

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005561014	2008-09-15	USD	(3,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX087233426	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561015	2008-09-15	USD	(12,900,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX035021562	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561016	2008-09-15	USD	(1,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX083142958	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561021	2008-09-15	USD	(508,221.00)	202	N	SETTLED	1000601RISC9	RISC	FX129033145	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561022	2008-09-15	USD	(978,000.00)	103	N	SETTLED	1000601RISC9	RISC	FX128936824	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561025	2008-09-15	USD	(2,483,022.60)	202	N	SETTLED	1000601RISC9	RISC	FX129379276	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561026	2008-09-15	USD	(11,035,656.00)	202	N	SETTLED	1000601RISC9	RISC	FX129033151	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561030	2008-09-15	USD	(12,995,937.00)	202	N	SETTLED	1000601RISC9	RISC	FX129033153	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561036	2008-09-15	USD	(1,252,818.84)	202	N	SETTLED	1000601RISC9	RISC	FX132988490	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561038	2008-09-15	USD	(83,186.44)	202	N	SETTLED	1000601RISC9	RISC	FX135098222	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561043	2008-09-15	USD	(83,426.01)	202	N	SETTLED	1000601RISC9	RISC	FX136776976	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561044	2008-09-15	USD	(83,384.27)	202	N	SETTLED	1000601RISC9	RISC	FX136776978	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561045	2008-09-15	USD	(83,146.25)	202	N	SETTLED	1000601RISC9	RISC	FX136855581	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561046	2008-09-15	USD	(415,319.99)	202	N	SETTLED	1000601RISC9	RISC	FX136852200	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561050	2008-09-15	USD	(2,345,561.53)	202	N	SETTLED	1000601RISC9	RISC	FX138625818	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561051	2008-09-15	USD	(2,006,192.45)	202	N	SETTLED	1000601RISC9	RISC	FX138937046	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561052	2008-09-15	USD	(1,338,020.87)	202	N	SETTLED	1000601RISC9	RISC	FX138839989	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561053	2008-09-15	USD	(823,462.76)	202	N	SETTLED	1000601RISC9	RISC	FX139589334	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561055	2008-09-15	USD	(328,034.48)	202	N	SETTLED	1000601RISC9	RISC	FX139589482	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561066	2008-09-15	USD	(11,903,565.30)	202	N	SETTLED	1000601RISC9	RISC	FX142556250	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561105	2008-09-15	USD	(698,800.00)	202	N	SETTLED	1000601RISC9	RISC	FX142882839	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561106	2008-09-15	USD	(326,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX142882845	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561108	2008-09-15	USD	(399,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142882841	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561168	2008-09-15	USD	(1,992,750.00)	202	N	NACK	1000601RISC9	RISC	FX142946021	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561170	2008-09-15	USD	(1,041,666.67)	202	N	SETTLED	1000601RISC9	RISC	FX142946022	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561181	2008-09-15	USD	(349,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX142953662	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561194	2008-09-15	USD	(698,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX142965714	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561197	2008-09-15	USD	(20,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142965450	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561207	2008-09-15	USD	(1,759,486.10)	202	N	SETTLED	1000601RISC9	RISC	FX142970833	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561208	2008-09-15	USD	(20,637,643.28)	202	N	SETTLED	1000601RISC9	RISC	FX142965758	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561209	2008-09-15	USD	(159,919.95)	202	N	SETTLED	1000601RISC9	RISC	FX142970834	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561210	2008-09-15	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142966547	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561212	2008-09-15	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142973353	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561227	2008-09-15	USD	(4,901,212.75)	202	N	SETTLED	1000601RISC9	RISC	FX142991030	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561230	2008-09-15	USD	(2,787,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143010456	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561235	39,706.00	USD	(5,872.93)	202	N	SETTLED	1000601RISC9	RISC	FX143010467	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561237	2008-09-15	USD	(1,394,600.00)	202	N	SETTLED	1000601RISC9	RISC	FX143024352	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561238	2008-09-15	USD	(175,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143024340	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561243	2008-09-15	USD	(697,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143024364	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561251	2008-09-15	USD	(348,475.00)	202	N	SETTLED	1000601RISC9	RISC	FX143037302	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561255	2008-09-15	USD	(1,745,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143037306	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561261	2008-09-15	USD	(3,113,941.97)	202	N	SETTLED	1000601RISC9	RISC	FX143040160	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561266	2008-09-15	USD	(56,814.63)	202	N	SETTLED	1000601RISC9	RISC	FX143040124	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561292	2008-09-15	USD	(7,540,327.32)	202	N	SETTLED	1000601RISC9	RISC	FX143040566	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561298	2008-09-15	USD	(75,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143040609	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561301	2008-09-15	USD	(150,860,218.51)	202	N	SETTLED	1000601RISC9	RISC	FX143040636	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561329	2008-09-15	USD	(465,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143040791	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561332	2008-09-15	USD	(8,952,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143040792	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561337	2008-09-15	USD	(1,155,719.28)	202	N	SETTLED	1000601RISC9	RISC	FX143040805	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561339	2008-09-15	USD	(26,965,761.97)	202	N	SETTLED	1000601RISC9	RISC	FX143040810	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561362	2008-09-15	USD	(4,596,734.40)	103	N	SETTLED	1000601RISC9	RISC	FX143041103	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561363	2008-09-15	USD	(550,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041125	20006000RUS6	RISC USD LBCC	Citibank NY

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GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005561372	2008-09-15	USD	(139,790.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041147	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561374	2008-09-15	USD	(278,960.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041146	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561376	2008-09-15	USD	(452,419.64)	202	N	SETTLED	1000601RISC9	RISC	FX143041171	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561380	2008-09-15	USD	(1,755,600.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041200	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561381	2008-09-15	USD	(1,753,100.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041197	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561382	2008-09-15	USD	(1,756,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041209	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561383	2008-09-15	USD	(893,016.90)	202	N	SETTLED	1000601RISC9	RISC	FX143041216	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561384	2008-09-15	USD	(1,982,061.90)	202	N	SETTLED	1000601RISC9	RISC	FX143041217	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561438	2008-09-15	USD	(20,926.50)	202	N	SETTLED	1000601RISC9	RISC	FX143130696	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561440	2008-09-15	USD	(4,185.30)	202	N	SETTLED	1000601RISC9	RISC	FX143140976	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561445	2008-09-15	USD	(9,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143162053	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561458	2008-09-15	USD	(24,179,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143324472	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561460	2008-09-15	USD	(40,108,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143327128	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561493	2008-09-15	USD	(548,940.00)	202	N	SETTLED	1000601RISC9	RISC	FX143463104	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561534	2008-09-15	USD	(496,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500275	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561535	2008-09-15	USD	(30,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500276	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561537	2008-09-15	USD	(117,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500277	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561541	2008-09-15	USD	(489,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500283	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561542	2008-09-15	USD	(316,350.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500280	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561543	2008-09-15	USD	(335,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500284	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561544	2008-09-15	USD	(341,325.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500281	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561545	2008-09-15	USD	(489,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500282	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561546	2008-09-15	USD	(579,375.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500285	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561547	2008-09-15	USD	(76,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500286	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561553	2008-09-15	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500295	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561558	2008-09-15	USD	(422,800.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500294	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561561	2008-09-15	USD	(1,411,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500301	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561562	2008-09-15	USD	(1,411,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500300	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561563	2008-09-15	USD	(786,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500302	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561564	2008-09-15	USD	(847,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500303	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561566	2008-09-15	USD	(3,013,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500304	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561568	2008-09-15	USD	(3,339,375.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500305	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561570	2008-09-15	USD	(20,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500306	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561571	2008-09-15	USD	(750,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500310	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561572	2008-09-15	USD	(618,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500311	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561573	2008-09-15	USD	(205,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500313	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561574	2008-09-15	USD	(668,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500312	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561575	2008-09-15	USD	(217,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500314	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561577	2008-09-15	USD	(624,375.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500320	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561579	2008-09-15	USD	(668,775.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500321	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561585	2008-09-15	USD	(8,300,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500326	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561587	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500327	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561588	2008-09-15	USD	(110,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500328	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561590	2008-09-15	USD	(107,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500329	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561592	2008-09-15	USD	(500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143500337	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561599	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143506741	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561606	2008-09-15	USD	(841,413.31)	202	N	SETTLED	1000601RISC9	RISC	FX143523868	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561609	2008-09-15	USD	(1,240,755.96)	202	N	SETTLED	1000601RISC9	RISC	FX143523867	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561624	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143531307	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561625	2008-09-15	USD	(2,003,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143535794	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561631	2008-09-15	USD	(2,213,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143535793	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561635	2008-09-15	USD	(94,204.00)	202	N	SETTLED	1000601RISC9	RISC	FX143591557	20006000RUS6	RISC USD LBCC	Citibank NY

