

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005561709	2008-09-15	USD	1.00	210	N	SETTLED	1000601RISC9	RISC	FX143987211	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561711	2008-09-15	USD	1.00	210	N	SETTLED	1000601RISC9	RISC	FX143987212	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561713	2008-09-15	USD	1.00	210	N	SETTLED	1000601RISC9	RISC	FX143987213	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561718	2008-09-15	USD	10.00	210	N	SETTLED	1000601RISC9	RISC	FX143987222	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561727	2008-09-15	USD	10.00	210	N	SETTLED	1000601RISC9	RISC	FX143987229	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561730	2008-09-15	USD	10.00	210	N	SETTLED	1000601RISC9	RISC	FX143987231	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561721	2008-09-15	USD	14.00	210	N	SETTLED	1000601RISC9	RISC	FX143987223	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561712	2008-09-15	USD	27.00	210	N	SETTLED	1000601RISC9	RISC	FX143987216	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561715	2008-09-15	USD	69.55	210	N	SETTLED	1000601RISC9	RISC	FX143987220	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561725	2008-09-15	USD	82.50	210	N	SETTLED	1000601RISC9	RISC	FX143987225	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561729	2008-09-15	USD	108.00	210	N	SETTLED	1000601RISC9	RISC	FX143987233	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561722	2008-09-15	USD	139.10	210	N	SETTLED	1000601RISC9	RISC	FX143987224	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561726	2008-09-15	USD	152.00	210	N	SETTLED	1000601RISC9	RISC	FX143987232	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561714	2008-09-15	USD	173.88	210	N	SETTLED	1000601RISC9	RISC	FX143987217	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561716	2008-09-15	USD	173.88	210	N	SETTLED	1000601RISC9	RISC	FX143987218	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561728	2008-09-15	USD	200.00	210	N	SETTLED	1000601RISC9	RISC	FX143987230	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561719	2008-09-15	USD	210.00	210	N	SETTLED	1000601RISC9	RISC	FX143987219	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561733	2008-09-15	USD	270.00	210	N	SETTLED	1000601RISC9	RISC	FX143987235	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561731	2008-09-15	USD	306.00	210	N	SETTLED	1000601RISC9	RISC	FX143987234	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561724	2008-09-15	USD	375.00	210	N	SETTLED	1000601RISC9	RISC	FX143987228	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561720	2008-09-15	USD	400.00	210	N	SETTLED	1000601RISC9	RISC	FX143987226	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565868	2008-09-16	USD	945.00	210	N	SETTLED	1000601RISC9	RISC	FX144134126	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561723	2008-09-15	USD	950.00	210	N	SETTLED	1000601RISC9	RISC	FX143987227	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561710	2008-09-15	USD	1,312.50	210	N	SETTLED	1000601RISC9	RISC	FX143987215	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565800	2008-09-16	USD	1,350.00	210	N	SETTLED	1000601RISC9	RISC	FX144134053	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565871	2008-09-16	USD	1,350.00	210	N	SETTLED	1000601RISC9	RISC	FX144134125	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565886	2008-09-16	USD	1,350.00	210	N	SETTLED	1000601RISC9	RISC	FX144134245	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561708	2008-09-15	USD	1,600.00	210	N	SETTLED	1000601RISC9	RISC	FX143987214	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569221	2008-09-17	USD	2,199.08	210	N	SETTLED	1000601RISC9	RISC	FX144145656	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569129	2008-09-17	USD	2,565.57	210	N	SETTLED	1000601RISC9	RISC	FX143993661	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569132	2008-09-17	USD	2,666.60	210	N	SETTLED	1000601RISC9	RISC	FX143994259	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561495	2008-09-15	USD	2,765.19	210	N	SETTLED	1000601RISC9	RISC	FX143463116	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569172	2008-09-17	USD	2,983.85	210	N	SETTLED	1000601RISC9	RISC	FX143995729	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561735	2008-09-15	USD	3,053.58	210	N	SETTLED	1000601RISC9	RISC	FX143987240	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569153	2008-09-17	USD	3,542.90	210	N	SETTLED	1000601RISC9	RISC	FX143995254	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568845	2008-09-17	USD	3,634.00	210	N	SETTLED	1000601RISC9	RISC	FX124047641	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569138	2008-09-17	USD	3,657.20	210	N	SETTLED	1000601RISC9	RISC	FX143994285	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561717	2008-09-15	USD	3,664.48	210	N	SETTLED	1000601RISC9	RISC	FX143987221	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568951	2008-09-17	USD	3,744.00	210	N	SETTLED	1000601RISC9	RISC	FX135117080	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568901	2008-09-17	USD	3,800.00	210	N	SETTLED	1000601RISC9	RISC	FX130383314	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569207	2008-09-17	USD	3,893.63	210	N	SETTLED	1000601RISC9	RISC	FX144143115	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569218	2008-09-17	USD	3,898.92	210	N	SETTLED	1000601RISC9	RISC	FX144145292	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569162	2008-09-17	USD	4,198.81	210	N	SETTLED	1000601RISC9	RISC	FX143995465	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568948	2008-09-17	USD	4,202.00	210	N	SETTLED	1000601RISC9	RISC	FX135117078	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568973	2008-09-17	USD	4,448.00	210	N	SETTLED	1000601RISC9	RISC	FX137794596	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569167	2008-09-17	USD	4,483.80	210	N	SETTLED	1000601RISC9	RISC	FX143995615	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568885	2008-09-17	USD	4,514.00	210	N	SETTLED	1000601RISC9	RISC	FX128986904	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568964	2008-09-17	USD	4,680.00	210	N	SETTLED	1000601RISC9	RISC	FX137293636	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568961	2008-09-17	USD	5,037.00	210	N	SETTLED	1000601RISC9	RISC	FX137293626	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568933	2008-09-17	USD	5,241.00	210	N	SETTLED	1000601RISC9	RISC	FX133626319	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569181	2008-09-17	USD	5,304.16	210	N	SETTLED	1000601RISC9	RISC	FX143996019	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569095	2008-09-17	USD	5,370.93	210	N	SETTLED	1000601RISC9	RISC	FX143636891	20006000RUS6	RISC USD LBCC	Citibank NY

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005568900	2008-09-17	USD	5,391.00	210	N	SETTLED	1000601RISC9	RISC	FX129974024	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568880	2008-09-17	USD	5,402.00	210	N	SETTLED	1000601RISC9	RISC	FX128587794	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565874	2008-09-16	USD	5,481.00	210	N	SETTLED	1000601RISC9	RISC	FX144134127	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569187	2008-09-17	USD	5,962.21	210	N	SETTLED	1000601RISC9	RISC	FX143996198	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568972	2008-09-17	USD	6,045.00	210	N	SETTLED	1000601RISC9	RISC	FX137794580	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568975	2008-09-17	USD	6,224.00	210	N	SETTLED	1000601RISC9	RISC	FX137794599	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568952	2008-09-17	USD	6,492.00	210	N	SETTLED	1000601RISC9	RISC	FX135577880	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568829	2008-09-17	USD	6,520.00	210	N	SETTLED	1000601RISC9	RISC	FX122264108	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568903	2008-09-17	USD	6,570.00	210	N	SETTLED	1000601RISC9	RISC	FX130383312	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568992	2008-09-17	USD	6,771.00	210	N	SETTLED	1000601RISC9	RISC	FX138942612	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568920	2008-09-17	USD	6,860.00	210	N	SETTLED	1000601RISC9	RISC	FX131933740	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568966	2008-09-17	USD	7,573.00	210	N	SETTLED	1000601RISC9	RISC	FX137293638	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568837	2008-09-17	USD	7,958.00	210	N	SETTLED	1000601RISC9	RISC	FX122916079	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568963	2008-09-17	USD	7,968.50	210	N	SETTLED	1000601RISC9	RISC	FX137293634	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569134	2008-09-17	USD	8,102.69	210	N	SETTLED	1000601RISC9	RISC	FX143994264	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568835	2008-09-17	USD	8,280.00	210	N	SETTLED	1000601RISC9	RISC	FX122916077	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565799	2008-09-16	USD	8,300.00	210	N	SETTLED	1000601RISC9	RISC	FX144134050	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568879	2008-09-17	USD	8,335.00	210	N	SETTLED	1000601RISC9	RISC	FX128586740	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568799	2008-09-17	USD	8,407.00	210	N	SETTLED	1000601RISC9	RISC	FX115869481	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568935	2008-09-17	USD	9,670.00	210	N	SETTLED	1000601RISC9	RISC	FX133639719	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569241	2008-09-17	USD	9,856.26	210	N	SETTLED	1000601RISC9	RISC	FX144146636	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561386	2008-09-15	USD	9,918.64	210	N	SETTLED	1000601RISC9	RISC	FX143041223	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568997	2008-09-17	USD	10,216.00	210	N	SETTLED	1000601RISC9	RISC	FX139601194	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568918	2008-09-17	USD	10,361.00	210	N	SETTLED	1000601RISC9	RISC	FX131933736	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569160	2008-09-17	USD	10,451.49	210	N	SETTLED	1000601RISC9	RISC	FX143995365	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568916	2008-09-17	USD	10,596.00	210	N	SETTLED	1000601RISC9	RISC	FX131933734	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568863	2008-09-17	USD	10,690.00	210	N	SETTLED	1000601RISC9	RISC	FX126826714	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569135	2008-09-17	USD	10,757.91	210	N	SETTLED	1000601RISC9	RISC	FX143994268	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569165	2008-09-17	USD	10,757.91	210	N	SETTLED	1000601RISC9	RISC	FX143995611	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568979	2008-09-17	USD	10,977.00	210	N	SETTLED	1000601RISC9	RISC	FX138241838	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569130	2008-09-17	USD	11,048.26	210	N	SETTLED	1000601RISC9	RISC	FX143994254	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568854	2008-09-17	USD	11,581.00	210	N	SETTLED	1000601RISC9	RISC	FX125358968	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569173	2008-09-17	USD	11,951.44	210	N	SETTLED	1000601RISC9	RISC	FX143995761	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568786	2008-09-17	USD	12,150.00	210	N	SETTLED	1000601RISC9	RISC	FX113171565	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568805	2008-09-17	USD	12,243.00	210	N	SETTLED	1000601RISC9	RISC	FX116463998	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565867	2008-09-16	USD	12,474.00	210	N	SETTLED	1000601RISC9	RISC	FX144134124	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568857	2008-09-17	USD	12,539.77	210	N	SETTLED	1000601RISC9	RISC	FX125358965	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568930	2008-09-17	USD	12,552.00	210	N	SETTLED	1000601RISC9	RISC	FX132613708	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569234	2008-09-17	USD	12,561.12	210	N	SETTLED	1000601RISC9	RISC	FX144146632	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568865	2008-09-17	USD	12,817.00	210	N	SETTLED	1000601RISC9	RISC	FX126826962	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569159	2008-09-17	USD	12,838.57	210	N	SETTLED	1000601RISC9	RISC	FX143995389	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568878	2008-09-17	USD	12,893.00	210	N	SETTLED	1000601RISC9	RISC	FX128160957	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568999	2008-09-17	USD	13,055.00	210	N	SETTLED	1000601RISC9	RISC	FX139601196	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568796	2008-09-17	USD	13,150.00	210	N	SETTLED	1000601RISC9	RISC	FX115035703	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569228	2008-09-17	USD	13,190.16	210	N	SETTLED	1000601RISC9	RISC	FX144145665	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568926	2008-09-17	USD	13,663.00	210	N	SETTLED	1000601RISC9	RISC	FX132613686	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568801	2008-09-17	USD	14,062.00	210	N	SETTLED	1000601RISC9	RISC	FX115870240	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569177	2008-09-17	USD	14,628.87	210	N	SETTLED	1000601RISC9	RISC	FX143995903	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569164	2008-09-17	USD	14,714.74	210	N	SETTLED	1000601RISC9	RISC	FX143995485	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568817	2008-09-17	USD	14,774.00	210	N	SETTLED	1000601RISC9	RISC	FX120229181	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568991	2008-09-17	USD	15,297.00	210	N	SETTLED	1000601RISC9	RISC	FX138942610	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568792	2008-09-17	USD	15,378.00	210	N	SETTLED	1000601RISC9	RISC	FX114641347	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005569219	2008-09-17	USD	15,512.05	210	N	SETTLED	1000601RISC9	RISC	FX144145640	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568974	2008-09-17	USD	16,136.00	210	N	SETTLED	1000601RISC9	RISC	FX137794590	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568794	2008-09-17	USD	16,457.00	210	N	SETTLED	1000601RISC9	RISC	FX114641759	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568783	2008-09-17	USD	16,724.00	210	N	SETTLED	1000601RISC9	RISC	FX112873031	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568866	2008-09-17	USD	16,911.00	210	N	SETTLED	1000601RISC9	RISC	FX127283277	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568980	2008-09-17	USD	16,954.00	210	N	SETTLED	1000601RISC9	RISC	FX138241840	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568956	2008-09-17	USD	17,157.00	210	N	SETTLED	1000601RISC9	RISC	FX136852192	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569176	2008-09-17	USD	17,266.15	210	N	SETTLED	1000601RISC9	RISC	FX143995834	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568803	2008-09-17	USD	17,446.00	210	N	SETTLED	1000601RISC9	RISC	FX116463480	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569163	2008-09-17	USD	17,612.73	210	N	SETTLED	1000601RISC9	RISC	FX143995487	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568924	2008-09-17	USD	17,976.00	210	N	SETTLED	1000601RISC9	RISC	FX132613684	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568784	2008-09-17	USD	18,242.00	210	N	SETTLED	1000601RISC9	RISC	FX113171341	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568995	2008-09-17	USD	18,369.00	210	N	SETTLED	1000601RISC9	RISC	FX139601192	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568816	2008-09-17	USD	18,431.00	210	N	SETTLED	1000601RISC9	RISC	FX120229179	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568989	2008-09-17	USD	18,431.00	210	N	SETTLED	1000601RISC9	RISC	FX138942608	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568820	2008-09-17	USD	18,616.00	210	N	SETTLED	1000601RISC9	RISC	FX121322906	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568960	2008-09-17	USD	18,782.84	210	N	SETTLED	1000601RISC9	RISC	FX136852196	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561263	2008-09-15	USD	19,221.86	210	N	SETTLED	1000601RISC9	RISC	FX143040161	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568859	2008-09-17	USD	19,732.00	210	N	SETTLED	1000601RISC9	RISC	FX125989528	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568862	2008-09-17	USD	19,881.00	210	N	SETTLED	1000601RISC9	RISC	FX126388285	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568921	2008-09-17	USD	20,261.00	210	N	SETTLED	1000601RISC9	RISC	FX131933732	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568782	2008-09-17	USD	22,188.00	210	N	SETTLED	1000601RISC9	RISC	FX112873242	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568871	2008-09-17	USD	22,683.00	210	N	SETTLED	1000601RISC9	RISC	FX127282627	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569231	2008-09-17	USD	23,055.33	210	N	SETTLED	1000601RISC9	RISC	FX144145666	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568902	2008-09-17	USD	23,130.00	210	N	SETTLED	1000601RISC9	RISC	FX130943524	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568802	2008-09-17	USD	23,134.00	210	N	SETTLED	1000601RISC9	RISC	FX115815351	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568928	2008-09-17	USD	23,630.00	210	N	SETTLED	1000601RISC9	RISC	FX132613688	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568825	2008-09-17	USD	23,813.00	210	N	SETTLED	1000601RISC9	RISC	FX121734938	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568908	2008-09-17	USD	25,008.00	210	N	SETTLED	1000601RISC9	RISC	FX130943566	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568772	2008-09-17	USD	25,059.00	210	N	SETTLED	1000601RISC9	RISC	FX111405120	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568959	2008-09-17	USD	25,279.00	210	N	SETTLED	1000601RISC9	RISC	FX136852188	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568906	2008-09-17	USD	25,344.00	210	N	SETTLED	1000601RISC9	RISC	FX130943528	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561656	2008-09-15	USD	25,472.47	210	N	SETTLED	1000601RISC9	RISC	FX143634188	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568826	2008-09-17	USD	25,805.00	210	N	SETTLED	1000601RISC9	RISC	FX121322395	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568994	2008-09-17	USD	26,261.00	210	N	SETTLED	1000601RISC9	RISC	FX138942614	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568780	2008-09-17	USD	26,403.00	210	N	SETTLED	1000601RISC9	RISC	FX112340163	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569244	2008-09-17	USD	26,728.60	210	N	SETTLED	1000601RISC9	RISC	FX144146742	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568861	2008-09-17	USD	27,457.00	210	N	SETTLED	1000601RISC9	RISC	FX125989251	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569157	2008-09-17	USD	29,208.62	210	N	SETTLED	1000601RISC9	RISC	FX143995288	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562642	2008-09-15	USD	29,218.25	210	N	SETTLED	1000601RISC9	RISC	FX143040986	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569240	2008-09-17	USD	29,520.06	210	N	SETTLED	1000601RISC9	RISC	FX144146736	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568824	2008-09-17	USD	29,923.80	210	N	SETTLED	1000601RISC9	RISC	FX121734745	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568758	2008-09-17	USD	29,954.00	210	N	SETTLED	1000601RISC9	RISC	FX110021589	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569215	2008-09-17	USD	31,373.42	210	N	SETTLED	1000601RISC9	RISC	FX144145638	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569236	2008-09-17	USD	34,209.91	210	N	SETTLED	1000601RISC9	RISC	FX144145756	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568753	2008-09-17	USD	34,461.00	210	N	SETTLED	1000601RISC9	RISC	FX110020182	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569212	2008-09-17	USD	35,941.34	210	N	SETTLED	1000601RISC9	RISC	FX144145286	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568993	2008-09-17	USD	36,330.61	210	N	SETTLED	1000601RISC9	RISC	FX138942620	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569237	2008-09-17	USD	37,047.58	210	N	SETTLED	1000601RISC9	RISC	FX144146634	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569183	2008-09-17	USD	38,831.43	210	N	SETTLED	1000601RISC9	RISC	FX143995864	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568771	2008-09-17	USD	39,218.00	210	N	SETTLED	1000601RISC9	RISC	FX111405056	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568800	2008-09-17	USD	39,873.00	210	N	SETTLED	1000601RISC9	RISC	FX115815178	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005569235	2008-09-17	USD	39,877.36	210	N	SETTLED	1000601RISC9	RISC	FX144146633	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568958	2008-09-17	USD	43,155.93	210	N	SETTLED	1000601RISC9	RISC	FX136852194	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568860	2008-09-17	USD	44,620.00	210	N	SETTLED	1000601RISC9	RISC	FX126387509	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565784	2008-09-16	USD	45,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143993343	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565785	2008-09-16	USD	46,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143993344	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568757	2008-09-17	USD	48,329.00	210	N	SETTLED	1000601RISC9	RISC	FX110020186	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561360	2008-09-15	USD	50,704.93	210	N	SETTLED	1000601RISC9	RISC	FX143040984	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568904	2008-09-17	USD	51,111.00	210	N	SETTLED	1000601RISC9	RISC	FX130943526	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561691	2008-09-15	USD	52,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143987179	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568763	2008-09-17	USD	55,127.00	210	N	SETTLED	1000601RISC9	RISC	FX110021301	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565853	2008-09-16	USD	55,874.49	210	N	SETTLED	1000601RISC9	RISC	FX143531181	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569098	2008-09-17	USD	60,514.60	210	N	SETTLED	1000601RISC9	RISC	FX143658724	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561213	2008-09-15	USD	64,927.91	210	N	SETTLED	1000601RISC9	RISC	FX142970836	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565795	2008-09-16	USD	65,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143993345	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569155	2008-09-17	USD	65,522.03	210	N	SETTLED	1000601RISC9	RISC	FX143995270	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569169	2008-09-17	USD	66,240.06	210	N	SETTLED	1000601RISC9	RISC	FX143995677	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565841	2008-09-16	USD	66,250.00	210	N	SETTLED	1000601RISC9	RISC	FX144134096	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561211	2008-09-15	USD	66,592.06	210	N	SETTLED	1000601RISC9	RISC	FX142970835	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569141	2008-09-17	USD	69,040.76	210	N	SETTLED	1000601RISC9	RISC	FX143994347	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561669	2008-09-15	USD	77,228.61	210	N	SETTLED	1000601RISC9	RISC	FX143655856	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565792	2008-09-16	USD	78,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143993316	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569226	2008-09-17	USD	78,232.01	210	N	SETTLED	1000601RISC9	RISC	FX144145662	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565790	2008-09-16	USD	79,350.00	210	N	SETTLED	1000601RISC9	RISC	FX143993309	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569139	2008-09-17	USD	79,594.42	210	N	SETTLED	1000601RISC9	RISC	FX143994339	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568841	2008-09-17	USD	81,292.62	210	N	SETTLED	1000601RISC9	RISC	FX123520552	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569239	2008-09-17	USD	82,501.23	210	N	SETTLED	1000601RISC9	RISC	FX144146635	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569232	2008-09-17	USD	85,275.34	210	N	SETTLED	1000601RISC9	RISC	FX144145757	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565866	2008-09-16	USD	90,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144134121	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569100	2008-09-17	USD	90,513.59	210	N	SETTLED	1000601RISC9	RISC	FX143637452	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569223	2008-09-17	USD	90,977.21	210	N	SETTLED	1000601RISC9	RISC	FX144145657	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571569	2008-09-18	USD	108,008.20	210	N	SETTLED	1000601RISC9	RISC	FX144472761	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562813	2008-09-15	USD	112,558.32	210	N	SETTLED	1000601RISC9	RISC	FX143994818	20006000RUS6	RISC USD LBCC	Citibank NY
