

Account Drilldown	
Legal Entity	091F - LB COMMODITY SERVICES EUROPE
DBS Account	1262000911
Account Summary Node	ALL
Period	Jun - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	(\$25,546,013.60)	(\$37,536,573.46)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$25,546,013.60)	(\$37,536,573.46)

Source Code Details	
Legal Entity :	091F - LB COMMODITY SERVICES EUROPE
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Jun - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTION
	Monthly Activity
000 MANUAL JOURNAL	\$0.00
005 GCCM-GLOBAL CASH COLLATERAL MGM	(\$25,580,460.13)
030 CORPORATE FX	\$33,717.61
109 ITS FEED	(\$77.40)
170 MANUAL JRNL INTERCO INTEREST	\$9,071.59
821 INTEREST CONTROL-GLOBAL	(\$8,265.27)
SC All :Default	(\$25,546,013.60)

\$	JVE	TOTAL		Source Code
Ending Balances/ YTD	JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
(\$0.04)	\$0.00	\$0.00	(\$0.04)	Rose Hauenberg
(\$41,237,038.13)	\$0.00	(\$25,580,460.13)	(\$41,237,038.13)	Jay Y. Chan
\$39,119.91	\$0.00	\$33,717.61	\$39,119.91	Martin J Nolan
\$1,987,512.96	\$0.00	(\$77.40)	\$1,987,512.96	Philip B Zaloum
\$26,561.60	\$0.00	\$9,071.59	\$26,561.60	-
\$1,647,270.24	\$0.00	(\$8,265.27)	\$1,647,270.24	-
(\$37,536,573.46)	\$0.00	(\$25,546,013.60)	(\$37,536,573.46)	

DBS Posted Transactions MTD Jun - 2008

Legal Entity : 091F-LB COMMODITY SERVICES
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY

091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR

091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY
091F	1262000911	00000	Jun-2008	005	USD
091F	1262000911	00000	Jun-2008	005	EUR
091F	1262000911	00000	Jun-2008	005	GBP
091F	1262000911	00000	Jun-2008	005	JPY

Total Transaction Amount

Journal Id	Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc
GCCMUSAEUR	00000	2008-06-02	000	GCCM		
GCCMUSAGBP	00000	2008-06-02	000	GCCM		
GCCMUSAJPY	00000	2008-06-02	000	GCCM		
GCCMUSAUSD	00000	2008-06-02	000	GCCM		
GCCMUSAEUR	00000	2008-06-03	000	GCCM		
GCCMUSAEUR	00000	2008-06-03	000	GCCM		
GCCMUSAGBP	00000	2008-06-03	000	GCCM		
GCCMUSAGBP	00000	2008-06-03	000	GCCM		
GCCMUSAJPY	00000	2008-06-03	000	GCCM		
GCCMUSAUSD	00000	2008-06-03	000	GCCM		
GCCMUSAEUR	00000	2008-06-04	000	GCCM		
GCCMUSAGBP	00000	2008-06-04	000	GCCM		
GCCMUSAJPY	00000	2008-06-04	000	GCCM		
GCCMUSAUSD	00000	2008-06-04	000	GCCM		
GCCMUSAEUR	00000	2008-06-05	000	GCCM		
GCCMUSAGBP	00000	2008-06-05	000	GCCM		
GCCMUSAJPY	00000	2008-06-05	000	GCCM		
GCCMUSAUSD	00000	2008-06-05	000	GCCM		
GCCMUSAUSD	00000	2008-06-05	000	GCCM		
GCCMUSAEUR	00000	2008-06-06	000	GCCM		
GCCMUSAGBP	00000	2008-06-06	000	GCCM		
GCCMUSAJPY	00000	2008-06-06	000	GCCM		
GCCMUSAUSD	00000	2008-06-06	000	GCCM		
GCCMUSAEUR	00000	2008-06-09	000	GCCM		
GCCMUSAEUR	00000	2008-06-09	000	GCCM		
GCCMUSAGBP	00000	2008-06-09	000	GCCM		
GCCMUSAJPY	00000	2008-06-09	000	GCCM		
GCCMUSAUSD	00000	2008-06-09	000	GCCM		
GCCMUSAEUR	00000	2008-06-10	000	GCCM		
GCCMUSAGBP	00000	2008-06-10	000	GCCM		
GCCMUSAJPY	00000	2008-06-10	000	GCCM		
GCCMUSAUSD	00000	2008-06-10	000	GCCM		
GCCMUSAEUR	00000	2008-06-11	000	GCCM		
GCCMUSAGBP	00000	2008-06-11	000	GCCM		
GCCMUSAJPY	00000	2008-06-11	000	GCCM		
GCCMUSAUSD	00000	2008-06-11	000	GCCM		
GCCMUSAUSD	00000	2008-06-11	000	GCCM		
GCCMUSAEUR	00000	2008-06-12	000	GCCM		
GCCMUSAGBP	00000	2008-06-12	000	GCCM		
GCCMUSAJPY	00000	2008-06-12	000	GCCM		