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D00005561636	2008-09-15	USD	(76,294.81)	202	N	SETTLED	1000601RISC9	RISC	FX143599626	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561655	2008-09-15	USD	(990,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653608	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561661	2008-09-15	USD	(1,285,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653618	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561663	2008-09-15	USD	(1,158,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653619	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561665	2008-09-15	USD	(725,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653621	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561666	2008-09-15	USD	(2,065,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653617	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561668	2008-09-15	USD	(848,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143653623	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561672	2008-09-15	USD	(1,484,347.84)	202	N	SETTLED	1000601RISC9	RISC	FX143654149	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561680	2008-09-15	USD	(1,200,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143985998	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561682	2008-09-15	USD	(455,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143986011	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561683	2008-09-15	USD	(119,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143985363	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561684	2008-09-15	USD	(10,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143986012	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561685	2008-09-15	USD	(574,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987160	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561687	2008-09-15	USD	(657,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987161	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561689	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987178	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561690	2008-09-15	USD	(436,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987182	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561692	2008-09-15	USD	(407,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987183	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561693	2008-09-15	USD	(184,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987180	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561694	2008-09-15	USD	(560,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987194	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561697	2008-09-15	USD	(542,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987198	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561698	2008-09-15	USD	(494,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987199	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561700	2008-09-15	USD	(706,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987200	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561702	2008-09-15	USD	(80,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987205	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561704	2008-09-15	USD	(21,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987206	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561705	2008-09-15	USD	(327,700.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987209	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561707	2008-09-15	USD	(327,700.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987210	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561732	2008-09-15	USD	(1,115.28)	202	N	SETTLED	1000601RISC9	RISC	FX143987238	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561734	2008-09-15	USD	(10.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987239	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561736	2008-09-15	USD	(450.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987236	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561737	2008-09-15	USD	(1,470.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987241	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561738	2008-09-15	USD	(220.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987237	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561739	2008-09-15	USD	(27,086,688.63)	202	N	SETTLED	1000601RISC9	RISC	FX143993028	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561747	2008-09-15	USD	(175,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993054	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561749	2008-09-15	USD	(714,225.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993055	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561750	2008-09-15	USD	(1,071,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993057	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561751	2008-09-15	USD	(1,203,675.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993056	20006000RUS6	RISC USD LBCC	Citibank NY
D00005561752	2008-09-15	USD	(1,529,025.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993058	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562639	2008-09-15	USD	(184,188.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993108	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562640	2008-09-15	USD	(1,659,620.00)	202	N	SETTLED	1000601RISC9	RISC	FX143520559	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562677	2008-09-15	USD	(7,581.87)	202	N	SETTLED	1000601RISC9	RISC	FX143531136	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562699	2008-09-15	USD	(36,218,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX034455611	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562700	2008-09-15	USD	(52,106,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143162052	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562708	2008-09-15	USD	(64,994,000.00)	103	N	SETTLED	1000601RISC9	RISC	FX128677460	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562711	2008-09-15	USD	(463,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX128677462	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562712	2008-09-15	USD	(3,942,342.90)	202	N	SETTLED	1000601RISC9	RISC	FX129033147	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562714	2008-09-15	USD	(1,060,003.80)	202	N	SETTLED	1000601RISC9	RISC	FX129033149	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562715	2008-09-15	USD	(1,335,895.20)	202	N	SETTLED	1000601RISC9	RISC	FX129033155	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562716	2008-09-15	USD	(3,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX142960444	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562718	2008-09-15	USD	(1,508,065.46)	202	N	SETTLED	1000601RISC9	RISC	FX143041129	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562719	2008-09-15	USD	(490,121.28)	202	N	SETTLED	1000601RISC9	RISC	FX143041136	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562720	2008-09-15	USD	(1,508,065.46)	202	N	SETTLED	1000601RISC9	RISC	FX143041130	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562721	2008-09-15	USD	(1,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143463156	20006000RUS6	RISC USD LBCC	Citibank NY

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GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005562722	2008-09-15	USD	(754,032.73)	202	N	SETTLED	1000601RISC9	RISC	FX143041131	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562723	2008-09-15	USD	(77,993.73)	202	N	SETTLED	1000601RISC9	RISC	FX143040167	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562725	2008-09-15	USD	(248,960.45)	202	N	SETTLED	1000601RISC9	RISC	FX143993673	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562726	2008-09-15	USD	(86,146.39)	202	N	SETTLED	1000601RISC9	RISC	FX143993674	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562764	2008-09-15	USD	(11,651,680.00)	202	N	SETTLED	1000601RISC9	RISC	FX143595998	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562766	2008-09-15	USD	(20,337,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993111	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562767	2008-09-15	USD	(37,650,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993112	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562771	2008-09-15	USD	(1,759,010.00)	202	N	SETTLED	1000601RISC9	RISC	FX143506742	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562798	2008-09-15	USD	(33,364,107.95)	103	N	SETTLED	1000601RISC9	RISC	FX141854538	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562800	2008-09-15	USD	(19,218,700.00)	103	N	SETTLED	1000601RISC9	RISC	FX143608698	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562801	2008-09-15	USD	(19,537,240.91)	103	N	SETTLED	1000601RISC9	RISC	FX143609693	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562802	2008-09-15	USD	(32,453,440.81)	103	N	SETTLED	1000601RISC9	RISC	FX143610957	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562803	2008-09-15	USD	(14,891,428.94)	103	N	SETTLED	1000601RISC9	RISC	FX143610143	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562804	2008-09-15	USD	(308,951.91)	202	N	SETTLED	1000601RISC9	RISC	FX143994618	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562806	2008-09-15	USD	(62,733,339.61)	103	N	SETTLED	1000601RISC9	RISC	FX143040983	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562814	2008-09-15	USD	(4,188.00)	202	N	SETTLED	1000601RISC9	RISC	FX143994814	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562815	2008-09-15	USD	(5,500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141854547	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562816	2008-09-15	USD	(2,700,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141854548	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562817	2008-09-15	USD	(8,780,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141854549	20006000RUS6	RISC USD LBCC	Citibank NY
D00005562818	2008-09-15	USD	(33,715,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143041124	20006000RUS6	RISC USD LBCC	Citibank NY
D00005563550	2008-09-15	USD	(6,707,111.35)	202	N	SETTLED	1000601RISC9	RISC	FX143040635	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564185	2008-09-15	USD	(468,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993066	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564186	2008-09-15	USD	(327,033.69)	202	N	SETTLED	1000601RISC9	RISC	FX081229340	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564187	2008-09-15	USD	(505,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993067	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564188	2008-09-15	USD	(25,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143675193	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564190	2008-09-15	USD	(8,100,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143675194	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564192	2008-09-15	USD	(8,750,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143675195	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564194	2008-09-15	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993061	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564939	2008-09-16	USD	(12,500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141326984	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564985	2008-09-16	USD	(6,524,412.30)	202	N	SETTLED	1000601RISC9	RISC	FX142941571	20006000RUS6	RISC USD LBCC	Citibank NY
D00005564992	2008-09-16	USD	(12,294,604.95)	202	N	SETTLED	1000601RISC9	RISC	FX142983626	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565031	2008-09-16	USD	(2,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143433909	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565033	2008-09-16	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143433725	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565036	2008-09-16	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143433741	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565099	2008-09-16	USD	(212,787.35)	202	N	SETTLED	1000601RISC9	RISC	FX143531101	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565120	2008-09-16	USD	(846,300.00)	202	N	SETTLED	1000601RISC9	RISC	FX143531234	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565126	2008-09-16	USD	(1,513,474.32)	103	N	SETTLED	1000601RISC9	RISC	FX143531268	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565137	2008-09-16	USD	(1,774,004.00)	202	N	SETTLED	1000601RISC9	RISC	FX143580712	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565156	2008-09-16	USD	(848,280.00)	202	N	SETTLED	1000601RISC9	RISC	FX143606387	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565175	2008-09-16	USD	(17,300,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143633703	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565189	2008-09-16	USD	(222,243.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993304	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565191	2008-09-16	USD	(1,200,193.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993305	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565192	2008-09-16	USD	(187,246.00)	202	N	SETTLED	1000601RISC9	RISC	FX143986960	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565193	2008-09-16	USD	(1,360,100.00)	202	N	SETTLED	1000601RISC9	RISC	FX143987128	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565205	2008-09-16	USD	(3,459,136.10)	202	N	SETTLED	1000601RISC9	RISC	FX144009255	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565763	2008-09-16	USD	(810,712.50)	202	N	SETTLED	1000601RISC9	RISC	FX143602748	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565764	2008-09-16	USD	(714,187.50)	202	N	SETTLED	1000601RISC9	RISC	FX143602749	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565767	2008-09-16	USD	(623,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993312	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565770	2008-09-16	USD	(2,068,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993325	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565771	2008-09-16	USD	(1,963,125.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993326	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565772	2008-09-16	USD	(817,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993327	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565777	2008-09-16	USD	(1,308,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993335	20006000RUS6	RISC USD LBCC	Citibank NY

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D00005565779	2008-09-16	USD	(1,380,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993336	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565781	2008-09-16	USD	(1,325,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993337	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565783	2008-09-16	USD	(1,395,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993338	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565786	2008-09-16	USD	(111,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993320	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565787	2008-09-16	USD	(895,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993307	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565789	2008-09-16	USD	(1,438,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993314	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565791	2008-09-16	USD	(95,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993315	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565793	2008-09-16	USD	(57,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993317	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565794	2008-09-16	USD	(911,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993321	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565796	2008-09-16	USD	(48,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX143993346	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565797	2008-09-16	USD	(21,232.58)	202	N	SETTLED	1000601RISC9	RISC	FX143993348	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565798	2008-09-16	USD	(10.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134051	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565801	2008-09-16	USD	(7,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134052	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565802	2008-09-16	USD	(1,801,550.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134055	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565806	2008-09-16	USD	(150,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134058	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565815	2008-09-16	USD	(131,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134065	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565816	2008-09-16	USD	(251,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134067	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565817	2008-09-16	USD	(131,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134066	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565825	2008-09-16	USD	(405,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134079	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565827	2008-09-16	USD	(192,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134080	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565830	2008-09-16	USD	(1,493,050.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134085	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565831	2008-09-16	USD	(1,493,050.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134084	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565833	2008-09-16	USD	(664,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134090	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565836	2008-09-16	USD	(272,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134091	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565837	2008-09-16	USD	(617,431.25)	202	N	SETTLED	1000601RISC9	RISC	FX144134089	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565838	2008-09-16	USD	(160,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134092	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565839	2008-09-16	USD	(277,700.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134094	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565840	2008-09-16	USD	(1,438,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134093	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565842	2008-09-16	USD	(150,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134098	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565843	2008-09-16	USD	(1,141,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134097	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565862	2008-09-16	USD	(361,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134118	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565869	2008-09-16	USD	(291,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134123	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565872	2008-09-16	USD	(78,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134130	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565873	2008-09-16	USD	(78,750.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134131	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565879	2008-09-16	USD	(52,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134136	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565881	2008-09-16	USD	(52,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134137	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565883	2008-09-16	USD	(22,950.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134244	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565884	2008-09-16	USD	(501,875.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134138	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565885	2008-09-16	USD	(521,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144134139	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565912	2008-09-16	USD	(250,900.14)	202	N	SETTLED	1000601RISC9	RISC	FX144134342	20006000RUS6	RISC USD LBCC	Citibank NY
D00005565944	2008-09-16	USD	(20,281,250.00)	202	N	SETTLED	1000601RISC9	RISC	FX144143318	20006000RUS6	RISC USD LBCC	Citibank NY
D00005566374	2008-09-16	USD	(2,552.17)	202	N	SETTLED	1000601RISC9	RISC	FX144145642	20006000RUS6	RISC USD LBCC	Citibank NY
D00005567893	2008-09-16	USD	(182.03)	202	N	SETTLED	1000601RISC9	RISC	FX144163743	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568743	2008-09-17	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX087510241	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568746	2008-09-17	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX087510243	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568751	2008-09-17	USD	(2,730,571.82)	202	N	SETTLED	1000601RISC9	RISC	FX109030921	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568754	2008-09-17	USD	(4,593,914.03)	202	N	SETTLED	1000601RISC9	RISC	FX109030923	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568759	2008-09-17	USD	(40,189.00)	202	N	SETTLED	1000601RISC9	RISC	FX110020188	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568760	2008-09-17	USD	(29,818.00)	202	N	SETTLED	1000601RISC9	RISC	FX110021591	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568762	2008-09-17	USD	(399,462.40)	202	N	SETTLED	1000601RISC9	RISC	FX110507555	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568764	2008-09-17	USD	(673,030.40)	202	N	SETTLED	1000601RISC9	RISC	FX110507557	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568765	2008-09-17	USD	(674,347.02)	202	N	SETTLED	1000601RISC9	RISC	FX110953234	20006000RUS6	RISC USD LBCC	Citibank NY

