING, TX 75039-5699
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
C/O FARALLON CAPITAL MGT LLC	ONE	GOLDUS33XXX				A SAN FRANCISCO CALIF
		MLCOUS3B				
		MLCOUS3B				
	/00001032		COBANK	5500 S. QUE	GREENWOO	80111

/00001032	COBANK	5500 S. QUEI	GREENWOO	80111	
	SOCIETE GE	NEW YORK E	1221 AVENUI	NEW YORK	NY 10020
	SOCIETE GE	NEW YORK E	1221 AVENUI	NEW YORK	NY 10020
/0880070M20	MS SENIOR I	1585 BROAD	NEW YORK	NY 10036 USA	/40699776
/0880070M20	MS SENIOR I	1585 BROAD	NEW YORK	NY 10036 USA	/40699776
/30622222	LEHMAN BROTHERS HOLDINGS INC				
/30622222	LEHMAN BROTHERS HOLDINGS INC				

IBK_BIC_COI	IBK_PARTY_	IBK_PARTY_.	IBK_PARTY_.	IBK_PARTY_.	SENDER_TO	SENDER_TO	SENDER_TO	SENDER_TO
					20009900101'	/BNF/REF.TR	/INS/D544714	//ESTMENT E
					20009900101'	/BNF/REF.TR	/INS/D544714	//ESTMENT E
.MBOURG LU					20009900101'	/INS/C0958		
.MBOURG LU					20009900101'	/INS/C0958		
					20009900101'	/BNF/INTERE	//L OPT	
					20009900101'	/BNF/INTERE	//L OPT	
					20009900101'	/BNF/OBI ZZ3	//ISBUR SEM	/INS/F026008
					20009900101'	/BNF/OBI ZZ3	//ISBUR SEM	/INS/F026008
I5-1951					20009900101W			
I5-1951					20009900101W			
					20009900101'	/BNF/EPCO H	//EPCO	/INS/D368522
					20009900101'	/BNF/EPCO H	//EPCO	/INS/D368522
					20009900101'	/BNF/SEALEI	//SEALED AIF	//NOCUSIP
					20009900101'	/BNF/SEALEI	//SEALED AIF	//NOCUSIP
					20009900101'	/BNF/WILLIAI	//WILLIAMS F	/INS/D368522
					20009900101'	/BNF/WILLIAI	//WILLIAMS F	/INS/D368522
					20009900101'	/BNF/PINNAC	//ND R DEC 2	//ORROWINC
					20009900101'	/BNF/PINNAC	//ND R DEC 2	//ORROWINC
					20009900101'	/BNF/COVEN	//COVENTRY	/INS/D368522
					20009900101'	/BNF/COVEN	//COVENTRY	/INS/D368522
					20009900101W			
					20009900101W			
					20009900101'	/BNF/REFERI	//NT	
					20009900101'	/BNF/REFERI	//NT	
					20009900101'	/INS/F075000022		
					20009900101'	/INS/F075000022		
I0-0000					20009900101'	/BNF/FAO LC	//LGAS LP	/INS/F026009
I0-0000					20009900101'	/BNF/FAO LC	//LGAS LP	/INS/F026009
					20009900101W			
					20009900101W			
					20009900101W			
					20009900101W			
					20009900101'	/BNF/REF: FL	//TY HEALTH	/INS/C0103
					20009900101'	/BNF/REF: FL	//TY HEALTH	/INS/C0103
					20009900101W			
					20009900101W			
					20009900101W			
					20009900101W			
					20009900101'	/INS/F021000018		
					20009900101'	/INS/F021000018		
					20009900101'	/ACC/REF GC	/INS/C0001	/BNF/ISN 023
					20009900101'	/ACC/REF GC	/INS/C0001	/BNF/ISN 023
					20009900101'	/ACC/REF GC	/INS/C0001	/BNF/ISN 023
					20009900101'	/ACC/REF GC	/INS/C0001	/BNF/ISN 023
					20009900101'	/BNF/REF: PI	//NC. C ORPT	//5
					20009900101'	/BNF/REF: PI	//NC. C ORPT	//5
					20009900101'	/BNF/ONCOR	//10/10/07 P	//.50
					20009900101'	/BNF/ONCOR	//10/10/07 P	//.50
/ YORK 10022 US					20009900101W			
/ YORK 10022 US					20009900101W			
					20009900101W			
					20009900101W			
					20009900101W			
					20009900101W			
					20009900101'	/BNF/REF: PINNACLE ENTERTAINMENT		
					20009900101'	/BNF/REF: PINNACLE ENTERTAINMENT		
					20009900101'	/INS/F121000248		

	20009900101' /INS/F121000248
	20009900101' /INS/F121000248
	20009900101' /INS/F121000248
	20009900101W
	20009900101W
	20009900101W
	20009900101W
	20009900101W
	20009900101W
451	20009900101W
451	20009900101W
	20009900101' /BNF/PINNAC //09 15 2008 PRIME LOAN /
	20009900101' /BNF/PINNAC //09 15 2008 PRIME LOAN /
	20009900101' /INS/F063000021
	20009900101' /INS/F063000021
	20009900101' /BNF/REF: E> //ES A R /INS/F021001(
	20009900101' /BNF/REF: E> //ES A R /INS/F021001(
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101' /BNF/CORPT /INS/F021000018
	20009900101' /BNF/CORPT /INS/F021000018
	20009900101' /BNF/CORPT /INS/F021000018
	20009900101' /BNF/CORPT /INS/F021000018
	20009900101W
	20009900101W
	20009900101' /BNF/WESTA //AND I I220.1 /INS/D000090
	20009900101' /BNF/WESTA //AND I I220.1 /INS/D000090
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101W
	20009900101W
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
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	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101' /INS/F091000022
	20009900101W
	20009900101W
22203	20009900101' /INS/F026009593
22203	20009900101' /INS/F026009593
	20009900101W
	20009900101W
	20009900101W
	20009900101W
	20009900101' /BNF/FIDELIT //007 735 MM //G I17 02.90
	20009900101' /BNF/FIDELIT //007 735 MM //G I17 02.90
	20009900101' /BNF/W2008(/INS/F075000022
	20009900101' /BNF/W2008(/INS/F075000022
	20009900101W

	20009900101W
)2	20009900101W
)2	20009900101W
	20009900101W
	20009900101W
	20009900101' /BNF/REF:NA /INS/SADVISESWIFT
	20009900101' /BNF/REF:NA /INS/SADVISESWIFT
	20009900101' /BNF/LCPI BA //NNAC LE EI //12 05
	20009900101' /BNF/LCPI BA //NNAC LE EI //12 05
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	20009900101W
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	20009900101W
	20009900101W
	20009900101W
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	20009900101' /INS/F021000018
	20009900101W
	20009900101W
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	20009900101' /BNF/FAO LC //LDIN GS /INS/F026009
	20009900101' /INS/F021000018
	20009900101' /INS/F021000018
	20009900101W
	20009900101W
	20009900101' /INS/F011000028
	20009900101' /INS/F011000028
	20009900101' /BNF/FFC LE //C. REF HD S /INS/F021001
	20009900101' /BNF/FFC LE //C. REF HD S /INS/F021001
	20009900101' /BNF/FFC LE //NANCING IN /INS/F021001
	20009900101' /BNF/FFC LE //NANCING IN /INS/F021001
	20009900101' /BNF/1ST LIEN - INTEREST
	20009900101' /BNF/1ST LIEN - INTEREST
STATES	20009900101' /INS/C0253
STATES	20009900101' /INS/C0253
	20009900101' /BNF/TXU RC //TEXAS COM //90210EAB2
	20009900101' /BNF/TXU RC //TEXAS COM //90210EAB2
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	20009900101' /INS/F026002574
	20009900101' /INS/F026002574
	20009900101' /BNF/BNF/HM //12/0 /INS/D890049
	20009900101' /BNF/BNF/HM //12/0 /INS/D890049
	20009900101' /BNF/BNF/HM //2/07 /INS/D890049
	20009900101' /BNF/BNF/HM //2/07 /INS/D890049
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	20009900101' /BNF/BNF/WI //ERM /INS/D890049
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	20009900101' /BNF/SEALEI //SEALED AIF //NOCUSIP
STATES	20009900101' /INS/C0253
STATES	20009900101' /INS/C0253
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	20009900101' /INS/F011000028
	20009900101' /INS/F091000022

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	20009900101W
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	20009900101' /BNF/REC/BA ///REC /PINN/ //12 /REC /PI
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'7	20009900101W
'0	20009900101W
'0	20009900101W
'7	20009900101W
'7	20009900101W
8-2599	20009900101W
8-2599	20009900101W
5	20009900101W
5	20009900101W
5	20009900101W
5	20009900101W
	20009900101' /BNF/DAIMLE ///03/07 8/3/07 //NG I1 6387.'
	20009900101' /BNF/DAIMLE ///03/07 8/3/07 //NG I1 6387.'
	20009900101' /BNF/REF TR //LEV1(03) BORROWING E
	20009900101' /BNF/REF TR //LEV1(03) BORROWING E
	20009900101' /BNF/REF TR //LEV1(03) BC //13M
	20009900101' /BNF/REF TR //LEV1(03) BC //13M
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1	20009900101W
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	20009900101' /BNF/1ST//AT //CY/RFB/REI //IEN//ATTN L
NOSCUS33XXX	20009900101' /BNF/ISN 001 //531 //WINTERGA
NOSCUS33XXX	20009900101' /BNF/ISN 001 //531 //WINTERGA
	20009900101' /BNF/FIDELIT //1/18/07)PAY /INS/F021000
	20009900101' /BNF/FIDELIT //1/18/07)PAY /INS/F021000
	20009900101' /BNF/EXTENI //RPAYER: LE /INS/F021000
	20009900101' /BNF/EXTENI //RPAYER: LE /INS/F021000
	20009900101' /BNF/TARGA //02-14-07PA' /INS/F021000
	20009900101' /BNF/TARGA //02-14-07PA' /INS/F021000
	20009900101' /BNF/PSYCH //1-05)PAYER /INS/F021000
	20009900101' /BNF/PSYCH //1-05)PAYER /INS/F021000
	20009900101' /BNF/CHESA //1-02-07)PAY /INS/F021000
	20009900101' /BNF/CHESA //1-02-07)PAY /INS/F021000
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	20009900101' /INS/SSBSIUS /BNF/IMAD 20080916B1QG
	20009900101' /BNF/BNF/TIC //HERS /INS/D890049
	20009900101' /BNF/BNF/TIC //HERS /INS/D890049
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	20009900101' /BNF/BNF/LE //04/0 /INS/D890049
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	20009900101' /BNF/ CORPT /INS/F026008044
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	20009900101' /BNF/VEYAN(//07 100MM (//DRAWDO W
	20009900101' /BNF/VEYAN(//07 100MM (//DRAWDO W
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	20009900101' /INS/F091000022
	20009900101' /INS/F091000022

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20009900101' /BNF/NATIOI //80M M 6YR //N P750 000.
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20009900101' /BNF/REF: FA //3-31- 08, BA //SE SIERR A
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20009900101' /BNF/NW AIR //NORTHWE: //667278AJ4
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20009900101' /INS/F061008766
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20009900101' /BNF/NATIOI //80M M 6YR //N INCR EAS
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	20009900101' /BNF/BEST B //7 9/19/07 2.5 //REPR ICING
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	20009900101' /BNF/ARVINM //1.15 0BN 70 //E RATE OP
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	20009900101' /TELEBEN/
	20009900101' /BNF/ATTN L //EF F AIRPO //08
	20009900101' /BNF/ATTN L //EF F AIRPO //08
ORNIA 94111 US	20009900101W
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ORNIA 94111 US	20009900101W
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ORNIA 94111 US	20009900101W
	20009900101W
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MORGAN ST ATTN FRED (1585 BROAD' NEW YORK N	20009900100 /BNF/REF:FR 6, AR 8/07) /B E LBI GLOB N
MORGAN ST ATTN FRED (1585 BROAD' NEW YORK N	20009900100 /BNF/REF:FR 6, AR 8/07) /B E LBI GLOB N
	20009900101' /BNF/ACH CI NK REF . 124 LEHMAN COI
	20009900101' /BNF/ACH CI NK REF . 124 LEHMAN COI