D00005567889	2008-09-16	USD	120,622.43	210	N	SETTLED	1000601RISC9	RISC	FX144163734	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569136	2008-09-17	USD	124,437.25	210	N	SETTLED	1000601RISC9	RISC	FX143994280	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569184	2008-09-17	USD	127,104.27	210	N	SETTLED	1000601RISC9	RISC	FX143996274	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565778	2008-09-16	USD	128,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143993332	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562799	2008-09-15	USD	129,351.37	210	N	SETTLED	1000601RISC9	RISC	FX143531184	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561267	2008-09-15	USD	130,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143040204	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565780	2008-09-16	USD	132,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143993333	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561617	2008-09-15	USD	138,202.36	210	N	SETTLED	1000601RISC9	RISC	FX143531233	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561555	2008-09-15	USD	138,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143500296	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561557	2008-09-15	USD	138,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143500297	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561257	2008-09-15	USD	139,090.00	210	N	SETTLED	1000601RISC9	RISC	FX143037308	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561370	2008-09-15	USD	139,480.00	210	N	SETTLED	1000601RISC9	RISC	FX143041144	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564995	2008-09-16	USD	142,392.27	210	N	SETTLED	1000601RISC9	RISC	FX142984401	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569225	2008-09-17	USD	147,066.29	210	N	SETTLED	1000601RISC9	RISC	FX144145667	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569182	2008-09-17	USD	153,238.52	210	N	SETTLED	1000601RISC9	RISC	FX143996057	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561699	2008-09-15	USD	170,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143987196	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565861	2008-09-16	USD	172,500.00	210	N	SETTLED	1000601RISC9	RISC	FX144134117	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561253	2008-09-15	USD	175,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143037304	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561240	2008-09-15	USD	175,300.00	210	N	SETTLED	1000601RISC9	RISC	FX143024344	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565835	2008-09-16	USD	198,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144134088	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005569144	2008-09-17	USD	200,768.33	210	N	SETTLED	1000601RISC9	RISC	FX143995149	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569110	2008-09-17	USD	201,452.20	210	N	SETTLED	1000601RISC9	RISC	FX143855672	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569199	2008-09-17	USD	214,292.00	210	N	SETTLED	1000601RISC9	RISC	FX144141267	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561667	2008-09-15	USD	215,465.57	210	N	SETTLED	1000601RISC9	RISC	FX143655854	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565828	2008-09-16	USD	224,600.00	210	N	SETTLED	1000601RISC9	RISC	FX144134081	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569097	2008-09-17	USD	229,336.02	210	N	SETTLED	1000601RISC9	RISC	FX143636896	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569208	2008-09-17	USD	233,558.91	210	N	SETTLED	1000601RISC9	RISC	FX144143140	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569149	2008-09-17	USD	243,345.53	210	N	SETTLED	1000601RISC9	RISC	FX143995197	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565865	2008-09-16	USD	256,250.00	210	N	SETTLED	1000601RISC9	RISC	FX144134122	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565819	2008-09-16	USD	256,875.00	210	N	SETTLED	1000601RISC9	RISC	FX144134072	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569171	2008-09-17	USD	258,637.28	210	N	SETTLED	1000601RISC9	RISC	FX143995709	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561551	2008-09-15	USD	259,062.50	210	N	SETTLED	1000601RISC9	RISC	FX143500290	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570065	2008-09-17	USD	262,730.00	210	N	SETTLED	1000601RISC9	RISC	FX144471853	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569146	2008-09-17	USD	271,646.98	210	N	SETTLED	1000601RISC9	RISC	FX143995157	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561552	2008-09-15	USD	275,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500291	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561368	2008-09-15	USD	278,880.00	210	N	SETTLED	1000601RISC9	RISC	FX143041140	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561249	2008-09-15	USD	279,040.00	210	N	SETTLED	1000601RISC9	RISC	FX143037300	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561614	2008-09-15	USD	286,559.74	210	N	SETTLED	1000601RISC9	RISC	FX143531166	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565855	2008-09-16	USD	296,625.00	210	N	SETTLED	1000601RISC9	RISC	FX144134111	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565857	2008-09-16	USD	296,625.00	210	N	SETTLED	1000601RISC9	RISC	FX144134112	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569096	2008-09-17	USD	299,767.27	210	N	SETTLED	1000601RISC9	RISC	FX143658161	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561369	2008-09-15	USD	300,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143041139	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565876	2008-09-16	USD	305,625.00	210	N	SETTLED	1000601RISC9	RISC	FX144134129	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561578	2008-09-15	USD	308,625.00	210	N	SETTLED	1000601RISC9	RISC	FX143500317	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568910	2008-09-17	USD	309,680.00	210	N	SETTLED	1000601RISC9	RISC	FX131368504	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561741	2008-09-15	USD	316,125.00	210	N	SETTLED	1000601RISC9	RISC	FX143993037	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565870	2008-09-16	USD	317,625.00	210	N	SETTLED	1000601RISC9	RISC	FX144134128	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561365	2008-09-15	USD	321,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143041126	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568752	2008-09-17	USD	323,910.00	210	N	SETTLED	1000601RISC9	RISC	FX108928843	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561576	2008-09-15	USD	327,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143500316	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569166	2008-09-17	USD	331,179.72	210	N	SETTLED	1000601RISC9	RISC	FX143995499	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561740	2008-09-15	USD	334,875.00	210	N	SETTLED	1000601RISC9	RISC	FX143993038	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561178	2008-09-15	USD	349,200.00	210	N	SETTLED	1000601RISC9	RISC	FX142953660	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561664	2008-09-15	USD	356,800.00	210	N	SETTLED	1000601RISC9	RISC	FX143653616	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561529	2008-09-15	USD	362,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143500266	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565882	2008-09-16	USD	370,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144134243	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569156	2008-09-17	USD	371,173.11	210	N	SETTLED	1000601RISC9	RISC	FX143995324	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569185	2008-09-17	USD	376,922.72	210	N	SETTLED	1000601RISC9	RISC	FX143996110	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565818	2008-09-16	USD	380,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144134073	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005565887	2008-09-16	USD	386,875.00	210	N	SETTLED	1000601RISC9	RISC	FX144134242	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570063	2008-09-17	USD	390,640.00	210	N	SETTLED	1000601RISC9	RISC	FX144471851	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561439	2008-09-15	USD	393,312.50	210	N	SETTLED	1000601RISC9	RISC	FX143121720	20006000RUS6	RISC USD LBCC	Citibank NY
D00005573133	2008-09-19	USD	393,685.06	210	N	SETTLED	1000601RISC9	RISC	FX144834154	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561532	2008-09-15	USD	399,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500274	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565821	2008-09-16	USD	402,500.00	210	N	SETTLED	1000601RISC9	RISC	FX144134074	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569517	2008-09-17	USD	409,073.46	210	N	SETTLED	1000601RISC9	RISC	FX144471022	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561524	2008-09-15	USD	410,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500264	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569152	2008-09-17	USD	426,112.18	210	N	SETTLED	1000601RISC9	RISC	FX143995216	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561608	2008-09-15	USD	446,179.13	210	N	SETTLED	1000601RISC9	RISC	FX143523869	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561744	2008-09-15	USD	450,125.00	210	N	SETTLED	1000601RISC9	RISC	FX143993052	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561746	2008-09-15	USD	450,125.00	210	N	SETTLED	1000601RISC9	RISC	FX143993053	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005565776	2008-09-16	USD	454,486.50	210	N	SETTLED	1000601RISC9	RISC	FX143993330	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565877	2008-09-16	USD	460,875.00	210	N	SETTLED	1000601RISC9	RISC	FX144134135	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565880	2008-09-16	USD	460,875.00	210	N	SETTLED	1000601RISC9	RISC	FX144134134	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561375	2008-09-15	USD	466,440.00	210	N	SETTLED	1000601RISC9	RISC	FX143041179	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568748	2008-09-17	USD	470,000.00	210	N	SETTLED	1000601RISC9	RISC	FX108928845	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561378	2008-09-15	USD	473,262.64	210	N	SETTLED	1000601RISC9	RISC	FX143041174	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561522	2008-09-15	USD	486,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143497099	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565814	2008-09-16	USD	499,375.00	210	N	SETTLED	1000601RISC9	RISC	FX144134064	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561367	2008-09-15	USD	500,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143041138	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561644	2008-09-15	USD	500,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143599754	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565875	2008-09-16	USD	510,244.00	210	N	SETTLED	1000601RISC9	RISC	FX144134132	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561530	2008-09-15	USD	518,125.00	210	N	SETTLED	1000601RISC9	RISC	FX143500273	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565812	2008-09-16	USD	519,375.00	210	N	SETTLED	1000601RISC9	RISC	FX144134063	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561755	2008-09-15	USD	520,625.00	210	N	SETTLED	1000601RISC9	RISC	FX143993063	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561757	2008-09-15	USD	520,625.00	210	N	SETTLED	1000601RISC9	RISC	FX143993064	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568905	2008-09-17	USD	526,400.00	210	N	SETTLED	1000601RISC9	RISC	FX131368508	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569217	2008-09-17	USD	534,973.16	210	N	SETTLED	1000601RISC9	RISC	FX144145639	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005561701	2008-09-15	USD	538,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143987197	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561559	2008-09-15	USD	546,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500298	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561538	2008-09-15	USD	550,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500272	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561150	2008-09-15	USD	551,323.68	210	N	SETTLED	1000601RISC9	RISC	FX142921317	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561759	2008-09-15	USD	551,875.00	210	N	SETTLED	1000601RISC9	RISC	FX143993065	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561753	2008-09-15	USD	552,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143993062	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561199	2008-09-15	USD	558,880.00	210	N	SETTLED	1000601RISC9	RISC	FX142965706	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565824	2008-09-16	USD	559,875.00	210	N	SETTLED	1000601RISC9	RISC	FX144134077	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569224	2008-09-17	USD	572,343.35	210	N	SETTLED	1000601RISC9	RISC	FX144145661	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570074	2008-09-17	USD	585,960.00	210	N	SETTLED	1000601RISC9	RISC	FX144471887	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561616	2008-09-15	USD	596,052.70	210	N	SETTLED	1000601RISC9	RISC	FX143527803	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561560	2008-09-15	USD	629,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143500299	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565823	2008-09-16	USD	635,250.00	210	N	SETTLED	1000601RISC9	RISC	FX144134078	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561679	2008-09-15	USD	636,350.00	210	N	SETTLED	1000601RISC9	RISC	FX143985997	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569519	2008-09-17	USD	644,182.76	210	N	SETTLED	1000601RISC9	RISC	FX144471023	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561377	2008-09-15	USD	660,091.43	210	N	SETTLED	1000601RISC9	RISC	FX143041180	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571557	2008-09-18	USD	682,220.00	210	N	SETTLED	1000601RISC9	RISC	FX143183667	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561703	2008-09-15	USD	683,200.00	210	N	SETTLED	1000601RISC9	RISC	FX143987208	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561706	2008-09-15	USD	683,200.00	210	N	SETTLED	1000601RISC9	RISC	FX143987207	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568985	2008-09-17	USD	690,450.31	210	N	SETTLED	1000601RISC9	RISC	FX138631531	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561241	2008-09-15	USD	696,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143024360	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561242	2008-09-15	USD	697,200.00	210	N	SETTLED	1000601RISC9	RISC	FX143024350	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561254	2008-09-15	USD	697,350.00	210	N	SETTLED	1000601RISC9	RISC	FX143037298	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561196	2008-09-15	USD	698,200.00	210	N	SETTLED	1000601RISC9	RISC	FX142965716	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561100	2008-09-15	USD	698,900.00	210	N	SETTLED	1000601RISC9	RISC	FX142882833	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561379	2008-09-15	USD	700,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143041196	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568923	2008-09-17	USD	705,598.72	210	N	SETTLED	1000601RISC9	RISC	FX132504825	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565775	2008-09-16	USD	705,600.00	210	N	SETTLED	1000601RISC9	RISC	FX143993331	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565782	2008-09-16	USD	722,400.00	210	N	SETTLED	1000601RISC9	RISC	FX143993334	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561695	2008-09-15	USD	725,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143987181	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565858	2008-09-16	USD	742,500.00	210	N	SETTLED	1000601RISC9	RISC	FX144134115	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561049	2008-09-15	USD	750,372.69	210	N	SETTLED	1000601RISC9	RISC	FX137293586	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568766	2008-09-17	USD	755,008.00	210	N	SETTLED	1000601RISC9	RISC	FX110929344	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
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D00005565860	2008-09-16	USD	783,750.00	210	N	SETTLED	1000601RISC9	RISC	FX144134116	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565826	2008-09-16	USD	786,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144134082	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565829	2008-09-16	USD	786,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144134083	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565856	2008-09-16	USD	833,437.50	210	N	SETTLED	1000601RISC9	RISC	FX144134113	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005561556	2008-09-15	USD	833,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143500293	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568761	2008-09-17	USD	885,853.20	210	N	SETTLED	1000601RISC9	RISC	FX110021299	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568984	2008-09-17	USD	899,000.00	210	N	SETTLED	1000601RISC9	RISC	FX138631527	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562643	2008-09-15	USD	899,771.33	210	N	SETTLED	1000601RISC9	RISC	FX143520578	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570058	2008-09-17	USD	904,981.56	210	N	SETTLED	1000601RISC9	RISC	FX144471843	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569016	2008-09-17	USD	923,876.25	210	N	SETTLED	1000601RISC9	RISC	FX142436501	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005565773	2008-09-16	USD	950,313.00	210	N	SETTLED	1000601RISC9	RISC	FX143993328	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005561622	2008-09-15	USD	1,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143531305	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005561533	2008-09-15	USD	1,052,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143500270	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005561539	2008-09-15	USD	1,126,875.00	210	N	SETTLED	1000601RISC9	RISC	FX143500278	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561517	2008-09-15	USD	1,168,614.36	210	N	SETTLED	1000601RISC9	RISC	FX143471426	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561670	2008-09-15	USD	1,169,799.26	210	N	SETTLED	1000601RISC9	RISC	FX143654148	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568987	2008-09-17	USD	1,173,323.88	210	N	SETTLED	1000601RISC9	RISC	FX138631533	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005569151	2008-09-17	USD	1,180,042.11	210	N	SETTLED	1000601RISC9	RISC	FX143995221	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568755	2008-09-17	USD	1,208,517.86	210	N	SETTLED	1000601RISC9	RISC	FX110020184	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561236	2008-09-15	USD	1,254,060.00	210	N	SETTLED	1000601RISC9	RISC	FX143010493	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561371	2008-09-15	USD	1,255,320.00	210	N	SETTLED	1000601RISC9	RISC	FX143041145	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568768	2008-09-17	USD	1,272,068.00	210	N	SETTLED	1000601RISC9	RISC	FX110929358	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561549	2008-09-15	USD	1,281,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500289	20006000RUS6	RISC USD LBCC	Citibank NY
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D00005561041	2008-09-15	USD	1,336,645.99	210	N	SETTLED	1000601RISC9	RISC	FX136325133	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561013	2008-09-15	USD	1,350,000.00	210	N	SETTLED	1000601RISC9	RISC	FX034455644	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570060	2008-09-17	USD	1,364,978.58	210	N	SETTLED	1000601RISC9	RISC	FX144471845	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570039	2008-09-17	USD	1,385,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144471833	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561074	2008-09-15	USD	1,393,700.00	210	N	SETTLED	1000601RISC9	RISC	FX142747555	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561103	2008-09-15	USD	1,396,400.00	210	N	SETTLED	1000601RISC9	RISC	FX142882843	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565762	2008-09-16	USD	1,400,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143602747	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570072	2008-09-17	USD	1,466,214.23	210	N	SETTLED	1000601RISC9	RISC	FX144471873	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565805	2008-09-16	USD	1,494,375.00	210	N	SETTLED	1000601RISC9	RISC	FX144134056	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568990	2008-09-17	USD	1,497,890.41	210	N	SETTLED	1000601RISC9	RISC	FX138886771	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570059	2008-09-17	USD	1,504,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144471847	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568747	2008-09-17	USD	1,511,705.72	210	N	SETTLED	1000601RISC9	RISC	FX108024951	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568986	2008-09-17	USD	1,528,000.00	210	N	SETTLED	1000601RISC9	RISC	FX138631529	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
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D00005561239	2008-09-15	USD	1,555,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143024353	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561042	2008-09-15	USD	1,585,976.63	210	N	SETTLED	1000601RISC9	RISC	FX133031005	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561743	2008-09-15	USD	1,638,900.00	210	N	SETTLED	1000601RISC9	RISC	FX143993039	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561047	2008-09-15	USD	1,667,355.84	210	N	SETTLED	1000601RISC9	RISC	FX137293584	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565822	2008-09-16	USD	1,721,250.00	210	N	SETTLED	1000601RISC9	RISC	FX144134076	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561366	2008-09-15	USD	1,819,103.12	210	N	SETTLED	1000601RISC9	RISC	FX143041109	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561063	2008-09-15	USD	1,820,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142542467	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565820	2008-09-16	USD	1,841,250.00	210	N	SETTLED	1000601RISC9	RISC	FX144134075	20006000RUS6	RISC USD LBCC	Citibank NY