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GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005568767	2008-09-17	USD	(447,092.44)	202	N	SETTLED	1000601RISC9	RISC	FX110953236	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568769	2008-09-17	USD	(35,024.00)	202	N	SETTLED	1000601RISC9	RISC	FX110979109	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568773	2008-09-17	USD	(161,261.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884267	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568775	2008-09-17	USD	(180,613.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884817	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568777	2008-09-17	USD	(161,261.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884819	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568779	2008-09-17	USD	(161,261.46)	202	N	SETTLED	1000601RISC9	RISC	FX111884823	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568781	2008-09-17	USD	(250,280.00)	202	N	SETTLED	1000601RISC9	RISC	FX111884825	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568791	2008-09-17	USD	(29,439.00)	202	N	SETTLED	1000601RISC9	RISC	FX114287137	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568793	2008-09-17	USD	(13,960.00)	202	N	SETTLED	1000601RISC9	RISC	FX114287448	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568795	2008-09-17	USD	(18,454.00)	202	N	SETTLED	1000601RISC9	RISC	FX114287623	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568814	2008-09-17	USD	(9,208.00)	202	N	SETTLED	1000601RISC9	RISC	FX118908251	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568815	2008-09-17	USD	(126,224.00)	202	N	SETTLED	1000601RISC9	RISC	FX118908589	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568818	2008-09-17	USD	(216,200.00)	202	N	SETTLED	1000601RISC9	RISC	FX118908591	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568821	2008-09-17	USD	(4,701,500.07)	202	N	SETTLED	1000601RISC9	RISC	FX120728829	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568823	2008-09-17	USD	(7,923,337.66)	202	N	SETTLED	1000601RISC9	RISC	FX120728831	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568836	2008-09-17	USD	(105,309.00)	202	N	SETTLED	1000601RISC9	RISC	FX123425698	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568838	2008-09-17	USD	(105,309.00)	202	N	SETTLED	1000601RISC9	RISC	FX123425700	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568839	2008-09-17	USD	(149,539.00)	202	N	SETTLED	1000601RISC9	RISC	FX123425704	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568840	2008-09-17	USD	(702,009.00)	202	N	SETTLED	1000601RISC9	RISC	FX123950661	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568842	2008-09-17	USD	(1,191,288.00)	202	N	SETTLED	1000601RISC9	RISC	FX123950663	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568843	2008-09-17	USD	(33,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX123982879	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568844	2008-09-17	USD	(6,200,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX123982681	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568846	2008-09-17	USD	(19,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX123982877	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568847	2008-09-17	USD	(4,036.00)	202	N	SETTLED	1000601RISC9	RISC	FX124047896	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568848	2008-09-17	USD	(105,311.00)	202	N	SETTLED	1000601RISC9	RISC	FX124053217	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568849	2008-09-17	USD	(105,311.00)	202	N	SETTLED	1000601RISC9	RISC	FX124053213	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568850	2008-09-17	USD	(63,187.99)	202	N	SETTLED	1000601RISC9	RISC	FX124053364	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568851	2008-09-17	USD	(64,368.00)	202	N	SETTLED	1000601RISC9	RISC	FX124538808	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568852	2008-09-17	USD	(48,427.00)	202	N	SETTLED	1000601RISC9	RISC	FX124539018	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568853	2008-09-17	USD	(6,828.93)	202	N	SETTLED	1000601RISC9	RISC	FX124961336	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568855	2008-09-17	USD	(10,935.00)	202	N	SETTLED	1000601RISC9	RISC	FX124961338	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568864	2008-09-17	USD	(9,339,657.06)	202	N	SETTLED	1000601RISC9	RISC	FX126447819	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568868	2008-09-17	USD	(693,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX127679134	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568870	2008-09-17	USD	(1,176,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX127679136	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568873	2008-09-17	USD	(463,062.96)	202	N	SETTLED	1000601RISC9	RISC	FX127759268	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568874	2008-09-17	USD	(2,253,866.58)	202	N	SETTLED	1000601RISC9	RISC	FX127712444	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568875	2008-09-17	USD	(341,736.59)	202	N	SETTLED	1000601RISC9	RISC	FX127759417	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568876	2008-09-17	USD	(3,837,664.72)	202	N	SETTLED	1000601RISC9	RISC	FX127712446	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568881	2008-09-17	USD	(5,117,832.93)	202	N	SETTLED	1000601RISC9	RISC	FX128521084	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568884	2008-09-17	USD	(48,867.00)	202	N	SETTLED	1000601RISC9	RISC	FX128986945	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568886	2008-09-17	USD	(3,132.00)	202	N	SETTLED	1000601RISC9	RISC	FX129039566	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568887	2008-09-17	USD	(51,459.00)	202	N	SETTLED	1000601RISC9	RISC	FX128986939	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568888	2008-09-17	USD	(8,878.00)	202	N	SETTLED	1000601RISC9	RISC	FX129039568	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568889	2008-09-17	USD	(133,416.00)	202	N	SETTLED	1000601RISC9	RISC	FX129453790	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568890	2008-09-17	USD	(73,880.00)	202	N	SETTLED	1000601RISC9	RISC	FX129453794	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568891	2008-09-17	USD	(9,619.00)	202	N	SETTLED	1000601RISC9	RISC	FX129039570	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568893	2008-09-17	USD	(110,929.18)	202	N	SETTLED	1000601RISC9	RISC	FX129488245	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568894	2008-09-17	USD	(70,338.00)	202	N	SETTLED	1000601RISC9	RISC	FX129441775	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568895	2008-09-17	USD	(9,067.00)	202	N	SETTLED	1000601RISC9	RISC	FX129912758	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568896	2008-09-17	USD	(216,847.72)	202	N	SETTLED	1000601RISC9	RISC	FX129847920	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568897	2008-09-17	USD	(6,988.00)	202	N	SETTLED	1000601RISC9	RISC	FX129912760	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568898	2008-09-17	USD	(368,323.79)	202	N	SETTLED	1000601RISC9	RISC	FX129847922	20006000RUS6	RISC USD LBCC	Citibank NY

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D00005568899	2008-09-17	USD	(4,963.00)	202	N	SETTLED	1000601RISC9	RISC	FX129926347	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568907	2008-09-17	USD	(88,872.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410355	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568909	2008-09-17	USD	(293,298.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410357	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568911	2008-09-17	USD	(150,293.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410359	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568912	2008-09-17	USD	(134,909.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410365	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568914	2008-09-17	USD	(145,092.00)	202	N	SETTLED	1000601RISC9	RISC	FX131410367	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568917	2008-09-17	USD	(911,565.00)	202	N	SETTLED	1000601RISC9	RISC	FX131929506	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568919	2008-09-17	USD	(536,077.80)	202	N	SETTLED	1000601RISC9	RISC	FX131929508	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568925	2008-09-17	USD	(8,720.00)	202	N	SETTLED	1000601RISC9	RISC	FX133078820	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568927	2008-09-17	USD	(18,891.00)	202	N	SETTLED	1000601RISC9	RISC	FX133078832	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568929	2008-09-17	USD	(17,771.00)	202	N	SETTLED	1000601RISC9	RISC	FX133078834	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568934	2008-09-17	USD	(69,432.69)	202	N	SETTLED	1000601RISC9	RISC	FX133639721	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568937	2008-09-17	USD	(30,968.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199060	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568939	2008-09-17	USD	(16,463.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199062	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568941	2008-09-17	USD	(11,710.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199064	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568943	2008-09-17	USD	(13,886.00)	202	N	SETTLED	1000601RISC9	RISC	FX134199070	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568944	2008-09-17	USD	(15,772.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656829	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568945	2008-09-17	USD	(22,390.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656831	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568946	2008-09-17	USD	(1,175,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX135081519	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568947	2008-09-17	USD	(18,188.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656833	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568949	2008-09-17	USD	(38,034.00)	202	N	SETTLED	1000601RISC9	RISC	FX134656835	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568950	2008-09-17	USD	(691,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX135081517	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568953	2008-09-17	USD	(11,706.00)	202	N	SETTLED	1000601RISC9	RISC	FX136027246	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568955	2008-09-17	USD	(5,668.00)	202	N	SETTLED	1000601RISC9	RISC	FX136027248	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568962	2008-09-17	USD	(473,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX137166011	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568967	2008-09-17	USD	(9,583,179.60)	202	N	SETTLED	1000601RISC9	RISC	FX137339450	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568977	2008-09-17	USD	(176,662.00)	202	N	SETTLED	1000601RISC9	RISC	FX138241836	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568981	2008-09-17	USD	(123,799.22)	202	N	SETTLED	1000601RISC9	RISC	FX138241844	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568982	2008-09-17	USD	(32,329.00)	202	N	SETTLED	1000601RISC9	RISC	FX138241846	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568983	2008-09-17	USD	(131,757.00)	202	N	SETTLED	1000601RISC9	RISC	FX138241842	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568996	2008-09-17	USD	(2,812,416.82)	202	N	SETTLED	1000601RISC9	RISC	FX139933901	20006000RUS6	RISC USD LBCC	Citibank NY
D00005568998	2008-09-17	USD	(1,652,705.75)	202	N	SETTLED	1000601RISC9	RISC	FX139977734	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569000	2008-09-17	USD	(557,223.96)	202	N	SETTLED	1000601RISC9	RISC	FX140107640	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569001	2008-09-17	USD	(399,352.11)	202	N	SETTLED	1000601RISC9	RISC	FX140107634	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569002	2008-09-17	USD	(596,127.04)	202	N	SETTLED	1000601RISC9	RISC	FX140135857	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569003	2008-09-17	USD	(110,002.52)	202	N	SETTLED	1000601RISC9	RISC	FX140107636	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569014	2008-09-17	USD	(9,613.86)	202	N	SETTLED	1000601RISC9	RISC	FX141077503	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569017	2008-09-17	USD	(108,024.69)	202	N	SETTLED	1000601RISC9	RISC	FX142437361	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569021	2008-09-17	USD	(41,217.24)	103	N	SETTLED	1000601RISC9	RISC	FX142442438	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569022	2008-09-17	USD	(712,834.41)	202	N	SETTLED	1000601RISC9	RISC	FX142449946	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569023	2008-09-17	USD	(1,358,024.69)	202	N	SETTLED	1000601RISC9	RISC	FX142443425	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569024	2008-09-17	USD	(1,412,037.04)	202	N	SETTLED	1000601RISC9	RISC	FX142460803	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569025	2008-09-17	USD	(1,296,296.30)	202	N	SETTLED	1000601RISC9	RISC	FX142443919	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569026	2008-09-17	USD	(393,518.52)	202	N	SETTLED	1000601RISC9	RISC	FX142461750	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569027	2008-09-17	USD	(1,149,691.36)	202	N	SETTLED	1000601RISC9	RISC	FX142463011	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569028	2008-09-17	USD	(472,609.61)	202	N	SETTLED	1000601RISC9	RISC	FX142491958	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569099	2008-09-17	USD	(1,239,637.17)	202	N	SETTLED	1000601RISC9	RISC	FX143637287	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569131	2008-09-17	USD	(40,260.19)	103	N	SETTLED	1000601RISC9	RISC	FX143994188	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569137	2008-09-17	USD	(1,149,012.45)	202	N	SETTLED	1000601RISC9	RISC	FX143994328	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569143	2008-09-17	USD	(403,537.90)	202	N	SETTLED	1000601RISC9	RISC	FX143994355	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569145	2008-09-17	USD	(359,985.58)	202	N	SETTLED	1000601RISC9	RISC	FX143994697	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569148	2008-09-17	USD	(211,858.15)	202	N	SETTLED	1000601RISC9	RISC	FX143994706	20006000RUS6	RISC USD LBCC	Citibank NY