SENDER_TO SENDER_TO SENDER_TO SENDER_TO SENDER_TO SENDER_TO IMAD_REF_N FED_WIRE_(FED_WIRE_F
//EC2Y 5AJ /BNF/ISN 000669 OSN 000128 SSN 000
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073
073

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ADVANCE
ADVANCE

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LB I FRONTIE LB I FRONTIER DRILLING AMENDM//NG,
ON/CO MOUI D 13-2501865 ENTRY DESCRIPTION AP
ON/CO MOUI D 13-2501865 ENTRY DESCRIPTION AP

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/BNF/EPCO H	031PDLL082280060	CITIUS3
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/30434133 LCPI BANK LOANS 200 VESEY STREET 3 WORLD FIN'L CENTER, 8TH FL. NEW YORK,NY 10285/RFB/PRINCIPAL PAYM
/30434133 LCPI BANK LOANS 200 VESEY STREET 3 WORLD FIN'L CENTER, 8TH FL. NEW YORK,NY 10285/RFB/ ATTNLOAN SER
/30434133 LCPI BANK LOANS 200 VESEY STREET 3 WORLD FIN'L CENTER, 8TH FL. NEW YORK,NY 10285/RFB/ ATTNLOAN SER
/30434141 LCPI BANK LOANS AGENCY NEW YORK NYWINTERGAMES (INTRAWEST) 10-06 (WINT ERGAMES S.A.R.L.) IMAD 20080915
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/30434133 LCPI BANK LOANS/BNF/WESTAR ENERGY INC 3/17/2006 P //AND I I220.11 P400000.00 /INS/D000090081133 LOAN AGENCY
/30434133 LCPI BANK LOANS/BNF/WESTAR ENERGY INC 3/17/2006 P //AND I I220.11 P400000.00 /INS/D000090081133 LOAN AGENCY
/30434133 LCPI BANK LOANS NY NY PINEPINNACLE ENTERTAINMENT IMAD 2008091 5J1Q5040C002524 /RFB/080915022157/INS/F0910
/30434133 LCPI BANK LOANS NY NY PINEPINNACLE ENTERTAINMENT IMAD 2008091 5J1Q5040C002524 /RFB/080915022157/INS/F0910
/30434141 LCPI BANK LOANSPINNACLE ENTERTAINMENT BASRE RATE OPTION INCREASE CENT CDO 15/36873663 CENT CDO 15 C(
/30434141 LCPI BANK LOANSPINNACLE ENTERTAINMENT BASRE RATE OPTION INCREASE CENT CDO 15/36873663 CENT CDO 15 C(
/30434133 LCPI BANK LOANS NY NY PINENATIONAL CINEMEDIA IMAD 20080915J1Q 5040C002525 /RFB/080915022161/INS/F091000022/
/30434133 LCPI BANK LOANS NY NY PINENATIONAL CINEMEDIA IMAD 20080915J1Q 5040C002525 /RFB/080915022161/INS/F091000022/
/30434133 LCPI BANK LOANS NY NY PINEJARDEN CORPORATION IMAD 20080915L3L F151C002478 /RFB/080915022162/INS/F09100002
/30434133 LCPI BANK LOANS NY NY PINEJARDEN CORPORATION IMAD 20080915L3L F151C002478 /RFB/080915022162/INS/F09100002
/30434133 LCPI BANK LOANS NY NY PINEENERGY XXI GULF COAST IMAD 20080915 MMQFMP31002480 /RFB/080915022160/INS/F0910(
/30434133 LCPI BANK LOANS NY NY PINEENERGY XXI GULF COAST IMAD 20080915 MMQFMP31002480 /RFB/080915022160/INS/F0910(
/30434133 LCPI BANK LOANS NY NY PINEHD SUPPLY IMAD 20080915I1Q73AGC0025 30 /RFB/080915022155/INS/F091000022/NA LEHMA
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/30434133 LCPI BANK LOANS NY NY PINEMAPCO IMAD 20080915MMQFMP31002479 /RFB/080915022156/INS/F091000022/NA LEHMAN-F
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/30434133 LCPI BANK LOANS NY NY PINEPINNACLE ENTERTAINMENT IMAD 2008091 5L3LF151C002477 /RFB/080915022158/INS/F0910
/30434133 LCPI BANK LOANS NY NY PINEPINNACLE ENTERTAINMENT IMAD 2008091 5L3LF151C002477 /RFB/080915022158/INS/F0910
/30434141 LCPI BANK LOANS AGENCYREFERENCE: LKQ CORPORATION 10/12/07 IMAD 20080915B1QGC05C004485 /RFB/CAP OF 08/(
/30434141 LCPI BANK LOANS AGENCYREFERENCE: LKQ CORPORATION 10/12/07 IMAD 20080915B1QGC05C004485 /RFB/CAP OF 08/(
/30434141 LCPI BANK LOANS AGENCYINTERSTATE HOTELS RESORTS - INTERE ST PAYMENTS IMAD 20080915B6B7HU4R00 7782 /R
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/30434141 JARDEN CORPORATION 345 S. HIGH ST. STE. 201 MUNCIE IN 47305JARDEN CORPORATIONATTN. MARITZA OSP INA 212-
/30434141 JARDEN CORPORATION 345 S. HIGH ST. STE. 201 MUNCIE IN 47305JARDEN CORPORATIONATTN. MARITZA OSP INA 212-
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/30434133 LCPI BANK LOANS/BNF/FIDELITY NATIONAL INFO 01/18/2 //007 735 MM 5 YR RC LOAN REPRICIN //G I17 02.90 /INS/D000090
/30434133 LCPI BANK LOANS/BNF/FIDELITY NATIONAL INFO 01/18/2 //007 735 MM 5 YR RC LOAN REPRICIN //G I17 02.90 /INS/D000090
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5690 R| /30434141 DUSHUS LCPI CITIBANKIMAD 20080915F2QCZ00C002501 /RFB/0000000000567345/3501709658 DELEK U S HOLDING
/30434141 LCPI AS AGENT BANK LOANSREF TRONOX WW LLC 11-05/40008808 TRONOX LLC ATTN TREASURY DEPT 211 N ROBINS
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/30434141 LCPI AS AGENT BANK LOANS/BNF/REF:NATIONAL CINEMEDIA (2/07) /INS/SADVISESWIFT/0880070M20 MS SENIOR FUNDI
/30434141 LCPI AS AGENT BANK LOANS/BNF/REF:NATIONAL CINEMEDIA (2/07) /INS/SADVISESWIFT/0880070M20 MS SENIOR FUNDI
569 AB| /30434141 CITIBANK NA 3800 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89109IMAD 20080915B6B7HU1R008674 /RFB/0000
569 AB| /30434141 CITIBANK NA 3800 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89109IMAD 20080915B6B7HU1R008674 /RFB/0000
56170 | /30434141 LEHMAN BROTHERSIMAD 20080915G1B76E6C004200/0000056170 CDW COMPUTER CENTER INC. ATTN: JACK MAU
56170 | /30434141 LEHMAN BROTHERSIMAD 20080915G1B76E6C004200/0000056170 CDW COMPUTER CENTER INC. ATTN: JACK MAU
/30434133 LCPI BANK LOANSFAIRPOINT COMMUNICATIONS (3/08) IMA D 20080915B1Q8971C000266/000995040000 SLT-GEAC C/O DR
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/30434141 LCPI BANK LOANS AGENCY . ./RFB/. /ROC/PINNACLE ENTERTAINMENT /INV/2ND A R (12/05) IMAD 20080915G 1QFB23C000
/30434141 LCPI BANK LOANS AGENCY . ./RFB/. /ROC/PINNACLE ENTERTAINMENT /INV/2ND A R (12/05) IMAD 20080915G 1QFB23C000
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/30434133 ADVISESWIFTATTN LCPI BANK LOAN DANA HOLD ING TL JANUARY 31 2008 SUFF IELD CLO IMAD 20080915B1Q8152C0069
/30434141 LCPI BANK LOANS AGENCYREF EXTENDICARE HEALTH SVCS IMAD 20 080915G1B7781C004234 /RFB/096DFN0008001/IBEI/
/30434141 LCPI BANK LOANS AGENCYREF EXTENDICARE HEALTH SVCS IMAD 20 080915G1B7781C004234 /RFB/096DFN0008001/IBEI/
569 AB| /30434133 CITIBANK NYC 16TH FLOOR 745 7TH AVENUE NEW YORK, NY 10019IMAD 20080915B6B7HU2R009126 /RFB/0000556
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/30434133 ADVISESWIFTATTN LCPI BANK LOAN DANA HOL DING TL JANUARY 31 2008 BAB SON CLO LTD 2005 I IMAD 20080915B1Q
/30434133 ADVISESWIFTATTN LCPI BANK LOAN DANA HOL DING TL JANUARY 31 2008 BAB SON CLO LTD 2005 I IMAD 20080915B1Q
563 RF| /30434141 LCPI BANK LOANS AGENCYREF PINNACLE ENTERTAINMENT 2ND A R 1205 BASE RATE OPTION INCREASE IMA
563 RF| /30434141 LCPI BANK LOANS AGENCYREF PINNACLE ENTERTAINMENT 2ND A R 1205 BASE RATE OPTION INCREASE IMA
/30434133 LCPI BANK LOANDOLLAR GENERAL CORPORATION 7/6/2007 2,300,000.00 IMAD 20080915A1Q002BC0 01551 /RFB/304951001
/30434133 LCPI BANK LOANDOLLAR GENERAL CORPORATION 7/6/2007 2,300,000.00 IMAD 20080915A1Q002BC0 01551 /RFB/304951001
/30434133 LCPI BANK LOANSIMAD 20080915B1Q8384C006010 /RFB/CFN8874F/BNF/FFC LEHMAN COMMERCIAL PAPER IN //C. REF HD
/30434133 LCPI BANK LOANSIMAD 20080915B1Q8384C006010 /RFB/CFN8874F/BNF/FFC LEHMAN COMMERCIAL PAPER IN //C. REF HD
/30582857 LBSF BANK LOANSIMAD 20080915B1Q8383C006191 /RFB/CFN8874H/BNF/FFC LEHMAN BROTHERS SPECIAL FI //NANCING
/30582857 LBSF BANK LOANSIMAD 20080915B1Q8383C006191 /RFB/CFN8874H/BNF/FFC LEHMAN BROTHERS SPECIAL FI //NANCING
/30434141 LEHMAN COMMERCIAL PAPER, INC. BANK LOANS AGENCYEDGEN MURRAY CREDIT AGREEMENT ISN 0 70239 OSN 04712
/30434141 LEHMAN COMMERCIAL PAPER, INC. BANK LOANS AGENCYEDGEN MURRAY CREDIT AGREEMENT ISN 0 70239 OSN 04712
/000000000030434141 LCPI BANK LOANS AGENCY . NEW YORK UNITED STATESWINTERGAMES (INTRAWEST) 10 06 (WINT ER
/000000000030434141 LCPI BANK LOANS AGENCY . NEW YORK UNITED STATESWINTERGAMES (INTRAWEST) 10 06 (WINT ER
/30434133 LCPI BANK LOANS/BNF/TXU RC //TEXAS COMPETITIVE ELECTRIC HOLDIN //90210EAB2 /INS/D36852248 MEDIUM TERM FIN
/30434133 LCPI BANK LOANS/BNF/TXU RC //TEXAS COMPETITIVE ELECTRIC HOLDIN //90210EAB2 /INS/D36852248 MEDIUM TERM FIN
/000000000030434141 LCPI BANK LOANS AGENCY . NEW YORK UNITED STATESWINTERGAMES (INTRAWEST) 10 06 (INTR AW
/000000000030434141 LCPI BANK LOANS AGENCY . NEW YORK UNITED STATESWINTERGAMES (INTRAWEST) 10 06 (INTR AW
/30434133 LCPI BANK LOANS NY NY PINEPRECISION PTNRS IMAD 20080915MMQFMP 31003359 /RFB/080915029738/INS/F091000022/N
/30434133 LCPI BANK LOANS NY NY PINEPRECISION PTNRS IMAD 20080915MMQFMP 31003359 /RFB/080915029738/INS/F091000022/N
/30434133 LCPI BANK LOANSREF AVETA HIGHLAND CREDIT STRAT 038 3888 IMAD 20080915D3B74V3C002106/INS/F031000053/851108
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/30434141 CITIBANK NA LCPI BANK LOANS AGENCY/RFB/PINNACLE ENTERTAINMENT //2ND A R //RE LOANS ADMIN PPL INC / /CA32
/30434141 CITIBANK NA LCPI BANK LOANS AGENCY/RFB/PINNACLE ENTERTAINMENT //2ND A R //RE LOANS ADMIN PPL INC / /CA32
/30434133 LCPI BANK LOANS/BNF/BNF/HMH PUBLISHING MEZZANINE (//12/0 /INS/D8900492627 CS AGENCY CLEARING //NEW YORK,
/30434133 LCPI BANK LOANS/BNF/BNF/HMH PUBLISHING MEZZANINE (//12/0 /INS/D8900492627 CS AGENCY CLEARING //NEW YORK,
/30434133 LCPI BANK LOANS/BNF/BNF/HMH PUBLISHING 1ST LIEN (1 //2/07 /INS/D8900492627 CS AGENCY CLEARING //NEW YORK, N
/30434133 LCPI BANK LOANS/BNF/BNF/HMH PUBLISHING 1ST LIEN (1 //2/07 /INS/D8900492627 CS AGENCY CLEARING //NEW YORK, N
/30434133 LEHMAN COMMERICAL PAPER INC./BNF/BNF/WIMAR LANDCO LLC (01/07) T //ERM /INS/D8900492627 CS AGENCY CLEARI
/30434133 LEHMAN COMMERICAL PAPER INC./BNF/BNF/WIMAR LANDCO LLC (01/07) T //ERM /INS/D8900492627 CS AGENCY CLEARI
/30434133 LCPI BANK LOANS NY, NY/BNF/SEALED AIR(02) //SEALED AIR CORPORATION //NOCUSIP /INS/D36852248 MEDIUM TERM FI
/30434133 LCPI BANK LOANS NY, NY/BNF/SEALED AIR(02) //SEALED AIR CORPORATION //NOCUSIP /INS/D36852248 MEDIUM TERM FI
/000000000030434141 LCPI BANK LOANS AGENCY . NEW YORK UNITED STATESWINTERGAMES (INTRAWEST) 10 06 (WINT ER
/000000000030434141 LCPI BANK LOANS AGENCY . NEW YORK UNITED STATESWINTERGAMES (INTRAWEST) 10 06 (WINT ER
/0 FAIRPOINT COMMUNICATIONS, INC DATED 3/31/08IMAD 20080915A1Q002CC001861 /RFB/304951620/INS/F011000028/00147728 MFS
/0 FAIRPOINT COMMUNICATIONS, INC DATED 3/31/08IMAD 20080915A1Q002CC001861 /RFB/304951620/INS/F011000028/00147728 MFS
/30434133 LEHMAN BROTHERS INC 3 WORLD FINANCIAL CENTER 24TH FLR NEW YORK, NY 10285 POST ALL DR/CR TO D/30622222