GCCMUSAUSD	00000	2008-06-12	000	GCCM
GCCMUSAEUR	00000	2008-06-13	000	GCCM
GCCMUSAGBP	00000	2008-06-13	000	GCCM
GCCMUSAGBP	00000	2008-06-13	000	GCCM
GCCMUSAJPY	00000	2008-06-13	000	GCCM
GCCMUSAUSD	00000	2008-06-13	000	GCCM
GCCMUSAEUR	00000	2008-06-16	000	GCCM
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GCCMUSAGBP	00000	2008-06-19	000	GCCM
GCCMUSAJPY	00000	2008-06-19	000	GCCM
GCCMUSAUSD	00000	2008-06-19	000	GCCM
GCCMUSAEUR	00000	2008-06-20	000	GCCM
GCCMUSAEUR	00000	2008-06-20	000	GCCM
GCCMUSAGBP	00000	2008-06-20	000	GCCM
GCCMUSAGBP	00000	2008-06-20	000	GCCM
GCCMUSAJPY	00000	2008-06-20	000	GCCM
GCCMUSAUSD	00000	2008-06-20	000	GCCM
GCCMUSAUSD	00000	2008-06-20	000	GCCM
GCCMUSAEUR	00000	2008-06-23	000	GCCM
GCCMUSAGBP	00000	2008-06-23	000	GCCM
GCCMUSAGBP	00000	2008-06-23	000	GCCM
GCCMUSAJPY	00000	2008-06-23	000	GCCM
GCCMUSAUSD	00000	2008-06-23	000	GCCM
GCCMUSAUSD	00000	2008-06-23	000	GCCM
GCCMUSAEUR	00000	2008-06-24	000	GCCM
GCCMUSAGBP	00000	2008-06-24	000	GCCM
GCCMUSAJPY	00000	2008-06-24	000	GCCM
GCCMUSAUSD	00000	2008-06-24	000	GCCM
GCCMUSAEUR	00000	2008-06-25	000	GCCM
GCCMUSAGBP	00000	2008-06-25	000	GCCM
GCCMUSAJPY	00000	2008-06-25	000	GCCM
GCCMUSAUSD	00000	2008-06-25	000	GCCM
GCCMUSAEUR	00000	2008-06-26	000	GCCM
GCCMUSAGBP	00000	2008-06-26	000	GCCM
GCCMUSAJPY	00000	2008-06-26	000	GCCM
GCCMUSAUSD	00000	2008-06-26	000	GCCM
GCCMUSAEUR	00000	2008-06-27	000	GCCM
GCCMUSAEUR	00000	2008-06-27	000	GCCM
GCCMUSAGBP	00000	2008-06-27	000	GCCM
GCCMUSAJPY	00000	2008-06-27	000	GCCM
GCCMUSAUSD	00000	2008-06-27	000	GCCM
GCCMUSAEUR	00000	2008-06-30	000	GCCM

GCCMUSAEUR	00000	2008-06-30	000	GCCM	
GCCMUSAGBP	00000	2008-06-30	000	GCCM	
GCCMUSAJPY	00000	2008-06-30	000	GCCM	
GCCMUSAUSD	00000	2008-06-30	000	GCCM	
REVALUE00	30155	2008-06-30	000		REVALUATION RESULT
REVALUE00	30155	2008-06-30	000		REVALUATION RESULT
REVALUE00	30155	2008-06-30	000		REVALUATION RESULT

Cullinet Acct	Ledger	Department	USD \$	Original
			-3,326,058.82	-2,140,261.77
			-2,840.16	-1,437.18
			-0.03	-3
			1,204,248.40	1,204,248.40
			2,452,003.84	1,579,000.00
			-4,377.77	-2,819.12
			-1,405.05	-715.51
			82,475.40	42,000.00
			-0.01	-1
			5,402,539.92	5,402,539.92
			-6,081,217.18	-3,933,277.78
			-1,401.35	-712.65
			-0.01	-1
			2,530.94	2,530.94
			-2,137,264.52	-1,383,434.96
			-1,391.41	-712.23
			-0.01	-1
			20,002,762.74	20,002,762.74
			-16,300,000.00	-16,300,000.00
			-1,838,956.84	-1,183,651.73
			-4,176.14	-2,136.46
			-0.04	-4
			98,227.01	98,227.01
			654,544.80	416,000.00
			-2,433,572.67	-1,546,672.18
			-1,398.97	-710.19
			-0.01	-1
			2,707.63	2,707.63
			-1,693,716.85	-1,076,788.25
			-1,403.59	-710.12
			-0.01	-1
			2,694.86	2,694.86
			-1,156,350.50	-746,887.89
			-1,389.89	-711.78
			-0.01	-1
			-50,000.00	-50,000.00
			2,665.91	2,665.91
			-995,806.03	-640,969.28
			-1,401.33	-713.8
			-0.01	-1