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D00005569158	2008-09-17	USD	(6,171.89)	103	N	SETTLED	1000601RISC9	RISC	FX143995343	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569161	2008-09-17	USD	(32,206.35)	202	N	SETTLED	1000601RISC9	RISC	FX143995446	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569168	2008-09-17	USD	(261,367.78)	202	N	SETTLED	1000601RISC9	RISC	FX143995554	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569170	2008-09-17	USD	(1,336.55)	103	N	SETTLED	1000601RISC9	RISC	FX143995582	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569174	2008-09-17	USD	(9,732.05)	202	N	SETTLED	1000601RISC9	RISC	FX143995748	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569175	2008-09-17	USD	(203,310.31)	202	N	SETTLED	1000601RISC9	RISC	FX143995825	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569178	2008-09-17	USD	(130,847.55)	202	N	SETTLED	1000601RISC9	RISC	FX143995857	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569179	2008-09-17	USD	(401,640.13)	202	N	SETTLED	1000601RISC9	RISC	FX143996003	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569180	2008-09-17	USD	(598,024.65)	202	N	SETTLED	1000601RISC9	RISC	FX143995861	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569197	2008-09-17	USD	(5,820.78)	202	N	SETTLED	1000601RISC9	RISC	FX144134813	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569198	2008-09-17	USD	(9,520.49)	103	N	SETTLED	1000601RISC9	RISC	FX144134966	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569200	2008-09-17	USD	(309.10)	202	N	SETTLED	1000601RISC9	RISC	FX144141268	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569201	2008-09-17	USD	(21,531.70)	202	N	SETTLED	1000601RISC9	RISC	FX144141231	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569202	2008-09-17	USD	(4,562.94)	202	N	SETTLED	1000601RISC9	RISC	FX144143065	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569203	2008-09-17	USD	(41,033.04)	202	N	SETTLED	1000601RISC9	RISC	FX144141269	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569204	2008-09-17	USD	(3,356.86)	103	N	SETTLED	1000601RISC9	RISC	FX144143068	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569205	2008-09-17	USD	(1,733.77)	202	N	SETTLED	1000601RISC9	RISC	FX144143112	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569206	2008-09-17	USD	(7,457.62)	202	N	SETTLED	1000601RISC9	RISC	FX144143062	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569209	2008-09-17	USD	(6,089.22)	202	N	SETTLED	1000601RISC9	RISC	FX144143320	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569210	2008-09-17	USD	(9,678.94)	202	N	SETTLED	1000601RISC9	RISC	FX144143317	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569211	2008-09-17	USD	(7,745.43)	202	N	SETTLED	1000601RISC9	RISC	FX144145285	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569214	2008-09-17	USD	(6,232.27)	202	N	SETTLED	1000601RISC9	RISC	FX144145289	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569216	2008-09-17	USD	(2,739.02)	202	N	SETTLED	1000601RISC9	RISC	FX144145290	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569220	2008-09-17	USD	(4,918.16)	202	N	SETTLED	1000601RISC9	RISC	FX144145641	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569222	2008-09-17	USD	(28,352.68)	202	N	SETTLED	1000601RISC9	RISC	FX144145643	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569229	2008-09-17	USD	(267,923.57)	202	N	SETTLED	1000601RISC9	RISC	FX144145748	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569230	2008-09-17	USD	(13,746.06)	202	N	SETTLED	1000601RISC9	RISC	FX144145749	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569233	2008-09-17	USD	(7,978.83)	202	N	SETTLED	1000601RISC9	RISC	FX144145750	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569238	2008-09-17	USD	(31,974.76)	202	N	SETTLED	1000601RISC9	RISC	FX144146637	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569242	2008-09-17	USD	(20,859.02)	202	N	SETTLED	1000601RISC9	RISC	FX144146741	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569243	2008-09-17	USD	(2,570.83)	202	N	SETTLED	1000601RISC9	RISC	FX144146753	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569247	2008-09-17	USD	(457,157.88)	202	N	SETTLED	1000601RISC9	RISC	FX144180265	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569268	2008-09-17	USD	(432,098.77)	103	N	SETTLED	1000601RISC9	RISC	FX142434064	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569269	2008-09-17	USD	(931,840.38)	202	N	SETTLED	1000601RISC9	RISC	FX143644224	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569270	2008-09-17	USD	(331,790.12)	202	N	SETTLED	1000601RISC9	RISC	FX142443025	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569271	2008-09-17	USD	(48,826.33)	202	N	SETTLED	1000601RISC9	RISC	FX143995381	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569491	2008-09-17	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143995693	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569496	2008-09-17	USD	(1,120,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX143995694	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569514	2008-09-17	USD	(982.89)	202	N	SETTLED	1000601RISC9	RISC	FX144184101	20006000RUS6	RISC USD LBCC	Citibank NY
D00005569516	2008-09-17	USD	(718,969.50)	202	N	SETTLED	1000601RISC9	RISC	FX144182876	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570026	2008-09-17	USD	(431,760.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471800	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570028	2008-09-17	USD	(311,610.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471802	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570031	2008-09-17	USD	(1,526,529.72)	202	N	SETTLED	1000601RISC9	RISC	FX144471824	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570033	2008-09-17	USD	(2,570,937.82)	202	N	SETTLED	1000601RISC9	RISC	FX144471826	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570038	2008-09-17	USD	(293,280.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471837	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570041	2008-09-17	USD	(421,480.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471835	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570062	2008-09-17	USD	(2,352,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471855	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570064	2008-09-17	USD	(1,385,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471857	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570067	2008-09-17	USD	(692,500.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471863	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570068	2008-09-17	USD	(1,176,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471865	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570071	2008-09-17	USD	(1,176,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471867	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570073	2008-09-17	USD	(693,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX144471869	20006000RUS6	RISC USD LBCC	Citibank NY

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GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status	In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank
D00005570075	2008-09-17	USD	(502,229.63)	202	N	SETTLED	1000601RISC9	RISC	FX144471889	20006000RUS6	RISC USD LBCC	Citibank NY
D00005570077	2008-09-17	USD	(298,071.25)	202	N	SETTLED	1000601RISC9	RISC	FX144471891	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571546	2008-09-18	USD	(24,848,830.01)	202	N	SETTLED	1000601RISC9	RISC	FX144472859	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571554	2008-09-18	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX140724450	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571556	2008-09-18	USD	(2,500,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX141229406	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571596	2008-09-18	USD	(167,355.58)	202	N	SETTLED	1000601RISC9	RISC	FX144473173	20006000RUS6	RISC USD LBCC	Citibank NY
D00005571646	2008-09-18	USD	(33,739.96)	202	N	SETTLED	1000601RISC9	RISC	FX144472858	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572816	2008-09-19	USD	(10,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX061662076	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572822	2008-09-19	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX134618437	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572823	2008-09-19	USD	(5,000,000.00)	202	N	SETTLED	1000601RISC9	RISC	FX133639723	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572824	2008-09-19	USD	(10,845,770.78)	202	N	SETTLED	1000601RISC9	RISC	FX138188122	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572827	2008-09-19	USD	(1,467,207.90)	202	N	SETTLED	1000601RISC9	RISC	FX134558436	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572828	2008-09-19	USD	(1,756,725.99)	202	N	SETTLED	1000601RISC9	RISC	FX138839892	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572841	2008-09-19	USD	(131,397,047.93)	103	N	SETTLED	1000601RISC9	RISC	FX144834258	20006000RUS6	RISC USD LBCC	Citibank NY
D00005572909	2008-09-19	USD	(842,443.73)	202	N	SETTLED	1000601RISC9	RISC	FX144834150	20006000RUS6	RISC USD LBCC	Citibank NY
D00005573011	2008-09-19	USD	(2,604,501.61)	202	N	SETTLED	1000601RISC9	RISC	FX144835327	20006000RUS6	RISC USD LBCC	Citibank NY
D00005573338	2008-09-19	USD	(409,979.00)	103	N	SETTLED	1000601RISC9	RISC	FX144858718	20006000RUS6	RISC USD LBCC	Citibank NY

(2,118,350,305.80)

Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063	2008-09-15 06:08:12.302	09/15/08	6:08:12	2008-09-15 06:03:24.0	MLCSUS33XXX	LBCC	PR1			0
063	2008-09-15 06:08:12.681	09/15/08	6:08:13	2008-09-15 06:03:24.0	CSFPGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:08:13.07	09/15/08	6:08:13	2008-09-15 06:03:24.0	AEIBGB2XXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:15.159	09/15/08	6:08:15	2008-09-15 06:03:25.0	BGLLLLULLXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:15.483	09/15/08	6:08:15	2008-09-15 06:03:25.0		LBCC	PR1			0
066FND	2008-09-15 06:08:16.429	09/15/08	6:08:16	2008-09-15 06:03:25.0	BGLLLLULLXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:16.825	09/15/08	6:08:17	2008-09-15 06:03:25.0	BGLLLLULLXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:18.254	09/15/08	6:08:18	2008-09-15 06:03:25.0	BGLLLLULLXXX	LBCC	PR1			0
066FND	2008-09-15 06:08:20.382	09/15/08	6:08:20	2008-09-15 06:03:25.0		LBCC	PR1			0
063	2008-09-15 06:08:21.065	09/15/08	6:08:21	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:23.027	09/15/08	6:08:23	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:23.391	09/15/08	6:08:23	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:23.771	09/15/08	6:08:24	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:24.175	09/15/08	6:08:24	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:25.831	09/15/08	6:08:26	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:26.245	09/15/08	6:08:26	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:26.644	09/15/08	6:08:27	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:27.058	09/15/08	6:08:27	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-15 06:08:27.898	09/15/08	6:08:28	2008-09-15 06:03:25.0	RBOSGB2LTCM	LBCC	PR1			0
066FND	2008-09-15 06:08:32.497	09/15/08	6:08:32	2008-09-15 06:03:26.0		LBCC	PR1			0
066	2008-09-15 06:08:48.77	09/15/08	6:08:49	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1			0
066	2008-09-15 06:08:49.224	09/15/08	6:08:49	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1			0
066	2008-09-15 06:08:49.984	09/15/08	6:08:50	2008-09-15 06:03:26.0	BEASHKHHXXX	LBCC	PR1			0
063TK	2008-09-15 06:09:10.367	09/15/08	6:09:10	2008-09-15 06:03:26.0		LBCC	PR1			0
063TK	2008-09-15 06:09:11.016	09/15/08	6:09:11	2008-09-15 06:03:26.0		LBCC	PR1			0
066	2008-09-15 06:09:14.493	09/15/08	6:09:14	2008-09-15 06:03:26.0	JSIBTWTPXXX	LBCC	PR1			0
066	2008-09-15 06:09:18.648	09/15/08	6:09:19	2008-09-15 06:03:27.0	JSIBTWTPXXX	LBCC	PR1			0
063TK	2008-09-15 06:09:19.61	09/15/08	6:09:20	2008-09-15 06:03:27.0		LBCC	PR1			0
063TK	2008-09-15 06:09:22.756	09/15/08	6:09:23	2008-09-15 06:03:27.0		LBCC	PR1			0
066	2008-09-15 06:09:23.076	09/15/08	6:09:23	2008-09-15 06:03:27.0	EBILAEADXXX	LBCC	PR1			0
063TK	2008-09-15 06:09:23.391	09/15/08	6:09:23	2008-09-15 06:03:27.0		LBCC	PR1			0
063TK	2008-09-15 06:09:23.711	09/15/08	6:09:24	2008-09-15 06:03:27.0		LBCC	PR1			0
063	2008-09-15 06:09:24.394	09/15/08	6:09:24	2008-09-15 06:03:27.0	CHASSGSGXXX	LBCC	PR1			0
066LD	2008-09-15 06:09:28.929	09/15/08	6:09:29	2008-09-15 06:03:27.0	SBOSGB2XXXX	LBCC	PR1			0
066	2008-09-15 06:09:29.767	09/15/08	6:09:30	2008-09-15 06:03:27.0	INGBTRIS005	LBCC	PR1			0
063	2008-09-15 06:09:31.227	09/15/08	6:09:31	2008-09-15 06:03:27.0	RBOSGB2LTCM	LBCC	PR1			0
066	2008-09-15 06:09:31.785	09/15/08	6:09:32	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
066	2008-09-15 06:09:32.074	09/15/08	6:09:32	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
066	2008-09-15 06:09:33.47	09/15/08	6:09:33	2008-09-15 06:03:27.0	ALMBDKKKXXX	LBCC	PR1			0
066	2008-09-15 06:09:35.821	09/15/08	6:09:36	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
066	2008-09-15 06:09:36.971	09/15/08	6:09:37	2008-09-15 06:03:27.0	TAKBHUHBXXX	LBCC	PR1			0
063	2008-09-15 06:09:39.749	09/15/08	6:09:40	2008-09-15 06:03:27.0	FIMAGB2LXXX	LBCC	PR1			0
063TK	2008-09-15 06:09:41.354	09/15/08	6:09:41	2008-09-15 06:03:27.0		LBCC	PR1			0
063TK	2008-09-15 06:09:48.935	09/15/08	6:09:49	2008-09-15 06:03:27.0	CITIJPJTXXX	LBCC	PR1			0
063	2008-09-15 06:09:50.619	09/15/08	6:09:51	2008-09-15 06:03:28.0	CHASUS33XXX	LBCC	PR1			0
063	2008-09-15 06:09:51.472	09/15/08	6:09:51	2008-09-15 06:03:28.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:09:59.604	09/15/08	6:10:00	2008-09-15 06:03:28.0	BPMOIT22XXX	LBCC	PR1			0
063	2008-09-15 06:10:00.457	09/15/08	6:10:00	2008-09-15 06:03:28.0	BCITITMMFSS	LBCC	PR1			0
063TK	2008-09-15 06:10:02.126	09/15/08	6:10:02	2008-09-15 06:03:28.0	DBSSSGSGXXX	LBCC	PR1			0
063	2008-09-15 06:10:02.8	NOT IN GCCM	6:10:03	2008-09-15 06:03:28.0	CITIGB2LXXX	LBCC	PR1			0
066NY	2008-09-15 06:10:09.637	09/15/08	6:10:10	2008-09-15 06:03:28.0		LBCC	PR1			0
066LD	2008-09-15 06:10:09.964	09/15/08	6:10:10	2008-09-15 06:03:28.0	BACRIT22XXX	LBCC	PR1			0

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Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
066	2008-09-15 06:10:12.57	09/15/08	6:10:13	2008-09-15 06:03:29.0	TAKBHUHXXXX	LBCC	PR1			0
066	2008-09-15 06:10:13.049	09/15/08	6:10:13	2008-09-15 06:03:29.0	TAKBHUHXXXX	LBCC	PR1			0
066LD	2008-09-15 06:10:13.638	09/15/08	6:10:14	2008-09-15 06:03:29.0	CHASGB2LXXX	LBCC	PR1			0
066	2008-09-15 06:10:14.848	09/15/08	6:10:15	2008-09-15 06:03:29.0	ABGRGRAAXXX	LBCC	PR1			0
066	2008-09-15 06:10:15.161	09/15/08	6:10:15	2008-09-15 06:03:29.0	HAMBJESXXXX	LBCC	PR1			0
066	2008-09-15 06:10:15.476	09/15/08	6:10:15	2008-09-15 06:03:29.0	ABGRGRAAXXX	LBCC	PR1			0
066FND	2008-09-15 06:10:15.818	09/15/08	6:10:16	2008-09-15 06:03:29.0		LBCC	PR1			0
066FND	2008-09-15 06:10:16.132	09/15/08	6:10:16	2008-09-15 06:03:29.0	BGLLLULLXXX	LBCC	PR1			0
063	2008-09-15 06:10:31.917	09/15/08	6:10:32	2008-09-15 06:03:29.0	PNCCUS33XXX	LBCC	PR1			0
063	2008-09-15 06:10:32.491	09/15/08	6:10:32	2008-09-15 06:03:29.0	PNCCUS33XXX	LBCC	PR1			0
066	2008-09-15 06:10:33.925	09/15/08	6:10:34	2008-09-15 06:03:29.0	SOLADESTXXX	LBCC	PR1			0
063TK	2008-09-15 06:10:38.058	09/15/08	6:10:38	2008-09-15 06:03:29.0		LBCC	PR1			0
063TK	2008-09-15 06:10:38.804	09/15/08	6:10:39	2008-09-15 06:03:29.0		LBCC	PR1			0
063TK	2008-09-15 06:10:49.513	09/15/08	6:10:50	2008-09-15 06:03:29.0		LBCC	PR1			0
063	2008-09-15 06:11:01.036	09/15/08	6:11:01	2008-09-15 06:03:30.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-15 06:11:01.323	09/15/08	6:11:01	2008-09-15 06:03:30.0	BAERCHZZXXX	LBCC	PR1			0
063	2008-09-15 06:11:01.901	09/15/08	6:11:02	2008-09-15 06:03:30.0	BAERCHZZXXX	LBCC	PR1			0
063	2008-09-15 06:11:02.995	09/15/08	6:11:03	2008-09-15 06:03:30.0	KREDBEBBXXX	LBCC	PR1			0
063	2008-09-15 06:11:03.292	09/15/08	6:11:03	2008-09-15 06:03:30.0	BOFAUS6SSFX	LBCC	PR1			0
063	2008-09-15 06:11:03.573	09/15/08	6:11:04	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1			0
063	2008-09-15 06:11:03.858	09/15/08	6:11:04	2008-09-15 06:03:30.0	BOFAUS6SSFX	LBCC	PR1			0
063	2008-09-15 06:11:04.142	09/15/08	6:11:04	2008-09-15 06:03:30.0	KREDBEBBXXX	LBCC	PR1			0
063	2008-09-15 06:11:04.837	09/15/08	6:11:05	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1			0
063	2008-09-15 06:11:05.127	09/15/08	6:11:05	2008-09-15 06:03:30.0	BNPAFRPPXXX	LBCC	PR1			0
063	2008-09-15 06:11:06.749	09/15/08	6:11:07	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:08.189	09/15/08	6:11:08	2008-09-15 06:03:30.0	IRVTUS3NXXX	LBCC	PR1			0
063	2008-09-15 06:11:09.078	09/15/08	6:11:09	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:09.356	09/15/08	6:11:09	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:09.632	09/15/08	6:11:10	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:10.056	09/15/08	6:11:10	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:10.606	09/15/08	6:11:11	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:11.148	09/15/08	6:11:11	2008-09-15 06:03:30.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-15 06:11:11.775	09/15/08	6:11:12	2008-09-15 06:03:30.0	ABNANL2AXXX	LBCC	PR1			0
063	2008-09-15 06:11:12.09	09/15/08	6:11:12	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:12.375	09/15/08	6:11:12	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:12.677	09/15/08	6:11:13	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:12.995	09/15/08	6:11:13	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:13.314	09/15/08	6:11:13	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:13.94	09/15/08	6:11:14	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:14.534	09/15/08	6:11:15	2008-09-15 06:03:30.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:16.215	09/15/08	6:11:16	2008-09-15 06:03:30.0	CSFPGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:16.771	09/15/08	6:11:17	2008-09-15 06:03:30.0	CSFPGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:17.081	09/15/08	6:11:17	2008-09-15 06:03:30.0	SBOSUS3FXXX	LBCC	PR1			0
063	2008-09-15 06:11:17.738	09/15/08	6:11:18	2008-09-15 06:03:30.0	SBOSUS3FXXX	LBCC	PR1			0
066	2008-09-15 06:11:18.444	09/15/08	6:11:18	2008-09-15 06:03:30.0	ALMBDKKXXXX	LBCC	PR1			0
063	2008-09-15 06:11:20.921	09/15/08	6:11:21	2008-09-15 06:03:30.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:11:23.419	09/15/08	6:11:23	2008-09-15 06:03:30.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:11:24.47	09/15/08	6:11:24	2008-09-15 06:03:30.0	RBOSGB2LTCM	LBCC	PR1			0
066	2008-09-15 06:11:29.971	09/15/08	6:11:30	2008-09-15 06:03:30.0	BPNPPTLXXX	LBCC	PR1			0
063	2008-09-15 06:11:30.368	09/15/08	6:11:30	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:32.964	09/15/08	6:11:33	2008-09-15 06:03:30.0	CITIGB2LXXX	LBCC	PR1			0
063TK	2008-09-15 06:11:34.416	09/15/08	6:11:34	2008-09-15 06:03:30.0		LBCC	PR1			0