/30434133 LEHMAN BROTHERS INC 3 WORLD FINANCIAL CENTER 24TH FLR NEW YORK, NY 10285 POST ALL DR/CR TO D/30622222
/JBF LLC LOAN ACCT PRECISION PTNRS 1ST LIEN, BASE OPTIMAD 20080915A1Q002CC001931 /RFB/304951825/00397786 JBF LLC LO
/JBF LLC LOAN ACCT PRECISION PTNRS 1ST LIEN, BASE OPTIMAD 20080915A1Q002CC001931 /RFB/304951825/00397786 JBF LLC LO
/30434133 LCPI BANK LOANS/BNF/WCI REVOLVER /INS/SMSNYUS33XXX/0381116472 SOF INVESTMENTS, LP 645 FIFTH AVENUE, 21S
/30434133 LCPI BANK LOANS/BNF/WCI REVOLVER /INS/SMSNYUS33XXX/0381116472 SOF INVESTMENTS, LP 645 FIFTH AVENUE, 21S
30434141 LCPI BANK LOANS AGENCY/BNF/REC/BASE RATE OPTION INCREASE ///REC /PINNACLE ENTERTAINMENT INC //12 /REC /P
30434141 LCPI BANK LOANS AGENCY/BNF/REC/BASE RATE OPTION INCREASE ///REC /PINNACLE ENTERTAINMENT INC //12 /REC /P
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FRANKLIN STRATEGIC INCOME FUNDIMAD 20080915B1Q8152C008489/00009
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FRANKLIN STRATEGIC INCOME FUNDIMAD 20080915B1Q8152C008489/00009
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FRANKLIN STRATEGIC INCOME FUND(CAD)IMAD 20080915B1Q8154C008295/
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/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FRANKLIN SI SECURITIES FUNDIMAD 20080915B1Q8151C008902/0000998884
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/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FRANKLIN TOTAL RETURN FUNDIMAD 20080915B1Q8152C008531/000099846(
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FRANKLIN TOTAL RETURN FUNDIMAD 20080915B1Q8152C008531/000099846(
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM TEMPLETON INCOME FUNDIMAD 20080915B1Q8153C008197/0000998290 TGI
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM TEMPLETON INCOME FUNDIMAD 20080915B1Q8153C008197/0000998290 TGI
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FT OPPORTUNISTIC DISTRESSED FUNDIMAD 20080915B1Q8152C008553/000
/30434133 LCPI BANK LOANS REF:HAWAIIAN TELECOM FT OPPORTUNISTIC DISTRESSED FUNDIMAD 20080915B1Q8152C008553/000
/30434133 LCPI BANK LOANS/BNF/DAIMLERCHRYSLER FSA LLC 1ST 08 ///03/07 8/3/07 4BB TL LOAN REPRICI //NG I1 6387.10 P5282.18
/30434133 LCPI BANK LOANS/BNF/DAIMLERCHRYSLER FSA LLC 1ST 08 ///03/07 8/3/07 4BB TL LOAN REPRICI //NG I1 6387.10 P5282.18
/30434141 LCPI AGENCY/BNF/REF TRADE SETTLEMENTS NATIONAL //LEV1(03) BORROWING EFF 9.15.08 4M/30408365 SECONDARY
/30434141 LCPI AGENCY/BNF/REF TRADE SETTLEMENTS NATIONAL //LEV1(03) BORROWING EFF 9.15.08 4M/30408365 SECONDARY
/30434141 LCPI AGENCY/BNF/REF TRADE SETTLEMENTS NATIONAL //LEV1(03) BORROWING EFF 9.15.08 //13M/30408365 SECONDAR
/30434141 LCPI AGENCY/BNF/REF TRADE SETTLEMENTS NATIONAL //LEV1(03) BORROWING EFF 9.15.08 //13M/30408365 SECONDAR
/30434133 LCPI BANK LOANS REF:OYS R US-DELAWARE, INC. (7/06)TOYS R US 9/15/08 IMAD 20080915B1Q8 154C008453/0000960284
/30434133 LCPI BANK LOANS REF:OYS R US-DELAWARE, INC. (7/06)TOYS R US 9/15/08 IMAD 20080915B1Q8 154C008453/0000960284
/30434141 AC30434141 LCPI BANK LOANS AGENCY/RFB/RE LOANS ADMIN NEW LOAN / /CA3 200114374 OCEANIA CRUISES INC IMAD
/30434141 AC30434141 LCPI BANK LOANS AGENCY/RFB/RE LOANS ADMIN NEW LOAN / /CA3 200114374 OCEANIA CRUISES INC IMAD
/BNF/ISN 001695 OSN 046215 SSN 0334 //531 //WINTERGAMES (INTRAWEST) 10 06 (IN //TRAWEST ULC) //LCPI BANK LOANS AGENCY.
/BNF/ISN 001695 OSN 046215 SSN 0334 //531 //WINTERGAMES (INTRAWEST) 10 06 (IN //TRAWEST ULC) //LCPI BANK LOANS AGENCY.
/30434133 021000089 -CITIBANK LCPI BANK LOANSFIDELITY NATIONAL INFORMATION(1/18 /07) IMAD 20080915B1QGC01C007189 /RFI
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/30434141 INTERCOMPANY/DDA (COLLECTOR)EXTENDICARE HLTH SERVICES 4THA R IM AD 20080915B1QGC02C007165 /RFB/SWF
/30434141 INTERCOMPANY/DDA (COLLECTOR)EXTENDICARE HLTH SERVICES 4THA R IM AD 20080915B1QGC02C007165 /RFB/SWF
/30434133 021000089 -CITIBANK LCPI BANK LOANSTARGA RESOURCES PARTNERS 750M 02-14 /RFB/SWF OF 08/09/15/BNF/TARGA R
/30434133 021000089 -CITIBANK LCPI BANK LOANSTARGA RESOURCES PARTNERS 750M 02-14 /RFB/SWF OF 08/09/15/BNF/TARGA R
/30434133 021000089 -CITIBANK LCPI BANK LOANSPSYCHIATRIC SOLUTIONS (2ND A 7-1-05) IMAD 20080915B1QGC01C007190 /RFB/S
/30434133 021000089 -CITIBANK LCPI BANK LOANSPSYCHIATRIC SOLUTIONS (2ND A 7-1-05) IMAD 20080915B1QGC01C007190 /RFB/S
/30768547 LEHMAN BROTHERS COMMODITY SER ICESCHESAPEAKE ENERGY CORP 7TH A (11-02 07) IMAD 20080915B1QGC03C006E
/30768547 LEHMAN BROTHERS COMMODITY SER ICESCHESAPEAKE ENERGY CORP 7TH A (11-02 07) IMAD 20080915B1QGC03C006E
/30434133 LCPI BANK LOAN/INS/SSBSIUS33 /BNF/IMAD 20080916B1QGC02C001131/5229601728 BLACKPORT CAPITAL FUND LTD 280
/30434133 LCPI BANK LOAN/INS/SSBSIUS33 /BNF/IMAD 20080916B1QGC02C001131/5229601728 BLACKPORT CAPITAL FUND LTD 280
/30434133 LCPI BANK LOANS/BNF/BNF/TICKNOR CORNERS/HMH PUBLIS //HERS /INS/D8900492627 CS AGENCY CLEARING //NEW YO
/30434133 LCPI BANK LOANS/BNF/BNF/TICKNOR CORNERS/HMH PUBLIS //HERS /INS/D8900492627 CS AGENCY CLEARING //NEW YO
/30434133 LCPI BANK LOANS/BNF/BNF/LEVERAGESOURCE IV, LLC - (//04/0 /INS/D8900492627 CS AGENCY CLEARING //NEW YORK, N
/30434133 LCPI BANK LOANS/BNF/BNF/LEVERAGESOURCE IV, LLC - (//04/0 /INS/D8900492627 CS AGENCY CLEARING //NEW YORK, N
/30434141 LCPI BANK LOANS AGENCY/BNF/LIBOR INITIAL DRAWDOWN //REF:VEYANCE TECHNOLOGIES /INS/SSMBCUS33XXXSUMI
/30434141 LCPI BANK LOANS AGENCY/BNF/LIBOR INITIAL DRAWDOWN //REF:VEYANCE TECHNOLOGIES /INS/SSMBCUS33XXXSUMI
/30434133 ATTN: LCPI BANK LOANS REF: ARVINMERITOR, INC. (6/23/06) EURODOLLAR OPTION BORROWINGIMAD 20080916B1Q823
/30434133 ATTN: LCPI BANK LOANS REF: ARVINMERITOR, INC. (6/23/06) EURODOLLAR OPTION BORROWINGIMAD 20080916B1Q823
/30434141 ATTN LCPI BANK LOANS AGENCY NONE AVAILBUCYRUS INTERNATIONAL INC 5/07 BASE RATE OPTION INCREASE IMAD
/30434141 ATTN LCPI BANK LOANS AGENCY NONE AVAILBUCYRUS INTERNATIONAL INC 5/07 BASE RATE OPTION INCREASE IMAD
/30434141 LCPI BANK LOANS AGENCY/BNF/VEYANCE TECH 1ST LIEN 07/31/20 //07 100MM 6 YR RC LIBOR INITIAL //DRAWDO WN P1
/30434141 LCPI BANK LOANS AGENCY/BNF/VEYANCE TECH 1ST LIEN 07/31/20 //07 100MM 6 YR RC LIBOR INITIAL //DRAWDO WN P1
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/30434133 LCPI BANK LOANS NY NY PINEVEYANCE TECHNOLOGIES IMAD 20080916L 3LF151C000626 /RFB/080916006817/INS/F09100(
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/30434133 LCPI BANK LOANS NY NY PINENATIONAL CINEMEDIA IMAD 20080916MMQ FMP31000636 /RFB/080916006808/INS/F09100002
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/30434141 SHERIDAN HEALTHCARE INC./BNF/SHERIDAN HOLDINGS //ATTN:LCPI BANK LOANS AGENCY /INS/D36837363 GLOBAL LO/
569 AB| /30434133 CITIBANK NYC 16TH FLOOR 745 7TH AVENUE NEW YORK, NY 10019IMAD 20080916B6B7HU2R003870 /RFB/0000556
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/30434141 LCPI BANK LOANS AGENCY/BNF/NATIONAL CINEMEDIA 02/13/2007 //80M M 6YR RC ABR INITIAL DRAWDOW //N P750 000.0(
/30434141 LCPI BANK LOANS AGENCYREF BRICKMAN GROUP METLIFE OF CONN IMAD 20080916B1QGC04C002800 /RFB/CAP OF 08/(
/30434141 LCPI BANK LOANS AGENCYREF BRICKMAN GROUP METLIFE OF CONN IMAD 20080916B1QGC04C002800 /RFB/CAP OF 08/(
5604 S| /30434141 LCPI BANK LOANS AGENCYIMAD 20080916B1Q8152C004185 /RFB/021000089/BNF/REF: FAIRPOINT COMMUNICATIC
5604 S| /30434141 LCPI BANK LOANS AGENCYIMAD 20080916B1Q8152C004185 /RFB/021000089/BNF/REF: FAIRPOINT COMMUNICATIC
/30434141 LCPI BANK LOANS AGENCY . ./ROC/BUCYRUS INTERNATIONAL INC. /RO C/5/07 BASE RATE OPTION INCREASE IM AD 200
/30434141 LCPI BANK LOANS AGENCY . ./ROC/BUCYRUS INTERNATIONAL INC. /RO C/5/07 BASE RATE OPTION INCREASE IM AD 200
/30434133 LCPI BANK LOANS/BNF/NW AIRLINES(02) //NORTHWEST AIRLINES //667278AJ4 /INS/D36852248 MEDIUM TERM FINANCE //M
/30434133 LCPI BANK LOANS/BNF/NW AIRLINES(02) //NORTHWEST AIRLINES //667278AJ4 /INS/D36852248 MEDIUM TERM FINANCE //M
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/30434141 LCPI BANK LOANS AGENCYCINEMARK INT PMT ON TERM LOAN IMAD 20080916B6B7HU3R005190 /RFB/21806523/INS/F026(
/30434133 CITIBANKCITIBANK A C 30434133 REF DELPHI RETURN OF FUNDS LIBERTY CLO IMAD 20080916B1 Q8154C004239 /RFB/02
/30434133 CITIBANKCITIBANK A C 30434133 REF DELPHI RETURN OF FUNDS LIBERTY CLO IMAD 20080916B1 Q8154C004239 /RFB/02
/30434133 ATTN: LCPI BANK LOANS REF: PLAINS EXPLORATION/ LAODICEAIMAD 20080916G1B7781C002446 /RFB/000108GF9000/BN
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/30434141 LCPI BANK LOANS AGENCY USISN 028910 OSN 042666 SSN 0317259 /RFB/CFN4969/BNF/REF: BRICKMAN GROUP, ATTN: L(
/30434141 LCPI BANK LOANS AGENCY/BNF/NATIONAL CINEMEDIA 02/13/2007 //80M M 6YR RC ALT BASE RATE OPTIO //N INCR EASE
/30434141 LCPI BANK LOANS AGENCY/BNF/NATIONAL CINEMEDIA 02/13/2007 //80M M 6YR RC ALT BASE RATE OPTIO //N INCR EASE
/30434133 LCPI BANK LOANSREF IDEARC INC 11 06 IMAD 20080916B 1Q8152C005118 /RFB/P 729/INS/F021000018THE BANK OF NEW Y
/30434133 LCPI BANK LOANSREF IDEARC INC 11 06 IMAD 20080916B 1Q8152C005118 /RFB/P 729/INS/F021000018THE BANK OF NEW Y
/30434133 LCPI BANK LOANS NY NY PINEPRECISION PTNRS IMAD 20080916I1Q73A GC002050 /RFB/080916018703/INS/F091000022/NA
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/30434141 LCPI BANK LOANS AGENCY NO ADDR ON FILEBUCYRUS INT'L METLIFE OF CONN IMAD 20080916B1QGC01C004728 /
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/30434141 LCPI BANK LOANS AGENCY/BNF/REF PINNACLE ENTERTAINMENT 2ND //A AND R (12/05) BASE RATE OPTION //INCREASE
/30434141 LCPI BANK LOANS AGENCY/BNF/REF PINNACLE ENTERTAINMENT 2ND //A AND R (12/05) BASE RATE OPTION //INCREASE
/30434141 LCPI BANKS LOANS AGENCY/BNF/REF PINNACLE ENTERTAINMENT 2ND //A AND R (12/5) BASE RATE OPTION I //NCREASE
/30434141 LCPI BANKS LOANS AGENCY/BNF/REF PINNACLE ENTERTAINMENT 2ND //A AND R (12/5) BASE RATE OPTION I //NCREASE
/30434141 LCPI BANK LOANS AGENCY 745 SEVENTH AVE. 16TH FLOOR NEW YORK, NY 10019ROSSLYN SERIES LLC IMAD 20080916
/30434141 LCPI BANK LOANS AGENCY 745 SEVENTH AVE. 16TH FLOOR NEW YORK, NY 10019ROSSLYN SERIES LLC IMAD 20080916
/30434141 LCPI BANK LOANS AGENCY 745 SEVENTH AVE. 16TH FLOOR NEW YORK, NY 10019ROSSLYN SERIES LLC IMAD 20080916