D00005566742	2008-09-16	USD	1,851,717.90	210	N	SETTLED	1000601RISC9	RISC	FX144170513	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561742	2008-09-15	USD	1,852,470.00	210	N	SETTLED	1000601RISC9	RISC	FX143993051	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569019	2008-09-17	USD	1,889,080.67	210	N	SETTLED	1000601RISC9	RISC	FX142437884	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565769	2008-09-16	USD	1,905,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143993324	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565832	2008-09-16	USD	1,991,250.00	210	N	SETTLED	1000601RISC9	RISC	FX144134086	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561580	2008-09-15	USD	2,007,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143500318	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561567	2008-09-15	USD	2,021,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143500308	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561148	2008-09-15	USD	2,068,661.97	210	N	SETTLED	1000601RISC9	RISC	FX142919595	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561629	2008-09-15	USD	2,119,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143535792	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561745	2008-09-15	USD	2,145,900.00	210	N	SETTLED	1000601RISC9	RISC	FX143993040	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569150	2008-09-17	USD	2,156,455.88	210	N	SETTLED	1000601RISC9	RISC	FX143995215	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561048	2008-09-15	USD	2,167,020.61	210	N	SETTLED	1000601RISC9	RISC	FX137213313	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565834	2008-09-16	USD	2,198,750.00	210	N	SETTLED	1000601RISC9	RISC	FX144134087	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561582	2008-09-15	USD	2,213,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143500319	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570069	2008-09-17	USD	2,220,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144471861	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561569	2008-09-15	USD	2,233,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143500309	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564991	2008-09-16	USD	2,314,647.38	210	N	SETTLED	1000601RISC9	RISC	FX142965757	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561626	2008-09-15	USD	2,339,750.00	210	N	SETTLED	1000601RISC9	RISC	FX143535791	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570037	2008-09-17	USD	2,352,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144471831	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570070	2008-09-17	USD	2,477,216.96	210	N	SETTLED	1000601RISC9	RISC	FX144471871	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562770	2008-09-15	USD	2,481,250.00	210	N	SETTLED	1000601RISC9	RISC	FX143993163	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571558	2008-09-18	USD	2,500,000.00	210	N	SETTLED	1000601RISC9	RISC	FX141354170	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568988	2008-09-17	USD	2,530,734.91	210	N	SETTLED	1000601RISC9	RISC	FX138886769	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570061	2008-09-17	USD	2,534,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144471849	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568749	2008-09-17	USD	2,547,232.29	210	N	SETTLED	1000601RISC9	RISC	FX108024953	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561364	2008-09-15	USD	2,589,185.00	210	N	SETTLED	1000601RISC9	RISC	FX143041108	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569227	2008-09-17	USD	2,728,017.04	210	N	SETTLED	1000601RISC9	RISC	FX144145747	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561657	2008-09-15	USD	3,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143636486	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571559	2008-09-18	USD	3,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142352211	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561090	2008-09-15	USD	3,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142875749	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561696	2008-09-15	USD	3,074,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143987195	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565203	2008-09-16	USD	3,436,930.81	210	N	SETTLED	1000601RISC9	RISC	FX144009254	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570066	2008-09-17	USD	3,780,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144471859	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565803	2008-09-16	USD	4,086,550.00	210	N	SETTLED	1000601RISC9	RISC	FX144134054	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561675	2008-09-15	USD	4,135,853.19	210	N	SETTLED	1000601RISC9	RISC	FX143673430	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561754	2008-09-15	USD	4,135,853.19	210	N	SETTLED	1000601RISC9	RISC	FX143993075	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561056	2008-09-15	USD	4,800,000.00	210	N	SETTLED	1000601RISC9	RISC	FX141354180	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572832	2008-09-19	USD	4,851,363.11	210	N	SETTLED	1000601RISC9	RISC	FX139651794	20006000RUS6	RISC USD LBCC	Citibank NY
D00005573131	2008-09-19	USD	4,906,842.78	210	N	SETTLED	1000601RISC9	RISC	FX144834147	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561548	2008-09-15	USD	5,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500287	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572830	2008-09-19	USD	5,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX138959422	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564993	2008-09-16	USD	5,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142969321	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561677	2008-09-15	USD	5,484,988.45	210	N	SETTLED	1000601RISC9	RISC	FX143674383	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005569154	2008-09-17	USD	6,212,393.09	210	N	SETTLED	1000601RISC9	RISC	FX143995314	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564938	2008-09-16	USD	6,500,000.00	210	N	SETTLED	1000601RISC9	RISC	FX141229352	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572829	2008-09-19	USD	7,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143993462	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561294	2008-09-15	USD	7,460,630.38	210	N	SETTLED	1000601RISC9	RISC	FX143040583	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561037	2008-09-15	USD	8,180,300.50	210	N	SETTLED	1000601RISC9	RISC	FX133030999	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562765	2008-09-15	USD	8,212,365.00	210	N	SETTLED	1000601RISC9	RISC	FX143993110	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572814	2008-09-19	USD	8,700,000.00	210	N	SETTLED	1000601RISC9	RISC	FX046887271	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569029	2008-09-17	USD	9,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142973389	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569065	2008-09-17	USD	9,265,496.63	210	N	SETTLED	1000601RISC9	RISC	FX143577677	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561527	2008-09-15	USD	9,450,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500265	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561200	2008-09-15	USD	11,124,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142965724	20006000RUS6	RISC USD LBCC	Citibank NY
D00005566756	2008-09-16	USD	12,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX144180213	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561175	2008-09-15	USD	13,205,115.00	210	N	SETTLED	1000601RISC9	RISC	FX142950478	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561628	2008-09-15	USD	15,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143574230	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564961	2008-09-16	USD	15,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142883583	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564984	2008-09-16	USD	15,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142957585	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562769	2008-09-15	USD	15,060,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143993161	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562724	2008-09-15	USD	15,587,040.00	210	N	SETTLED	1000601RISC9	RISC	FX143040618	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561040	2008-09-15	USD	16,277,128.55	210	N	SETTLED	1000601RISC9	RISC	FX133031003	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561039	2008-09-15	USD	16,360,601.00	210	N	SETTLED	1000601RISC9	RISC	FX133031001	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572818	2008-09-19	USD	20,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX084190018	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568774	2008-09-17	USD	20,451,099.32	210	N	SETTLED	1000601RISC9	RISC	FX111441511	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561221	2008-09-15	USD	20,637,081.40	210	N	SETTLED	1000601RISC9	RISC	FX142991010	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561296	2008-09-15	USD	20,650,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143040608	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561402	2008-09-15	USD	21,885,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143087158	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561452	2008-09-15	USD	22,312,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143162050	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562768	2008-09-15	USD	24,808,114.25	210	N	SETTLED	1000601RISC9	RISC	FX143985999	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565062	2008-09-16	USD	26,195,200.00	210	N	SETTLED	1000601RISC9	RISC	FX143478108	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571555	2008-09-18	USD	27,327,601.22	210	N	SETTLED	1000601RISC9	RISC	FX135072411	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561659	2008-09-15	USD	28,463,681.24	210	N	SETTLED	1000601RISC9	RISC	FX143636488	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562763	2008-09-15	USD	32,074,237.50	210	N	SETTLED	1000601RISC9	RISC	FX143993109	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561678	2008-09-15	USD	34,787,500.00	210	N	SETTLED	1000601RISC9	RISC	FX143675192	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561496	2008-09-15	USD	36,032,150.00	210	N	SETTLED	1000601RISC9	RISC	FX143463105	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571552	2008-09-18	USD	39,563,390.44	210	N	SETTLED	1000601RISC9	RISC	FX135072407	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561565	2008-09-15	USD	50,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143500307	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565005	2008-09-16	USD	50,000,000.00	210	N	SETTLED	1000601RISC9	RISC	FX143174446	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561018	2008-09-15	USD	50,695,000.00	210	N	SETTLED	1000601RISC9	RISC	FX111888332	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561265	2008-09-15	USD	57,679,465.78	210	N	SETTLED	1000601RISC9	RISC	FX143040199	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561615	2008-09-15	USD	58,744,908.31	210	N	SETTLED	1000601RISC9	RISC	FX143531168	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562641	2008-09-15	USD	73,400,192.41	210	N	SETTLED	1000601RISC9	RISC	FX143040985	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571759	2008-09-18	USD	80,575,560.00	210	N	SETTLED	1000601RISC9	RISC	FX144473174	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565040	2008-09-16	USD	130,584,589.90	210	N	SETTLED	1000601RISC9	RISC	FX143435206	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561177	2008-09-15	USD	143,514,000.00	210	N	SETTLED	1000601RISC9	RISC	FX142953227	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565038	2008-09-16	USD	149,239,531.31	210	N	SETTLED	1000601RISC9	RISC	FX143435204	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565035	2008-09-16	USD	158,574,397.51	210	N	SETTLED	1000601RISC9	RISC	FX143435196	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565037	2008-09-16	USD	167,902,303.25	210	N	SETTLED	1000601RISC9	RISC	FX143435198	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565034	2008-09-16	USD	186,558,114.72	210	N	SETTLED	1000601RISC9	RISC	FX143435194	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565039	2008-09-16	USD	205,213,926.19	210	N	SETTLED	1000601RISC9	RISC	FX143435200	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565041	2008-09-16	USD	214,541,831.93	210	N	SETTLED	1000601RISC9	RISC	FX143435202	20006000RUS6	RISC USD LBCC	Citibank NY

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063	2008-09-15 06:12:08.559	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:09.145	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:09.816	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:11.369	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:14.228	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:15.166	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:12.287	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:09.492	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:10.453	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:13.523	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:14.85	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:12.595	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:13.895	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:10.141	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:10.769	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:14.537	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:11.676	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:16.23	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:15.503	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:13.219	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:11.977	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:36.522	2008-09-16 08:29:49.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:12.901	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:08.849	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:17.62	2008-09-16 08:20:44.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:37.671	2008-09-16 08:29:48.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 10:19:41.768	2008-09-16 08:29:50.0	AGRIGB22XXX	LBCC	PR1			0
063	2008-09-15 06:12:08.265	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063NY	2008-09-17 10:36:20.059	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:35:53.694	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:35:54.46	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:10:50.064	2008-09-15 06:03:29.0	BNPAFRPPXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:06.383	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:12:16.849	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063NY	2008-09-17 10:36:00.764	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:27.835	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:35:56.196	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:12:11.057	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-17 10:35:00.629	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:45.586	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:15.928	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:19.159	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:03.358	2008-09-17 06:05:48.0	IRVTBEBBXXX	LBCC	PR1			0
063	2008-09-17 10:34:59.744	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:06.841	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:04.861	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:40.446	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:04.4	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:03.545	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:55.091	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:09.033	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1			0
063NY	2008-09-17 10:35:43.627	2008-09-17 06:05:48.0		LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063	2008-09-17 10:34:45.315	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:38.82	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-16 10:19:38.524	2008-09-16 08:29:49.0	UBSWCHZH80A	LBCC	PR1			0
063NY	2008-09-17 10:36:10.727	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:35:06.561	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:07.403	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:00.895	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:23.126	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:46.142	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:12.565	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:51.343	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:05.053	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:25.42	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:04.121	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:35:55.037	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:24.66	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-16 10:19:17.347	2008-09-16 08:20:44.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-17 10:34:38.546	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:14.367	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:55.655	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:25.895	2008-09-17 06:05:49.0		LBCC	PR1			0
066TK	2008-09-15 06:10:16.604	2008-09-15 06:03:29.0	ABOCHKHHXXX	LBCC	PR1			0
063	2008-09-17 10:35:14.079	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:50.709	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:02.769	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:50.143	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:33.153	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:35:55.316	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:04.261	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:35:08.533	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:35:53.968	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:30.518	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:06.699	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:10.854	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:15.998	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-16 10:19:36.147	2008-09-16 08:29:48.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-17 10:34:31.44	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:54.3	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:23.981	2008-09-17 06:05:49.0	NATAAU3303X	LBCC	PR1			0
063	2008-09-17 10:34:33.855	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:02.463	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:38.27	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:14.638	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:13.573	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:22.275	2008-09-17 06:05:49.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:34:53.146	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:14.906	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:07.851	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:03.96	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:19.337	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:12.286	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:12.376	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063NY	2008-09-17 10:36:19.433	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-17 10:35:07.125	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:12.959	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:10.031	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:34.17	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:08.813	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:02.072	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:07.591	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:15.46	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:03.648	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:52.422	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:10.309	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:13.485	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:19.056	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:11.687	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:20.195	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:03.222	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-15 06:09:40.5	2008-09-15 06:03:27.0	AGRIGB22XXX	LBCC	PR1			0
063	2008-09-17 10:34:32.003	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:32.87	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:51.623	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:09.738	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:35.882	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:23.141	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-17 10:34:45.858	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:15.179	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:53.721	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:22.0	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:47.55	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:06.924	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:02.943	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:46.992	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-15 06:11:50.472	2008-09-15 06:03:31.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:34:22.273	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:13.176	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:09.184	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:26.723	2008-09-17 06:05:49.0	RTBSGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:34:32.548	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:01.942	2008-09-17 06:05:48.0	SBOSUS3FXXX	LBCC	PR1			0
063	2008-09-15 06:26:43.267	2008-09-15 06:20:35.0		LBCC	PR1			0
063NY	2008-09-17 10:36:25.634	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-17 10:34:21.626	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:02.79	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:18.276	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:24.503	2008-09-17 06:05:49.0	NATAAU3303X	LBCC	PR1			0
063	2008-09-17 10:34:01.382	2008-09-17 06:05:39.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:17.403	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1			0
063	2008-09-17 10:35:12.878	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:24.777	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:09.608	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:06.644	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:14.634	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063NY	2008-09-17 10:36:24.247	2008-09-17 06:05:49.0	NATAAU3303X	LBCC	PR1			0
063	2008-09-17 10:35:02.644	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:32.286	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-16 10:19:13.233	2008-09-16 08:11:56.0	AIBKIE2DXXX	LBCC	PR1			0
063	2008-09-16 10:19:13.5	2008-09-16 08:11:56.0	AIBKIE2DXXX	LBCC	PR1			0
063	2008-09-17 10:34:02.502	2008-09-17 06:05:39.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-15 06:10:09.114	2008-09-15 06:03:28.0		LBCC	PR1			0
063	2008-09-17 10:34:46.425	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-15 06:12:02.845	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-17 10:34:04.221	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-16 10:19:32.063	2008-09-16 08:26:48.0	BARCGB5GXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:44.486	2008-09-17 06:05:48.0	IRVTBEBBXXX	LBCC	PR1			0
063TK	2008-09-15 06:09:24.701	2008-09-15 06:03:27.0		LBCC	PR1			0
063TK	2008-09-16 10:19:16.248	2008-09-16 08:17:46.0	DBSSSGSGXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:01.392	2008-09-17 06:05:48.0	SBOSUS3FXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:05.473	2008-09-17 06:05:48.0	RTBSGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:28.821	2008-09-16 08:23:49.0	MIDLGB22XXX	LBCC	PR1			0
063TK	2008-09-15 06:09:24.063	2008-09-15 06:03:27.0		LBCC	PR1			0
063NY	2008-09-17 10:35:57.089	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:11:54.805	2008-09-15 06:03:31.0	NOSCCATTFXA	LBCC	PR1			0
063	2008-09-16 10:19:15.456	2008-09-16 08:17:46.0	MLCSUS33XXX	LBCC	PR1			0
063NY	2008-09-17 10:36:21.661	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-16 10:19:14.925	2008-09-16 08:17:46.0		LBCC	PR1			0
063NY	2008-09-17 10:35:56.472	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:26.658	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:36:25.377	2008-09-17 06:05:49.0	NATAAU3303X	LBCC	PR1			0
063NY	2008-09-17 10:36:23.414	2008-09-17 06:05:49.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:35.799	2008-09-16 08:29:47.0	UBSWCHZH80A	LBCC	PR1			0
063NY	2008-09-17 10:35:45.055	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:20.783	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-18 09:15:06.861	2008-09-18 06:02:31.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 13:32:22.288	2008-09-15 13:25:39.0	PNCCUS33XXX	LBCC	PR1			0