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063	2008-09-15 06:11:34.817	09/15/08	6:11:35	2008-09-15 06:03:30.0	RBOSGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:50.161	09/15/08	6:11:50	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:52.083	09/15/08	6:11:52	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:52.712	09/15/08	6:11:53	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:53.373	09/15/08	6:11:53	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:53.731	09/15/08	6:11:54	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:54.45	09/15/08	6:11:54	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:56.114	09/15/08	6:11:56	2008-09-15 06:03:31.0	CHASUS33XXX	LBCC	PR1			0
063	2008-09-15 06:11:58.802	09/15/08	6:11:59	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:59.582	09/15/08	6:12:00	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:11:59.945	09/15/08	6:12:00	2008-09-15 06:03:31.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:12:00.337	09/15/08	6:12:00	2008-09-15 06:03:31.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:00.757	09/15/08	6:12:01	2008-09-15 06:03:31.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:12:01.48	09/15/08	6:12:01	2008-09-15 06:03:31.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-15 06:12:02.161	09/15/08	6:12:02	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:02.492	09/15/08	6:12:02	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:03.179	09/15/08	6:12:03	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:03.489	09/15/08	6:12:03	2008-09-15 06:03:31.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:03.818	09/15/08	6:12:04	2008-09-15 06:03:32.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:04.763	09/15/08	6:12:05	2008-09-15 06:03:34.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:05.076	09/15/08	6:12:05	2008-09-15 06:03:34.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:05.777	09/15/08	6:12:06	2008-09-15 06:03:35.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:06.418	09/15/08	6:12:06	2008-09-15 06:03:35.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:07.017	09/15/08	6:12:07	2008-09-15 06:03:35.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-15 06:12:07.331	09/15/08	6:12:07	2008-09-15 06:03:35.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:12:07.958	09/15/08	6:12:08	2008-09-15 06:03:35.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 06:12:15.893	09/15/08	6:12:16	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:16.545	09/15/08	6:12:17	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:17.172	09/15/08	6:12:17	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:17.489	09/15/08	6:12:17	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:17.84	09/15/08	6:12:18	2008-09-15 06:03:35.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-15 06:12:18.174	09/15/08	6:12:18	2008-09-15 06:03:35.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:20.69	09/15/08	6:12:21	2008-09-15 06:03:38.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:21.327	09/15/08	6:12:21	2008-09-15 06:03:38.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:21.638	09/15/08	6:12:22	2008-09-15 06:03:39.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:21.944	09/15/08	6:12:22	2008-09-15 06:03:39.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:12:22.281	09/15/08	6:12:22	2008-09-15 06:03:39.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:17:28.758	09/15/08	6:17:29	2008-09-15 06:11:57.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 06:23:38.297	09/15/08	6:23:38	2008-09-15 06:17:45.0		LBCC	PR1			0
063	2008-09-15 07:54:32.912	09/15/08	7:54:33	2008-09-15 07:48:53.0	DRESDEFFTSY	LBCC	PR1			0
063	2008-09-15 09:28:42.29	09/15/08	9:28:42	2008-09-15 09:22:00.0	COBADEFIINV	LBCC	PR1			0
063	2008-09-15 09:28:42.607	09/15/08	9:28:43	2008-09-15 09:22:00.0	COBADEFIINV	LBCC	PR1			0
066FND	2008-09-15 09:50:18.529	09/15/08	9:50:19	2008-09-15 09:45:12.0		LBCC	PR1			0
066FND	2008-09-15 09:50:19.203	09/15/08	9:50:19	2008-09-15 09:45:12.0	SGWLJESXXXX	LBCC	PR1			0
066FND	2008-09-15 09:50:19.51	09/15/08	9:50:20	2008-09-15 09:45:12.0	BGLLLLULLXXX	LBCC	PR1			0
066FND	2008-09-15 09:50:20.032	09/15/08	9:50:20	2008-09-15 09:45:12.0	BGLLLLULLXXX	LBCC	PR1			0
066FND	2008-09-15 09:50:20.345	09/15/08	9:50:20	2008-09-15 09:45:12.0	BGLLLLULLXXX	LBCC	PR1			0
066	2008-09-15 09:50:20.637	09/15/08	9:50:21	2008-09-15 09:45:12.0	BIMBMYKLXXX	LBCC	PR1			0
066LD	2008-09-15 09:50:21.097	09/15/08	9:50:21	2008-09-15 09:45:12.0		LBCC	PR1			0
066LD	2008-09-15 09:50:21.381	09/15/08	9:50:21	2008-09-15 09:45:12.0	SBOSUS3FXXX	LBCC	PR1			0
066LD	2008-09-15 09:50:21.661	09/15/08	9:50:22	2008-09-15 09:45:12.0		LBCC	PR1			0
066	2008-09-15 09:50:21.944	09/15/08	9:50:22	2008-09-15 09:45:12.0		LBCC	PR1			0

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066LD	2008-09-15 09:50:22.246	09/15/08	9:50:22	2008-09-15 09:45:12.0		LBCC	PR1			0
063	2008-09-15 09:53:22.824	09/15/08	9:53:23	2008-09-15 09:48:04.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 09:53:23.331	09/15/08	9:53:23	2008-09-15 09:48:04.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 09:53:23.606	09/15/08	9:53:24	2008-09-15 09:48:04.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-15 10:55:04.427	09/15/08	10:55:04	2008-09-15 10:49:12.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-15 10:55:04.97	09/15/08	10:55:05	2008-09-15 10:49:13.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 10:55:05.245	09/15/08	10:55:05	2008-09-15 10:49:13.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-15 11:01:14.249	09/15/08	11:01:14	2008-09-15 10:55:05.0	MIDLGB22XXX	LBCC	PR1			0
063NY	2008-09-15 12:33:46.611	09/15/08	12:33:47	2008-09-15 00:27:30.0		LBCC	PR1			0
063NY	2008-09-15 12:33:47.212	09/15/08	12:33:47	2008-09-15 00:27:30.0		LBCC	PR1			0
063NY	2008-09-15 12:33:47.44	09/15/08	12:33:47	2008-09-15 00:27:30.0		LBCC	PR1			0
063NY	2008-09-15 12:33:47.659	09/15/08	12:33:48	2008-09-15 00:27:30.0		LBCC	PR1			0
063NY	2008-09-15 12:33:47.876	09/15/08	12:33:48	2008-09-15 00:27:30.0		LBCC	PR1			0
063	2008-09-15 12:33:48.137	09/15/08	12:33:48	2008-09-15 00:27:30.0	BOFAUS6SXXX	LBCC	PR1			0
063NY	2008-09-15 12:43:01.195	09/15/08	12:43:01	2008-09-15 00:36:19.0	FOMOUS33XXX	LBCC	PR1			0
063	2008-09-15 13:32:22.561	09/15/08	13:32:23	2008-09-15 13:25:39.0	PNCCUS33XXX	LBCC	PR1			0
066FND	2008-09-15 13:35:27.444	09/15/08	13:35:27	2008-09-15 13:31:30.0		LBCC	PR1			0
066FND	2008-09-15 13:35:27.749	09/15/08	13:35:28	2008-09-15 13:31:30.0		LBCC	PR1			0
066FND	2008-09-15 13:35:28.054	09/15/08	13:35:28	2008-09-15 13:31:30.0		LBCC	PR1			0
066FND	2008-09-15 13:35:28.35	09/15/08	13:35:28	2008-09-15 13:31:30.0		LBCC	PR1			0
063	2008-09-15 16:39:28.693	09/15/08	16:39:29	2008-09-15 14:12:36.0	AIGIUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:17.888	09/15/08	18:19:18	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:18.219	09/15/08	18:19:18	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:18.541	09/15/08	18:19:19	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:18.869	09/15/08	18:19:19	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:19.493	09/15/08	18:19:19	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:20.073	09/15/08	18:19:20	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-15 18:19:20.699	09/15/08	18:19:21	2008-09-15 17:36:09.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-16 10:15:04.562	09/16/08	10:15:05	2008-09-16 06:04:38.0	BARCGB5GXXX	LBCC	PR1			0
063SEO	2008-09-16 10:15:17.515	09/16/08	10:15:18	2008-09-16 06:04:38.0	SLIIKRSEXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:19.494	09/16/08	10:15:19	2008-09-16 06:04:39.0	LBFLHKAXXXX	LBCC	PR1			0
063TK	2008-09-16 10:15:30.511	09/16/08	10:15:31	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:31.142	09/16/08	10:15:31	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:32.062	09/16/08	10:15:32	2008-09-16 06:04:39.0		LBCC	PR1			0
063TK	2008-09-16 10:15:53.824	09/16/08	10:15:54	2008-09-16 06:04:40.0		LBCC	PR1			0
063	2008-09-16 10:16:00.008	09/16/08	10:16:00	2008-09-16 06:04:40.0	BAMAIT3AXXX	LBCC	PR1			0
063NY	2008-09-16 10:16:01.665	09/16/08	10:16:02	2008-09-16 06:04:40.0		LBCC	PR1			0
063TK	2008-09-16 10:16:04.675	09/16/08	10:16:05	2008-09-16 06:04:41.0		LBCC	PR1			0
063	2008-09-16 10:16:09.948	09/16/08	10:16:10	2008-09-16 06:04:41.0	BAMAIT3AXXX	LBCC	PR1			0
063	2008-09-16 10:16:15.174	09/16/08	10:16:15	2008-09-16 06:04:41.0	BARCGB5GXXX	LBCC	PR1			0
063TK	2008-09-16 10:16:19.347	09/16/08	10:16:19	2008-09-16 06:04:42.0		LBCC	PR1			0
063TK	2008-09-16 10:16:19.969	09/16/08	10:16:20	2008-09-16 06:04:42.0		LBCC	PR1			0
063TK	2008-09-16 10:16:20.265	09/16/08	10:16:20	2008-09-16 06:04:42.0		LBCC	PR1			0
063NY	2008-09-16 10:16:20.55	09/16/08	10:16:21	2008-09-16 06:04:42.0		LBCC	PR1			0
063	2008-09-16 10:16:23.874	09/16/08	10:16:24	2008-09-16 06:04:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-16 10:19:07.532	09/16/08	10:19:08	2008-09-16 08:11:56.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-16 10:19:07.807	09/16/08	10:19:08	2008-09-16 08:11:56.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-16 10:19:08.603	09/16/08	10:19:09	2008-09-16 08:11:56.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:09.428	09/16/08	10:19:09	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-16 10:19:09.702	09/16/08	10:19:10	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-16 10:19:09.984	09/16/08	10:19:10	2008-09-16 08:11:56.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-16 10:19:11.315	09/16/08	10:19:11	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0