2,657.46	2,657.46
-803,320.41	-520,987.09
188,737.75	97,000.00
-4,084.77	-2,099.33
-0.04	-4
7,934.08	7,934.08
-1,698,644.60	-1,107,069.72
-1,362.05	-700.41
-0.01	-1
2,640.89	2,640.89
-957,774.60	-619,475.78
46,022.10	23,440.00
-1,367.25	-696.37
-0.01	-1
2,642.49	2,642.49
-1,012,380.76	-652,955.10
-1,359.26	-696.11
15,621.20	8,000.00
-0.01	-1
2,649.85	2,649.85
-1,071,321.22	-690,439.55
-1,362.14	-695.45
-0.01	-1
2,645.71	2,645.71
8,368,674.28	5,403,000.00
-17,246.55	-11,134.75
17,144,512.00	8,697,500.00
-32,391,419.54	-16,432,335.40
-0.04	-4
-1,962,900.00	-1,962,900.00
7,569.63	7,569.63
-2,901,180.30	-1,855,919.19
-2,600.94	-1,316.60
6,523,101.00	3,302,000.00
-0.01	-1
-220,000.00	-220,000.00
2,506.90	2,506.90
-755,176.76	-487,669.22
-2,580.79	-1,317.10
-0.02	-2
438,923.01	438,923.01
-1,090,461.74	-699,341.64
-2,594.03	-1,316.00
-0.02	-2
2,974.61	2,974.61
-4,694,460.45	-3,015,865.76
-2,705.14	-1,374.46
-0.02	-2
2,966.56	2,966.56
262,214.36	166,500.00
-21,658.95	-13,752.93
-8,168.21	-4,106.59
-0.05	-5
8,863.15	8,863.15
-1,930,667.75	-1,225,795.89

171,835.99	109,100.00
-118,183.06	-59,342.25
-0.02	-2
2,979.85	2,979.85
-813,748.87	0
-173,680.61	0
5.77	0

-25,580,460.13	-11,552,793.97
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Account Drilldown	
Legal Entity	091F - LB COMMODITY SERVICES EUROPE
DBS Account	1262000911
Account Summary Node	ALL
Period	Jul - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	(\$37,659,825.18)	(\$75,196,398.64)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$37,659,825.18)	(\$75,196,398.64)

Source Code Details	
Legal Entity :	091F - LB COMMODITY SERVICES EUROPE
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Jul - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTION
	Monthly Activity
000 MANUAL JOURNAL	\$0.02
005 GCCM-GLOBAL CASH COLLATERAL MGM	(\$37,646,831.45)
030 CORPORATE FX	(\$31,173.91)
109 ITS FEED	\$64.76
170 MANUAL JRNL INTERCO INTEREST	\$10,798.58
821 INTEREST CONTROL-GLOBAL	\$7,316.82
SC All :Default	(\$37,659,825.18)

\$	JVE	TOTAL		Source Code
	JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
(\$0.02)	\$0.00	\$0.02	(\$0.02)	Rose Hauenberg
(\$78,883,869.58)	\$0.00	(\$37,646,831.45)	(\$78,883,869.58)	Jay Y. Chan
\$7,946.00	\$0.00	(\$31,173.91)	\$7,946.00	Martin J Nolan
\$1,987,577.72	\$0.00	\$64.76	\$1,987,577.72	Philip B Zaloum
\$37,360.18	\$0.00	\$10,798.58	\$37,360.18	-
\$1,654,587.06	\$0.00	\$7,316.82	\$1,654,587.06	-
(\$75,196,398.64)	\$0.00	(\$37,659,825.18)	(\$75,196,398.64)	

DBS Posted Transactions MTD Jul - 2008

Legal Entity : 091F-LB COMMODITY SERVICES
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	0000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	0000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	0000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	0000	Jul-2008	005	GBP	GCCMUSAGBP

091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	00000	Jul-2008	005	EUR	GCCMUSAEUR
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091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
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091F	1262000911	00000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
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091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
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091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
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091F	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
091F	1262000911	00000	Jul-2008	005	EUR	GCCMUSAEUR
091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
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091F	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
091F	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
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Total Transaction Amount

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct	Ledger
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31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT

Department	USD \$	Original
	-1,555,134.02	-987,045.13
	-2,661.33	-1,337.25
	-0.02	-2
	2,534.38	2,534.38
	-2,740,500.00	-2,740,500.00
	-1,223,678.84	-776,724.42
	-2,685.91	-1,348.79
	-0.02	-2
	2,510.95	2,510.95
	-157,992.00	-157,992.00
	-2,065,427.30	-1,301,870.08
	-2,652.42	-1,331.47
	-0.01	-1
	2,513.67	2,513.67
	-1,539,925.44	-979,952.91
	-7,888.23	-3,978.43
	-0.04	-4
	7,553.04	7,553.04
	-4,193,139.72	-2,672,112.07
	-2,624.26	-1,323.78
	-0.01	-1
	2,513.08	2,513.08
	-544,803.47	-347,817.42
	-46,721.64	-23,723.19
	-0.01	-1
	2,505.58	2,505.58
	-43,567.78	-27,786.92
	-2,617.26	-1,327.28
	-0.01	-1
	2,504.48	2,504.48
	-508,808.02	-323,455.03
	-2,627.88	-1,328.12
	-0.01	-1
	2,498.25	2,498.25
	-1,436,463.32	-909,495.35
	-2,419,738.58	-1,223,294.95
	-0.04	-4
	2,385,150.55	2,385,150.55
	-704,496.05	-442,816.65
	-1,673,639.84	-841,617.14