063	2008-09-16 18:10:51.175	2008-09-16 17:34:47.0	FIMAGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:55.594	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:09.885	2008-09-17 06:05:48.0	RTBSGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:11.569	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 12:33:46.892	2008-09-15 00:27:30.0	BOFAUS6SXXX	LBCC	PR1			0
063	2008-09-15 06:09:41.632	2008-09-15 06:03:27.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-16 10:19:12.102	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:27.338	2008-09-15 06:03:30.0	BBVAUS33XXX	LBCC	PR1			0
063	2008-09-15 06:11:07.316	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:07.861	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
066	2008-09-15 06:09:37.921	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
066	2008-09-15 06:10:11.971	2008-09-15 06:03:29.0	TAKBHUHBXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:20.318	2008-09-16 06:04:39.0		LBCC	PR1			0
063NY	2008-09-17 10:36:21.366	2008-09-17 06:05:49.0	RTBSGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:09.322	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1			0
063	2008-09-15 06:12:05.418	2008-09-15 06:03:33.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:34.229	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
066	2008-09-15 06:09:36.398	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
066	2008-09-15 06:09:32.628	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
063	2008-09-16 10:19:27.172	2008-09-16 08:23:46.0	DEUTGB2LXXX	LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063NY	2008-09-17 10:35:57.979	2008-09-17 06:05:48.0	SBOSUS3FXXX	LBCC	PR1			0
063	2008-09-17 10:35:47.964	2008-09-17 06:05:48.0	PNCCUS33XXX	LBCC	PR1			0
063NY	2008-09-17 10:36:13.534	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-15 06:11:54.091	2008-09-15 06:03:31.0		LBCC	PR1			0
063	2008-09-16 10:19:25.216	2008-09-16 08:23:42.0	DEUTGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:44.208	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:16.234	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:35:59.553	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-16 10:19:35.503	2008-09-16 08:29:47.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 10:19:22.839	2008-09-16 08:23:37.0	DEUTGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:06.08	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:11:06.193	2008-09-15 06:03:30.0	IRVTUS3NXXX	LBCC	PR1			0
063	2008-09-17 15:32:07.947	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063NY	2008-09-17 10:35:58.663	2008-09-17 06:05:48.0	IRVTBEBBXXX	LBCC	PR1			0
063	2008-09-15 06:11:06.472	2008-09-15 06:03:30.0	IRVTUS3NXXX	LBCC	PR1			0
066	2008-09-15 06:10:11.41	2008-09-15 06:03:29.0	TAKBHUHBXXX	LBCC	PR1			0
066	2008-09-15 06:09:35.238	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
063	2008-09-15 06:11:26.304	2008-09-15 06:03:30.0	MSNYUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:32.641	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:33.17	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:43.932	2008-09-17 06:05:48.0		LBCC	PR1			0
066	2008-09-15 06:10:11.692	2008-09-15 06:03:28.0	TAKBHUHBXXX	LBCC	PR1			0
063	2008-09-16 10:19:39.058	2008-09-16 08:29:50.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:11:14.231	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:34:48.13	2008-09-17 06:05:43.0	ABNANL2AXXX	LBCC	PR1			0
063	2008-09-15 06:12:18.818	2008-09-15 06:03:36.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 10:19:37.225	2008-09-16 08:29:49.0	UBSWCHZH80A	LBCC	PR1			0
066FND	2008-09-15 06:10:10.54	2008-09-15 06:03:28.0		LBCC	PR1			0
063	2008-09-17 10:34:01.118	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-15 06:11:13.608	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:04.56	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:12:18.511	2008-09-15 06:03:36.0	UBSWCHZH80A	LBCC	PR1			0
066	2008-09-15 06:09:13.554	2008-09-15 06:03:26.0	JSIBTWTPXXX	LBCC	PR1			0
063	2008-09-15 06:11:53.049	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:10:59.66	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:40.63	2008-09-16 08:29:50.0	DRESDEFFTSY	LBCC	PR1			0
063NY	2008-09-17 10:36:01.661	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:10.163	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1			0
063	2008-09-16 10:19:22.578	2008-09-16 08:23:38.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:52.39	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:42.042	2008-09-16 08:29:50.0	DRESDEFFTSY	LBCC	PR1			0
063	2008-09-17 15:32:07.362	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:10:32.211	2008-09-15 06:03:29.0	PNCCUS33XXX	LBCC	PR1			0
063	2008-09-19 16:06:49.603	2008-09-19 00:51:04.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:00.49	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-16 10:19:23.376	2008-09-16 08:23:39.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-17 12:00:28.534	2008-09-17 10:11:16.0		LBCC	PR1			0
063	2008-09-15 06:10:58.16	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:00.454	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:11:24.106	2008-09-15 06:03:30.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:12:19.754	2008-09-15 06:03:37.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:20.376	2008-09-15 06:03:38.0	UBSWCHZH80A	LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063	2008-09-16 10:19:11.044	2008-09-16 08:11:56.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-16 10:19:39.31	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:40.09	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
066TK	2008-09-15 06:10:13.331	2008-09-15 06:03:29.0	BLICKHKHXXX	LBCC	PR1			0
063	2008-09-17 10:33:59.97	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1			0
066FND	2008-09-15 06:10:14.228	2008-09-15 06:03:29.0		LBCC	PR1			0
063	2008-09-15 06:10:57.629	2008-09-15 06:03:30.0	SPLBLULLXXX	LBCC	PR1			0
063	2008-09-16 10:19:21.515	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1			0
066	2008-09-15 06:10:11.12	2008-09-15 06:03:28.0	TAKBHUBHXXX	LBCC	PR1			0
066	2008-09-15 06:11:40.469	2008-09-15 06:03:30.0	ALMBDKKKXXX	LBCC	PR1			0
063	2008-09-16 10:19:38.801	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 06:10:59.932	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-16 10:19:20.949	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:23.24	2008-09-15 06:03:39.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:23.866	2008-09-15 06:03:39.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-17 10:34:46.703	2008-09-17 06:05:43.0	ABNANL2AXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:18.818	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-16 10:19:39.566	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-17 10:34:39.74	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-15 06:12:06.094	2008-09-15 06:03:33.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:08.481	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:02.187	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1			0
066TK	2008-09-15 06:09:04.255	2008-09-15 06:03:26.0		LBCC	PR1			0
063	2008-09-15 06:12:24.543	2008-09-15 06:03:39.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:22.59	2008-09-15 06:03:39.0	MSCGUS33XXX	LBCC	PR1			0
066TK	2008-09-15 06:09:20.238	2008-09-15 06:03:27.0	FEINTWTPXXX	LBCC	PR1			0
063	2008-09-16 10:19:24.159	2008-09-16 08:23:40.0	DEUTGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:21.067	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-17 15:32:10.439	2008-09-17 13:16:52.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:11:26.969	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1			0
063	2008-09-15 06:11:08.784	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-16 10:19:23.903	2008-09-16 08:23:41.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:58.477	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-17 12:00:29.133	2008-09-17 10:14:11.0		LBCC	PR1			0
066LD	2008-09-15 06:10:13.926	2008-09-15 06:03:29.0		LBCC	PR1			0
063NY	2008-09-18 09:15:04.05	2008-09-18 06:02:31.0		LBCC	PR1			0
063	2008-09-15 06:12:06.712	2008-09-15 06:03:35.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:12:07.639	2008-09-15 06:03:35.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-17 10:35:10.263	2008-09-17 06:05:45.0	SBOSGB2XXXX	LBCC	PR1			0
066	2008-09-15 06:09:32.899	2008-09-15 06:03:27.0	ALMBDKKKXXX	LBCC	PR1			0
066	2008-09-15 06:09:33.18	2008-09-15 06:03:27.0	TAKBHUBHXXX	LBCC	PR1			0
066	2008-09-15 06:09:36.67	2008-09-15 06:03:27.0	TAKBHUBHXXX	LBCC	PR1			0
066	2008-09-15 06:09:19.298	2008-09-15 06:03:27.0	JSIBTWTPXXX	LBCC	PR1			0
066	2008-09-15 06:08:46.918	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1			0
066	2008-09-15 06:10:14.541	2008-09-15 06:03:29.0	HAMBJESXXXX	LBCC	PR1			0
063FND	2008-09-17 10:34:52.152	2008-09-17 06:05:44.0		LBCC	PR1			0
063	2008-09-16 10:19:10.781	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:12.654	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:04.131	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:33.444	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:08:25.423	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-17 10:34:05.155	2008-09-17 06:05:40.0	SBOSGB2XXXX	LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063	2008-09-15 06:11:07.044	2008-09-15 06:03:30.0	IRVTUS3NXXX	LBCC	PR1			0
063	2008-09-16 10:19:33.971	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:24.686	2008-09-16 08:23:43.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:25.481	2008-09-16 08:23:43.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:32.904	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:33.706	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:07.582	2008-09-15 06:03:30.0	IRVTUS3NXXX	LBCC	PR1			0
063	2008-09-17 10:34:03.646	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:09.993	2008-09-17 06:05:45.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-15 06:26:43.545	2008-09-15 06:20:35.0		LBCC	PR1			0
063	2008-09-17 15:32:05.896	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063NY	2008-09-17 10:35:19.716	2008-09-17 06:05:46.0		LBCC	PR1			0
063NY	2008-09-17 10:35:58.951	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:11:51.737	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:51.098	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:10.258	2008-09-16 08:11:56.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-16 10:19:10.526	2008-09-16 08:11:56.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:10:01.178	2008-09-15 06:03:28.0	BAMAIT3AXXX	LBCC	PR1			0
063NY	2008-09-18 10:46:50.688	2008-09-18 08:48:32.0	MSNYUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:21.002	2008-09-15 06:03:37.0	UBSWCHZH80A	LBCC	PR1			0
066	2008-09-15 06:11:29.2	2008-09-15 06:03:30.0		LBCC	PR1			0
063	2008-09-15 06:11:02.721	2008-09-15 06:03:30.0	BOFAUS6SSFY	LBCC	PR1			0
063	2008-09-15 06:11:00.762	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-16 10:19:08.87	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:01.584	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-16 10:19:08.329	2008-09-16 08:11:56.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:08.069	2008-09-16 08:11:56.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:02.461	2008-09-15 06:03:30.0	BOFAUS6SSFY	LBCC	PR1			0
066FND	2008-09-15 06:10:56.243	2008-09-15 06:03:30.0		LBCC	PR1			0
063	2008-09-15 06:11:55.192	2008-09-15 06:03:31.0	CHASUS33XXX	LBCC	PR1			0
063	2008-09-17 10:35:10.793	2008-09-17 06:05:45.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-16 10:19:14.379	2008-09-16 08:17:46.0	BOFAUS6SSFY	LBCC	PR1			0
063NY	2008-09-17 10:36:00.173	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-17 10:34:01.949	2008-09-17 06:05:39.0	ABNAUS4CFXO	LBCC	PR1			0
066	2008-09-15 06:09:31.503	2008-09-15 06:03:27.0	ABGRGRAAXXX	LBCC	PR1			0
066	2008-09-15 06:10:12.271	2008-09-15 06:03:29.0	TAKBHUHBXXX	LBCC	PR1			0
063	2008-09-17 10:34:05.751	2008-09-17 06:05:40.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-15 06:11:05.651	2008-09-15 06:03:30.0	COBADEFIINV	LBCC	PR1			0
063	2008-09-15 06:11:05.924	2008-09-15 06:03:30.0	COBADEFIINV	LBCC	PR1			0
063	2008-09-15 06:08:22.256	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:11.908	2008-09-15 06:03:24.0	BAERCHZZXXX	LBCC	PR1			0
063	2008-09-17 15:32:06.481	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:00.172	2008-09-17 13:08:06.0	MIDLGB22XXX	LBCC	PR1			0
066	2008-09-15 06:08:35.367	2008-09-15 06:03:26.0	FCBKTWTPXXX	LBCC	PR1			0
066	2008-09-15 06:08:48.009	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1			0
063	2008-09-16 10:19:07.267	2008-09-16 08:11:56.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-17 15:32:09.905	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-16 10:19:19.016	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:35:11.993	2008-09-17 06:05:45.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 15:32:06.208	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 10:33:59.661	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:35:10.522	2008-09-17 06:05:45.0	SBOSGB2XXXX	LBCC	PR1			0

Deposits - Post Petition Activity

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063	2008-09-16 10:19:18.744	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1			0
066	2008-09-15 06:09:32.338	2008-09-15 06:03:27.0	ALMBDKKXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:22.642	2008-09-15 06:03:25.0		LBCC	PR1			0
063	2008-09-15 06:12:19.446	2008-09-15 06:03:36.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:08:24.602	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-16 10:19:23.637	2008-09-16 08:23:40.0	DEUTGB2LXXX	LBCC	PR1			0
066NY	2008-09-15 06:10:10.826	2008-09-15 06:03:28.0		LBCC	PR1			0
066NY	2008-09-15 06:08:31.215	2008-09-15 06:03:26.0		LBCC	PR1			0
063	2008-09-16 10:19:23.101	2008-09-16 08:23:39.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 17:16:19.331	2008-09-16 14:59:09.0	DRESDEFFTSY	LBCC	PR1			0
063	2008-09-15 06:12:19.142	2008-09-15 06:03:37.0	UBSWCHZH80A	LBCC	PR1			0
063NY	2008-09-17 10:35:20.715	2008-09-17 06:05:46.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:09.138	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-16 10:19:26.324	2008-09-16 08:23:45.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:14.83	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:10.869	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063TK	2008-09-15 06:09:03.579	2008-09-15 06:03:26.0		LBCC	PR1			0
063	2008-09-15 06:11:31.988	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:20.056	2008-09-15 06:03:36.0	UBSWCHZH80A	LBCC	PR1			0
063NY	2008-09-17 10:35:59.86	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-15 06:08:25.02	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-16 10:19:26.876	2008-09-16 08:23:45.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:15.371	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-17 15:32:09.059	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:11:11.441	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-16 10:15:19.209	2008-09-16 06:04:39.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-15 06:11:30.766	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-17 15:31:59.526	2008-09-17 13:08:06.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:09.316	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 10:58:09.655	2008-09-15 10:52:10.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-18 09:15:04.345	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-17 10:35:11.403	2008-09-17 06:05:45.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 15:32:06.769	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 10:34:00.252	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1			0
066LD	2008-09-15 06:10:10.247	2008-09-15 06:03:28.0		LBCC	PR1			0
063NY	2008-09-17 10:36:21.963	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-15 06:11:50.773	2008-09-15 06:03:31.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-18 09:15:04.621	2008-09-18 06:02:31.0	GEBABEBB36A	LBCC	PR1			0
066	2008-09-15 06:08:42.804	2008-09-15 06:03:26.0	BIMBMYKLXXX	LBCC	PR1			0
063	2008-09-15 06:12:04.44	2008-09-15 06:03:32.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:16:23.309	2008-09-16 06:04:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 15:32:08.227	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-16 10:19:18.46	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:57.17	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:22.919	2008-09-15 06:03:40.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:08:28.272	2008-09-15 06:03:25.0	HYVEDEMMXXX	LBCC	PR1			0
063	2008-09-19 10:12:44.844	2008-09-19 06:08:57.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-19 16:06:49.049	2008-09-19 00:28:47.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:11:05.392	2008-09-15 06:03:30.0	COBADEFIINV	LBCC	PR1			0
063	2008-09-19 10:12:44.568	2008-09-19 06:08:57.0	BARCGB5GXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:19.766	2008-09-16 06:04:39.0		LBCC	PR1			0
063	2008-09-15 06:11:57.799	2008-09-15 06:03:31.0	RBOSGB2LTCM	LBCC	PR1			0

Customer Id	Released Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063NY	2008-09-17 10:36:01.073	2008-09-17 06:05:48.0		LBCC	PR1			0
063	2008-09-16 10:15:04.254	2008-09-16 06:04:38.0	MLIBGB2XGFX	LBCC	PR1			0
063LD	2008-09-19 10:12:44.301	2008-09-19 06:08:57.0		LBCC	PR1			0
063	2008-09-15 06:09:49.505	2008-09-15 06:03:28.0	DEUTGB2LXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:20.726	2008-09-15 06:03:25.0		LBCC	PR1			0
063	2008-09-15 10:55:04.703	2008-09-15 10:49:13.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-19 10:12:40.451	2008-09-19 06:08:56.0	BAERCHZZXXX	LBCC	PR1			0
063	2008-09-17 10:35:23.853	2008-09-17 06:05:47.0	MLIBGB2XGFX	LBCC	PR1			0
063TK	2008-09-17 10:35:32.694	2008-09-17 06:05:47.0	LBFLHKAXXXX	LBCC	PR1			0
063	2008-09-15 06:10:59.018	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
066	2008-09-15 06:09:20.537	2008-09-15 06:03:27.0	OTPVHUHBXXX	LBCC	PR1			0
063	2008-09-16 17:16:23.382	2008-09-16 16:53:51.0		LBCC	PR1			0
063TK	2008-09-15 06:09:12.6	2008-09-15 06:03:26.0		LBCC	PR1			0
063	2008-09-15 06:11:31.561	2008-09-15 06:03:30.0	TDOMCATTOR	LBCC	PR1			0
063TK	2008-09-16 10:15:10.703	2008-09-16 06:04:38.0		LBCC	PR1			0
063TK	2008-09-16 10:15:17.2	2008-09-16 06:04:38.0		LBCC	PR1			0
063	2008-09-15 10:58:09.408	2008-09-15 10:52:10.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 09:53:23.081	2008-09-15 09:48:04.0	IRVTUS3NXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:21.83	2008-09-15 06:03:25.0		LBCC	PR1			0
066FND	2008-09-15 06:08:21.438	2008-09-15 06:03:25.0		LBCC	PR1			0
063	2008-09-19 10:12:41.75	2008-09-19 06:08:56.0	BOFAUS6SSFY	LBCC	PR1			0
063	2008-09-17 10:34:07.493	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
066	2008-09-15 06:09:27.286	2008-09-15 06:03:27.0	EBILAEADXXX	LBCC	PR1			0
063	2008-09-15 06:09:50.063	2008-09-15 06:03:28.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:10:21.354	2008-09-15 06:03:29.0	CAIXESBBXXX	LBCC	PR1			0
063	2008-09-15 06:10:35.945	2008-09-15 06:03:29.0	COBADEFIINV	LBCC	PR1			0
063	2008-09-15 10:58:09.154	2008-09-15 10:52:10.0	CHASGB2LXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:41.87	2008-09-16 06:04:40.0		LBCC	PR1			0
063	2008-09-18 09:15:03.379	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1			0
066FND	2008-09-15 06:11:51.429	2008-09-15 06:03:31.0		LBCC	PR1			0
063	2008-09-15 10:55:04.11	2008-09-15 10:49:13.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:11:58.161	2008-09-15 06:03:31.0	MSCGUS33XXX	LBCC	PR1			0
063TK	2008-09-15 06:10:50.334	2008-09-15 06:03:29.0		LBCC	PR1			0
063	2008-09-18 09:15:02.494	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:10.326	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:23.188	2008-09-16 06:04:39.0		LBCC	PR1			0
066FND	2008-09-15 06:08:13.819	2008-09-15 06:03:25.0		LBCC	PR1			0
063	2008-09-15 06:09:41.061	2008-09-15 06:03:27.0	BSUILULLXXX	LBCC	PR1			0
063	2008-09-15 06:11:26.641	2008-09-15 06:03:30.0	BEARUS33XXX	LBCC	PR1			0
063	2008-09-15 06:23:38.565	2008-09-15 06:17:45.0		LBCC	PR1			0
063	2008-09-18 14:12:20.279	2008-09-18 10:57:56.0	CRLYGB2LXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:33.27	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-15 06:09:13.235	2008-09-15 06:03:26.0		LBCC	PR1			0
063TK	2008-09-16 10:15:32.69	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:31.738	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:32.381	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:31.44	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:32.989	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:33.562	2008-09-16 06:04:39.0		LBCC	PR1			0

Data Source:
 Electronic Bank Statement
 data provided by Alvarez
 GCCM account activity for Citi 3054-5087

SUMMARY

Sum of Amount Cleared Date	GCCM Release Date 9/15/2008	9/16/2008	9/17/2008	9/18/2008	9/19/2008 NOT IN GCCM	BACK VALUE	Grand Total
9/15/2008	(\$134,068,761)						(\$134,068,761)
9/16/2008	(\$53,519,478)	(\$23,618,365)					(\$77,137,843)
9/17/2008	(\$7,664,903)	(\$21,686,697)	(\$17,395,307)				(\$46,746,907)
9/18/2008	(\$7,345,562)	(\$5,257,725)				(\$13,100,250)	(\$25,703,537)
9/19/2008	(\$859,675)		(\$7,524,481)	(\$201,096)	(\$842,444)	(\$29,359,750)	(\$40,544,171)
9/29/2008	(\$11,165,750)		(\$1,120,000)			(\$36,965,762)	(\$49,251,512)
10/2/2008	(\$16,895,179)				(\$1,756,726)		(\$18,651,905)
Not Cleared	(\$925,675,752)	(\$75,941,003)	(\$564,772,305)	(\$12,500,000)	(\$166,724,507)		(\$1,745,613,567)
Grand Total	(\$1,157,195,059)	(\$126,503,789)	(\$590,812,093)	(\$12,701,096)	(\$169,323,677)	(\$79,425,761)	(\$2,137,718,201)

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
1	9/18/2008	D00005561014	2008-09-15	USD	(3,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX087233426	20006000RUS6	RISC USD LBCC
2	Not Cleared	D00005561015	2008-09-15	USD	(12,900,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX035021562	20006000RUS6	RISC USD LBCC
3	9/16/2008	D00005561016	2008-09-15	USD	(1,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX083142958	20006000RUS6	RISC USD LBCC
4	Not Cleared	D00005561021	2008-09-15	USD	(508,221.00)	202	N	SETTLED	1000601RISC9	RISC	FX129033145	20006000RUS6	RISC USD LBCC
5	Not Cleared	D00005561022	2008-09-15	USD	(978,000.00)	103	N	SETTLED	1000601RISC9	RISC	FX128936824	20006000RUS6	RISC USD LBCC
6	Not Cleared	D00005561025	2008-09-15	USD	(2,483,022.60)	202	N	SETTLED	1000601RISC9	RISC	FX129379276	20006000RUS6	RISC USD LBCC
7	Not Cleared	D00005561026	2008-09-15	USD	(11,035,656.00)	202	N	SETTLED	1000601RISC9	RISC	FX129033151	20006000RUS6	RISC USD LBCC
8	Not Cleared	D00005561030	2008-09-15	USD	(12,995,937.00)	202	N	SETTLED	1000601RISC9	RISC	FX129033153	20006000RUS6	RISC USD LBCC
9	Not Cleared	D00005561036	2008-09-15	USD	(1,252,818.84)	202	N	SETTLED	1000601RISC9	RISC	FX132988490	20006000RUS6	RISC USD LBCC
147	9/15/2008	D00005562708	2008-09-15	USD	(64,994,000.00)	103	N	SETTLED	1000601RISC9	RISC	FX128677460	20006000RUS6	RISC USD LBCC
171	9/15/2008	D00005562806	2008-09-15	USD	(62,733,339.61)	103	N	SETTLED	1000601RISC9	RISC	FX143040983	20006000RUS6	RISC USD LBCC
40	9/15/2008	D00005561251	2008-09-15	USD	(348,475.00)	202	N	SETTLED	1000601RISC9	RISC	FX143037302	20006000RUS6	RISC USD LBCC
73	9/15/2008	D00005561544	2008-09-15	USD	(341,325.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500281	20006000RUS6	RISC USD LBCC
14	9/16/2008	D00005561046	2008-09-15	USD	(415,319.99)	202	N	SETTLED	1000601RISC9	RISC	FX136852200	20006000RUS6	RISC USD LBCC
15	9/18/2008	D00005561050	2008-09-15	USD	(2,345,561.53)	202	N	SETTLED	1000601RISC9	RISC	FX138625818	20006000RUS6	RISC USD LBCC
16	9/16/2008	D00005561051	2008-09-15	USD	(2,006,192.45)	202	N	SETTLED	1000601RISC9	RISC	FX138937046	20006000RUS6	RISC USD LBCC
17	9/16/2008	D00005561052	2008-09-15	USD	(1,338,020.87)	202	N	SETTLED	1000601RISC9	RISC	FX138839989	20006000RUS6	RISC USD LBCC