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063	2008-09-16 10:19:11.837	09/16/08	10:19:12	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:12.382	09/16/08	10:19:12	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:12.951	09/16/08	10:19:13	2008-09-16 08:11:56.0	CRLYGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:13.794	09/16/08	10:19:14	2008-09-16 08:14:54.0	SOGEFRPPHCM	LBCC	PR1			0
063	2008-09-16 10:19:14.121	09/16/08	10:19:14	2008-09-16 08:17:46.0	MLMBIE2DXXX	LBCC	PR1			0
063	2008-09-16 10:19:14.661	09/16/08	10:19:15	2008-09-16 08:17:46.0	SCBLGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:15.191	09/16/08	10:19:15	2008-09-16 08:17:46.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-16 10:19:15.722	09/16/08	10:19:16	2008-09-16 08:17:46.0	MLCSUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:16.004	09/16/08	10:19:16	2008-09-16 08:17:46.0	BNPAFRPPXXX	LBCC	PR1			0
063TK	2008-09-16 10:19:16.502	09/16/08	10:19:17	2008-09-16 08:17:46.0	DBSSSGSGXXX	LBCC	PR1			0
063	2008-09-16 10:19:16.788	09/16/08	10:19:17	2008-09-16 08:17:46.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-16 10:19:17.065	09/16/08	10:19:17	2008-09-16 08:20:44.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:17.915	09/16/08	10:19:18	2008-09-16 08:20:44.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:18.19	09/16/08	10:19:18	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:19.308	09/16/08	10:19:19	2008-09-16 08:20:44.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:21.791	09/16/08	10:19:22	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:22.061	09/16/08	10:19:22	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:22.326	09/16/08	10:19:22	2008-09-16 08:23:37.0	ARONUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:24.417	09/16/08	10:19:24	2008-09-16 08:23:41.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:24.955	09/16/08	10:19:25	2008-09-16 08:23:42.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:25.766	09/16/08	10:19:26	2008-09-16 08:23:44.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:26.043	09/16/08	10:19:26	2008-09-16 08:23:44.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:26.603	09/16/08	10:19:27	2008-09-16 08:23:47.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:27.445	09/16/08	10:19:27	2008-09-16 08:23:47.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:27.728	09/16/08	10:19:28	2008-09-16 08:23:46.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:28.005	09/16/08	10:19:28	2008-09-16 08:23:48.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:28.286	09/16/08	10:19:28	2008-09-16 08:23:49.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:28.56	09/16/08	10:19:29	2008-09-16 08:23:48.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:29.087	09/16/08	10:19:29	2008-09-16 08:23:49.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-16 10:19:29.361	09/16/08	10:19:29	2008-09-16 08:23:49.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-16 10:19:34.507	09/16/08	10:19:35	2008-09-16 08:26:48.0	CHASGB2LXXX	LBCC	PR1			0
063	2008-09-16 10:19:36.808	09/16/08	10:19:37	2008-09-16 08:29:48.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 10:19:37.958	09/16/08	10:19:38	2008-09-16 08:29:50.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 10:19:38.258	09/16/08	10:19:38	2008-09-16 08:29:50.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 10:19:39.83	09/16/08	10:19:40	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:40.36	09/16/08	10:19:40	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:40.907	09/16/08	10:19:41	2008-09-16 08:29:50.0	MRMDUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:41.21	09/16/08	10:19:41	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-16 10:19:41.499	09/16/08	10:19:41	2008-09-16 08:29:50.0	MSCGUS33XXX	LBCC	PR1			0
063NY	2008-09-16 10:54:20.065	09/16/08	10:54:20	2008-09-16 09:01:33.0		LBCC	PR1			0
063	2008-09-16 10:54:28.673	09/16/08	10:54:29	2008-09-16 10:19:45.0	DEUTGB2LXXX	LBCC	PR1			0
063	2008-09-16 14:59:18.872	09/16/08	14:59:19	2008-09-16 10:25:35.0	UBSWCHZH80A	LBCC	PR1			0
063	2008-09-16 18:10:52.471	09/16/08	18:10:52	2008-09-16 17:43:25.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-17 10:33:58.316	09/17/08	10:33:58	2008-09-17 06:05:39.0	MLCSUS33XXX	LBCC	PR1			0
063	2008-09-17 10:33:59.39	09/17/08	10:33:59	2008-09-17 06:05:39.0	MLCSUS33XXX	LBCC	PR1			0
063	2008-09-17 10:34:00.82	09/17/08	10:34:01	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:01.668	09/17/08	10:34:02	2008-09-17 06:05:39.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:03.087	09/17/08	10:34:03	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:03.388	09/17/08	10:34:03	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:03.944	09/17/08	10:34:04	2008-09-17 06:05:40.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:04.509	09/17/08	10:34:05	2008-09-17 06:05:40.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:04.837	09/17/08	10:34:05	2008-09-17 06:05:40.0	ABNANL2AXXX	LBCC	PR1			0

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063	2008-09-17 10:34:05.463	09/17/08	10:34:05	2008-09-17 06:05:40.0	ABNANL2AXXX	LBCC	PR1			0
063	2008-09-17 10:34:06.044	09/17/08	10:34:06	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:07.215	09/17/08	10:34:07	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:07.78	09/17/08	10:34:08	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:08.352	09/17/08	10:34:08	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:08.909	09/17/08	10:34:09	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:09.467	09/17/08	10:34:09	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:12.116	09/17/08	10:34:12	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:12.663	09/17/08	10:34:13	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:13.286	09/17/08	10:34:13	2008-09-17 06:05:40.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:18.493	09/17/08	10:34:18	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:18.774	09/17/08	10:34:19	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:19.628	09/17/08	10:34:20	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:20.472	09/17/08	10:34:20	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:21.341	09/17/08	10:34:21	2008-09-17 06:05:41.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:25.15	09/17/08	10:34:25	2008-09-17 06:05:41.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:25.717	09/17/08	10:34:26	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:26.016	09/17/08	10:34:26	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:26.299	09/17/08	10:34:26	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:26.978	09/17/08	10:34:27	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:27.258	09/17/08	10:34:27	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:27.535	09/17/08	10:34:28	2008-09-17 06:05:42.0	SCBLGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:34:28.14	09/17/08	10:34:28	2008-09-17 06:05:42.0	SBOSGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:28.424	09/17/08	10:34:28	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:28.716	09/17/08	10:34:29	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:29.015	09/17/08	10:34:29	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:29.309	09/17/08	10:34:29	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:29.615	09/17/08	10:34:30	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:29.944	09/17/08	10:34:30	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:30.253	09/17/08	10:34:30	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:30.822	09/17/08	10:34:31	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:33.435	09/17/08	10:34:33	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:34.849	09/17/08	10:34:35	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:35.463	09/17/08	10:34:35	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:36.625	09/17/08	10:34:37	2008-09-17 06:05:42.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:36.943	09/17/08	10:34:37	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:37.364	09/17/08	10:34:37	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:37.7	09/17/08	10:34:38	2008-09-17 06:05:42.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:39.104	09/17/08	10:34:39	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:40.141	09/17/08	10:34:40	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:40.806	09/17/08	10:34:41	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:41.158	09/17/08	10:34:41	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:41.487	09/17/08	10:34:41	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:42.034	09/17/08	10:34:42	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:42.358	09/17/08	10:34:42	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:42.656	09/17/08	10:34:43	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:43.259	09/17/08	10:34:43	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:43.552	09/17/08	10:34:44	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:43.84	09/17/08	10:34:44	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:44.119	09/17/08	10:34:44	2008-09-17 06:05:43.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:44.419	09/17/08	10:34:44	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:44.699	09/17/08	10:34:45	2008-09-17 06:05:43.0	CRESGB2XXXX	LBCC	PR1			0