-0.01	-1
2,414.55	2,414.55
-3,309,000.00	-3,309,000.00
-689,593.44	-433,769.86
-3,223.99	-1,618.55
-0.01	-1
2,404.57	2,404.57
-2,500.00	-2,500.00
-749,737.49	-469,427.38
26,062.40	13,000.00
-23,295.66	-11,619.94
-0.01	-1
2,065.18	2,065.18
-4,989,450.00	-4,989,450.00
-9,327.63	-5,895.48
438,576.69	277,200.00
-3,227.60	-1,616.79
19,963.00	10,000.00
-0.01	-1
2,034.47	2,034.47
-430,000.00	-430,000.00
-1,475,582.73	-929,031.59
-2,288,519.15	-1,140,325.45
-0.04	-4
6,082.57	6,082.57
-11,000.00	-11,000.00
11,512,409.06	7,262,254.50
-55,701.24	-35,137.44
1,058,118.50	530,000.00
-3,396.26	-1,701.15
-0.01	-1
1,529.17	1,529.17
-7,497,000.00	-7,497,000.00
-2,766,901.74	-1,744,555.55
-1,751,257.07	-877,449.24
-0.01	-1
1,516.11	1,516.11
-79,754.50	-50,360.87
-3,645.47	-1,825.84
-0.01	-1
-80,000.00	-80,000.00
1,505.76	1,505.76
435,101.71	277,200.00
-1,441,611.91	-918,440.01
-3,643.85	-1,824.98
-0.01	-1
80,511.05	80,511.05
-212,375.74	-135,517.78
-10,856.92	-5,475.69
-0.04	-4
4,582.55	4,582.55
-2,636,845.07	-1,682,715.24
-192,457.70	-96,836.50
29,811.75	15,000.00
-0.01	-1

1,526.22	1,526.22
-1,512,319.51	-960,939.28
-3,655.95	-1,835.87
-0.01	-1
1,526.32	1,526.32
-408,347.18	-261,872.14
18,125.57	9,150.86
-214,019.66	-108,049.81
-0.01	-1
1,551.58	1,551.58
-1,004,950.81	-645,951.17
-3,661.49	-1,849.94
-0.01	-1
1,573.24	1,573.24
878,097.43	0
160,433.13	0
15.43	0
0.01	0
-0.01	0
-37,646,831.45	-29,697,896.24

Account Drilldown	
Legal Entity	091F - LB COMMODITY SERVICES EUROPE
DBS Account	1262000911
Account Summary Node	ALL
Period	Aug - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	(\$25,790,866.85)	(\$100,987,265.49)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$25,790,866.85)	(\$100,987,265.49)

Source Code Details	
Legal Entity :	091F - LB COMMODITY SERVICES EUROPE
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Aug - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTION
	Monthly Activity
000 MANUAL JOURNAL	\$43,896.55
005 GCCM-GLOBAL CASH COLLATERAL MGM	(\$25,565,050.81)
030 CORPORATE FX	(\$308,484.68)
109 ITS FEED	\$789.87
170 MANUAL JRNL INTERCO INTEREST	\$6,252.10
821 INTEREST CONTROL-GLOBAL	\$31,730.12
SC All :Default	(\$25,790,866.85)

\$	JVE	TOTAL		Source Code
	JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$43,896.53	\$0.00	\$43,896.55	\$43,896.53	Rose Hauenberg
(\$104,448,920.39)	\$0.00	(\$25,565,050.81)	(\$104,448,920.39)	Jay Y. Chan
(\$300,538.68)	\$0.00	(\$308,484.68)	(\$300,538.68)	Martin J Nolan
\$1,988,367.59	\$0.00	\$789.87	\$1,988,367.59	Philip B Zaloum
\$43,612.28	\$0.00	\$6,252.10	\$43,612.28	-
\$1,686,317.18	\$0.00	\$31,730.12	\$1,686,317.18	-
(\$100,987,265.49)	\$0.00	(\$25,790,866.85)	(\$100,987,265.49)	