/30434141 LCPI BANK LOANS AGENCY 745 SEVENTH AVE. 16TH FLOOR NEW YORK, NY 10019ROSSLYN SERIES LLC IMAD 20080916
/30434133 LCPI BANK LOANFAIRPOINT COMMUNICATIONS, INC DATED 3/31/2008 IMAD 20080916A1Q002CC001 265 /RFB/304955302/IN
/30434133 LCPI BANK LOANFAIRPOINT COMMUNICATIONS, INC DATED 3/31/2008 IMAD 20080916A1Q002CC001 265 /RFB/304955302/IN
/30434133 LCPI BANK LOANS/BNF/BEST BUY CO INC 2.5BN 9/19/200 //7 9/19/07 2.5BN FIVE YEAR RC LOAN //REPR ICING I20102.25 /INS
/30434133 LCPI BANK LOANS/BNF/BEST BUY CO INC 2.5BN 9/19/200 //7 9/19/07 2.5BN FIVE YEAR RC LOAN //REPR ICING I20102.25 /INS
/30434141 LCPI BANK LOANS AGENCY/BNF/BASE INITIAL DRAWDOWN //REF:VEYANCE TECHNOLOGIES /INS/SSMBCUS33XXXSUMIT
/30434141 LCPI BANK LOANS AGENCY/BNF/BASE INITIAL DRAWDOWN //REF:VEYANCE TECHNOLOGIES /INS/SSMBCUS33XXXSUMIT
/30434133 LCPI BANK LOANS ,,USSALLY NANCOZ MIRANT 364 DAY ISN 029 927 OSN 045506 SSN 0335542/INS/C0103DEUTSCHE BANK
/30434133 LCPI BANK LOANS ,,USSALLY NANCOZ MIRANT 364 DAY ISN 029 927 OSN 045506 SSN 0335542/INS/C0103DEUTSCHE BANK
/30434133 LCPI BANK LOANS/BNF/WESTAR ENERGY INC 3/17/2006 7 //50MM 5YR 3A R R/C LOAN REPRICING //I2097 .92 P1066666.67 /
/30434133 LCPI BANK LOANS/BNF/WESTAR ENERGY INC 3/17/2006 7 //50MM 5YR 3A R R/C LOAN REPRICING //I2097 .92 P1066666.67 /
/30434141 LCPI BANK LOANS AGENCY/BNF/REF:BUCYRUS INTERNATIONAL,INC //5/07 BASE RATE OPTION INCREASE /INS/D7769840
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/JBF LLC LOAN ACCT PRECISION PTNRS 1ST LIEN, BASE RATEIMAD 20080916A1Q002HC001725 /RFB/304955636/00397786 JBF LLC L
/JBF LLC LOAN ACCT PRECISION PTNRS 1ST LIEN, BASE RATEIMAD 20080916A1Q002HC001725 /RFB/304955636/00397786 JBF LLC L
/30434141 ATTN: LCPI BANK LOANS AGENCY/BNF/REF: BRICKMAN GROUP BASE RATE //OPTION INCREASE /INS/F026012629 /BNF/IM
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/LCPIBK LOANS REF HAWAIIAN TELECOM TO OLD WESTBURY GLOBAL OPPORTUNITIES FDS/ACC/BOOK TO BBOK/91400001 PHYSI
/LCPIBK LOANS REF HAWAIIAN TELECOM TO OLD WESTBURY GLOBAL OPPORTUNITIES FDS/ACC/BOOK TO BBOK/91400001 PHYSI
/30434141 LCPI BANK LOANS AGENCY/BNF/REF: BUCYRUS INTERNATIONAL, I: //:NC 5:07 BASE RATE OPTION INCREAS //E /INS/F026
/30434141 LCPI BANK LOANS AGENCY/BNF/REF: BUCYRUS INTERNATIONAL, I: //:NC 5:07 BASE RATE OPTION INCREAS //E /INS/F026
/30434133 LCPI BANK LOANSSYMPHONY CREDIT PARTNERS III BUILDING MATERIALS/36258206 SYMPHONY CREDIT PARTNERS III, /
/30434133 LCPI BANK LOANSSYMPHONY CREDIT PARTNERS III BUILDING MATERIALS/36258206 SYMPHONY CREDIT PARTNERS III, /
/30434133 LCPI BANK LOANSSYMPHONY CREDIT PARTNERS II BUILDING MATERIALS/36898174 SYMPHONY CREDIT PARTNERS II, L
/30434133 LCPI BANK LOANSSYMPHONY CREDIT PARTNERS II BUILDING MATERIALS/36898174 SYMPHONY CREDIT PARTNERS II, L
/30434133 LCPI BANK LOANSSYMPHONY CREDIT PARTNERS I BUILDING MATERIALS/36898262 SYMPHONY CREDIT PARTNERS I LTD
/30434133 LCPI BANK LOANSSYMPHONY CREDIT PARTNERS I BUILDING MATERIALS/36898262 SYMPHONY CREDIT PARTNERS I LTD
/30434133 LCPI BANK LOANSREF:TEXAS COMPETITIVE ELECTRIC SYMPHONY CLO VI/36258214 SYMPHONY CLO VI, LTD ATTN: 111 V
/30434133 LCPI BANK LOANSREF:TEXAS COMPETITIVE ELECTRIC SYMPHONY CLO VI/36258214 SYMPHONY CLO VI, LTD ATTN: 111 V
/30434133 LEHMAN COMMERCIAL PAPER INC/BNF/ARVINMERITOR, INC 6/23/06 USD //1.15 0BN 700MM 5YR RC A4 ALT BAS //E RATE
/30434133 LEHMAN COMMERCIAL PAPER INC/BNF/ARVINMERITOR, INC 6/23/06 USD //1.15 0BN 700MM 5YR RC A4 ALT BAS //E RATE
/NA NAATTN LCPI BANK LOANS AGENCY,REF VEY ANCE TECHNOLOGIES BORROWING SPCP Y/TELEBEN//00095312081 SPCP GROU
/NA NAATTN LCPI BANK LOANS AGENCY,REF VEY ANCE TECHNOLOGIES BORROWING SPCP Y/TELEBEN//00095312081 SPCP GROU
569 AB| /30434141 CITIBANK NA 521 E MOREHEAD STREET SUITE 250 CHARLOTTE, NC 28202IMAD 20080916B6B7HU1R007923 /RFB/C
569 AB| /30434141 CITIBANK NA 521 E MOREHEAD STREET SUITE 250 CHARLOTTE, NC 28202IMAD 20080916B6B7HU1R007923 /RFB/C
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200188106 FARALLON CAPITAL PARTNERS,L.P. C/O F
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200188106 FARALLON CAPITAL PARTNERS,L.P. C/O F
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200187306 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200187306 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00239092006 FARALLON CAPITAL OFFSHORE INVES
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00239092006 FARALLON CAPITAL OFFSHORE INVES
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00202159006 FARALLON CAPITAL OFFSHORE INVES
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00202159006 FARALLON CAPITAL OFFSHORE INVES
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/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00204171306 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00204171306 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00204171306 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00204171306 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200189906 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200189906 FARALLON CAPITAL INSTI TUTION
/30434133 KAR HOLDINGS, INC ATTN:LCPI BANK LOANSKAR-INTEREST FROM 9/9/08 PREPAYMENT IMAD 20080916B1Q8151C006152/
/30434133 KAR HOLDINGS, INC ATTN:LCPI BANK LOANSKAR-INTEREST FROM 9/9/08 PREPAYMENT IMAD 20080916B1Q8151C006152/
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200189906 FARALLON CAPITAL INSTI TUTION
/30434133 LCPI BANK LOANSTRONOX WORLDWIDE LLC (11/05) - FARA LLON/00200189906 FARALLON CAPITAL INSTI TUTION
/30434141 PINNACLE ENTERTAINMENT INC.,,3800 H OWARD HUGHES PARKWAY,89109,LAS VEGA S, NV/BNF/REF:PINNACLE ATTN:L
/30434141 PINNACLE ENTERTAINMENT INC.,,3800 H OWARD HUGHES PARKWAY,89109,LAS VEGA S, NV/BNF/REF:PINNACLE ATTN:L
/30434141 LEHMAN COMMERCIAL PAPER-BANK LOAN NEW YORK NY/INS/F307088754 COBANK 80111 /BNF/IMAD 20080916J7B74M1C