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063	2008-09-17 10:34:45.042	09/17/08	10:34:45	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:47.276	09/17/08	10:34:47	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:47.859	09/17/08	10:34:48	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:48.435	09/17/08	10:34:48	2008-09-17 06:05:43.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:48.732	09/17/08	10:34:49	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:49.341	09/17/08	10:34:49	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:50.439	09/17/08	10:34:50	2008-09-17 06:05:44.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-17 10:34:51.032	09/17/08	10:34:51	2008-09-17 06:05:44.0	MLIBGB2XGFX	LBCC	PR1			0
063	2008-09-17 10:34:52.726	09/17/08	10:34:53	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:53.444	09/17/08	10:34:53	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:54.024	09/17/08	10:34:54	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:55.375	09/17/08	10:34:55	2008-09-17 06:05:44.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-17 10:34:56.672	09/17/08	10:34:57	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:57.201	09/17/08	10:34:57	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:57.713	09/17/08	10:34:58	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:58.29	09/17/08	10:34:58	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:58.592	09/17/08	10:34:59	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:58.905	09/17/08	10:34:59	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:34:59.179	09/17/08	10:34:59	2008-09-17 06:05:44.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:34:59.463	09/17/08	10:34:59	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:00.059	09/17/08	10:35:00	2008-09-17 06:05:44.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:00.365	09/17/08	10:35:00	2008-09-17 06:05:44.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:35:01.172	09/17/08	10:35:01	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:01.747	09/17/08	10:35:02	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063TK	2008-09-17 10:35:03.846	09/17/08	10:35:04	2008-09-17 06:05:45.0	PBOCCNBJXXX	LBCC	PR1			0
063	2008-09-17 10:35:05.353	09/17/08	10:35:05	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:08.028	09/17/08	10:35:08	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:09.111	09/17/08	10:35:09	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:09.414	09/17/08	10:35:09	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:09.7	09/17/08	10:35:10	2008-09-17 06:05:45.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:13.787	09/17/08	10:35:14	2008-09-17 06:05:46.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:35:14.369	09/17/08	10:35:14	2008-09-17 06:05:46.0	CRESGB2XXXX	LBCC	PR1			0
063	2008-09-17 10:35:14.979	09/17/08	10:35:15	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:15.287	09/17/08	10:35:15	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:15.599	09/17/08	10:35:16	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:15.905	09/17/08	10:35:16	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1			0
063	2008-09-17 10:35:19.14	09/17/08	10:35:19	2008-09-17 06:05:46.0	ABNAUS4CFXO	LBCC	PR1			0
063NY	2008-09-17 10:35:20.147	09/17/08	10:35:20	2008-09-17 06:05:46.0	CHASGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:21.331	09/17/08	10:35:21	2008-09-17 06:05:46.0		LBCC	PR1			0
063	2008-09-17 10:35:21.624	09/17/08	10:35:22	2008-09-17 06:05:46.0	CRESGB2XXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:21.935	09/17/08	10:35:22	2008-09-17 06:05:46.0	IRVTBEBBXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:22.246	09/17/08	10:35:22	2008-09-17 06:05:46.0		LBCC	PR1			0
063NY	2008-09-17 10:35:22.558	09/17/08	10:35:23	2008-09-17 06:05:46.0	IRVTBEBBXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:22.899	09/17/08	10:35:23	2008-09-17 06:05:46.0		LBCC	PR1			0
063NY	2008-09-17 10:35:23.22	09/17/08	10:35:23	2008-09-17 06:05:46.0		LBCC	PR1			0
063	2008-09-17 10:35:23.564	09/17/08	10:35:24	2008-09-17 06:05:47.0	CRESGB2XXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:44.785	09/17/08	10:35:45	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:35:54.195	09/17/08	10:35:54	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:35:55.922	09/17/08	10:35:56	2008-09-17 06:05:48.0	CHASGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:57.693	09/17/08	10:35:58	2008-09-17 06:05:48.0	RTBSGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:35:58.332	09/17/08	10:35:58	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:35:59.273	09/17/08	10:35:59	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1			0

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Customer Id	Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority	Repaired by	Approved by	Approval Level
063NY	2008-09-17 10:36:02.185	09/17/08	10:36:02	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:03.073	09/17/08	10:36:03	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:05.18	09/17/08	10:36:05	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:05.729	09/17/08	10:36:06	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:07.026	09/17/08	10:36:07	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:07.324	09/17/08	10:36:07	2008-09-17 06:05:48.0	SBOSUS3FXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:08.128	09/17/08	10:36:08	2008-09-17 06:05:48.0	CHASGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:08.422	09/17/08	10:36:08	2008-09-17 06:05:48.0		LBCC	PR1			0
063NY	2008-09-17 10:36:08.724	09/17/08	10:36:09	2008-09-17 06:05:48.0	NATAAU3303X	LBCC	PR1			0
063NY	2008-09-17 10:36:13.014	09/17/08	10:36:13	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:13.257	09/17/08	10:36:13	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:13.828	09/17/08	10:36:14	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:14.125	09/17/08	10:36:14	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:14.409	09/17/08	10:36:14	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:14.755	09/17/08	10:36:15	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:15.008	09/17/08	10:36:15	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:15.305	09/17/08	10:36:15	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:15.595	09/17/08	10:36:16	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:16.541	09/17/08	10:36:17	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:16.835	09/17/08	10:36:17	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:17.141	09/17/08	10:36:17	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:17.967	09/17/08	10:36:18	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:18.544	09/17/08	10:36:19	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:19.771	09/17/08	10:36:20	2008-09-17 06:05:49.0	IRVTBEBBXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:20.354	09/17/08	10:36:20	2008-09-17 06:05:49.0	SBOSUS3FXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:22.575	09/17/08	10:36:23	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:22.872	09/17/08	10:36:23	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:23.701	09/17/08	10:36:24	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:25.068	09/17/08	10:36:25	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:26.174	09/17/08	10:36:26	2008-09-17 06:05:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:26.445	09/17/08	10:36:26	2008-09-17 06:05:49.0		LBCC	PR1			0
063	2008-09-17 10:36:27.614	09/17/08	10:36:28	2008-09-17 06:05:49.0	CREDCLRMXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:33.486	09/17/08	10:36:33	2008-09-17 08:17:49.0		LBCC	PR1			0
063NY	2008-09-17 10:36:33.885	09/17/08	10:36:34	2008-09-17 08:17:49.0	CHASGB2LXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:34.211	09/17/08	10:36:34	2008-09-17 08:17:49.0	IRVTBEBBXXX	LBCC	PR1			0
063NY	2008-09-17 10:36:34.518	09/17/08	10:36:35	2008-09-17 08:17:49.0		LBCC	PR1			0
063LD	2008-09-17 12:00:21.366	09/17/08	12:00:21	2008-09-17 09:42:03.0	CITIGB2LXXX	LBCC	PR1			0
063LD	2008-09-17 12:00:22.707	09/17/08	12:00:23	2008-09-17 09:42:03.0	CITIGB2LXXX	LBCC	PR1			0
063	2008-09-17 12:00:27.578	09/17/08	12:00:28	2008-09-17 10:08:19.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-17 12:00:28.193	09/17/08	12:00:28	2008-09-17 10:11:16.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-17 15:31:55.986	09/17/08	15:31:56	2008-09-17 00:59:22.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:31:56.619	09/17/08	15:31:57	2008-09-17 13:02:16.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:31:57.565	09/17/08	15:31:58	2008-09-17 13:05:11.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:31:58.255	09/17/08	15:31:58	2008-09-17 13:05:11.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:31:59.862	09/17/08	15:32:00	2008-09-17 13:08:06.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:00.781	09/17/08	15:32:01	2008-09-17 13:08:06.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:07.083	09/17/08	15:32:07	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:07.665	09/17/08	15:32:08	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:08.504	09/17/08	15:32:09	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:08.787	09/17/08	15:32:09	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:09.589	09/17/08	15:32:10	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:10.177	09/17/08	15:32:10	2008-09-17 13:13:57.0	MIDLGB22XXX	LBCC	PR1			0

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063	2008-09-17 15:32:10.716	09/17/08	15:32:11	2008-09-17 13:22:43.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-17 15:32:11.267	09/17/08	15:32:11	2008-09-17 13:22:43.0	MIDLGB22XXX	LBCC	PR1			0
063	2008-09-18 09:15:01.038	09/18/08	9:15:01	2008-09-18 06:02:31.0	CITIUS33XXX	LBCC	PR1			0
063	2008-09-18 09:15:03.101	09/18/08	9:15:03	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-18 09:15:03.685	09/18/08	9:15:04	2008-09-18 06:02:31.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-18 09:15:14.389	09/18/08	9:15:14	2008-09-18 06:17:01.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-18 10:46:48.252	09/18/08	10:46:48	2008-09-18 08:54:20.0	MRMDUS33XXX	LBCC	PR1			0
063	2008-09-19 10:12:41.012	09/19/08	10:12:41	2008-09-19 06:08:56.0	BOFAUS6SSFX	LBCC	PR1			0
063	2008-09-19 10:12:42.807	09/19/08	10:12:43	2008-09-19 06:08:56.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-19 10:12:43.076	09/19/08	10:12:43	2008-09-19 06:08:56.0	BARCGB5GXXX	LBCC	PR1			0
063	2008-09-19 10:12:43.335	09/19/08	10:12:43	2008-09-19 06:08:56.0	RBOSGB2LTCM	LBCC	PR1			0
063	2008-09-19 10:12:43.78	09/19/08	10:12:44	2008-09-19 06:08:56.0	ZKBKCHZZ80A	LBCC	PR1			0
063LD	2008-09-19 10:12:44.047	09/19/08	10:12:44	2008-09-19 06:08:56.0	CITIGB2LXXX	LBCC	PR1			0
063NY	2008-09-19 10:12:46.841	09/19/08	10:12:47	2008-09-19 06:08:57.0	FOMOUS33XXX	LBCC	PR1			0
063	2008-09-19 11:22:48.948	09/19/08	11:22:49	2008-09-19 09:31:21.0	MSCGUS33XXX	LBCC	PR1			0
063	2008-09-19 12:55:54.201	09/19/08	12:55:54	2008-09-19 00:19:53.0	BNPAFRPPXXX	LBCC	PR1			0
063NY	2008-09-19 18:07:48.665	09/19/08	18:07:49	2008-09-19 16:44:47.0		LBCC	PR1			0

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TWDC wire transactions as of 9-15-2008

GCCM Id	Value	CCY	Amount	Msg Type	Internal	Status
D00005562798	2008-09-15	USD	(33,364,107.95)	103	N	SETTLED
D00005562800	2008-09-15	USD	(19,218,700.00)	103	N	SETTLED
D00005562801	2008-09-15	USD	(19,537,240.91)	103	N	SETTLED
D00005562803	2008-09-15	USD	(14,891,428.94)	103	N	SETTLED
D00005562802	2008-09-15	USD	(32,453,440.81)	103	N	SETTLED

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Tab - Disney Wire Pymt, by \$ Amt

In-House A/C	Source	Source Ref	Nostro A/C	Alias	Agent Bank	Customer Id
1000601RISC9	RISC	FX141854538	20006000RUS6	RISC USD LBCC	Citibank NY	063NY
1000601RISC9	RISC	FX143608698	20006000RUS6	RISC USD LBCC	Citibank NY	063NY
1000601RISC9	RISC	FX143609693	20006000RUS6	RISC USD LBCC	Citibank NY	063NY
1000601RISC9	RISC	FX143610143	20006000RUS6	RISC USD LBCC	Citibank NY	063NY
1000601RISC9	RISC	FX143610957	20006000RUS6	RISC USD LBCC	Citibank NY	063NY

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Tab - Disney Wire Pymt, by \$ Amt

Released Time	Release Date	Release Time	Creation Time	Counterparty	Entity	Priority
2008-09-15			2008-09-15			
12:33:46.611	09/15/08	12:33:47	00:27:30.0		LBCC	PR1
2008-09-15			2008-09-15			
12:33:47.212	09/15/08	12:33:47	00:27:30.0		LBCC	PR1
2008-09-15			2008-09-15			
12:33:47.44	09/15/08	12:33:47	00:27:30.0		LBCC	PR1
2008-09-15			2008-09-15			
12:33:47.876	09/15/08	12:33:48	00:27:30.0		LBCC	PR1
2008-09-15			2008-09-15			
12:33:47.659	09/15/08	12:33:48	00:27:30.0		LBCC	PR1

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Repaired by	Approved by	Approval Level
		0
		0
		0
		0
		0

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