18	9/16/2008	D00005561053	2008-09-15	USD	(823,462.76)	202	N	SETTLED	1000601RISC9	RISC	FX139589334	20006000RUS6	RISC USD LBCC
72	9/15/2008	D00005561543	2008-09-15	USD	(335,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500284	20006000RUS6	RISC USD LBCC
20	Not Cleared	D00005561066	2008-09-15	USD	(11,903,565.30)	202	N	SETTLED	1000601RISC9	RISC	FX142556250	20006000RUS6	RISC USD LBCC
21	Not Cleared	D00005561105	2008-09-15	USD	(698,800.00)	202	N	SETTLED	1000601RISC9	RISC	FX142882839	20006000RUS6	RISC USD LBCC
19	9/15/2008	D00005561055	2008-09-15	USD	(328,034.48)	202	N	SETTLED	1000601RISC9	RISC	FX139589482	20006000RUS6	RISC USD LBCC
23	Not Cleared	D00005561108	2008-09-15	USD	(399,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142882841	20006000RUS6	RISC USD LBCC
24	Not Cleared	D00005561168	2008-09-15	USD	(1,992,750.00)	202	N	NACK	1000601RISC9	RISC	FX142946021	20006000RUS6	RISC USD LBCC
25	9/17/2008	D00005561170	2008-09-15	USD	(1,041,666.67)	202	N	SETTLED	1000601RISC9	RISC	FX142946022	20006000RUS6	RISC USD LBCC
26	Not Cleared	D00005561181	2008-09-15	USD	(349,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX142953662	20006000RUS6	RISC USD LBCC
27	Not Cleared	D00005561194	2008-09-15	USD	(698,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX142965714	20006000RUS6	RISC USD LBCC
28	Not Cleared	D00005561197	2008-09-15	USD	(20,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142965450	20006000RUS6	RISC USD LBCC
29	9/17/2008	D00005561207	2008-09-15	USD	(1,759,486.10)	202	N	SETTLED	1000601RISC9	RISC	FX142970833	20006000RUS6	RISC USD LBCC
30	Not Cleared	D00005561208	2008-09-15	USD	(20,637,643.28)	202	N	SETTLED	1000601RISC9	RISC	FX142965758	20006000RUS6	RISC USD LBCC
129	9/15/2008	D00005561705	2008-09-15	USD	(327,700.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987209	20006000RUS6	RISC USD LBCC
32	Not Cleared	D00005561210	2008-09-15	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142966547	20006000RUS6	RISC USD LBCC
33	Not Cleared	D00005561212	2008-09-15	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142973353	20006000RUS6	RISC USD LBCC
34	Not Cleared	D00005561227	2008-09-15	USD	(4,901,212.75)	202	N	SETTLED	1000601RISC9	RISC	FX142991030	20006000RUS6	RISC USD LBCC
35	Not Cleared	D00005561230	2008-09-15	USD	(2,787,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143010456	20006000RUS6	RISC USD LBCC
130	9/15/2008	D00005561707	2008-09-15	USD	(327,700.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987210	20006000RUS6	RISC USD LBCC
37	Not Cleared	D00005561237	2008-09-15	USD	(1,394,600.00)	202	N	SETTLED	1000601RISC9	RISC	FX143024352	20006000RUS6	RISC USD LBCC
22	9/15/2008	D00005561106	2008-09-15	USD	(326,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX142882845	20006000RUS6	RISC USD LBCC
39	Not Cleared	D00005561243	2008-09-15	USD	(697,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143024364	20006000RUS6	RISC USD LBCC
71	9/15/2008	D00005561542	2008-09-15	USD	(316,350.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500280	20006000RUS6	RISC USD LBCC
41	Not Cleared	D00005561255	2008-09-15	USD	(1,745,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143037306	20006000RUS6	RISC USD LBCC
42	9/16/2008	D00005561261	2008-09-15	USD	(3,113,941.97)	202	N	SETTLED	1000601RISC9	RISC	FX143040160	20006000RUS6	RISC USD LBCC
170	9/15/2008	D00005562804	2008-09-15	USD	(308,951.91)	202	N	SETTLED	1000601RISC9	RISC	FX143994618	20006000RUS6	RISC USD LBCC
44	Not Cleared	D00005561292	2008-09-15	USD	(7,540,327.32)	202	N	SETTLED	1000601RISC9	RISC	FX143040566	20006000RUS6	RISC USD LBCC
45	Not Cleared	D00005561298	2008-09-15	USD	(75,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143040609	20006000RUS6	RISC USD LBCC
46	Not Cleared	D00005561301	2008-09-15	USD	(150,860,218.51)	202	N	SETTLED	1000601RISC9	RISC	FX143040636	20006000RUS6	RISC USD LBCC
47	9/16/2008	D00005561329	2008-09-15	USD	(465,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143040791	20006000RUS6	RISC USD LBCC
48	9/29/2008	D00005561332	2008-09-15	USD	(8,952,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143040792	20006000RUS6	RISC USD LBCC
49	9/16/2008	D00005561337	2008-09-15	USD	(1,155,719.28)	202	N	SETTLED	1000601RISC9	RISC	FX143040805	20006000RUS6	RISC USD LBCC
50	9/29/2008	D00005561339	2008-09-15	USD	(26,965,761.97)	202	N	SETTLED	1000601RISC9	RISC	FX143040810	20006000RUS6	RISC USD LBCC
51	Not Cleared	D00005561362	2008-09-15	USD	(4,596,734.40)	103	N	SETTLED	1000601RISC9	RISC	FX143041103	20006000RUS6	RISC USD LBCC
52	Not Cleared	D00005561363	2008-09-15	USD	(550,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041125	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
54	9/15/2008	D00005561374	2008-09-15	USD	(278,960.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041146	20006000RUS6	RISC USD LBCC
159	9/15/2008	D00005562725	2008-09-15	USD	(248,960.45)	202	N	SETTLED	1000601RISC9	RISC	FX143993673	20006000RUS6	RISC USD LBCC
55	Not Cleared	D00005561376	2008-09-15	USD	(452,419.64)	202	N	SETTLED	1000601RISC9	RISC	FX143041171	20006000RUS6	RISC USD LBCC
56	Not Cleared	D00005561380	2008-09-15	USD	(1,755,600.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041200	20006000RUS6	RISC USD LBCC
57	Not Cleared	D00005561381	2008-09-15	USD	(1,753,100.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041197	20006000RUS6	RISC USD LBCC
58	Not Cleared	D00005561382	2008-09-15	USD	(1,756,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041209	20006000RUS6	RISC USD LBCC
59	Not Cleared	D00005561383	2008-09-15	USD	(893,016.90)	202	N	SETTLED	1000601RISC9	RISC	FX143041216	20006000RUS6	RISC USD LBCC
60	Not Cleared	D00005561384	2008-09-15	USD	(1,982,061.90)	202	N	SETTLED	1000601RISC9	RISC	FX143041217	20006000RUS6	RISC USD LBCC
90	9/15/2008	D00005561575	2008-09-15	USD	(217,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500314	20006000RUS6	RISC USD LBCC
88	9/15/2008	D00005561573	2008-09-15	USD	(205,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500313	20006000RUS6	RISC USD LBCC
63	Not Cleared	D00005561445	2008-09-15	USD	(9,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143162053	20006000RUS6	RISC USD LBCC
64	Not Cleared	D00005561458	2008-09-15	USD	(24,179,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143324472	20006000RUS6	RISC USD LBCC
65	Not Cleared	D00005561460	2008-09-15	USD	(40,108,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143327128	20006000RUS6	RISC USD LBCC
66	9/16/2008	D00005561493	2008-09-15	USD	(548,940.00)	202	N	SETTLED	1000601RISC9	RISC	FX143463104	20006000RUS6	RISC USD LBCC
67	9/16/2008	D00005561534	2008-09-15	USD	(496,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500275	20006000RUS6	RISC USD LBCC
68	Not Cleared	D00005561535	2008-09-15	USD	(30,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500276	20006000RUS6	RISC USD LBCC
142	9/15/2008	D00005562639	2008-09-15	USD	(184,188.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993108	20006000RUS6	RISC USD LBCC
70	9/16/2008	D00005561541	2008-09-15	USD	(489,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500283	20006000RUS6	RISC USD LBCC
122	9/15/2008	D00005561693	2008-09-15	USD	(184,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987180	20006000RUS6	RISC USD LBCC
137	9/15/2008	D00005561747	2008-09-15	USD	(175,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993054	20006000RUS6	RISC USD LBCC
38	9/15/2008	D00005561238	2008-09-15	USD	(175,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143024340	20006000RUS6	RISC USD LBCC
74	9/16/2008	D00005561545	2008-09-15	USD	(489,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500282	20006000RUS6	RISC USD LBCC
75	9/16/2008	D00005561546	2008-09-15	USD	(579,375.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500285	20006000RUS6	RISC USD LBCC
31	9/15/2008	D00005561209	2008-09-15	USD	(159,919.95)	202	N	SETTLED	1000601RISC9	RISC	FX142970834	20006000RUS6	RISC USD LBCC
77	Not Cleared	D00005561553	2008-09-15	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500295	20006000RUS6	RISC USD LBCC
78	9/19/2008	D00005561558	2008-09-15	USD	(422,800.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500294	20006000RUS6	RISC USD LBCC
79	9/17/2008	D00005561561	2008-09-15	USD	(1,411,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500301	20006000RUS6	RISC USD LBCC
80	9/17/2008	D00005561562	2008-09-15	USD	(1,411,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500300	20006000RUS6	RISC USD LBCC
81	9/17/2008	D00005561563	2008-09-15	USD	(786,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500302	20006000RUS6	RISC USD LBCC
82	9/17/2008	D00005561564	2008-09-15	USD	(847,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500303	20006000RUS6	RISC USD LBCC
83	Not Cleared	D00005561566	2008-09-15	USD	(3,013,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500304	20006000RUS6	RISC USD LBCC
84	Not Cleared	D00005561568	2008-09-15	USD	(3,339,375.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500305	20006000RUS6	RISC USD LBCC
85	Not Cleared	D00005561570	2008-09-15	USD	(20,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500306	20006000RUS6	RISC USD LBCC
86	9/16/2008	D00005561571	2008-09-15	USD	(750,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500310	20006000RUS6	RISC USD LBCC
87	9/16/2008	D00005561572	2008-09-15	USD	(618,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500311	20006000RUS6	RISC USD LBCC
53	9/15/2008	D00005561372	2008-09-15	USD	(139,790.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041147	20006000RUS6	RISC USD LBCC
89	9/16/2008	D00005561574	2008-09-15	USD	(668,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500312	20006000RUS6	RISC USD LBCC
115	9/15/2008	D00005561683	2008-09-15	USD	(119,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143985363	20006000RUS6	RISC USD LBCC
91	9/16/2008	D00005561577	2008-09-15	USD	(624,375.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500320	20006000RUS6	RISC USD LBCC
92	9/16/2008	D00005561579	2008-09-15	USD	(668,775.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500321	20006000RUS6	RISC USD LBCC
93	Not Cleared	D00005561585	2008-09-15	USD	(8,300,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500326	20006000RUS6	RISC USD LBCC
94	9/16/2008	D00005561587	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500327	20006000RUS6	RISC USD LBCC
69	9/15/2008	D00005561537	2008-09-15	USD	(117,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500277	20006000RUS6	RISC USD LBCC
95	9/15/2008	D00005561588	2008-09-15	USD	(110,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500328	20006000RUS6	RISC USD LBCC
97	Not Cleared	D00005561592	2008-09-15	USD	(500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500337	20006000RUS6	RISC USD LBCC
98	9/16/2008	D00005561599	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143506741	20006000RUS6	RISC USD LBCC
99	9/16/2008	D00005561606	2008-09-15	USD	(841,413.31)	202	N	SETTLED	1000601RISC9	RISC	FX143523868	20006000RUS6	RISC USD LBCC
100	9/16/2008	D00005561609	2008-09-15	USD	(1,240,755.96)	202	N	SETTLED	1000601RISC9	RISC	FX143523867	20006000RUS6	RISC USD LBCC
101	Not Cleared	D00005561624	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143531307	20006000RUS6	RISC USD LBCC
102	10/2/2008	D00005561625	2008-09-15	USD	(2,003,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143535794	20006000RUS6	RISC USD LBCC
103	9/29/2008	D00005561631	2008-09-15	USD	(2,213,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143535793	20006000RUS6	RISC USD LBCC
96	9/15/2008	D00005561590	2008-09-15	USD	(107,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500329	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
104	9/15/2008	D00005561635	2008-09-15	USD	(94,204.00)	202	N	SETTLED	1000601RISC9	RISC	FX143591557	20006000RUS6	RISC USD LBCC
106	9/16/2008	D00005561655	2008-09-15	USD	(990,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653608	20006000RUS6	RISC USD LBCC
107	9/16/2008	D00005561661	2008-09-15	USD	(1,285,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653618	20006000RUS6	RISC USD LBCC
108	9/16/2008	D00005561663	2008-09-15	USD	(1,158,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653619	20006000RUS6	RISC USD LBCC
109	9/16/2008	D00005561665	2008-09-15	USD	(725,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653621	20006000RUS6	RISC USD LBCC
110	9/16/2008	D00005561666	2008-09-15	USD	(2,065,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653617	20006000RUS6	RISC USD LBCC
111	9/16/2008	D00005561668	2008-09-15	USD	(848,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653623	20006000RUS6	RISC USD LBCC
112	9/16/2008	D00005561672	2008-09-15	USD	(1,484,347.84)	202	N	SETTLED	1000601RISC9	RISC	FX143654149	20006000RUS6	RISC USD LBCC
113	9/16/2008	D00005561680	2008-09-15	USD	(1,200,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143985998	20006000RUS6	RISC USD LBCC
114	9/16/2008	D00005561682	2008-09-15	USD	(455,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143986011	20006000RUS6	RISC USD LBCC
160	9/15/2008	D00005562726	2008-09-15	USD	(86,146.39)	202	N	SETTLED	1000601RISC9	RISC	FX143993674	20006000RUS6	RISC USD LBCC
11	9/15/2008	D00005561043	2008-09-15	USD	(83,426.01)	202	N	SETTLED	1000601RISC9	RISC	FX136776976	20006000RUS6	RISC USD LBCC
117	9/16/2008	D00005561685	2008-09-15	USD	(574,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987160	20006000RUS6	RISC USD LBCC
118	9/16/2008	D00005561687	2008-09-15	USD	(657,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987161	20006000RUS6	RISC USD LBCC
119	Not Cleared	D00005561689	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987178	20006000RUS6	RISC USD LBCC
120	9/19/2008	D00005561690	2008-09-15	USD	(436,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987182	20006000RUS6	RISC USD LBCC
121	9/17/2008	D00005561692	2008-09-15	USD	(407,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987183	20006000RUS6	RISC USD LBCC
12	9/15/2008	D00005561044	2008-09-15	USD	(83,384.27)	202	N	SETTLED	1000601RISC9	RISC	FX136776978	20006000RUS6	RISC USD LBCC
123	9/16/2008	D00005561694	2008-09-15	USD	(560,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987194	20006000RUS6	RISC USD LBCC
124	9/16/2008	D00005561697	2008-09-15	USD	(542,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987198	20006000RUS6	RISC USD LBCC
125	9/16/2008	D00005561698	2008-09-15	USD	(494,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987199	20006000RUS6	RISC USD LBCC
126	9/16/2008	D00005561700	2008-09-15	USD	(706,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987200	20006000RUS6	RISC USD LBCC
10	9/15/2008	D00005561038	2008-09-15	USD	(83,186.44)	202	N	SETTLED	1000601RISC9	RISC	FX135098222	20006000RUS6	RISC USD LBCC
13	9/15/2008	D00005561045	2008-09-15	USD	(83,146.25)	202	N	SETTLED	1000601RISC9	RISC	FX136855581	20006000RUS6	RISC USD LBCC
127	9/15/2008	D00005561702	2008-09-15	USD	(80,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987205	20006000RUS6	RISC USD LBCC
158	9/15/2008	D00005562723	2008-09-15	USD	(77,993.73)	202	N	SETTLED	1000601RISC9	RISC	FX143040167	20006000RUS6	RISC USD LBCC
76	9/15/2008	D00005561547	2008-09-15	USD	(76,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500286	20006000RUS6	RISC USD LBCC
105	9/15/2008	D00005561636	2008-09-15	USD	(76,294.81)	202	N	SETTLED	1000601RISC9	RISC	FX143599626	20006000RUS6	RISC USD LBCC
43	9/15/2008	D00005561266	2008-09-15	USD	(56,814.63)	202	N	SETTLED	1000601RISC9	RISC	FX143040124	20006000RUS6	RISC USD LBCC
128	9/15/2008	D00005561704	2008-09-15	USD	(21,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987206	20006000RUS6	RISC USD LBCC
61	9/15/2008	D00005561438	2008-09-15	USD	(20,926.50)	202	N	SETTLED	1000601RISC9	RISC	FX143130696	20006000RUS6	RISC USD LBCC
136	Not Cleared	D00005561739	2008-09-15	USD	(27,086,688.63)	202	N	SETTLED	1000601RISC9	RISC	FX143993028	20006000RUS6	RISC USD LBCC
116	9/15/2008	D00005561684	2008-09-15	USD	(10,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143986012	20006000RUS6	RISC USD LBCC
138	9/16/2008	D00005561749	2008-09-15	USD	(714,225.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993055	20006000RUS6	RISC USD LBCC
139	9/16/2008	D00005561750	2008-09-15	USD	(1,071,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993057	20006000RUS6	RISC USD LBCC
140	9/16/2008	D00005561751	2008-09-15	USD	(1,203,675.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993056	20006000RUS6	RISC USD LBCC
141	9/16/2008	D00005561752	2008-09-15	USD	(1,529,025.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993058	20006000RUS6	RISC USD LBCC
144	9/15/2008	D00005562677	2008-09-15	USD	(7,581.87)	202	N	SETTLED	1000601RISC9	RISC	FX143531136	20006000RUS6	RISC USD LBCC
143	9/16/2008	D00005562640	2008-09-15	USD	(1,659,620.00)	202	N	SETTLED	1000601RISC9	RISC	FX143520559	20006000RUS6	RISC USD LBCC
36	9/15/2008	D00005561235	2008-09-15	USD	(5,872.93)	202	N	SETTLED	1000601RISC9	RISC	FX143010467	20006000RUS6	RISC USD LBCC
145	Not Cleared	D00005562699	2008-09-15	USD	(36,218,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX034455611	20006000RUS6	RISC USD LBCC
146	Not Cleared	D00005562700	2008-09-15	USD	(52,106,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143162052	20006000RUS6	RISC USD LBCC
172	9/15/2008	D00005562814	2008-09-15	USD	(4,188.00)	202	N	SETTLED	1000601RISC9	RISC	FX143994814	20006000RUS6	RISC USD LBCC
148	Not Cleared	D00005562711	2008-09-15	USD	(463,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX128677462	20006000RUS6	RISC USD LBCC
149	Not Cleared	D00005562712	2008-09-15	USD	(3,942,342.90)	202	N	SETTLED	1000601RISC9	RISC	FX129033147	20006000RUS6	RISC USD LBCC
150	Not Cleared	D00005562714	2008-09-15	USD	(1,060,003.80)	202	N	SETTLED	1000601RISC9	RISC	FX129033149	20006000RUS6	RISC USD LBCC
151	Not Cleared	D00005562715	2008-09-15	USD	(1,335,895.20)	202	N	SETTLED	1000601RISC9	RISC	FX129033155	20006000RUS6	RISC USD LBCC
152	Not Cleared	D00005562716	2008-09-15	USD	(3,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142960444	20006000RUS6	RISC USD LBCC
153	Not Cleared	D00005562718	2008-09-15	USD	(1,508,065.46)	202	N	SETTLED	1000601RISC9	RISC	FX143041129	20006000RUS6	RISC USD LBCC
154	Not Cleared	D00005562719	2008-09-15	USD	(490,121.28)	202	N	SETTLED	1000601RISC9	RISC	FX143041136	20006000RUS6	RISC USD LBCC
155	Not Cleared	D00005562720	2008-09-15	USD	(1,508,065.46)	202	N	SETTLED	1000601RISC9	RISC	FX143041130	20006000RUS6	RISC USD LBCC
156	Not Cleared	D00005562721	2008-09-15	USD	(1,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143463156	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
157	Not Cleared	D00005562722	2008-09-15	USD	(754,032.73)	202	N	SETTLED	1000601RISC9	RISC	FX143041131	20006000RUS6	RISC USD LBCC
62	9/15/2008	D00005561440	2008-09-15	USD	(4,185.30)	202	N	SETTLED	1000601RISC9	RISC	FX143140976	20006000RUS6	RISC USD LBCC
134	9/15/2008	D00005561737	2008-09-15	USD	(1,470.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987241	20006000RUS6	RISC USD LBCC
131	9/15/2008	D00005561732	2008-09-15	USD	(1,115.28)	202	N	SETTLED	1000601RISC9	RISC	FX143987238	20006000RUS6	RISC USD LBCC
161	Not Cleared	D00005562764	2008-09-15	USD	(11,651,680.00)	202	N	SETTLED	1000601RISC9	RISC	FX143595998	20006000RUS6	RISC USD LBCC
162	Not Cleared	D00005562766	2008-09-15	USD	(20,337,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993111	20006000RUS6	RISC USD LBCC
163	Not Cleared	D00005562767	2008-09-15	USD	(37,650,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993112	20006000RUS6	RISC USD LBCC
164	9/16/2008	D00005562771	2008-09-15	USD	(1,759,010.00)	202	N	SETTLED	1000601RISC9	RISC	FX143506742	20006000RUS6	RISC USD LBCC
165	Not Cleared	D00005562798	2008-09-15	USD	(33,364,107.95)	103	N	SETTLED	1000601RISC9	RISC	FX141854538	20006000RUS6	RISC USD LBCC
166	Not Cleared	D00005562800	2008-09-15	USD	(19,218,700.00)	103	N	SETTLED	1000601RISC9	RISC	FX143608698	20006000RUS6	RISC USD LBCC
167	Not Cleared	D00005562801	2008-09-15	USD	(19,537,240.91)	103	N	SETTLED	1000601RISC9	RISC	FX143609693	20006000RUS6	RISC USD LBCC
168	Not Cleared	D00005562802	2008-09-15	USD	(32,453,440.81)	103	N	SETTLED	1000601RISC9	RISC	FX143610957	20006000RUS6	RISC USD LBCC
169	10/2/2008	D00005562803	2008-09-15	USD	(14,891,428.94)	103	N	SETTLED	1000601RISC9	RISC	FX143610143	20006000RUS6	RISC USD LBCC
133	9/15/2008	D00005561736	2008-09-15	USD	(450.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987236	20006000RUS6	RISC USD LBCC
135	9/15/2008	D00005561738	2008-09-15	USD	(220.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987237	20006000RUS6	RISC USD LBCC
132	9/15/2008	D00005561734	2008-09-15	USD	(10.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987239	20006000RUS6	RISC USD LBCC
173	9/16/2008	D00005562815	2008-09-15	USD	(5,500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141854547	20006000RUS6	RISC USD LBCC
174	9/16/2008	D00005562816	2008-09-15	USD	(2,700,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141854548	20006000RUS6	RISC USD LBCC
175	Not Cleared	D00005562817	2008-09-15	USD	(8,780,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141854549	20006000RUS6	RISC USD LBCC
176	Not Cleared	D00005562818	2008-09-15	USD	(33,715,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041124	20006000RUS6	RISC USD LBCC
177	Not Cleared	D00005563550	2008-09-15	USD	(6,707,111.35)	202	N	SETTLED	1000601RISC9	RISC	FX143040635	20006000RUS6	RISC USD LBCC
178	9/16/2008	D00005564185	2008-09-15	USD	(468,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993066	20006000RUS6	RISC USD LBCC
179	9/16/2008	D00005564186	2008-09-15	USD	(327,033.69)	202	N	SETTLED	1000601RISC9	RISC	FX081229340	20006000RUS6	RISC USD LBCC
180	9/16/2008	D00005564187	2008-09-15	USD	(505,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993067	20006000RUS6	RISC USD LBCC
181	Not Cleared	D00005564188	2008-09-15	USD	(25,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143675193	20006000RUS6	RISC USD LBCC
182	Not Cleared	D00005564190	2008-09-15	USD	(8,100,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143675194	20006000RUS6	RISC USD LBCC
183	Not Cleared	D00005564192	2008-09-15	USD	(8,750,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143675195	20006000RUS6	RISC USD LBCC
184	9/18/2008	D00005564194	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993061	20006000RUS6	RISC USD LBCC
185	Not Cleared	D00005564939	2008-09-16	USD	(12,500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141326984	20006000RUS6	RISC USD LBCC
186	Not Cleared	D00005564985	2008-09-16	USD	(6,524,412.30)	202	N	SETTLED	1000601RISC9	RISC	FX142941571	20006000RUS6	RISC USD LBCC
187	Not Cleared	D00005564992	2008-09-16	USD	(12,294,604.95)	202	N	SETTLED	1000601RISC9	RISC	FX142983626	20006000RUS6	RISC USD LBCC
188	9/17/2008	D00005565031	2008-09-16	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143433909	20006000RUS6	RISC USD LBCC
189	9/17/2008	D00005565033	2008-09-16	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143433725	20006000RUS6	RISC USD LBCC
190	9/17/2008	D00005565036	2008-09-16	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143433741	20006000RUS6	RISC USD LBCC
191	9/16/2008	D00005565099	2008-09-16	USD	(212,787.35)	202	N	SETTLED	1000601RISC9	RISC	FX143531101	20006000RUS6	RISC USD LBCC
192	9/16/2008	D00005565120	2008-09-16	USD	(846,300.00)	202	N	SETTLED	1000601RISC9	RISC	FX143531234	20006000RUS6	RISC USD LBCC
193	Not Cleared	D00005565126	2008-09-16	USD	(1,513,474.32)	103	N	SETTLED	1000601RISC9	RISC	FX143531268	20006000RUS6	RISC USD LBCC
194	9/17/2008	D00005565137	2008-09-16	USD	(1,774,004.00)	202	N	SETTLED	1000601RISC9	RISC	FX143580712	20006000RUS6	RISC USD LBCC
195	9/16/2008	D00005565156	2008-09-16	USD	(848,280.00)	202	N	SETTLED	1000601RISC9	RISC	FX143606387	20006000RUS6	RISC USD LBCC
196	Not Cleared	D00005565175	2008-09-16	USD	(17,300,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143633703	20006000RUS6	RISC USD LBCC
197	9/16/2008	D00005565189	2008-09-16	USD	(222,243.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993304	20006000RUS6	RISC USD LBCC