/30434141 LEHMAN COMMERCIAL PAPER-BANK LOAN NEW YORK NY/INS/F307088754 COBANK 80111 /BNF/IMAD 20080916J7B74M1C
/30434141 LEHMAN BROTHERS INC 3 WORLD FINANCIAL CENTER 24TH FLR NEW YORK, NY 10285 POST ALL DR/CR TO D/30622222
/30434141 LEHMAN BROTHERS INC 3 WORLD FINANCIAL CENTER 24TH FLR NEW YORK, NY 10285 POST ALL DR/CR TO D/30622222
/BNF/REF:FRONTIER DRILLING ASA (6/0 6, AR 8/07) /BEN/REF: FFC TWS //COD E LBI GLOB MEZ FRONTIER DRILLI//NG, LB I FRONTIE
/BNF/REF:FRONTIER DRILLING ASA (6/0 6, AR 8/07) /BEN/REF: FFC TWS //COD E LBI GLOB MEZ FRONTIER DRILLI//NG, LB I FRONTIE
/BNF/ACH CREDIT RECEIVED SENDING BA NK REF . 124000054610242 RCVR NAME LEHMAN COMMERCIAL PAPE SENDING PERS ON
/BNF/ACH CREDIT RECEIVED SENDING BA NK REF . 124000054610242 RCVR NAME LEHMAN COMMERCIAL PAPE SENDING PERS ON

.TD LONDON, ENGLAND //EC2Y 5AJ /BNF/ISN 000669 OSN 000128 SSN 0000 //801
.TD LONDON, ENGLAND //EC2Y 5AJ /BNF/ISN 000669 OSN 000128 SSN 0000 //801
0029609 /RFB/22209922130007P0/INS/C0958/0104816001000978 INTRAWEST EUROPE HOLDINGS SARL C/O AIB ADMINIS
0029609 /RFB/22209922130007P0/INS/C0958/0104816001000978 INTRAWEST EUROPE HOLDINGS SARL C/O AIB ADMINIS
)SN 002990 SSN 0009765 /RFB/CAP OF 08/09/10/BNF/INTEREST PAYMENT 1ST LIEN EURD //L OPT/000113436316 EDGEN
)SN 002990 SSN 0009765 /RFB/CAP OF 08/09/10/BNF/INTEREST PAYMENT 1ST LIEN EURD //L OPT/000113436316 EDGEN
I 5B1Q8631C000064 /RFB/82563301780/BNF/OBI ZZ39390ZZ 632136022 LOAN D //ISBUR SEME PINNACLE ENTERTAINMEN
I 5B1Q8631C000064 /RFB/82563301780/BNF/OBI ZZ39390ZZ 632136022 LOAN D //ISBUR SEME PINNACLE ENTERTAINMEN
12 526 6364 IMAD 2008 0915I1B7035R000295/6355067033 WELLS FARGO BANK N.A. CORPORATE TRUST SERVICES 9062
12 526 6364 IMAD 2008 0915I1B7035R000295/6355067033 WELLS FARGO BANK N.A. CORPORATE TRUST SERVICES 9062
., DE 19720
., DE 19720
NANCE //NEW CASTLE, DE 19720
NANCE //NEW CASTLE, DE 19720
:W CASTLE, DE 19720
:W CASTLE, DE 19720
ING /INS/SHSHNUS33 /BNF/ISN 035408 OSN 026976 SSN 0203 //880
ING /INS/SHSHNUS33 /BNF/ISN 035408 OSN 026976 SSN 0203 //880
CASTLE, DE 19720
CASTLE, DE 19720
IMENT BASE RATE BO RROWING IMAD 20080915C1QAE01X000270 /RFB/NONE 5696/8507120035 OUTGOING WIRE C I 6
IMENT BASE RATE BO RROWING IMAD 20080915C1QAE01X000270 /RFB/NONE 5696/8507120035 OUTGOING WIRE C I 6
INACLE ENTERTAINME //NTNEW / COMMERCIAL BANKING WIRE SUSPENSE ACCOUNT ., -
INACLE ENTERTAINME //NTNEW / COMMERCIAL BANKING WIRE SUSPENSE ACCOUNT ., -
3/080915005708/INS/F075000022/NONEGIVEN EXTENDICARE HEALTH SERVICES NO ADDRESS GIVEN/000019112160600
3/080915005708/INS/F075000022/NONEGIVEN EXTENDICARE HEALTH SERVICES NO ADDRESS GIVEN/000019112160600
9771/BNF/FAO LCPI BANK LOANS REF FERREL //LGAS LP /INS/F026009593/IBEI/00018842 FERRELLGAS LP SUITE 1000 75
9771/BNF/FAO LCPI BANK LOANS REF FERREL //LGAS LP /INS/F026009593/IBEI/00018842 FERRELLGAS LP SUITE 1000 75
IMENT BASE RATE BO RROWING IMAD 20080915C1QAE01X000373 /RFB/NONE 5696/8507120035 OUTGOING WIRE C I 6
IMENT BASE RATE BO RROWING IMAD 20080915C1QAE01X000373 /RFB/NONE 5696/8507120035 OUTGOING WIRE C I 6
Q5C000109 /RFB/1138282/1518046020100 NCB CLEVELAND OH//FW083000056 NATIONAL CITY BANK LOUISVILLE
Q5C000109 /RFB/1138282/1518046020100 NCB CLEVELAND OH//FW083000056 NATIONAL CITY BANK LOUISVILLE
'H 09 1 .15.08. /INS/C0103/50232846 GE CAPITAL COMMERCIAL FINANCE 260 LONG RIDGE ROAD STAMFORD CT 06927 U
'H 09 1 .15.08. /INS/C0103/50232846 GE CAPITAL COMMERCIAL FINANCE 260 LONG RIDGE ROAD STAMFORD CT 06927 U
I 5D1B74Q3C000483 /RFB/1138523/1518040008870 NCC CLEVELAND, OH//FW072000915 NATIONAL CITY BANK OF THE MI
I 5D1B74Q3C000483 /RFB/1138523/1518040008870 NCC CLEVELAND, OH//FW072000915 NATIONAL CITY BANK OF THE MI
3604163496 IMAD 20080915I1B7039R 001008/36041634960000000117 PINNACLE ENTERT
3604163496 IMAD 20080915I1B7039R 001008/36041634960000000117 PINNACLE ENTERT
3-2903 USAFROM CIBC US CREDIT PROCESSING REF EXTENDICARE HEALTH SERVICES 4TH A A ND R BASE RATE OP
3-2903 USAFROM CIBC US CREDIT PROCESSING REF EXTENDICARE HEALTH SERVICES 4TH A A ND R BASE RATE OP
RANCH 1114 AVENUE OF THE AMERICAS-29TH FL NEW YORK, N.Y. 10036
RANCH 1114 AVENUE OF THE AMERICAS-29TH FL NEW YORK, N.Y. 10036
RANCH 1114 AVENUE OF THE AMERICAS-29TH FL NEW YORK, N.Y. 10036
RANCH 1114 AVENUE OF THE AMERICAS-29TH FL NEW YORK, N.Y. 10036
AINMENT, I //NC. C ORPTRAD //OCMT USD1545454,5 //5 /INS/F026008044PINNACLE ENTERTAINMENT 3800 HOWARD HUC
AINMENT, I //NC. C ORPTRAD //OCMT USD1545454,5 //5 /INS/F026008044PINNACLE ENTERTAINMENT 3800 HOWARD HUC
)00090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHASE 1111
)00090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHASE 1111
'L NEW Y ORK NY NEW YORK NEW YORK 10022 US
'L NEW Y ORK NY NEW YORK NEW YORK 10022 US
ATTN: 111 WALL STREET, 15TH FL ATTN:VEER CASH FLOW CLO
ATTN: 111 WALL STREET, 15TH FL ATTN:VEER CASH FLOW CLO
20080915G1B7781C 001897 /RFB/32586804/5800393182 GE BUSINESS FINANCIAL SERVICES INC 222 NORTH LASALLE 1
20080915G1B7781C 001897 /RFB/32586804/5800393182 GE BUSINESS FINANCIAL SERVICES INC 222 NORTH LASALLE 1