DBS Posted Transactions MTD Aug - 2008

Legal Entity : 091F-LB COMMODITY SERVICES
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
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091F	1262000911	00000	Aug-2008	005	GBP
091F	1262000911	00000	Aug-2008	005	JPY
091F	1262000911	00000	Aug-2008	005	USD
091F	1262000911	00000	Aug-2008	005	EUR
091F	1262000911	00000	Aug-2008	005	GBP
091F	1262000911	00000	Aug-2008	005	JPY
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091F	1262000911	00000	Aug-2008	005	EUR
091F	1262000911	00000	Aug-2008	005	GBP
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091F	1262000911	00000	Aug-2008	005	EUR
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091F	1262000911	00000	Aug-2008	005	JPY
091F	1262000911	00000	Aug-2008	005	EUR

091F	1262000911	00000	Aug-2008	005	GBP
091F	1262000911	00000	Aug-2008	005	JPY

Total : Transaction Amount

Journal Id	Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc
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GCCMUSAGBP	00000	2008-08-01	000	GCCM		
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GCCMUSAEUR	00000	2008-08-04	000	GCCM		
GCCMUSAGBP	00000	2008-08-04	000	GCCM		
GCCMUSAJPY	00000	2008-08-04	000	GCCM		
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GCCMUSAEUR	00000	2008-08-05	000	GCCM		
GCCMUSAGBP	00000	2008-08-05	000	GCCM		
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GCCMUSAGBP	00000	2008-08-07	000	GCCM		
GCCMUSAJPY	00000	2008-08-07	000	GCCM		
GCCMUSAUSD	00000	2008-08-07	000	GCCM		
GCCMUSAEUR	00000	2008-08-08	000	GCCM		
GCCMUSAGBP	00000	2008-08-08	000	GCCM		
GCCMUSAGBP	00000	2008-08-08	000	GCCM		
GCCMUSAJPY	00000	2008-08-08	000	GCCM		
GCCMUSAUSD	00000	2008-08-08	000	GCCM		
GCCMUSAEUR	00000	2008-08-11	000	GCCM		
GCCMUSAGBP	00000	2008-08-11	000	GCCM		
GCCMUSAJPY	00000	2008-08-11	000	GCCM		
GCCMUSAUSD	00000	2008-08-11	000	GCCM		
GCCMUSAUSD	00000	2008-08-11	000	GCCM		
GCCMUSAEUR	00000	2008-08-12	000	GCCM		
GCCMUSAGBP	00000	2008-08-12	000	GCCM		
GCCMUSAJPY	00000	2008-08-12	000	GCCM		
GCCMUSAUSD	00000	2008-08-12	000	GCCM		
GCCMUSAEUR	00000	2008-08-13	000	GCCM		
GCCMUSAEUR	00000	2008-08-13	000	GCCM		
GCCMUSAGBP	00000	2008-08-13	000	GCCM		
GCCMUSAJPY	00000	2008-08-13	000	GCCM		
GCCMUSAUSD	00000	2008-08-13	000	GCCM		
GCCMUSAEUR	00000	2008-08-14	000	GCCM		

GCCMUSAGBP	00000	2008-08-14	000	GCCM	
GCCMUSAJPY	00000	2008-08-14	000	GCCM	
GCCMUSAUSD	00000	2008-08-14	000	GCCM	
GCCMUSAEUR	00000	2008-08-15	000	GCCM	
GCCMUSAGBP	00000	2008-08-15	000	GCCM	
GCCMUSAJPY	00000	2008-08-15	000	GCCM	
GCCMUSAUSD	00000	2008-08-15	000	GCCM	
GCCMUSAEUR	00000	2008-08-18	000	GCCM	
GCCMUSAGBP	00000	2008-08-18	000	GCCM	
GCCMUSAJPY	00000	2008-08-18	000	GCCM	
GCCMUSAUSD	00000	2008-08-18	000	GCCM	
GCCMUSAEUR	00000	2008-08-19	000	GCCM	
GCCMUSAGBP	00000	2008-08-19	000	GCCM	
GCCMUSAJPY	00000	2008-08-19	000	GCCM	
GCCMUSAUSD	00000	2008-08-19	000	GCCM	
GCCMUSAEUR	00000	2008-08-20	000	GCCM	
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GCCMUSAGBP	00000	2008-08-20	000	GCCM	
GCCMUSAJPY	00000	2008-08-20	000	GCCM	
GCCMUSAUSD	00000	2008-08-20	000	GCCM	
GCCMUSAUSD	00000	2008-08-20	000	GCCM	
GCCMUSAEUR	00000	2008-08-21	000	GCCM	
GCCMUSAGBP	00000	2008-08-21	000	GCCM	
GCCMUSAJPY	00000	2008-08-21	000	GCCM	
GCCMUSAUSD	00000	2008-08-21	000	GCCM	
GCCMUSAEUR	00000	2008-08-22	000	GCCM	
GCCMUSAGBP	00000	2008-08-22	000	GCCM	
GCCMUSAJPY	00000	2008-08-22	000	GCCM	
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GCCMUSAEUR	00000	2008-08-25	000	GCCM	
GCCMUSAGBP	00000	2008-08-25	000	GCCM	
GCCMUSAJPY	00000	2008-08-25	000	GCCM	
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GCCMUSAEUR	00000	2008-08-26	000	GCCM	
GCCMUSAGBP	00000	2008-08-26	000	GCCM	
GCCMUSAJPY	00000	2008-08-26	000	GCCM	
GCCMUSAUSD	00000	2008-08-26	000	GCCM	
GCCMUSAUSD	00000	2008-08-26	000	GCCM	
GCCMUSAEUR	00000	2008-08-27	000	GCCM	
GCCMUSAGBP	00000	2008-08-27	000	GCCM	
GCCMUSAJPY	00000	2008-08-27	000	GCCM	
GCCMUSAUSD	00000	2008-08-27	000	GCCM	
GCCMUSAEUR	00000	2008-08-28	000	GCCM	
GCCMUSAGBP	00000	2008-08-28	000	GCCM	
GCCMUSAJPY	00000	2008-08-28	000	GCCM	
GCCMUSAUSD	00000	2008-08-28	000	GCCM	
GCCMUSAEUR	00000	2008-08-29	000	GCCM	
GCCMUSAGBP	00000	2008-08-29	000	GCCM	
GCCMUSAGBP	00000	2008-08-29	000	GCCM	
GCCMUSAJPY	00000	2008-08-29	000	GCCM	
GCCMUSAUSD	00000	2008-08-29	000	GCCM	
REVALUE00	29155	2008-08-29	000		REVALUATION RESULT
REVALUE00	29155	2008-08-29	000		REVALUATION RESULT
REVALUE00	29155	2008-08-29	000		REVALUATION RESULT
REVALUE00	31163	2008-08-29	000		REVALUATION RESULT