198	9/17/2008	D00005565191	2008-09-16	USD	(1,200,193.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993305	20006000RUS6	RISC USD LBCC
199	9/16/2008	D00005565192	2008-09-16	USD	(187,246.00)	202	N	SETTLED	1000601RISC9	RISC	FX143986960	20006000RUS6	RISC USD LBCC
200	9/16/2008	D00005565193	2008-09-16	USD	(1,360,100.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987128	20006000RUS6	RISC USD LBCC
201	Not Cleared	D00005565205	2008-09-16	USD	(3,459,136.10)	202	N	SETTLED	1000601RISC9	RISC	FX144009255	20006000RUS6	RISC USD LBCC
202	9/16/2008	D00005565763	2008-09-16	USD	(810,712.50)	202	N	SETTLED	1000601RISC9	RISC	FX143602748	20006000RUS6	RISC USD LBCC
203	9/16/2008	D00005565764	2008-09-16	USD	(714,187.50)	202	N	SETTLED	1000601RISC9	RISC	FX143602749	20006000RUS6	RISC USD LBCC
204	9/16/2008	D00005565767	2008-09-16	USD	(623,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993312	20006000RUS6	RISC USD LBCC
205	Not Cleared	D00005565770	2008-09-16	USD	(2,068,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993325	20006000RUS6	RISC USD LBCC
206	9/18/2008	D00005565771	2008-09-16	USD	(1,963,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993326	20006000RUS6	RISC USD LBCC
207	9/17/2008	D00005565772	2008-09-16	USD	(817,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993327	20006000RUS6	RISC USD LBCC
208	9/16/2008	D00005565777	2008-09-16	USD	(1,308,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993335	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
209	9/16/2008	D00005565779	2008-09-16	USD	(1,380,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993336	20006000RUS6	RISC USD LBCC
210	9/16/2008	D00005565781	2008-09-16	USD	(1,325,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993337	20006000RUS6	RISC USD LBCC
211	9/16/2008	D00005565783	2008-09-16	USD	(1,395,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993338	20006000RUS6	RISC USD LBCC
212	9/16/2008	D00005565786	2008-09-16	USD	(111,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993320	20006000RUS6	RISC USD LBCC
213	9/17/2008	D00005565787	2008-09-16	USD	(895,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993307	20006000RUS6	RISC USD LBCC
214	9/16/2008	D00005565789	2008-09-16	USD	(1,438,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993314	20006000RUS6	RISC USD LBCC
215	9/16/2008	D00005565791	2008-09-16	USD	(95,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993315	20006000RUS6	RISC USD LBCC
216	9/16/2008	D00005565793	2008-09-16	USD	(57,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993317	20006000RUS6	RISC USD LBCC
217	9/16/2008	D00005565794	2008-09-16	USD	(911,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993321	20006000RUS6	RISC USD LBCC
218	9/16/2008	D00005565796	2008-09-16	USD	(48,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993346	20006000RUS6	RISC USD LBCC
219	9/16/2008	D00005565797	2008-09-16	USD	(21,232.58)	202	N	SETTLED	1000601RISC9	RISC	FX143993348	20006000RUS6	RISC USD LBCC
220	9/16/2008	D00005565798	2008-09-16	USD	(10.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134051	20006000RUS6	RISC USD LBCC
221	9/16/2008	D00005565801	2008-09-16	USD	(7,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134052	20006000RUS6	RISC USD LBCC
222	9/18/2008	D00005565802	2008-09-16	USD	(1,801,550.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134055	20006000RUS6	RISC USD LBCC
223	9/16/2008	D00005565806	2008-09-16	USD	(150,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134058	20006000RUS6	RISC USD LBCC
224	9/16/2008	D00005565815	2008-09-16	USD	(131,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134065	20006000RUS6	RISC USD LBCC
225	9/16/2008	D00005565816	2008-09-16	USD	(251,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134067	20006000RUS6	RISC USD LBCC
226	9/16/2008	D00005565817	2008-09-16	USD	(131,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134066	20006000RUS6	RISC USD LBCC
227	9/16/2008	D00005565825	2008-09-16	USD	(405,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134079	20006000RUS6	RISC USD LBCC
228	9/16/2008	D00005565827	2008-09-16	USD	(192,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134080	20006000RUS6	RISC USD LBCC
229	9/16/2008	D00005565830	2008-09-16	USD	(1,493,050.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134085	20006000RUS6	RISC USD LBCC
230	9/18/2008	D00005565831	2008-09-16	USD	(1,493,050.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134084	20006000RUS6	RISC USD LBCC
231	9/16/2008	D00005565833	2008-09-16	USD	(664,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134090	20006000RUS6	RISC USD LBCC
232	9/16/2008	D00005565836	2008-09-16	USD	(272,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134091	20006000RUS6	RISC USD LBCC
233	9/16/2008	D00005565837	2008-09-16	USD	(617,431.25)	202	N	SETTLED	1000601RISC9	RISC	FX144134089	20006000RUS6	RISC USD LBCC
234	9/16/2008	D00005565838	2008-09-16	USD	(160,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134092	20006000RUS6	RISC USD LBCC
235	9/16/2008	D00005565839	2008-09-16	USD	(277,700.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134094	20006000RUS6	RISC USD LBCC
236	9/16/2008	D00005565840	2008-09-16	USD	(1,438,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134093	20006000RUS6	RISC USD LBCC
237	9/16/2008	D00005565842	2008-09-16	USD	(150,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134098	20006000RUS6	RISC USD LBCC
238	9/16/2008	D00005565843	2008-09-16	USD	(1,141,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134097	20006000RUS6	RISC USD LBCC
239	9/16/2008	D00005565862	2008-09-16	USD	(361,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134118	20006000RUS6	RISC USD LBCC
240	9/16/2008	D00005565869	2008-09-16	USD	(291,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134123	20006000RUS6	RISC USD LBCC
241	9/16/2008	D00005565872	2008-09-16	USD	(78,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134130	20006000RUS6	RISC USD LBCC
242	9/16/2008	D00005565873	2008-09-16	USD	(78,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134131	20006000RUS6	RISC USD LBCC
243	9/16/2008	D00005565879	2008-09-16	USD	(52,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134136	20006000RUS6	RISC USD LBCC
244	9/16/2008	D00005565881	2008-09-16	USD	(52,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134137	20006000RUS6	RISC USD LBCC
245	9/16/2008	D00005565883	2008-09-16	USD	(22,950.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134244	20006000RUS6	RISC USD LBCC
246	9/16/2008	D00005565884	2008-09-16	USD	(501,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134138	20006000RUS6	RISC USD LBCC
247	9/16/2008	D00005565885	2008-09-16	USD	(521,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134139	20006000RUS6	RISC USD LBCC
248	9/16/2008	D00005565912	2008-09-16	USD	(250,900.14)	202	N	SETTLED	1000601RISC9	RISC	FX144134342	20006000RUS6	RISC USD LBCC
249	Not Cleared	D00005565944	2008-09-16	USD	(20,281,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144143318	20006000RUS6	RISC USD LBCC
250	9/16/2008	D00005566374	2008-09-16	USD	(2,552.17)	202	N	SETTLED	1000601RISC9	RISC	FX144145642	20006000RUS6	RISC USD LBCC
251	9/16/2008	D00005567893	2008-09-16	USD	(182.03)	202	N	SETTLED	1000601RISC9	RISC	FX144163743	20006000RUS6	RISC USD LBCC
252	Not Cleared	D00005568743	2008-09-17	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX087510241	20006000RUS6	RISC USD LBCC
253	Not Cleared	D00005568746	2008-09-17	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX087510243	20006000RUS6	RISC USD LBCC
254	Not Cleared	D00005568751	2008-09-17	USD	(2,730,571.82)	202	N	SETTLED	1000601RISC9	RISC	FX109030921	20006000RUS6	RISC USD LBCC
255	Not Cleared	D00005568754	2008-09-17	USD	(4,593,914.03)	202	N	SETTLED	1000601RISC9	RISC	FX109030923	20006000RUS6	RISC USD LBCC
256	9/17/2008	D00005568759	2008-09-17	USD	(40,189.00)	202	N	SETTLED	1000601RISC9	RISC	FX110020188	20006000RUS6	RISC USD LBCC
257	9/17/2008	D00005568760	2008-09-17	USD	(29,818.00)	202	N	SETTLED	1000601RISC9	RISC	FX110021591	20006000RUS6	RISC USD LBCC
258	9/17/2008	D00005568762	2008-09-17	USD	(399,462.40)	202	N	SETTLED	1000601RISC9	RISC	FX110507555	20006000RUS6	RISC USD LBCC
259	9/17/2008	D00005568764	2008-09-17	USD	(673,030.40)	202	N	SETTLED	1000601RISC9	RISC	FX110507557	20006000RUS6	RISC USD LBCC
260	9/19/2008	D00005568765	2008-09-17	USD	(674,347.02)	202	N	SETTLED	1000601RISC9	RISC	FX110953234	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
261	9/17/2008	D00005568767	2008-09-17	USD	(447,092.44)	202	N	SETTLED	1000601RISC9	RISC	FX110953236	20006000RUS6	RISC USD LBCC
262	9/17/2008	D00005568769	2008-09-17	USD	(35,024.00)	202	N	SETTLED	1000601RISC9	RISC	FX110979109	20006000RUS6	RISC USD LBCC
263	9/17/2008	D00005568773	2008-09-17	USD	(161,261.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884267	20006000RUS6	RISC USD LBCC
264	9/17/2008	D00005568775	2008-09-17	USD	(180,613.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884817	20006000RUS6	RISC USD LBCC
265	9/17/2008	D00005568777	2008-09-17	USD	(161,261.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884819	20006000RUS6	RISC USD LBCC
266	9/17/2008	D00005568779	2008-09-17	USD	(161,261.46)	202	N	SETTLED	1000601RISC9	RISC	FX111884823	20006000RUS6	RISC USD LBCC
267	9/17/2008	D00005568781	2008-09-17	USD	(250,280.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884825	20006000RUS6	RISC USD LBCC
268	9/17/2008	D00005568791	2008-09-17	USD	(29,439.00)	202	N	SETTLED	1000601RISC9	RISC	FX114287137	20006000RUS6	RISC USD LBCC
269	9/17/2008	D00005568793	2008-09-17	USD	(13,960.00)	202	N	SETTLED	1000601RISC9	RISC	FX114287448	20006000RUS6	RISC USD LBCC
270	9/17/2008	D00005568795	2008-09-17	USD	(18,454.00)	202	N	SETTLED	1000601RISC9	RISC	FX114287623	20006000RUS6	RISC USD LBCC
271	9/17/2008	D00005568814	2008-09-17	USD	(9,208.00)	202	N	SETTLED	1000601RISC9	RISC	FX118908251	20006000RUS6	RISC USD LBCC
272	9/17/2008	D00005568815	2008-09-17	USD	(126,224.00)	202	N	SETTLED	1000601RISC9	RISC	FX118908589	20006000RUS6	RISC USD LBCC
273	9/17/2008	D00005568818	2008-09-17	USD	(216,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX118908591	20006000RUS6	RISC USD LBCC
274	Not Cleared	D00005568821	2008-09-17	USD	(4,701,500.07)	202	N	SETTLED	1000601RISC9	RISC	FX120728829	20006000RUS6	RISC USD LBCC
275	Not Cleared	D00005568823	2008-09-17	USD	(7,923,337.66)	202	N	SETTLED	1000601RISC9	RISC	FX120728831	20006000RUS6	RISC USD LBCC
276	9/17/2008	D00005568836	2008-09-17	USD	(105,309.00)	202	N	SETTLED	1000601RISC9	RISC	FX123425698	20006000RUS6	RISC USD LBCC
277	9/17/2008	D00005568838	2008-09-17	USD	(105,309.00)	202	N	SETTLED	1000601RISC9	RISC	FX123425700	20006000RUS6	RISC USD LBCC
278	9/17/2008	D00005568839	2008-09-17	USD	(149,539.00)	202	N	SETTLED	1000601RISC9	RISC	FX123425704	20006000RUS6	RISC USD LBCC
279	9/19/2008	D00005568840	2008-09-17	USD	(702,009.00)	202	N	SETTLED	1000601RISC9	RISC	FX123950661	20006000RUS6	RISC USD LBCC
280	Not Cleared	D00005568842	2008-09-17	USD	(1,191,288.00)	202	N	SETTLED	1000601RISC9	RISC	FX123950663	20006000RUS6	RISC USD LBCC
281	9/17/2008	D00005568843	2008-09-17	USD	(33,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX123982879	20006000RUS6	RISC USD LBCC
282	Not Cleared	D00005568844	2008-09-17	USD	(6,200,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX123982681	20006000RUS6	RISC USD LBCC
283	9/17/2008	D00005568846	2008-09-17	USD	(19,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX123982877	20006000RUS6	RISC USD LBCC
284	9/17/2008	D00005568847	2008-09-17	USD	(4,036.00)	202	N	SETTLED	1000601RISC9	RISC	FX124047896	20006000RUS6	RISC USD LBCC
285	9/17/2008	D00005568848	2008-09-17	USD	(105,311.00)	202	N	SETTLED	1000601RISC9	RISC	FX124053217	20006000RUS6	RISC USD LBCC
286	9/17/2008	D00005568849	2008-09-17	USD	(105,311.00)	202	N	SETTLED	1000601RISC9	RISC	FX124053213	20006000RUS6	RISC USD LBCC
287	9/17/2008	D00005568850	2008-09-17	USD	(63,187.99)	202	N	SETTLED	1000601RISC9	RISC	FX124053364	20006000RUS6	RISC USD LBCC
288	9/17/2008	D00005568851	2008-09-17	USD	(64,368.00)	202	N	SETTLED	1000601RISC9	RISC	FX124538808	20006000RUS6	RISC USD LBCC
289	9/17/2008	D00005568852	2008-09-17	USD	(48,427.00)	202	N	SETTLED	1000601RISC9	RISC	FX124539018	20006000RUS6	RISC USD LBCC
290	9/17/2008	D00005568853	2008-09-17	USD	(6,828.93)	202	N	SETTLED	1000601RISC9	RISC	FX124961336	20006000RUS6	RISC USD LBCC
291	9/17/2008	D00005568855	2008-09-17	USD	(10,935.00)	202	N	SETTLED	1000601RISC9	RISC	FX124961338	20006000RUS6	RISC USD LBCC
292	Not Cleared	D00005568864	2008-09-17	USD	(9,339,657.06)	202	N	SETTLED	1000601RISC9	RISC	FX126447819	20006000RUS6	RISC USD LBCC
293	9/19/2008	D00005568868	2008-09-17	USD	(693,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX127679134	20006000RUS6	RISC USD LBCC
294	Not Cleared	D00005568870	2008-09-17	USD	(1,176,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX127679136	20006000RUS6	RISC USD LBCC
295	9/17/2008	D00005568873	2008-09-17	USD	(463,062.96)	202	N	SETTLED	1000601RISC9	RISC	FX127759268	20006000RUS6	RISC USD LBCC
296	Not Cleared	D00005568874	2008-09-17	USD	(2,253,866.58)	202	N	SETTLED	1000601RISC9	RISC	FX127712444	20006000RUS6	RISC USD LBCC
297	9/17/2008	D00005568875	2008-09-17	USD	(341,736.59)	202	N	SETTLED	1000601RISC9	RISC	FX127759417	20006000RUS6	RISC USD LBCC
298	Not Cleared	D00005568876	2008-09-17	USD	(3,837,664.72)	202	N	SETTLED	1000601RISC9	RISC	FX127712446	20006000RUS6	RISC USD LBCC
299	Not Cleared	D00005568881	2008-09-17	USD	(5,117,832.93)	202	N	SETTLED	1000601RISC9	RISC	FX128521084	20006000RUS6	RISC USD LBCC
300	9/17/2008	D00005568884	2008-09-17	USD	(48,867.00)	202	N	SETTLED	1000601RISC9	RISC	FX128986945	20006000RUS6	RISC USD LBCC
301	9/17/2008	D00005568886	2008-09-17	USD	(3,132.00)	202	N	SETTLED	1000601RISC9	RISC	FX129039566	20006000RUS6	RISC USD LBCC
302	9/17/2008	D00005568887	2008-09-17	USD	(51,459.00)	202	N	SETTLED	1000601RISC9	RISC	FX128986939	20006000RUS6	RISC USD LBCC
303	9/17/2008	D00005568888	2008-09-17	USD	(8,878.00)	202	N	SETTLED	1000601RISC9	RISC	FX129039568	20006000RUS6	RISC USD LBCC
304	9/17/2008	D00005568889	2008-09-17	USD	(133,416.00)	202	N	SETTLED	1000601RISC9	RISC	FX129453790	20006000RUS6	RISC USD LBCC
305	9/17/2008	D00005568890	2008-09-17	USD	(73,880.00)	202	N	SETTLED	1000601RISC9	RISC	FX129453794	20006000RUS6	RISC USD LBCC
306	9/17/2008	D00005568891	2008-09-17	USD	(9,619.00)	202	N	SETTLED	1000601RISC9	RISC	FX129039570	20006000RUS6	RISC USD LBCC
307	9/17/2008	D00005568893	2008-09-17	USD	(110,929.18)	202	N	SETTLED	1000601RISC9	RISC	FX129488245	20006000RUS6	RISC USD LBCC
308	9/17/2008	D00005568894	2008-09-17	USD	(70,338.00)	202	N	SETTLED	1000601RISC9	RISC	FX129441775	20006000RUS6	RISC USD LBCC
309	9/17/2008	D00005568895	2008-09-17	USD	(9,067.00)	202	N	SETTLED	1000601RISC9	RISC	FX129912758	20006000RUS6	RISC USD LBCC
310	9/17/2008	D00005568896	2008-09-17	USD	(216,847.72)	202	N	SETTLED	1000601RISC9	RISC	FX129847920	20006000RUS6	RISC USD LBCC
311	9/17/2008	D00005568897	2008-09-17	USD	(6,988.00)	202	N	SETTLED	1000601RISC9	RISC	FX129912760	20006000RUS6	RISC USD LBCC
312	9/17/2008	D00005568898	2008-09-17	USD	(368,323.79)	202	N	SETTLED	1000601RISC9	RISC	FX129847922	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
313	9/17/2008	D00005568899	2008-09-17	USD	(4,963.00)	202	N	SETTLED	1000601RISC9	RISC	FX129926347	20006000RUS6	RISC USD LBCC
314	9/17/2008	D00005568907	2008-09-17	USD	(88,872.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410355	20006000RUS6	RISC USD LBCC
315	9/17/2008	D00005568909	2008-09-17	USD	(293,298.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410357	20006000RUS6	RISC USD LBCC
316	9/17/2008	D00005568911	2008-09-17	USD	(150,293.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410359	20006000RUS6	RISC USD LBCC
317	9/17/2008	D00005568912	2008-09-17	USD	(134,909.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410365	20006000RUS6	RISC USD LBCC
318	9/17/2008	D00005568914	2008-09-17	USD	(145,092.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410367	20006000RUS6	RISC USD LBCC
319	9/17/2008	D00005568917	2008-09-17	USD	(911,565.00)	202	N	SETTLED	1000601RISC9	RISC	FX131929506	20006000RUS6	RISC USD LBCC
320	9/17/2008	D00005568919	2008-09-17	USD	(536,077.80)	202	N	SETTLED	1000601RISC9	RISC	FX131929508	20006000RUS6	RISC USD LBCC
321	9/17/2008	D00005568925	2008-09-17	USD	(8,720.00)	202	N	SETTLED	1000601RISC9	RISC	FX133078820	20006000RUS6	RISC USD LBCC
322	9/17/2008	D00005568927	2008-09-17	USD	(18,891.00)	202	N	SETTLED	1000601RISC9	RISC	FX133078832	20006000RUS6	RISC USD LBCC
323	9/17/2008	D00005568929	2008-09-17	USD	(17,771.00)	202	N	SETTLED	1000601RISC9	RISC	FX133078834	20006000RUS6	RISC USD LBCC
324	9/17/2008	D00005568934	2008-09-17	USD	(69,432.69)	202	N	SETTLED	1000601RISC9	RISC	FX133639721	20006000RUS6	RISC USD LBCC
325	9/17/2008	D00005568937	2008-09-17	USD	(30,968.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199060	20006000RUS6	RISC USD LBCC
326	9/17/2008	D00005568939	2008-09-17	USD	(16,463.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199062	20006000RUS6	RISC USD LBCC
327	9/17/2008	D00005568941	2008-09-17	USD	(11,710.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199064	20006000RUS6	RISC USD LBCC
328	9/17/2008	D00005568943	2008-09-17	USD	(13,886.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199070	20006000RUS6	RISC USD LBCC
329	9/17/2008	D00005568944	2008-09-17	USD	(15,772.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656829	20006000RUS6	RISC USD LBCC
330	9/17/2008	D00005568945	2008-09-17	USD	(22,390.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656831	20006000RUS6	RISC USD LBCC
331	Not Cleared	D00005568946	2008-09-17	USD	(1,175,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX135081519	20006000RUS6	RISC USD LBCC
332	9/17/2008	D00005568947	2008-09-17	USD	(18,188.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656833	20006000RUS6	RISC USD LBCC
333	9/17/2008	D00005568949	2008-09-17	USD	(38,034.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656835	20006000RUS6	RISC USD LBCC
334	9/19/2008	D00005568950	2008-09-17	USD	(691,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX135081517	20006000RUS6	RISC USD LBCC
335	9/17/2008	D00005568953	2008-09-17	USD	(11,706.00)	202	N	SETTLED	1000601RISC9	RISC	FX136027246	20006000RUS6	RISC USD LBCC
336	9/17/2008	D00005568955	2008-09-17	USD	(5,668.00)	202	N	SETTLED	1000601RISC9	RISC	FX136027248	20006000RUS6	RISC USD LBCC
337	Not Cleared	D00005568962	2008-09-17	USD	(473,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX137166011	20006000RUS6	RISC USD LBCC
338	Not Cleared	D00005568967	2008-09-17	USD	(9,583,179.60)	202	N	SETTLED	1000601RISC9	RISC	FX137339450	20006000RUS6	RISC USD LBCC
339	9/17/2008	D00005568977	2008-09-17	USD	(176,662.00)	202	N	SETTLED	1000601RISC9	RISC	FX138241836	20006000RUS6	RISC USD LBCC
340	9/17/2008	D00005568981	2008-09-17	USD	(123,799.22)	202	N	SETTLED	1000601RISC9	RISC	FX138241844	20006000RUS6	RISC USD LBCC
341	9/17/2008	D00005568982	2008-09-17	USD	(32,329.00)	202	N	SETTLED	1000601RISC9	RISC	FX138241846	20006000RUS6	RISC USD LBCC
342	9/17/2008	D00005568983	2008-09-17	USD	(131,757.00)	202	N	SETTLED	1000601RISC9	RISC	FX138241842	20006000RUS6	RISC USD LBCC
343	Not Cleared	D00005568996	2008-09-17	USD	(2,812,416.82)	202	N	SETTLED	1000601RISC9	RISC	FX139933901	20006000RUS6	RISC USD LBCC
344	Not Cleared	D00005568998	2008-09-17	USD	(1,652,705.75)	202	N	SETTLED	1000601RISC9	RISC	FX139977734	20006000RUS6	RISC USD LBCC
345	9/17/2008	D00005569000	2008-09-17	USD	(557,223.96)	202	N	SETTLED	1000601RISC9	RISC	FX140107640	20006000RUS6	RISC USD LBCC
346	9/17/2008	D00005569001	2008-09-17	USD	(399,352.11)	202	N	SETTLED	1000601RISC9	RISC	FX140107634	20006000RUS6	RISC USD LBCC
347	9/17/2008	D00005569002	2008-09-17	USD	(596,127.04)	202	N	SETTLED	1000601RISC9	RISC	FX140135857	20006000RUS6	RISC USD LBCC
348	9/17/2008	D00005569003	2008-09-17	USD	(110,002.52)	202	N	SETTLED	1000601RISC9	RISC	FX140107636	20006000RUS6	RISC USD LBCC
349	9/17/2008	D00005569014	2008-09-17	USD	(9,613.86)	202	N	SETTLED	1000601RISC9	RISC	FX141077503	20006000RUS6	RISC USD LBCC
350	9/17/2008	D00005569017	2008-09-17	USD	(108,024.69)	202	N	SETTLED	1000601RISC9	RISC	FX142437361	20006000RUS6	RISC USD LBCC
351	9/17/2008	D00005569021	2008-09-17	USD	(41,217.24)	103	N	SETTLED	1000601RISC9	RISC	FX142442438	20006000RUS6	RISC USD LBCC
352	9/19/2008	D00005569022	2008-09-17	USD	(712,834.41)	202	N	SETTLED	1000601RISC9	RISC	FX142449946	20006000RUS6	RISC USD LBCC
353	Not Cleared	D00005569023	2008-09-17	USD	(1,358,024.69)	202	N	SETTLED	1000601RISC9	RISC	FX142443425	20006000RUS6	RISC USD LBCC
354	Not Cleared	D00005569024	2008-09-17	USD	(1,412,037.04)	202	N	SETTLED	1000601RISC9	RISC	FX142460803	20006000RUS6	RISC USD LBCC
355	Not Cleared	D00005569025	2008-09-17	USD	(1,296,296.30)	202	N	SETTLED	1000601RISC9	RISC	FX142443919	20006000RUS6	RISC USD LBCC
356	9/17/2008	D00005569026	2008-09-17	USD	(393,518.52)	202	N	SETTLED	1000601RISC9	RISC	FX142461750	20006000RUS6	RISC USD LBCC
357	Not Cleared	D00005569027	2008-09-17	USD	(1,149,691.36)	202	N	SETTLED	1000601RISC9	RISC	FX142463011	20006000RUS6	RISC USD LBCC
358	9/17/2008	D00005569028	2008-09-17	USD	(472,609.61)	202	N	SETTLED	1000601RISC9	RISC	FX142491958	20006000RUS6	RISC USD LBCC
359	9/17/2008	D00005569099	2008-09-17	USD	(1,239,637.17)	202	N	SETTLED	1000601RISC9	RISC	FX143637287	20006000RUS6	RISC USD LBCC
360	9/17/2008	D00005569131	2008-09-17	USD	(40,260.19)	103	N	SETTLED	1000601RISC9	RISC	FX143994188	20006000RUS6	RISC USD LBCC
361	Not Cleared	D00005569137	2008-09-17	USD	(1,149,012.45)	202	N	SETTLED	1000601RISC9	RISC	FX143994328	20006000RUS6	RISC USD LBCC
362	9/17/2008	D00005569143	2008-09-17	USD	(403,537.90)	202	N	SETTLED	1000601RISC9	RISC	FX143994355	20006000RUS6	RISC USD LBCC
363	9/17/2008	D00005569145	2008-09-17	USD	(359,985.58)	202	N	SETTLED	1000601RISC9	RISC	FX143994697	20006000RUS6	RISC USD LBCC
364	9/17/2008	D00005569148	2008-09-17	USD	(211,858.15)	202	N	SETTLED	1000601RISC9	RISC	FX143994706	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
365	9/17/2008	D00005569158	2008-09-17	USD	(6,171.89)	103	N	SETTLED	1000601RISC9	RISC	FX143995343	20006000RUS6	RISC USD LBCC
366	9/17/2008	D00005569161	2008-09-17	USD	(32,206.35)	202	N	SETTLED	1000601RISC9	RISC	FX143995446	20006000RUS6	RISC USD LBCC
367	9/17/2008	D00005569168	2008-09-17	USD	(261,367.78)	202	N	SETTLED	1000601RISC9	RISC	FX143995554	20006000RUS6	RISC USD LBCC
368	9/17/2008	D00005569170	2008-09-17	USD	(1,336.55)	103	N	SETTLED	1000601RISC9	RISC	FX143995582	20006000RUS6	RISC USD LBCC
369	9/17/2008	D00005569174	2008-09-17	USD	(9,732.05)	202	N	SETTLED	1000601RISC9	RISC	FX143995748	20006000RUS6	RISC USD LBCC
370	9/17/2008	D00005569175	2008-09-17	USD	(203,310.31)	202	N	SETTLED	1000601RISC9	RISC	FX143995825	20006000RUS6	RISC USD LBCC
371	9/17/2008	D00005569178	2008-09-17	USD	(130,847.55)	202	N	SETTLED	1000601RISC9	RISC	FX143995857	20006000RUS6	RISC USD LBCC
372	9/17/2008	D00005569179	2008-09-17	USD	(401,640.13)	202	N	SETTLED	1000601RISC9	RISC	FX143996003	20006000RUS6	RISC USD LBCC
373	9/17/2008	D00005569180	2008-09-17	USD	(598,024.65)	202	N	SETTLED	1000601RISC9	RISC	FX143995861	20006000RUS6	RISC USD LBCC
374	9/17/2008	D00005569197	2008-09-17	USD	(5,820.78)	202	N	SETTLED	1000601RISC9	RISC	FX144134813	20006000RUS6	RISC USD LBCC
375	9/17/2008	D00005569198	2008-09-17	USD	(9,520.49)	103	N	SETTLED	1000601RISC9	RISC	FX144134966	20006000RUS6	RISC USD LBCC
376	9/17/2008	D00005569200	2008-09-17	USD	(309.10)	202	N	SETTLED	1000601RISC9	RISC	FX144141268	20006000RUS6	RISC USD LBCC
377	9/17/2008	D00005569201	2008-09-17	USD	(21,531.70)	202	N	SETTLED	1000601RISC9	RISC	FX144141231	20006000RUS6	RISC USD LBCC
378	9/17/2008	D00005569202	2008-09-17	USD	(4,562.94)	202	N	SETTLED	1000601RISC9	RISC	FX144143065	20006000RUS6	RISC USD LBCC
379	9/17/2008	D00005569203	2008-09-17	USD	(41,033.04)	202	N	SETTLED	1000601RISC9	RISC	FX144141269	20006000RUS6	RISC USD LBCC
380	9/17/2008	D00005569204	2008-09-17	USD	(3,356.86)	103	N	SETTLED	1000601RISC9	RISC	FX144143068	20006000RUS6	RISC USD LBCC