LS FARGO 420 MONTGOMERY STREET SAN FRANCISCO CA 94163 US/0001038377 WF CORPORATE TRUST OPERATIC

_LS FARGO 420 MONTGOMERY STREET SAN FRANCISCO CA 94163 US/0001038377 WF CORPORATE TRUST OPERATIC
_LS FARGO 420 MONTGOMERY STREET SAN FRANCISCO CA 94163 US/0001038377 WF CORPORATE TRUST OPERATIC
_LS FARGO 420 MONTGOMERY STREET SAN FRANCISCO CA 94163 US/0001038377 WF CORPORATE TRUST OPERATIC
CENT CDO 15 CONCENTRATION ACCO ATTN: 111 WALL STREET, 15TH FL ATTN:CENT CDO 15 CONCENTRATION
CENT CDO 15 CONCENTRATION ACCO ATTN: 111 WALL STREET, 15TH FL ATTN:CENT CDO 15 CONCENTRATION
)959 OSN 041199 SSN 030110 1 /RFB/CAP OF 08/09/15/000230464750 TISHMAN SPEYER REAL ESTATE D C AREA PORTF(
)959 OSN 041199 SSN 030110 1 /RFB/CAP OF 08/09/15/000230464750 TISHMAN SPEYER REAL ESTATE D C AREA PORTF(
_OAN SEPT 2008 IMAD 2008091 5B1QGC01C003796/230464750 TISHMAN SPEYER REAL ESTATE D C AREA PORTFOLIO (I
_OAN SEPT 2008 IMAD 2008091 5B1QGC01C003796/230464750 TISHMAN SPEYER REAL ESTATE D C AREA PORTFOLIO (I
NCM LLC (2/07) BASE RATE PAYMENT 1 MILLION REVOLVER IMAD 20080915L4B7 4B3C000518/5110006128 NATIONAL CI
NCM LLC (2/07) BASE RATE PAYMENT 1 MILLION REVOLVER IMAD 20080915L4B7 4B3C000518/5110006128 NATIONAL CI
2008 PRIME LOAN ADVANCE/12569999 PARTICIPATION LOAN WIP 6000 ATRIUM WAY MOUNT LAUREL, NJ 08054
2008 PRIME LOAN ADVANCE/12569999 PARTICIPATION LOAN WIP 6000 ATRIUM WAY MOUNT LAUREL, NJ 08054
2 PETROLEUM REALTY INVESTMENT PARTNER 1200 BRICKELL AVENUE SUITE 1500 MIAMI, FL 33131/2000006714152 PI
2 PETROLEUM REALTY INVESTMENT PARTNER 1200 BRICKELL AVENUE SUITE 1500 MIAMI, FL 33131/2000006714152 PI
A R /INS/F021001033/50269606 HHF - CASH FLOW DISBURSEMENT 2 BETHESDA METRO CENTER, SUITE 600 BETHESD/
A R /INS/F021001033/50269606 HHF - CASH FLOW DISBURSEMENT 2 BETHESDA METRO CENTER, SUITE 600 BETHESD/
)022/NA LEHMAN BROTHERS 200 WEST MONROE CHICAGO IL 60606/000173103320631 TRUST OUTGOING WIRE DB300
)022/NA LEHMAN BROTHERS 200 WEST MONROE CHICAGO IL 60606/000173103320631 TRUST OUTGOING WIRE DB300
)22/NA LEHMAN BROTHERS 200 WEST MONROE CHICAGO IL 60606/000173103320631 TRUST OUTGOING WIRE DB300 A
)22/NA LEHMAN BROTHERS 200 WEST MONROE CHICAGO IL 60606/000173103320631 TRUST OUTGOING WIRE DB300 A
/IEN ATTNLOAN SERV ICING DEPT REF MARINA DISTRICT FINA NCE COMPANY IMAD 20080915B1Q8153C00 5089/BNF/C(
/IEN ATTNLOAN SERV ICING DEPT REF MARINA DISTRICT FINA NCE COMPANY IMAD 20080915B1Q8153C00 5089/BNF/C(
VICING DEPT REF M ARINA DISTRICT FINANCE COMPANY IMAD 20080915B1Q8152C005333/BNF/CORPTRAD/ /INS/F0210
VICING DEPT REF M ARINA DISTRICT FINANCE COMPANY IMAD 20080915B1Q8152C005333/BNF/CORPTRAD/ /INS/F0210
L3LF 151C002330 /RFB/080915021018/000103690122082 STEAMBOAT SKI AND RESORT CORPORATIO ATTN JENI HILL 22
L3LF 151C002330 /RFB/080915021018/000103690122082 STEAMBOAT SKI AND RESORT CORPORATIO ATTN JENI HILL 22
HO //USTON BRANCH HOUSTON TX 77002 /BNF/ISN 063986 OSN 043372 SSN 0316 //053J P MORGAN CHASEJ P MORGAI
HO //USTON BRANCH HOUSTON TX 77002 /BNF/ISN 063986 OSN 043372 SSN 0316 //053J P MORGAN CHASEJ P MORGAI
)00022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING W
)00022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING W
)NCENTRATION ACCO ATTN: 111 WALL STREET, 15TH FL ATTN:CENT CDO 15 CONCENTRATION
)NCENTRATION ACCO ATTN: 111 WALL STREET, 15TH FL ATTN:CENT CDO 15 CONCENTRATION
'NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE D
'NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE D
:2/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE
:2/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE
)0022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING W
)0022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING W
.N-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB300 ATTN
.N-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB300 ATTN
?INE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB300 ATTN BC
?INE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB300 ATTN BC
00022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING W
00022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING W
)9/15/708004239 LKQ CORP CONCENTRATION ACCOUNT 120 N LASALLE STE 3300 CHICAGO IL 60602-
)9/15/708004239 LKQ CORP CONCENTRATION ACCOUNT 120 N LASALLE STE 3300 CHICAGO IL 60602-
FB/21790404/INS/F026009593/004112981589 INTERSTATE MANAGEMENT CO., LLC LOCAL DEPOSIT CONCENTRATION 4
FB/21790404/INS/F026009593/004112981589 INTERSTATE MANAGEMENT CO., LLC LOCAL DEPOSIT CONCENTRATION 4
-526-6590 IMAD 20080915D1B74 Q3C000963 /RFB/1139599/1518040004000 NCC CLEVELAND, OH//FW074000065 NATIONAL
-526-6590 IMAD 20080915D1B74 Q3C000963 /RFB/1139599/1518040004000 NCC CLEVELAND, OH//FW074000065 NATIONAL
RFB/CAP OF 08/09/15/304252611 CIT LENDING SERVICES CORP HARRIETT DANIEL 11 W 42ND ST NEW YORK NY 10036
RFB/CAP OF 08/09/15/304252611 CIT LENDING SERVICES CORP HARRIETT DANIEL 11 W 42ND ST NEW YORK NY 10036
081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHASE 1111 FANN
081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHASE 1111 FANN
IP31002743 /RFB/080915022901/BNF/W20080915UA0003390000004 /INS/F075000022/NA RIVERSOURCE HIGH YIELD BOND
IP31002743 /RFB/080915022901/BNF/W20080915UA0003390000004 /INS/F075000022/NA RIVERSOURCE HIGH YIELD BOND
S INC 830 CRESCENT CENTRE DR BLDG 6 SUITE 300 FRANKLIN, TN 37067-0000//FW062005690 REGIONS BANK BIRMING

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S INC 830 CRESCENT CENTRE DR BLDG 6 SUITE 300 FRANKLIN, TN 37067-0000//FW062005690 REGIONS BANK BIRMING
ON STE 300 ONE LEADERSHIP SQUARE OKLAHOMA CITY OK 73102
ON STE 300 ONE LEADERSHIP SQUARE OKLAHOMA CITY OK 73102
5166039/10702293610000000224 BREITBURN OPERA
5166039/10702293610000000224 BREITBURN OPERA
NG INC. 1585 BROADWAY NEW YORK NY 10036 USA/040699776 MSNYUS33LS2
NG INC. 1585 BROADWAY NEW YORK NY 10036 USA/040699776 MSNYUS33LS2
)5562377/BNF/LCPI BANK LOANS AGENCY REF PI //NNAC LE ENTERTAINMENT INC 2ND A R //12 05 /INS/F026009593/IBEI
)5562377/BNF/LCPI BANK LOANS AGENCY REF PI //NNAC LE ENTERTAINMENT INC 2ND A R //12 05 /INS/F026009593/IBEI
IRO 200 NORTH MILWAUKEE AVENUE VERNON HILLS, IL 60061
IRO 200 NORTH MILWAUKEE AVENUE VERNON HILLS, IL 60061
KW 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019
KW 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019
159/1030000 MB FINANCIAL BANK 6111 NORTH RIVER RD ROSEMONT , IL 60018//FW071001737 MB FINANCIAL BANK N.A
159/1030000 MB FINANCIAL BANK 6111 NORTH RIVER RD ROSEMONT , IL 60018//FW071001737 MB FINANCIAL BANK N.A
0 5 /RFB/021000089/INS/F021000018467582 SUFFIELD CLO CUSTODIALBANK OF NEW YORK MELLON GLOBAL CORPOR/
0 5 /RFB/021000089/INS/F021000018467582 SUFFIELD CLO CUSTODIALBANK OF NEW YORK MELLON GLOBAL CORPOR/
AC-0001378018 LASALLE N B COMMERCIAL LOAN DEPT 135 SOUTH LASALLE STREET CHICAGO, IL 60603
AC-0001378018 LASALLE N B COMMERCIAL LOAN DEPT 135 SOUTH LASALLE STREET CHICAGO, IL 60603
2762/BNF/FAO LCPI BANK LOANS REF CSC HO //LDIN GS /INS/F026009593/IBEI/00029536 CSC HOLDINGS ONE MEDIA CF
2762/BNF/FAO LCPI BANK LOANS REF CSC HO //LDIN GS /INS/F026009593/IBEI/00029536 CSC HOLDINGS ONE MEDIA CF
3151C007235 /RFB/021000089/INS/F021000018771089 BABSON CLO 2005-1 - CUSTODIALBANK OF NEW YORK MELLON GI
3151C007235 /RFB/021000089/INS/F021000018771089 BABSON CLO 2005-1 - CUSTODIALBANK OF NEW YORK MELLON GI
AD 20080915E3B75D1C004563 /RFB/080915000845/IBEI/AC-01459160000005 COMMERCIAL LOAN OPS 301 SOUTH COLLEG
AD 20080915E3B75D1C004563 /RFB/080915000845/IBEI/AC-01459160000005 COMMERCIAL LOAN OPS 301 SOUTH COLLEG
I/INS/F011000028/00392274 TRP INST. FLOATING RATE FUND 70W0 T ROWE PRICE ASSOCIATES 100 EAST PRATT STR
I/INS/F011000028/00392274 TRP INST. FLOATING RATE FUND 70W0 T ROWE PRICE ASSOCIATES 100 EAST PRATT STR
SUPPLY /INS/F021001033/50283774 GE BUSINESS FINANCIAL SERVICES INC. 222 N. LASALLE ST. CHICAGO IL 60601 US
SUPPLY /INS/F021001033/50283774 GE BUSINESS FINANCIAL SERVICES INC. 222 N. LASALLE ST. CHICAGO IL 60601 US
NC. REF HD SUPPLY /INS/F021001033/50283774 GE BUSINESS FINANCIAL SERVICES INC. 222 N. LASALLE ST. CHICAGO
NC. REF HD SUPPLY /INS/F021001033/50283774 GE BUSINESS FINANCIAL SERVICES INC. 222 N. LASALLE ST. CHICAGO
2 SSN 0340547 /RFB/CAP OF 08/09/15/BNF/1ST LIEN - INTEREST/000708208129 EDGEN MURRAY CAYMAN CORP 18444 H
2 SSN 0340547 /RFB/CAP OF 08/09/15/BNF/1ST LIEN - INTEREST/000708208129 EDGEN MURRAY CAYMAN CORP 18444 H
:GAMES S.A.R.L.) ISN 001693 OSN 04 6210 SSN 0334519 /RFB/CA080915050272/INS/C0253/014200211613 INTRAWEST U.S.
:GAMES S.A.R.L.) ISN 001693 OSN 04 6210 SSN 0334519 /RFB/CA080915050272/INS/C0253/014200211613 INTRAWEST U.S.
ANCE //NEW CASTLE, DE 19720
ANCE //NEW CASTLE, DE 19720
'EST ULC) ISN 001692 OSN 046209 SS N 0334515 /RFB/CA080915050314/INS/C0253/014208782415 INTRAWEST CORPORA
'EST ULC) ISN 001692 OSN 046209 SS N 0334515 /RFB/CA080915050314/INS/C0253/014208782415 INTRAWEST CORPORA
A LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB
A LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB
38160 PFPC TRUST COMPANY 8800 TINICUM BLVD PHILADELPHIA PA 19153OFFICER COST CENTER LOC1 . .
38160 PFPC TRUST COMPANY 8800 TINICUM BLVD PHILADELPHIA PA 19153OFFICER COST CENTER LOC1 . .
) 0097904 PINNACLE ENTERTAINM IMAD 20 080915K3QF393C003328/INS/F026002574
) 0097904 PINNACLE ENTERTAINM IMAD 20 080915K3QF393C003328/INS/F026002574
NY 10010 /BNF/IMAD 20080915B1Q8153C007353
NY 10010 /BNF/IMAD 20080915B1Q8153C007353
Y 10010 /BNF/IMAD 20080915B1Q8151C008009
Y 10010 /BNF/IMAD 20080915B1Q8151C008009
NG //NEW YORK, NY 10010 /BNF/IMAD 20080915B1Q8151C008035
NG //NEW YORK, NY 10010 /BNF/IMAD 20080915B1Q8151C008035
NANCE //NEW CASTLE, DE 19720
NANCE //NEW CASTLE, DE 19720
:GAMES S.A.R.L.) ISN 001694 OSN 04 6212 SSN 0334526 /RFB/CA080915050340/INS/C0253/014200211613 INTRAWEST U.S.
:GAMES S.A.R.L.) ISN 001694 OSN 04 6212 SSN 0334526 /RFB/CA080915050340/INS/C0253/014200211613 INTRAWEST U.S.
FLOATING RATE HIGH INCOME FUND 2 AVE DELAFAYETTE ATTN KEVIN CEDORC LOAN SERVICING UNIT BOSTON
FLOATING RATE HIGH INCOME FUND 2 AVE DELAFAYETTE ATTN KEVIN CEDORC LOAN SERVICING UNIT BOSTON
GENERAL GROWTH PROPERTIES IMAD 2008 0915I1Q73AGC002531 /RFB/080915022159/INS/F091000022/NA LEHMAN-PIN