REVALUE00	31163	2008-08-29	000	REVALUATION RESULT
REVALUE00	31163	2008-08-29	000	REVALUATION RESULT

Cullinet Acct	Ledger	Department	USD \$	Original
			-555,313.60	-355,926.22
			-10,995.18	-5,550.60
			-0.04	-4
			4,706.88	4,706.88
			-2,228,642.71	-1,432,150.68
			-3,647.37	-1,847.80
			-0.01	-1
			1,556.10	1,556.10
			-2,351,390.21	-1,506,328.10
			-10,501.14	-5,342.19
			-0.01	-1
			1,542.62	1,542.62
			-370,848.88	-239,464.52
			-3,602.35	-1,842.68
			-0.01	-1
			1,540.73	1,540.73
			-176,363.94	-114,383.00
			-3,907,490.40	-2,003,122.16
			-0.01	-1
			3,906,206.49	3,906,206.49
			-1,406,168.09	-914,470.84
			77,770.00	40,000.00
			-12,348.83	-6,351.46
			-0.04	-4
			5,397.38	5,397.38
			-1,502,595.11	-999,612.89
			-4,059.06	-2,118.56
			-0.01	-1
			1,800.67	1,800.67
			-80,000.00	-80,000.00
			-2,975,294.12	-1,983,555.86
			-4,061.90	-2,118.33
			-0.01	-1
			1,796.13	1,796.13
			418,960.04	281,000.00
			-10,164.70	-6,817.55
			-4,028.93	-2,119.15
			-0.01	-1
			1,790.65	1,790.65
			-787,087.95	-529,382.10

-833,018.96	-446,682.91
-0.01	-1
1,788.91	1,788.91
-971,884.14	-652,379.82
-47,925.07	-25,555.95
-0.04	-4
5,374.09	5,374.09
-409,832.07	-278,991.67
-4,071.48	-2,185.15
-0.01	-1
1,789.86	1,789.86
-324,808.95	-220,920.60
-4,081.53	-2,187.61
-0.01	-1
1,789.04	1,789.04
11,534,843.28	7,845,690.00
-8,916.82	-6,064.98
-5,380,891.80	-2,889,690.03
-0.01	-1
1,788.10	1,788.10
-16,000.00	-16,000.00
-1,086,114.50	-737,448.74
-16,430.01	-8,839.99
-0.01	-1
1,783.55	1,783.55
-404,092.68	-271,517.12
-14,581.30	-7,772.96
-0.04	-4
5,321.64	5,321.64
-9,184.78	-6,199.30
-4,818.16	-2,592.71
-0.01	-1
1,800.34	1,800.34
-1,447,419.65	-979,424.28
-4,801.73	-2,591.47
-0.01	-1
1,504.70	1,504.70
-4,446,000.00	-4,446,000.00
-1,327,097.46	-905,843.22
-2,205,444.20	-1,199,458.42
-0.01	-1
1,504.80	1,504.80
-3,186,854.15	-2,166,812.16
-5,074.61	-2,760.49
-0.01	-1
1,511.12	1,511.12
-9,823,710.82	-6,672,660.39
-124,383.13	-67,996.79
56,253.74	30,752.35
-0.04	-4
4,557.02	4,557.02
4,549,759.94	0
2,352,545.36	0
8.85	0
-0.01	0