381	9/17/2008	D00005569205	2008-09-17	USD	(1,733.77)	202	N	SETTLED	1000601RISC9	RISC	FX144143112	20006000RUS6	RISC USD LBCC
382	9/17/2008	D00005569206	2008-09-17	USD	(7,457.62)	202	N	SETTLED	1000601RISC9	RISC	FX144143062	20006000RUS6	RISC USD LBCC
383	9/17/2008	D00005569209	2008-09-17	USD	(6,089.22)	202	N	SETTLED	1000601RISC9	RISC	FX144143320	20006000RUS6	RISC USD LBCC
384	9/17/2008	D00005569210	2008-09-17	USD	(9,678.94)	202	N	SETTLED	1000601RISC9	RISC	FX144143317	20006000RUS6	RISC USD LBCC
385	9/17/2008	D00005569211	2008-09-17	USD	(7,745.43)	202	N	SETTLED	1000601RISC9	RISC	FX144145285	20006000RUS6	RISC USD LBCC
386	9/17/2008	D00005569214	2008-09-17	USD	(6,232.27)	202	N	SETTLED	1000601RISC9	RISC	FX144145289	20006000RUS6	RISC USD LBCC
387	9/17/2008	D00005569216	2008-09-17	USD	(2,739.02)	202	N	SETTLED	1000601RISC9	RISC	FX144145290	20006000RUS6	RISC USD LBCC
388	9/17/2008	D00005569220	2008-09-17	USD	(4,918.16)	202	N	SETTLED	1000601RISC9	RISC	FX144145641	20006000RUS6	RISC USD LBCC
389	9/17/2008	D00005569222	2008-09-17	USD	(28,352.68)	202	N	SETTLED	1000601RISC9	RISC	FX144145643	20006000RUS6	RISC USD LBCC
390	9/17/2008	D00005569229	2008-09-17	USD	(267,923.57)	202	N	SETTLED	1000601RISC9	RISC	FX144145748	20006000RUS6	RISC USD LBCC
391	9/17/2008	D00005569230	2008-09-17	USD	(13,746.06)	202	N	SETTLED	1000601RISC9	RISC	FX144145749	20006000RUS6	RISC USD LBCC
392	9/17/2008	D00005569233	2008-09-17	USD	(7,978.83)	202	N	SETTLED	1000601RISC9	RISC	FX144145750	20006000RUS6	RISC USD LBCC
393	9/17/2008	D00005569238	2008-09-17	USD	(31,974.76)	202	N	SETTLED	1000601RISC9	RISC	FX144146637	20006000RUS6	RISC USD LBCC
394	9/17/2008	D00005569242	2008-09-17	USD	(20,859.02)	202	N	SETTLED	1000601RISC9	RISC	FX144146741	20006000RUS6	RISC USD LBCC
395	9/17/2008	D00005569243	2008-09-17	USD	(2,570.83)	202	N	SETTLED	1000601RISC9	RISC	FX144146753	20006000RUS6	RISC USD LBCC
396	9/17/2008	D00005569247	2008-09-17	USD	(457,157.88)	202	N	SETTLED	1000601RISC9	RISC	FX144180265	20006000RUS6	RISC USD LBCC
397	9/17/2008	D00005569268	2008-09-17	USD	(432,098.77)	103	N	SETTLED	1000601RISC9	RISC	FX142434064	20006000RUS6	RISC USD LBCC
398	Not Cleared	D00005569269	2008-09-17	USD	(931,840.38)	202	N	SETTLED	1000601RISC9	RISC	FX143644224	20006000RUS6	RISC USD LBCC
399	9/17/2008	D00005569270	2008-09-17	USD	(331,790.12)	202	N	SETTLED	1000601RISC9	RISC	FX142443025	20006000RUS6	RISC USD LBCC
400	9/17/2008	D00005569271	2008-09-17	USD	(48,826.33)	202	N	SETTLED	1000601RISC9	RISC	FX143995381	20006000RUS6	RISC USD LBCC
401	9/29/2008	D00005569491	2008-09-17	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143995693	20006000RUS6	RISC USD LBCC
402	9/29/2008	D00005569496	2008-09-17	USD	(1,120,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143995694	20006000RUS6	RISC USD LBCC
403	9/17/2008	D00005569514	2008-09-17	USD	(982.89)	202	N	SETTLED	1000601RISC9	RISC	FX144184101	20006000RUS6	RISC USD LBCC
404	9/19/2008	D00005569516	2008-09-17	USD	(718,969.50)	202	N	SETTLED	1000601RISC9	RISC	FX144182876	20006000RUS6	RISC USD LBCC
405	9/19/2008	D00005570026	2008-09-17	USD	(431,760.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471800	20006000RUS6	RISC USD LBCC
406	9/17/2008	D00005570028	2008-09-17	USD	(311,610.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471802	20006000RUS6	RISC USD LBCC
407	Not Cleared	D00005570031	2008-09-17	USD	(1,526,529.72)	202	N	SETTLED	1000601RISC9	RISC	FX144471824	20006000RUS6	RISC USD LBCC
408	Not Cleared	D00005570033	2008-09-17	USD	(2,570,937.82)	202	N	SETTLED	1000601RISC9	RISC	FX144471826	20006000RUS6	RISC USD LBCC
409	9/19/2008	D00005570038	2008-09-17	USD	(293,280.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471837	20006000RUS6	RISC USD LBCC
410	9/19/2008	D00005570041	2008-09-17	USD	(421,480.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471835	20006000RUS6	RISC USD LBCC
411	Not Cleared	D00005570062	2008-09-17	USD	(2,352,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471855	20006000RUS6	RISC USD LBCC
412	Not Cleared	D00005570064	2008-09-17	USD	(1,385,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471857	20006000RUS6	RISC USD LBCC
413	9/19/2008	D00005570067	2008-09-17	USD	(692,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471863	20006000RUS6	RISC USD LBCC
414	Not Cleared	D00005570068	2008-09-17	USD	(1,176,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471865	20006000RUS6	RISC USD LBCC
415	Not Cleared	D00005570071	2008-09-17	USD	(1,176,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471867	20006000RUS6	RISC USD LBCC
416	9/19/2008	D00005570073	2008-09-17	USD	(693,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471869	20006000RUS6	RISC USD LBCC

Item	Clear Date	GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias
417	9/19/2008	D00005570075	2008-09-17	USD	(502,229.63)	202	N	SETTLED	1000601RISC9	RISC	FX144471889	20006000RUS6	RISC USD LBCC
418	9/19/2008	D00005570077	2008-09-17	USD	(298,071.25)	202	N	SETTLED	1000601RISC9	RISC	FX144471891	20006000RUS6	RISC USD LBCC
419	9/19/2008	D00005571546	2008-09-18	USD	(24,848,830.01)	202	N	SETTLED	1000601RISC9	RISC	FX144472859	20006000RUS6	RISC USD LBCC
420	Not Cleared	D00005571554	2008-09-18	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX140724450	20006000RUS6	RISC USD LBCC
421	Not Cleared	D00005571556	2008-09-18	USD	(2,500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141229406	20006000RUS6	RISC USD LBCC
422	9/19/2008	D00005571596	2008-09-18	USD	(167,355.58)	202	N	SETTLED	1000601RISC9	RISC	FX144473173	20006000RUS6	RISC USD LBCC
423	9/19/2008	D00005571646	2008-09-18	USD	(33,739.96)	202	N	SETTLED	1000601RISC9	RISC	FX144472858	20006000RUS6	RISC USD LBCC
424	Not Cleared	D00005572816	2008-09-19	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX061662076	20006000RUS6	RISC USD LBCC
425	Not Cleared	D00005572822	2008-09-19	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX134618437	20006000RUS6	RISC USD LBCC
426	Not Cleared	D00005572823	2008-09-19	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX133639723	20006000RUS6	RISC USD LBCC
427	Not Cleared	D00005572824	2008-09-19	USD	(10,845,770.78)	202	N	SETTLED	1000601RISC9	RISC	FX138188122	20006000RUS6	RISC USD LBCC
428	Not Cleared	D00005572827	2008-09-19	USD	(1,467,207.90)	202	N	SETTLED	1000601RISC9	RISC	FX134558436	20006000RUS6	RISC USD LBCC
429	10/2/2008	D00005572828	2008-09-19	USD	(1,756,725.99)	202	N	SETTLED	1000601RISC9	RISC	FX138839892	20006000RUS6	RISC USD LBCC
430	Not Cleared	D00005572841	2008-09-19	USD	(131,397,047.93)	103	N	SETTLED	1000601RISC9	RISC	FX144834258	20006000RUS6	RISC USD LBCC
431	9/19/2008	D00005572909	2008-09-19	USD	(842,443.73)	202	N	SETTLED	1000601RISC9	RISC	FX144834150	20006000RUS6	RISC USD LBCC
432	Not Cleared	D00005573011	2008-09-19	USD	(2,604,501.61)	202	N	SETTLED	1000601RISC9	RISC	FX144835327	20006000RUS6	RISC USD LBCC
433	Not Cleared	D00005573338	2008-09-19	USD	(409,979.00)	103	N	SETTLED	1000601RISC9	RISC	FX144858718	20006000RUS6	RISC USD LBCC
434	9/18/2008	NOT IN GCCM	9/18/2008	USD	(8,733,500.00)								
435	9/18/2008	NOT IN GCCM	9/18/2008	USD	(4,366,750.00)								
436	9/19/2008	NOT IN GCCM	9/19/2008	USD	(4,510,919.51)								
437	9/19/2008	NOT IN GCCM	9/19/2008	USD	(1,756,725.99)								

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063	2008-09-15 06:08:12.302	09/15/08	6:08:12	2008-09-15 06:03:24.0	MLCSUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:12.681	09/15/08	6:08:13	2008-09-15 06:03:24.0	CSFPG2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:13.07	09/15/08	6:08:13	2008-09-15 06:03:24.0	AEIBGB2XXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:15.159	09/15/08	6:08:15	2008-09-15 06:03:25.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:15.483	09/15/08	6:08:15	2008-09-15 06:03:25.0		LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:16.429	09/15/08	6:08:16	2008-09-15 06:03:25.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:16.825	09/15/08	6:08:17	2008-09-15 06:03:25.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:18.254	09/15/08	6:08:18	2008-09-15 06:03:25.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:20.382	09/15/08	6:08:20	2008-09-15 06:03:25.0		LBCC	PR1		
Citibank NY	066FND	2008-09-15 09:50:18.529	09/15/08	9:50:19	2008-09-15 09:45:12.0		LBCC	PR1		
Citibank NY	063NY	2008-09-15 12:43:01.195	09/15/08	12:43:01	2008-09-15 00:36:19.0	FOMOUS33XXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:35.821	09/15/08	6:09:36	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:03.858	09/15/08	6:11:04	2008-09-15 06:03:30.0	BOFAUS6SSFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:24.175	09/15/08	6:08:24	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:25.831	09/15/08	6:08:26	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:26.245	09/15/08	6:08:26	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:26.644	09/15/08	6:08:27	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:27.058	09/15/08	6:08:27	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:03.573	09/15/08	6:11:04	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:08:32.497	09/15/08	6:08:32	2008-09-15 06:03:26.0		LBCC	PR1		
Citibank NY	066	2008-09-15 06:08:48.77	09/15/08	6:08:49	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:27.898	09/15/08	6:08:28	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	066	2008-09-15 06:08:49.984	09/15/08	6:08:50	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:10.367	09/15/08	6:09:10	2008-09-15 06:03:26.0		LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:11.016	09/15/08	6:09:11	2008-09-15 06:03:26.0		LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:14.493	09/15/08	6:09:14	2008-09-15 06:03:26.0	JSIBTWTPXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:18.648	09/15/08	6:09:19	2008-09-15 06:03:27.0	JSIBTWTPXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:19.61	09/15/08	6:09:20	2008-09-15 06:03:27.0		LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:22.756	09/15/08	6:09:23	2008-09-15 06:03:27.0		LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:23.076	09/15/08	6:09:23	2008-09-15 06:03:27.0	EBILAEADXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:07.331	09/15/08	6:12:07	2008-09-15 06:03:35.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:23.711	09/15/08	6:09:24	2008-09-15 06:03:27.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:09:24.394	09/15/08	6:09:24	2008-09-15 06:03:27.0	CHASSGSGXXX	LBCC	PR1		
Citibank NY	066LD	2008-09-15 06:09:28.929	09/15/08	6:09:29	2008-09-15 06:03:27.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:29.767	09/15/08	6:09:30	2008-09-15 06:03:27.0	INGBTRIS005	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:07.958	09/15/08	6:12:08	2008-09-15 06:03:35.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:31.785	09/15/08	6:09:32	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:08:49.224	09/15/08	6:08:49	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:33.47	09/15/08	6:09:33	2008-09-15 06:03:27.0	ALMBDKKXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:03.292	09/15/08	6:11:03	2008-09-15 06:03:30.0	BOFAUS6SSFX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:36.971	09/15/08	6:09:37	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:09:39.749	09/15/08	6:09:40	2008-09-15 06:03:27.0	FIMAGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 12:33:48.137	09/15/08	12:33:48	2008-09-15 00:27:30.0	BOFAUS6SXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:48.935	09/15/08	6:09:49	2008-09-15 06:03:27.0	CITIJPTXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:09:50.619	09/15/08	6:09:51	2008-09-15 06:03:28.0	CHASUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:09:51.472	09/15/08	6:09:51	2008-09-15 06:03:28.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:09:59.604	09/15/08	6:10:00	2008-09-15 06:03:28.0	BPMOIT22XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:10:00.457	09/15/08	6:10:00	2008-09-15 06:03:28.0	BCITITMMFSS	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:10:02.126	09/15/08	6:10:02	2008-09-15 06:03:28.0	DBSSSGSGXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:10:02.8	NOT IN GCCM	6:10:03	2008-09-15 06:03:28.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	066NY	2008-09-15 06:10:09.637	09/15/08	6:10:10	2008-09-15 06:03:28.0		LBCC	PR1		
Citibank NY	066LD	2008-09-15 06:10:09.964	09/15/08	6:10:10	2008-09-15 06:03:28.0	BACRIT22XXX	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	066	2008-09-15 06:10:13.049	09/15/08	6:10:13	2008-09-15 06:03:29.0	TAKBHUBHXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 09:53:23.331	09/15/08	9:53:23	2008-09-15 09:48:04.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	066LD	2008-09-15 06:10:13.638	09/15/08	6:10:14	2008-09-15 06:03:29.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:10:14.848	09/15/08	6:10:15	2008-09-15 06:03:29.0	ABGRGRAAXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:10:15.161	09/15/08	6:10:15	2008-09-15 06:03:29.0	HAMBJESXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:10:15.476	09/15/08	6:10:15	2008-09-15 06:03:29.0	ABGRGRAAXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:10:15.818	09/15/08	6:10:16	2008-09-15 06:03:29.0		LBCC	PR1		
Citibank NY	066FND	2008-09-15 06:10:16.132	09/15/08	6:10:16	2008-09-15 06:03:29.0	BGLLLLLLXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:13.314	09/15/08	6:11:13	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:12.677	09/15/08	6:11:13	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:10:33.925	09/15/08	6:10:34	2008-09-15 06:03:29.0	SOLADESTXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:10:38.058	09/15/08	6:10:38	2008-09-15 06:03:29.0		LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:10:38.804	09/15/08	6:10:39	2008-09-15 06:03:29.0		LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:10:49.513	09/15/08	6:10:50	2008-09-15 06:03:29.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:01.036	09/15/08	6:11:01	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:01.323	09/15/08	6:11:01	2008-09-15 06:03:30.0	BAERCHZZXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:17:28.758	09/15/08	6:17:29	2008-09-15 06:11:57.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:02.995	09/15/08	6:11:03	2008-09-15 06:03:30.0	KREDBEBBXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:03.489	09/15/08	6:12:03	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:20.69	09/15/08	6:12:21	2008-09-15 06:03:38.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	066	2008-09-15 06:09:32.074	09/15/08	6:09:32	2008-09-15 06:03:27.0	TAKBHUBHXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:04.142	09/15/08	6:11:04	2008-09-15 06:03:30.0	KREDBEBBXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:04.837	09/15/08	6:11:05	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:23.391	09/15/08	6:09:23	2008-09-15 06:03:27.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:06.749	09/15/08	6:11:07	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:08.189	09/15/08	6:11:08	2008-09-15 06:03:30.0	IRVTUS3NXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:09.078	09/15/08	6:11:09	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:09.356	09/15/08	6:11:09	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:09.632	09/15/08	6:11:10	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:10.056	09/15/08	6:11:10	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:10.606	09/15/08	6:11:11	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:11.148	09/15/08	6:11:11	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:11.775	09/15/08	6:11:12	2008-09-15 06:03:30.0	ABNANL2AXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:12.09	09/15/08	6:11:12	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:12.375	09/15/08	6:11:12	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:10:12.57	09/15/08	6:10:13	2008-09-15 06:03:29.0	TAKBHUBHXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:12.995	09/15/08	6:11:13	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:59.945	09/15/08	6:12:00	2008-09-15 06:03:31.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:13.94	09/15/08	6:11:14	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:14.534	09/15/08	6:11:15	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:16.215	09/15/08	6:11:16	2008-09-15 06:03:30.0	CSFPG2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:16.771	09/15/08	6:11:17	2008-09-15 06:03:30.0	CSFPG2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:01.901	09/15/08	6:11:02	2008-09-15 06:03:30.0	BAERCHZZXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:17.081	09/15/08	6:11:17	2008-09-15 06:03:30.0	SBOSUS3FXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 06:11:18.444	09/15/08	6:11:18	2008-09-15 06:03:30.0	ALMBDKKKXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:20.921	09/15/08	6:11:21	2008-09-15 06:03:30.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:23.419	09/15/08	6:11:23	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:24.47	09/15/08	6:11:24	2008-09-15 06:03:30.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	066	2008-09-15 06:11:29.971	09/15/08	6:11:30	2008-09-15 06:03:30.0	BPNPPTPLXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:30.368	09/15/08	6:11:30	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:32.964	09/15/08	6:11:33	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:17.738	09/15/08	6:11:18	2008-09-15 06:03:30.0	SBOSUS3FXXX	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063TK	2008-09-15 06:11:34.416	09/15/08	6:11:34	2008-09-15 06:03:30.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:50.161	09/15/08	6:11:50	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:52.083	09/15/08	6:11:52	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:52.712	09/15/08	6:11:53	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:53.373	09/15/08	6:11:53	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:53.731	09/15/08	6:11:54	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:54.45	09/15/08	6:11:54	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:56.114	09/15/08	6:11:56	2008-09-15 06:03:31.0	CHASUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:58.802	09/15/08	6:11:59	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:59.582	09/15/08	6:12:00	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 09:53:23.606	09/15/08	9:53:24	2008-09-15 09:48:04.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:23.027	09/15/08	6:08:23	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:00.757	09/15/08	6:12:01	2008-09-15 06:03:31.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:01.48	09/15/08	6:12:01	2008-09-15 06:03:31.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:02.161	09/15/08	6:12:02	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:02.492	09/15/08	6:12:02	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:03.179	09/15/08	6:12:03	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:23.391	09/15/08	6:08:23	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:03.818	09/15/08	6:12:04	2008-09-15 06:03:32.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:04.763	09/15/08	6:12:05	2008-09-15 06:03:34.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:05.076	09/15/08	6:12:05	2008-09-15 06:03:34.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:05.777	09/15/08	6:12:06	2008-09-15 06:03:35.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:21.065	09/15/08	6:08:21	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:08:23.771	09/15/08	6:08:24	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:06.418	09/15/08	6:12:06	2008-09-15 06:03:35.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 09:53:22.824	09/15/08	9:53:23	2008-09-15 09:48:04.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:05.127	09/15/08	6:11:05	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:11:34.817	09/15/08	6:11:35	2008-09-15 06:03:30.0	RBOSGB2LXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-15 06:09:41.354	09/15/08	6:09:41	2008-09-15 06:03:27.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:07.017	09/15/08	6:12:07	2008-09-15 06:03:35.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:10:31.917	09/15/08	6:10:32	2008-09-15 06:03:29.0	PNCCUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:18.174	09/15/08	6:12:18	2008-09-15 06:03:35.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:00.337	09/15/08	6:12:00	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:21.327	09/15/08	6:12:21	2008-09-15 06:03:38.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:21.638	09/15/08	6:12:22	2008-09-15 06:03:39.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:21.944	09/15/08	6:12:22	2008-09-15 06:03:39.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:22.281	09/15/08	6:12:22	2008-09-15 06:03:39.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 07:54:32.912	09/15/08	7:54:33	2008-09-15 07:48:53.0	DRESDEFFTSY	LBCC	PR1		
Citibank NY	063	2008-09-15 06:23:38.297	09/15/08	6:23:38	2008-09-15 06:17:45.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:09:31.227	09/15/08	6:09:31	2008-09-15 06:03:27.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-15 09:28:42.29	09/15/08	9:28:42	2008-09-15 09:22:00.0	COBADEFIINV	LBCC	PR1		
Citibank NY	063	2008-09-15 09:28:42.607	09/15/08	9:28:43	2008-09-15 09:22:00.0	COBADEFIINV	LBCC	PR1		
Citibank NY	063	2008-09-15 13:32:22.561	09/15/08	13:32:23	2008-09-15 13:25:39.0	PNCCUS33XXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 09:50:19.203	09/15/08	9:50:19	2008-09-15 09:45:12.0	SGWLJESXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 09:50:19.51	09/15/08	9:50:20	2008-09-15 09:45:12.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 09:50:20.032	09/15/08	9:50:20	2008-09-15 09:45:12.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 09:50:20.345	09/15/08	9:50:20	2008-09-15 09:45:12.0	BGLLLULLXXX	LBCC	PR1		
Citibank NY	066	2008-09-15 09:50:20.637	09/15/08	9:50:21	2008-09-15 09:45:12.0	BIMBMYKLXXX	LBCC	PR1		
Citibank NY	066LD	2008-09-15 09:50:21.097	09/15/08	9:50:21	2008-09-15 09:45:12.0		LBCC	PR1		
Citibank NY	066LD	2008-09-15 09:50:21.381	09/15/08	9:50:21	2008-09-15 09:45:12.0	SBOSUS3FXXX	LBCC	PR1		
Citibank NY	066LD	2008-09-15 09:50:21.661	09/15/08	9:50:22	2008-09-15 09:45:12.0		LBCC	PR1		
Citibank NY	066	2008-09-15 09:50:21.944	09/15/08	9:50:22	2008-09-15 09:45:12.0		LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	066LD	2008-09-15 09:50:22.246	09/15/08	9:50:22	2008-09-15 09:45:12.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:10:32.491	09/15/08	6:10:32	2008-09-15 06:03:29.0	PNCCUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:17.489	09/15/08	6:12:17	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:15.893	09/15/08	6:12:16	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 10:55:04.427	09/15/08	10:55:04	2008-09-15 10:49:12.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-15 10:55:04.97	09/15/08	10:55:05	2008-09-15 10:49:13.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 10:55:05.245	09/15/08	10:55:05	2008-09-15 10:49:13.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-15 11:01:14.249	09/15/08	11:01:14	2008-09-15 10:55:05.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063NY	2008-09-15 12:33:46.611	09/15/08	12:33:47	2008-09-15 00:27:30.0		LBCC	PR1		
Citibank NY	063NY	2008-09-15 12:33:47.212	09/15/08	12:33:47	2008-09-15 00:27:30.0		LBCC	PR1		
Citibank NY	063NY	2008-09-15 12:33:47.44	09/15/08	12:33:47	2008-09-15 00:27:30.0		LBCC	PR1		
Citibank NY	063NY	2008-09-15 12:33:47.659	09/15/08	12:33:48	2008-09-15 00:27:30.0		LBCC	PR1		
Citibank NY	063NY	2008-09-15 12:33:47.876	09/15/08	12:33:48	2008-09-15 00:27:30.0		LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:17.172	09/15/08	6:12:17	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:17.84	09/15/08	6:12:18	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 06:12:16.545	09/15/08	6:12:17	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	066FND	2008-09-15 13:35:27.444	09/15/08	13:35:27	2008-09-15 13:31:30.0		LBCC	PR1		