GENERAL GROWTH PROPERTIES IMAD 2008 0915I1Q73AGC002531 /RFB/080915022159/INS/F091000022/NA LEHMAN-PIN
AN ACCT ITE0 200 CLARENDON STREET BOSTON MA 02117
AN ACCT ITE0 200 CLARENDON STREET BOSTON MA 02117
T FLOOR NEW YORK NY 100225922 USA/038890774 MSNYUS33PBS
T FLOOR NEW YORK NY 100225922 USA/038890774 MSNYUS33PBS
INNACLE/ 450MM/REV /REC ///PINNACLE ENTERTAINMENT INC /INS/F026004226 /BNF/IMAD 20080915B1Q8181C000875SC
INNACLE/ 450MM/REV /REC ///PINNACLE ENTERTAINMENT INC /INS/F026004226 /BNF/IMAD 20080915B1Q8181C000875SC
98194 FSS-FRANKLIN STRATEGIC INCOME FUND EXECUTIVE DEPT P O BOX 7777 920/4 SAN MATEO, CA 94403-7777
98194 FSS-FRANKLIN STRATEGIC INCOME FUND EXECUTIVE DEPT P O BOX 7777 920/4 SAN MATEO, CA 94403-7777
0000998681 FTI-FRANKLIN STRATEGIC INCOME FUND INSTITUTIONAL SHAREHOLDER SERVICES 1455 RESEARCH BLV
0000998681 FTI-FRANKLIN STRATEGIC INCOME FUND INSTITUTIONAL SHAREHOLDER SERVICES 1455 RESEARCH BLV
FTVIPT-FRANKLIN STRATEGIC INCOME SE EXECUTIVE DEPT P O BOX 7777 920/4 SAN MATEO, CA 94403-7777
FTVIPT-FRANKLIN STRATEGIC INCOME SE EXECUTIVE DEPT P O BOX 7777 920/4 SAN MATEO, CA 94403-7777
) FIST-FRANKLIN TOTAL RETURN FUND JEFF KINSEY 550 KEARNY ST STE 600 SAN FRANCISCO, CA 94108-2599
) FIST-FRANKLIN TOTAL RETURN FUND JEFF KINSEY 550 KEARNY ST STE 600 SAN FRANCISCO, CA 94108-2599
T - TEMPLETON INCOME FUND ATTN:CHRISTOPHER OWEN 2099 GAITHER RD STE 501 ROCKVILLE, MD 20850-4045
T - TEMPLETON INCOME FUND ATTN:CHRISTOPHER OWEN 2099 GAITHER RD STE 501 ROCKVILLE, MD 20850-4045
0998246 FT OPPORTUNISTIC DISTRESSED FUND LT ATTN:CHRISTOPHER OWEN 2099 GAITHER RD STE 501 ROCKVILL
0998246 FT OPPORTUNISTIC DISTRESSED FUND LT ATTN:CHRISTOPHER OWEN 2099 GAITHER RD STE 501 ROCKVILL
/INS/D00009008113381 LOAN AGENCY //HOUSTON BRANCH HOUSTON TX 77002 /BNF/IMAD 20080915B1QGC01C006906
/INS/D00009008113381 LOAN AGENCY //HOUSTON BRANCH HOUSTON TX 77002 /BNF/IMAD 20080915B1QGC01C006906
LOAN TRADING 333 34TH ST 8TH FLOOR NEW YORK, NY 10001
LOAN TRADING 333 34TH ST 8TH FLOOR NEW YORK, NY 10001
Y LOAN TRADING 333 34TH ST 8TH FLOOR NEW YORK, NY 10001
Y LOAN TRADING 333 34TH ST 8TH FLOOR NEW YORK, NY 10001
· RIVERSOURCE VARIABLE HIGH YIELD BON ATTN CARMELA EHRET 101 BARCLAY ST 8E NEW YORK, NY 10286-0001
· RIVERSOURCE VARIABLE HIGH YIELD BON ATTN CARMELA EHRET 101 BARCLAY ST 8E NEW YORK, NY 10286-0001
20080915K3QF393C003489 /RFB/SWF OF 08/09/15/BNF/1ST//ATTN LCPI BANK LOANS AGEN //CY/RFB/REF OCEANIA CRU
20080915K3QF393C003489 /RFB/SWF OF 08/09/15/BNF/1ST//ATTN LCPI BANK LOANS AGEN //CY/RFB/REF OCEANIA CRU
/014208782415 INTRAWEST CORPORATION SUITE 800 200 BURRARD STREET VANCOUVER CANADA
/014208782415 INTRAWEST CORPORATION SUITE 800 200 BURRARD STREET VANCOUVER CANADA
3/SWF OF 08/09/15/BNF/FIDELITY NATIONAL INFORMATION(//1/18/07)PAYER: LBCB /INS/F021000021/1000T111100N LCPI·
3/SWF OF 08/09/15/BNF/FIDELITY NATIONAL INFORMATION(//1/18/07)PAYER: LBCB /INS/F021000021/1000T111100N LCPI·
OF 08/09/15/BNF/EXTENDICARE HLTH SERVICES 4THA //RPAYER: LBCB /INS/F021000021/1000T111100N LCPI-LEHMAN C
OF 08/09/15/BNF/EXTENDICARE HLTH SERVICES 4THA //RPAYER: LBCB /INS/F021000021/1000T111100N LCPI-LEHMAN C
ESOURCES PARTNERS 750M //02-14-07PAYER: LBCB /INS/F021000021/1000T111100N LCPI-LEHMAN COMMERCIAL PAPE
ESOURCES PARTNERS 750M //02-14-07PAYER: LBCB /INS/F021000021/1000T111100N LCPI-LEHMAN COMMERCIAL PAPE
SWF OF 08/09/15/BNF/PSYCHIATRIC SOLUTIONS (2ND A7- //1-05)PAYER: LBCB /INS/F021000021/1000T111100N LCPI-LEHM
SWF OF 08/09/15/BNF/PSYCHIATRIC SOLUTIONS (2ND A7- //1-05)PAYER: LBCB /INS/F021000021/1000T111100N LCPI-LEHM
87 /RFB/SWF OF 08/09/15/BNF/CHESAPEAKE ENERGY CORP 7TH A(1 //1-02-07)PAYER: LBCB /INS/F021000021/1000T1111
87 /RFB/SWF OF 08/09/15/BNF/CHESAPEAKE ENERGY CORP 7TH A(1 //1-02-07)PAYER: LBCB /INS/F021000021/1000T1111
PAR K AVENUE NEW YORK NY 100171216
PAR K AVENUE NEW YORK NY 100171216
RK, NY 10010 /BNF/IMAD 20080916B1Q8152C001533
RK, NY 10010 /BNF/IMAD 20080916B1Q8152C001533
Y 10010 /BNF/IMAD 20080916B1Q8154C001378
Y 10010 /BNF/IMAD 20080916B1Q8154C001378
TOMO MITSUI BANKING CORP LOAN OPERATIONS
TOMO MITSUI BANKING CORP LOAN OPERATIONS
1C000033 /RFB/150080916MT04407/BNF/ CORPTRAD //OCMT USD51020,41 /INS/F026008044ARVINMERITOR, INC. 2135 WI
1C000033 /RFB/150080916MT04407/BNF/ CORPTRAD //OCMT USD51020,41 /INS/F026008044ARVINMERITOR, INC. 2135 WI
20080916 G1QX450C000084/502101000514 BUCYRUS INTERNATIONAL INC ASSOCIATED BANK -ATTN KATHY CARTER 7
20080916 G1QX450C000084/502101000514 BUCYRUS INTERNATIONAL INC ASSOCIATED BANK -ATTN KATHY CARTER 7
666666.67 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORC
666666.67 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORC
NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE D
NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE D
NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE D