-0.01 0
0.01 0

	-25,565,050.81	-20,056,824.28
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Account Drilldown	
Legal Entity	091F - LB COMMODITY SERVICES EUROPE
DBS Account	1262000911
Account Summary Node	ALL
Period	Sep - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	(\$14,036,312.96)	(\$115,023,578.45)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$14,036,312.96)	(\$115,023,578.45)

Source Code Details	
Legal Entity :	091F - LB COMMODITY SERVICES EUROPE
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Sep - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTION
	Monthly Activity
000 MANUAL JOURNAL	(\$43,896.56)
005 GCCM-GLOBAL CASH COLLATERAL MGM	(\$13,950,817.36)
030 CORPORATE FX	(\$51,921.92)
109 ITS FEED	\$104.53
170 MANUAL JRNL INTERCO INTEREST	(\$725.91)
821 INTEREST CONTROL-GLOBAL	\$10,944.26
SC All :Default	(\$14,036,312.96)

\$	JVE	TOTAL		Source Code
Ending Balances/ YTD	JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
(\$0.03)	\$0.00	(\$43,896.56)	(\$0.03)	Rose Hauenberg
(\$118,399,737.75)	\$0.00	(\$13,950,817.36)	(\$118,399,737.75)	Jay Y. Chan
(\$352,460.60)	\$0.00	(\$51,921.92)	(\$352,460.60)	Martin J Nolan
\$1,988,472.12	\$0.00	\$104.53	\$1,988,472.12	Philip B Zaloum
\$42,886.37	\$0.00	(\$725.91)	\$42,886.37	-
\$1,697,261.44	\$0.00	\$10,944.26	\$1,697,261.44	-
(\$115,023,578.45)	\$0.00	(\$14,036,312.96)	(\$115,023,578.45)	

DBS Posted Transactions MTD Sep - 2008

Legal Entity : 091F-LB COMMODITY SERVICES
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	USD
091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY
091F	1262000911	00000	Sep-2008	005	USD

091F	1262000911	00000	Sep-2008	005	EUR
091F	1262000911	00000	Sep-2008	005	GBP
091F	1262000911	00000	Sep-2008	005	JPY

Total Transaction Amount

Journal Id	Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc
GCCMUSAEUR	00000	2008-09-01	000	GCCM		
GCCMUSAGBP	00000	2008-09-01	000	GCCM		
GCCMUSAJPY	00000	2008-09-01	000	GCCM		
GCCMUSAUSD	00000	2008-09-01	000	GCCM		
GCCMUSAEUR	00000	2008-09-02	000	GCCM		
GCCMUSAGBP	00000	2008-09-02	000	GCCM		
GCCMUSAJPY	00000	2008-09-02	000	GCCM		
GCCMUSAUSD	00000	2008-09-02	000	GCCM		
GCCMUSAEUR	00000	2008-09-03	000	GCCM		
GCCMUSAGBP	00000	2008-09-03	000	GCCM		
GCCMUSAJPY	00000	2008-09-03	000	GCCM		
GCCMUSAUSD	00000	2008-09-03	000	GCCM		
GCCMUSAEUR	00000	2008-09-04	000	GCCM		
GCCMUSAGBP	00000	2008-09-04	000	GCCM		
GCCMUSAJPY	00000	2008-09-04	000	GCCM		
GCCMUSAUSD	00000	2008-09-04	000	GCCM		
GCCMUSAEUR	00000	2008-09-05	000	GCCM		
GCCMUSAEUR	00000	2008-09-05	000	GCCM		
GCCMUSAGBP	00000	2008-09-05	000	GCCM		
GCCMUSAJPY	00000	2008-09-05	000	GCCM		
GCCMUSAUSD	00000	2008-09-05	000	GCCM		
GCCMUSAEUR	00000	2008-09-08	000	GCCM		
GCCMUSAGBP	00000	2008-09-08	000	GCCM		
GCCMUSAJPY	00000	2008-09-08	000	GCCM		
GCCMUSAUSD	00000	2008-09-08	000	GCCM		
GCCMUSAUSD	00000	2008-09-08	000	GCCM		
GCCMUSAEUR	00000	2008-09-09	000	GCCM		
GCCMUSAGBP	00000	2008-09-09	000	GCCM		
GCCMUSAJPY	00000	2008-09-09	000	GCCM		
GCCMUSAUSD	00000	2008-09-09	000	GCCM		
GCCMUSAEUR	00000	2008-09-10	000	GCCM		
GCCMUSAGBP	00000	2008-09-10	000	GCCM		
GCCMUSAGBP	00000	2008-09-10	000	GCCM		
GCCMUSAJPY	00000	2008-09-10	000	GCCM		
GCCMUSAUSD	00000	2008-09-10	000	GCCM		
GCCMUSAUSD	00000	2008-09-10	000	GCCM		
GCCMUSAEUR	00000	2008-09-11	000	GCCM		
GCCMUSAGBP	00000	2008-09-11	000	GCCM		
GCCMUSAJPY	00000	2008-09-11	000	GCCM		
GCCMUSAUSD	00000	2008-09-11	000	GCCM		