Citibank NY	066FND	2008-09-15 13:35:27.749	09/15/08	13:35:28	2008-09-15 13:31:30.0		LBCC	PR1		
Citibank NY	066FND	2008-09-15 13:35:28.054	09/15/08	13:35:28	2008-09-15 13:31:30.0		LBCC	PR1		
Citibank NY	066FND	2008-09-15 13:35:28.35	09/15/08	13:35:28	2008-09-15 13:31:30.0		LBCC	PR1		
Citibank NY	063	2008-09-15 16:39:28.693	09/15/08	16:39:29	2008-09-15 14:12:36.0	AIGIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:17.888	09/15/08	18:19:18	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:18.219	09/15/08	18:19:18	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:18.541	09/15/08	18:19:19	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:18.869	09/15/08	18:19:19	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:19.493	09/15/08	18:19:19	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:20.073	09/15/08	18:19:20	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-15 18:19:20.699	09/15/08	18:19:21	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:15:04.562	09/16/08	10:15:05	2008-09-16 06:04:38.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063SEO	2008-09-16 10:15:17.515	09/16/08	10:15:18	2008-09-16 06:04:38.0	SLIIRKSEXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:15:19.494	09/16/08	10:15:19	2008-09-16 06:04:39.0	LBFLHKAXXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:15:30.511	09/16/08	10:15:31	2008-09-16 06:04:39.0		LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:15:31.142	09/16/08	10:15:31	2008-09-16 06:04:39.0		LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:15:32.062	09/16/08	10:15:32	2008-09-16 06:04:39.0		LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:15:53.824	09/16/08	10:15:54	2008-09-16 06:04:40.0		LBCC	PR1		
Citibank NY	063	2008-09-16 10:16:00.008	09/16/08	10:16:00	2008-09-16 06:04:40.0	BAMAIT3AXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-16 10:16:01.665	09/16/08	10:16:02	2008-09-16 06:04:40.0		LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:16:04.675	09/16/08	10:16:05	2008-09-16 06:04:41.0		LBCC	PR1		
Citibank NY	063	2008-09-16 10:16:09.948	09/16/08	10:16:10	2008-09-16 06:04:41.0	BAMAIT3AXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:16:15.174	09/16/08	10:16:15	2008-09-16 06:04:41.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:16:19.347	09/16/08	10:16:19	2008-09-16 06:04:42.0		LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:16:19.969	09/16/08	10:16:20	2008-09-16 06:04:42.0		LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:16:20.265	09/16/08	10:16:20	2008-09-16 06:04:42.0		LBCC	PR1		
Citibank NY	063NY	2008-09-16 10:16:20.55	09/16/08	10:16:21	2008-09-16 06:04:42.0		LBCC	PR1		
Citibank NY	063	2008-09-16 10:16:23.874	09/16/08	10:16:24	2008-09-16 06:04:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:07.532	09/16/08	10:19:08	2008-09-16 08:11:56.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:07.807	09/16/08	10:19:08	2008-09-16 08:11:56.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:08.603	09/16/08	10:19:09	2008-09-16 08:11:56.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:09.428	09/16/08	10:19:09	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:09.702	09/16/08	10:19:10	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:09.984	09/16/08	10:19:10	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:11.315	09/16/08	10:19:11	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063	2008-09-16 10:19:11.837	09/16/08	10:19:12	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:12.382	09/16/08	10:19:12	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:12.951	09/16/08	10:19:13	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:13.794	09/16/08	10:19:14	2008-09-16 08:14:54.0	SOGEFRPPHCM	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:14.121	09/16/08	10:19:14	2008-09-16 08:17:46.0	MLMBIE2DXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:14.661	09/16/08	10:19:15	2008-09-16 08:17:46.0	SCBLGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:15.191	09/16/08	10:19:15	2008-09-16 08:17:46.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:15.722	09/16/08	10:19:16	2008-09-16 08:17:46.0	MLCSUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:16.004	09/16/08	10:19:16	2008-09-16 08:17:46.0	BNPAFRPPXXX	LBCC	PR1		
Citibank NY	063TK	2008-09-16 10:19:16.502	09/16/08	10:19:17	2008-09-16 08:17:46.0	DBSSSGSGXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:16.788	09/16/08	10:19:17	2008-09-16 08:17:46.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:17.065	09/16/08	10:19:17	2008-09-16 08:20:44.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:17.915	09/16/08	10:19:18	2008-09-16 08:20:44.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:18.19	09/16/08	10:19:18	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:19.308	09/16/08	10:19:19	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:21.791	09/16/08	10:19:22	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:22.061	09/16/08	10:19:22	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:22.326	09/16/08	10:19:22	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:24.417	09/16/08	10:19:24	2008-09-16 08:23:41.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:24.955	09/16/08	10:19:25	2008-09-16 08:23:42.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:25.766	09/16/08	10:19:26	2008-09-16 08:23:44.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:26.043	09/16/08	10:19:26	2008-09-16 08:23:44.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:26.603	09/16/08	10:19:27	2008-09-16 08:23:47.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:27.445	09/16/08	10:19:27	2008-09-16 08:23:47.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:27.728	09/16/08	10:19:28	2008-09-16 08:23:46.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:28.005	09/16/08	10:19:28	2008-09-16 08:23:48.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:28.286	09/16/08	10:19:28	2008-09-16 08:23:49.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:28.56	09/16/08	10:19:29	2008-09-16 08:23:48.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:29.087	09/16/08	10:19:29	2008-09-16 08:23:49.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:29.361	09/16/08	10:19:29	2008-09-16 08:23:49.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:34.507	09/16/08	10:19:35	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:36.808	09/16/08	10:19:37	2008-09-16 08:29:48.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:37.958	09/16/08	10:19:38	2008-09-16 08:29:50.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:38.258	09/16/08	10:19:38	2008-09-16 08:29:50.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:39.83	09/16/08	10:19:40	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:40.36	09/16/08	10:19:40	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:40.907	09/16/08	10:19:41	2008-09-16 08:29:50.0	MRMDUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:41.21	09/16/08	10:19:41	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-16 10:19:41.499	09/16/08	10:19:41	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063NY	2008-09-16 10:54:20.065	09/16/08	10:54:20	2008-09-16 09:01:33.0		LBCC	PR1		
Citibank NY	063	2008-09-16 10:54:28.673	09/16/08	10:54:29	2008-09-16 10:19:45.0	DEUTGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-16 14:59:18.872	09/16/08	14:59:19	2008-09-16 10:25:35.0	UBSWCHZH80A	LBCC	PR1		
Citibank NY	063	2008-09-16 18:10:52.471	09/16/08	18:10:52	2008-09-16 17:43:25.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:33:58.316	09/17/08	10:33:58	2008-09-17 06:05:39.0	MLCSUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:33:59.39	09/17/08	10:33:59	2008-09-17 06:05:39.0	MLCSUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:00.82	09/17/08	10:34:01	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:01.668	09/17/08	10:34:02	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:03.087	09/17/08	10:34:03	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:03.388	09/17/08	10:34:03	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:03.944	09/17/08	10:34:04	2008-09-17 06:05:40.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:04.509	09/17/08	10:34:05	2008-09-17 06:05:40.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:04.837	09/17/08	10:34:05	2008-09-17 06:05:40.0	ABNANL2AXXX	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063	2008-09-17 10:34:05.463	09/17/08	10:34:05	2008-09-17 06:05:40.0	ABNANL2AXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:06.044	09/17/08	10:34:06	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:07.215	09/17/08	10:34:07	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:07.78	09/17/08	10:34:08	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:08.352	09/17/08	10:34:08	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:08.909	09/17/08	10:34:09	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:09.467	09/17/08	10:34:09	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:12.116	09/17/08	10:34:12	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:12.663	09/17/08	10:34:13	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:13.286	09/17/08	10:34:13	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:18.493	09/17/08	10:34:18	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:18.774	09/17/08	10:34:19	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:19.628	09/17/08	10:34:20	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:20.472	09/17/08	10:34:20	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:21.341	09/17/08	10:34:21	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:25.15	09/17/08	10:34:25	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:25.717	09/17/08	10:34:26	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:26.016	09/17/08	10:34:26	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:26.299	09/17/08	10:34:26	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:26.978	09/17/08	10:34:27	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:27.258	09/17/08	10:34:27	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:27.535	09/17/08	10:34:28	2008-09-17 06:05:42.0	SCBLGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:28.14	09/17/08	10:34:28	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:28.424	09/17/08	10:34:28	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:28.716	09/17/08	10:34:29	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:29.015	09/17/08	10:34:29	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:29.309	09/17/08	10:34:29	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:29.615	09/17/08	10:34:30	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:29.944	09/17/08	10:34:30	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:30.253	09/17/08	10:34:30	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:30.822	09/17/08	10:34:31	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:33.435	09/17/08	10:34:33	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:34.849	09/17/08	10:34:35	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:35.463	09/17/08	10:34:35	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:36.625	09/17/08	10:34:37	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:36.943	09/17/08	10:34:37	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:37.364	09/17/08	10:34:37	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:37.7	09/17/08	10:34:38	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:39.104	09/17/08	10:34:39	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:40.141	09/17/08	10:34:40	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:40.806	09/17/08	10:34:41	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:41.158	09/17/08	10:34:41	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:41.487	09/17/08	10:34:41	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:42.034	09/17/08	10:34:42	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:42.358	09/17/08	10:34:42	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:42.656	09/17/08	10:34:43	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:43.259	09/17/08	10:34:43	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:43.552	09/17/08	10:34:44	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:43.84	09/17/08	10:34:44	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:44.119	09/17/08	10:34:44	2008-09-17 06:05:43.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:44.419	09/17/08	10:34:44	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:44.699	09/17/08	10:34:45	2008-09-17 06:05:43.0	CRESGB2XXXX	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063	2008-09-17 10:34:45.042	09/17/08	10:34:45	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:47.276	09/17/08	10:34:47	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:47.859	09/17/08	10:34:48	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:48.435	09/17/08	10:34:48	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:48.732	09/17/08	10:34:49	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:49.341	09/17/08	10:34:49	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:50.439	09/17/08	10:34:50	2008-09-17 06:05:44.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:51.032	09/17/08	10:34:51	2008-09-17 06:05:44.0	MLIBGB2XGFX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:52.726	09/17/08	10:34:53	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:53.444	09/17/08	10:34:53	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:54.024	09/17/08	10:34:54	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:55.375	09/17/08	10:34:55	2008-09-17 06:05:44.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:56.672	09/17/08	10:34:57	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:57.201	09/17/08	10:34:57	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:57.713	09/17/08	10:34:58	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:58.29	09/17/08	10:34:58	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:58.592	09/17/08	10:34:59	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:58.905	09/17/08	10:34:59	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:59.179	09/17/08	10:34:59	2008-09-17 06:05:44.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:34:59.463	09/17/08	10:34:59	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:00.059	09/17/08	10:35:00	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:00.365	09/17/08	10:35:00	2008-09-17 06:05:44.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:01.172	09/17/08	10:35:01	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:01.747	09/17/08	10:35:02	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063TK	2008-09-17 10:35:03.846	09/17/08	10:35:04	2008-09-17 06:05:45.0	PBOCCNBXXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:05.353	09/17/08	10:35:05	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:08.028	09/17/08	10:35:08	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:09.111	09/17/08	10:35:09	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:09.414	09/17/08	10:35:09	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:09.7	09/17/08	10:35:10	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:13.787	09/17/08	10:35:14	2008-09-17 06:05:46.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:14.369	09/17/08	10:35:14	2008-09-17 06:05:46.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:14.979	09/17/08	10:35:15	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:15.287	09/17/08	10:35:15	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:15.599	09/17/08	10:35:16	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:15.905	09/17/08	10:35:16	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:19.14	09/17/08	10:35:19	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:20.147	09/17/08	10:35:20	2008-09-17 06:05:46.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:21.331	09/17/08	10:35:21	2008-09-17 06:05:46.0		LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:21.624	09/17/08	10:35:22	2008-09-17 06:05:46.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:21.935	09/17/08	10:35:22	2008-09-17 06:05:46.0	IRVTBEBBXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:22.246	09/17/08	10:35:22	2008-09-17 06:05:46.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:22.558	09/17/08	10:35:23	2008-09-17 06:05:46.0	IRVTBEBBXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:22.899	09/17/08	10:35:23	2008-09-17 06:05:46.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:23.22	09/17/08	10:35:23	2008-09-17 06:05:46.0		LBCC	PR1		
Citibank NY	063	2008-09-17 10:35:23.564	09/17/08	10:35:24	2008-09-17 06:05:47.0	CRESGB2XXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:44.785	09/17/08	10:35:45	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:54.195	09/17/08	10:35:54	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:55.922	09/17/08	10:35:56	2008-09-17 06:05:48.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:57.693	09/17/08	10:35:58	2008-09-17 06:05:48.0	RTBSGB2LXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:58.332	09/17/08	10:35:58	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:35:59.273	09/17/08	10:35:59	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063NY	2008-09-17 10:36:02.185	09/17/08	10:36:02	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:03.073	09/17/08	10:36:03	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:05.18	09/17/08	10:36:05	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:05.729	09/17/08	10:36:06	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:07.026	09/17/08	10:36:07	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:07.324	09/17/08	10:36:07	2008-09-17 06:05:48.0	SBOSUS3FXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:08.128	09/17/08	10:36:08	2008-09-17 06:05:48.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:08.422	09/17/08	10:36:08	2008-09-17 06:05:48.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:08.724	09/17/08	10:36:09	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:13.014	09/17/08	10:36:13	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:13.257	09/17/08	10:36:13	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:13.828	09/17/08	10:36:14	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:14.125	09/17/08	10:36:14	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:14.409	09/17/08	10:36:14	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:14.755	09/17/08	10:36:15	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:15.008	09/17/08	10:36:15	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:15.305	09/17/08	10:36:15	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:15.595	09/17/08	10:36:16	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:16.541	09/17/08	10:36:17	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:16.835	09/17/08	10:36:17	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:17.141	09/17/08	10:36:17	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:17.967	09/17/08	10:36:18	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:18.544	09/17/08	10:36:19	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:19.771	09/17/08	10:36:20	2008-09-17 06:05:49.0	IRVTBEBBXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:20.354	09/17/08	10:36:20	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:22.575	09/17/08	10:36:23	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:22.872	09/17/08	10:36:23	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:23.701	09/17/08	10:36:24	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:25.068	09/17/08	10:36:25	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:26.174	09/17/08	10:36:26	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:26.445	09/17/08	10:36:26	2008-09-17 06:05:49.0		LBCC	PR1		
Citibank NY	063	2008-09-17 10:36:27.614	09/17/08	10:36:28	2008-09-17 06:05:49.0	CREDCLRMXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:33.486	09/17/08	10:36:33	2008-09-17 08:17:49.0		LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:33.885	09/17/08	10:36:34	2008-09-17 08:17:49.0	CHASGB2LXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:34.211	09/17/08	10:36:34	2008-09-17 08:17:49.0	IRVTBEBBXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-17 10:36:34.518	09/17/08	10:36:35	2008-09-17 08:17:49.0		LBCC	PR1		
Citibank NY	063LD	2008-09-17 12:00:21.366	09/17/08	12:00:21	2008-09-17 09:42:03.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063LD	2008-09-17 12:00:22.707	09/17/08	12:00:23	2008-09-17 09:42:03.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 12:00:27.578	09/17/08	12:00:28	2008-09-17 10:08:19.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 12:00:28.193	09/17/08	12:00:28	2008-09-17 10:11:16.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:31:55.986	09/17/08	15:31:56	2008-09-17 00:59:22.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:31:56.619	09/17/08	15:31:57	2008-09-17 13:02:16.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:31:57.565	09/17/08	15:31:58	2008-09-17 13:05:11.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:31:58.255	09/17/08	15:31:58	2008-09-17 13:05:11.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:31:59.862	09/17/08	15:32:00	2008-09-17 13:08:06.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:00.781	09/17/08	15:32:01	2008-09-17 13:08:06.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:07.083	09/17/08	15:32:07	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:07.665	09/17/08	15:32:08	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:08.504	09/17/08	15:32:09	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:08.787	09/17/08	15:32:09	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:09.589	09/17/08	15:32:10	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:10.177	09/17/08	15:32:10	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1		

Agent Bank	Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by
Citibank NY	063	2008-09-17 15:32:10.716	09/17/08	15:32:11	2008-09-17 13:22:43.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-17 15:32:11.267	09/17/08	15:32:11	2008-09-17 13:22:43.0	MIDLGB22XXX	LBCC	PR1		
Citibank NY	063	2008-09-18 09:15:01.038	09/18/08	9:15:01	2008-09-18 06:02:31.0	CITIUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-18 09:15:03.101	09/18/08	9:15:03	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-18 09:15:03.685	09/18/08	9:15:04	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-18 09:15:14.389	09/18/08	9:15:14	2008-09-18 06:17:01.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-18 10:46:48.252	09/18/08	10:46:48	2008-09-18 08:54:20.0	MRMDUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-19 10:12:41.012	09/19/08	10:12:41	2008-09-19 06:08:56.0	BOFAUS6SSFY	LBCC	PR1		
Citibank NY	063	2008-09-19 10:12:42.807	09/19/08	10:12:43	2008-09-19 06:08:56.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-19 10:12:43.076	09/19/08	10:12:43	2008-09-19 06:08:56.0	BARCGB5GXXX	LBCC	PR1		
Citibank NY	063	2008-09-19 10:12:43.335	09/19/08	10:12:43	2008-09-19 06:08:56.0	RBOSGB2LTCM	LBCC	PR1		
Citibank NY	063	2008-09-19 10:12:43.78	09/19/08	10:12:44	2008-09-19 06:08:56.0	ZKBKCHZZ80A	LBCC	PR1		
Citibank NY	063LD	2008-09-19 10:12:44.047	09/19/08	10:12:44	2008-09-19 06:08:56.0	CITIGB2LXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-19 10:12:46.841	09/19/08	10:12:47	2008-09-19 06:08:57.0	FOMOUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-19 11:22:48.948	09/19/08	11:22:49	2008-09-19 09:31:21.0	MSCGUS33XXX	LBCC	PR1		
Citibank NY	063	2008-09-19 12:55:54.201	09/19/08	12:55:54	2008-09-19 00:19:53.0	BNPAFRPPXXX	LBCC	PR1		
Citibank NY	063NY	2008-09-19 18:07:48.665	09/19/08	18:07:49	2008-09-19 16:44:47.0		LBCC	PR1		
			NOT IN GCCM							
			NOT IN GCCM							
			NOT IN GCCM							
			BACK VALUE							