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NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE D
)022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WI
)022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WI
:2/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE
:2/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE
, LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB3
, LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB3
AN ORIGINAT //IONS NEW CASTLE DE 19720
AN ORIGINAT //IONS NEW CASTLE DE 19720
5618/BNF/FAO LCPI BANK LOANS REF FORTRE //SS I NVESTMENT /INS/F026009593/IBEI/00571066 FIG LLC 1251 AVENUE
5618/BNF/FAO LCPI BANK LOANS REF FORTRE //SS I NVESTMENT /INS/F026009593/IBEI/00571066 FIG LLC 1251 AVENUE
5597/BNF/FAO LCPI BANK LOANS REF FORTRE //SS I NVESTMENT /INS/F026009593/IBEI/00582015 FORTRESS OPERATII
5597/BNF/FAO LCPI BANK LOANS REF FORTRE //SS I NVESTMENT /INS/F026009593/IBEI/00582015 FORTRESS OPERATII
FB/021000089/INS/F021000018233728 CENTURION CDO 9 REV CR FAC RESERVEBANK OF NEW YORK MELLON GLOBAL
FB/021000089/INS/F021000018233728 CENTURION CDO 9 REV CR FAC RESERVEBANK OF NEW YORK MELLON GLOBAL
FB/021000089/INS/F021000018233761 CENTURION CDO 8 REV CR FACILITY RESBANK OF NEW YORK MELLON GLOBAL (
FB/021000089/INS/F021000018233761 CENTURION CDO 8 REV CR FACILITY RESBANK OF NEW YORK MELLON GLOBAL (
0 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHA
0 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHA
09/16/304614270 MLIC OF CT SECURITIES LENDING P.O.BOX 30370 METLIFE TAMPA FL 33630-3370
09/16/304614270 MLIC OF CT SECURITIES LENDING P.O.BOX 30370 METLIFE TAMPA FL 33630-3370
)NS //3-31- 08, BASE RATE OPTION INCREA //SE SIERR A CLO II /INS/F021000018775604 SIERRA CLO II - LOAN FUNDINGE
)NS //3-31- 08, BASE RATE OPTION INCREA //SE SIERR A CLO II /INS/F021000018775604 SIERRA CLO II - LOAN FUNDINGE
30916G1QFB23C000117/1030000 MB FINANCIAL BANK 6111 NORTH RIVER RD ROSEMONT , IL 60018//FW071001737 MB F
30916G1QFB23C000117/1030000 MB FINANCIAL BANK 6111 NORTH RIVER RD ROSEMONT , IL 60018//FW071001737 MB F
NEW CASTLE, DE 19720
NEW CASTLE, DE 19720
3 0916F1QCZ49C000124/INS/F061008766RAYMOND JAMES BANK, FSB/03574100 RAYMOND JAMES BANK, FSB ATTN: ANI
3 0916F1QCZ49C000124/INS/F061008766RAYMOND JAMES BANK, FSB/03574100 RAYMOND JAMES BANK, FSB ATTN: ANI
)1000022/NA ALADDIN FLEXIBLE INV 08-1 STAMFORD CT/000173103320631 TRUST OUTGOING WIRE DB300 ATTN BONNI
)1000022/NA ALADDIN FLEXIBLE INV 08-1 STAMFORD CT/000173103320631 TRUST OUTGOING WIRE DB300 ATTN BONNI
)09593/001290281592 CINEMARK USA INC 3900 DALLAS PARKWAY STE 300 PLANO TX 75093
)09593/001290281592 CINEMARK USA INC 3900 DALLAS PARKWAY STE 300 PLANO TX 75093
1000089/BNF/ATTN: CINDY ENG /INS/F021000018773188 LIBERTY CLO COLLECTIONBANK OF NEW YORK MELLON GLOB
1000089/BNF/ATTN: CINDY ENG /INS/F021000018773188 LIBERTY CLO COLLECTIONBANK OF NEW YORK MELLON GLOB
F/ATTN LCPI BANK LOANS //REF PLAINS EXPLORATION RE VOLVER //LAODICEA LLC PARTICIP ANT/71151544 DRESDN
F/ATTN LCPI BANK LOANS //REF PLAINS EXPLORATION RE VOLVER //LAODICEA LLC PARTICIP ANT/71151544 DRESDN
46/INS/F026009593/313015044 KKR DEBT INVESTORS II 2006.I GUILD STREET INTERNATIONAL.DUBLIN 1/002867596412 E
46/INS/F026009593/313015044 KKR DEBT INVESTORS II 2006.I GUILD STREET INTERNATIONAL.DUBLIN 1/002867596412 E
CP //I BANK LOANS AGENCY /INS/C0103/50232846 GE CAPITAL COMMERCIAL FINANCE 260 LONG RIDGE ROAD STAMFC
CP //I BANK LOANS AGENCY /INS/C0103/50232846 GE CAPITAL COMMERCIAL FINANCE 260 LONG RIDGE ROAD STAMFC
P2437500.00 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MC
P2437500.00 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MC
YORK MELLON CASH RECONCILIATION DEPT 1-718-315-2122/0000998109 FCF-FRANKLIN INCOME FUND EXECUTIVE DE
YORK MELLON CASH RECONCILIATION DEPT 1-718-315-2122/0000998109 FCF-FRANKLIN INCOME FUND EXECUTIVE DE
LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING WIRE DB3(
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)1000022/NA LEHMAN-PINE CCS LTD 190 S LASALLE ST 23RD FL CHICAGO IL 60603/000173103320631 TRUST OUTGOING
/RFB/CAP OF 08/09/16/304614270 MLIC OF CT SECURITIES LENDING P.O.BOX 30370 METLIFE TAMPA FL 33630-3370
/RFB/CAP OF 08/09/16/304614270 MLIC OF CT SECURITIES LENDING P.O.BOX 30370 METLIFE TAMPA FL 33630-3370
/INS/C0002 /BNF/ISN 063252 OSN 043960 SSN 0325 //657
/INS/C0002 /BNF/ISN 063252 OSN 043960 SSN 0325 //657
E /INS/C0002 /BNF/ISN 063284 OSN 043973 SSN 0325 //733
E /INS/C0002 /BNF/ISN 063284 OSN 043973 SSN 0325 //733
B1Q 8431C000835/BNF/ROSSLYN SERIES LLC/7024135498 ROSSLYN SERIES LLC C/O MONDAY PROPERTIES 230 PARK /
B1Q 8431C000835/BNF/ROSSLYN SERIES LLC/7024135498 ROSSLYN SERIES LLC C/O MONDAY PROPERTIES 230 PARK /
B1Q 8431C000839/BNF/ROSSLYN SERIES LLC/7024135498 ROSSLYN SERIES LLC C/O MONDAY PROPERTIES 230 PARK /

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IS/F011000028/00524066 ACE TEMPEST LIFE HIGH YIELD 45 REID STREET HAMILTON, BERMUDA/00524066 ACE TEMPES
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S/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 77002J P MORGAN CHASEJ P MORGAN CHASE 1
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K AG LONDON RE MARATHON 1 GREAT WINCHESTER STREET EC2N 2DB LONDON GBDEUTSCHE BANK TRUST CO AM
K AG LONDON RE MARATHON 1 GREAT WINCHESTER STREET EC2N 2DB LONDON GBDEUTSCHE BANK TRUST CO AM
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IAD 20080916B1Q8601C000122/053260100401 BANK OF COMMUNICATIONS LOAN DEPT. 55 BROADWAY NEW YORK, NY
IAD 20080916B1Q8601C000122/053260100401 BANK OF COMMUNICATIONS LOAN DEPT. 55 BROADWAY NEW YORK, NY
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CAL MMI ACCOUNT 333 WEST 34TH STREET NEW YORK, NY 10001TRUST TELLER DEPT SWIFTCITIUS33WWS
002532 /BNF/IMAD 20080916B1Q8332C000587/0617431 B N S HOUSTON BRANCH SUITE 1400, 711 LOUISIANA STREET HO
002532 /BNF/IMAD 20080916B1Q8332C000587/0617431 B N S HOUSTON BRANCH SUITE 1400, 711 LOUISIANA STREET HO
ATTN: 111 WALL STREET, 15TH FL ATTN:SYMPHONY CREDIT PARTNERS III LTD
ATTN: 111 WALL STREET, 15TH FL ATTN:SYMPHONY CREDIT PARTNERS III LTD
ATTN: 111 WALL STREET, 15TH FL ATTN:SYMPHONY CREDIT PARTNERS II LTD
ATTN: 111 WALL STREET, 15TH FL ATTN:SYMPHONY CREDIT PARTNERS II LTD
) ATTN: 111 WALL STREET 15TH FLSYMPHONY CREDIT PARTNERS I LTD
) ATTN: 111 WALL STREET 15TH FLSYMPHONY CREDIT PARTNERS I LTD
WALL STREET, 15TH FL ATTN:SYMPHONY CLO VI LTD
WALL STREET, 15TH FL ATTN:SYMPHONY CLO VI LTD
OPTION PRINCIPAL PAYMENT P //273261. 14 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 7
OPTION PRINCIPAL PAYMENT P //273261. 14 /INS/D000090081133 LOAN AGENCY HO //USTON BRANCH HOUSTON TX 7
JP, LLC (BD ACCOUNT) C/O SI LVER POINT CAPITAL 2 GREENWICH PLAZ A FLOOR FIRST GREENWICH CT 06830/95312
JP, LLC (BD ACCOUNT) C/O SI LVER POINT CAPITAL 2 GREENWICH PLAZ A FLOOR FIRST GREENWICH CT 06830/95312
)0005566522/BNF/ATTN LCPI BANK LOANS AGENCY R //EF F AIRPOINT COMMUNICATIONS 3 31 //08 /INS/F026009593/IBE
)0005566522/BNF/ATTN LCPI BANK LOANS AGENCY R //EF F AIRPOINT COMMUNICATIONS 3 31 //08 /INS/F026009593/IBE
FARALLON CAPITAL MGT LLC ONE M ARITIME PLZ STE 2100 SAN FRANCI S SAN FRANCISCO CALIFORNIA 94111 US
FARALLON CAPITAL MGT LLC ONE M ARITIME PLZ STE 2100 SAN FRANCI S SAN FRANCISCO CALIFORNIA 94111 US
AL PARTNERS L.P. C/O FARALLON CAPITAL MGT LLC ONE M A SAN FRANCISCO CALIFORNIA 94111 US
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0000106506 BEAR STEARNS AGENT SVCS CLRNG ACCT ACCOUNTING DEPARTMENT 600 LAS COLINAS BLVD E STE 13
0000106506 BEAR STEARNS AGENT SVCS CLRNG ACCT ACCOUNTING DEPARTMENT 600 LAS COLINAS BLVD E STE 13
AL PARTNERS II,LP C/O FARALLON CAPITAL MGT LLC ONE M A SAN FRANCISCO CALIFORNIA 94111 US
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CPI BANK LO //ANS AGENCY /INS/SMLCOUS3B /BNF/IMAD 20080916B1Q8383C005366
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000404/00001032 COBANK 5500 S. QUEBEC STREET GREENWOOD VILLAGE , CO 80111

Confidential Treatment Requested By Lehman Brothers Holdings, Inc. LBEX-LL 2041236

)00404/00001032 COBANK 5500 S. QUEBEC STREET GREENWOOD VILLAGE , CO 80111
/BNF/REC/BASE RATE OPTION INCREASE ///REC /INTERSTATE OPERATING CO LP //03 /REC /INTERSTATE/ 60MM/REV /
/BNF/REC/BASE RATE OPTION INCREASE ///REC /INTERSTATE OPERATING CO LP //03 /REC /INTERSTATE/ 60MM/REV /
R DRILLING AMENDM//NG, LB I FRONTIER DRILLING AMENDM//NG, /BOOK/LCT82632070200/0880070M20 MS SENIOR FUI
R DRILLING AMENDM//NG, LB I FRONTIER DRILLING AMENDM//NG, /BOOK/LCT82632070200/0880070M20 MS SENIOR FUI
I/CO MOUNTAIN DRILLIN INDIV/CO. I. D 13-2501865 ENTRY DESCRIPTION AP/30622222 LEHMAN BROTHERS HOLDINGS
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