GCCMUSAUSD	00000	2008-09-11	000	GCCM
GCCMUSAEUR	00000	2008-09-12	000	GCCM
GCCMUSAGBP	00000	2008-09-12	000	GCCM
GCCMUSAGBP	00000	2008-09-12	000	GCCM
GCCMUSAJPY	00000	2008-09-12	000	GCCM
GCCMUSAUSD	00000	2008-09-12	000	GCCM
GCCMUSAUSD	00000	2008-09-12	000	GCCM
GCCMUSAEUR	00000	2008-09-15	000	GCCM
GCCMUSAGBP	00000	2008-09-15	000	GCCM
GCCMUSAJPY	00000	2008-09-15	000	GCCM
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GCCMUSAEUR	00000	2008-09-17	000	GCCM
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GCCMUSAJPY	00000	2008-09-17	000	GCCM
GCCMUSAUSD	00000	2008-09-17	000	GCCM
GCCMUSAEUR	00000	2008-09-18	000	GCCM
GCCMUSAGBP	00000	2008-09-18	000	GCCM
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GCCMUSAUSD	00000	2008-09-18	000	GCCM
GCCMUSAEUR	00000	2008-09-19	000	GCCM
GCCMUSAGBP	00000	2008-09-19	000	GCCM
GCCMUSAJPY	00000	2008-09-19	000	GCCM
GCCMUSAUSD	00000	2008-09-19	000	GCCM
GCCMUSAEUR	00000	2008-09-22	000	GCCM
GCCMUSAGBP	00000	2008-09-22	000	GCCM
GCCMUSAJPY	00000	2008-09-22	000	GCCM
GCCMUSAUSD	00000	2008-09-22	000	GCCM
GCCMUSAEUR	00000	2008-09-23	000	GCCM
GCCMUSAGBP	00000	2008-09-23	000	GCCM
GCCMUSAJPY	00000	2008-09-23	000	GCCM
GCCMUSAUSD	00000	2008-09-23	000	GCCM
GCCMUSAEUR	00000	2008-09-24	000	GCCM
GCCMUSAGBP	00000	2008-09-24	000	GCCM
GCCMUSAJPY	00000	2008-09-24	000	GCCM
GCCMUSAUSD	00000	2008-09-24	000	GCCM
GCCMUSAEUR	00000	2008-09-25	000	GCCM
GCCMUSAGBP	00000	2008-09-25	000	GCCM
GCCMUSAJPY	00000	2008-09-25	000	GCCM
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GCCMUSAEUR	00000	2008-09-26	000	GCCM
GCCMUSAGBP	00000	2008-09-26	000	GCCM
GCCMUSAJPY	00000	2008-09-26	000	GCCM
GCCMUSAUSD	00000	2008-09-26	000	GCCM
GCCMUSAEUR	00000	2008-09-29	000	GCCM
GCCMUSAGBP	00000	2008-09-29	000	GCCM
GCCMUSAJPY	00000	2008-09-29	000	GCCM
GCCMUSAUSD	00000	2008-09-29	000	GCCM
GCCMUSAEUR	00000	2008-09-30	000	GCCM
GCCMUSAGBP	00000	2008-09-30	000	GCCM
GCCMUSAJPY	00000	2008-09-30	000	GCCM
GCCMUSAUSD	00000	2008-09-30	000	GCCM

REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT

Cullinet Acct	Ledger	Department	USD \$	Original
			-2,706,158.84	-1,838,132.17
			-5,042.05	-2,764.36
			-0.01	-1
			1,503.75	1,503.75
			-1,335,524.10	-915,383.93
			-4,978.46	-2,767.81
			-0.01	-1
			1,498.40	1,498.40
			-2,489,444.79	-1,714,355.52
			-4,939.82	-2,765.47
			-0.01	-1
			1,491.49	1,491.49
			-3,430,790.39	-2,372,838.84
			-4,921.68	-2,770.28
			-0.01	-1
			1,490.82	1,490.82
			-575,514.04	-400,095.13
			43,930.05	30,540.00
			-72,446.36	-40,873.57
			-0.04	-4
			1,309,125.53	1,309,125.53
			-417,129.36	-292,429.72
			-4,901.39	-2,774.32
			-0.01	-1
			1,555.26	1,555.26
			-193,920.00	-193,920.00
			-1,044,395.27	-735,214.70
			-4,895.42	-2,774.71
			-0.01	-1
			1,553.32	1,553.32
			-912,648.03	-645,728.43
			3,528,600.00	2,000,000.00
			-4,404.45	-2,496.43
			-0.01	-1
			-3,540,800.00	-3,540,800.00
			1,313.17	1,313.17
			-1,705,359.34	-1,213,298.75
			-4,380.69	-2,495.55
			-0.01	-1
			44,636.33	44,636.33

-1,125,000.00	-1,125,000.00
-1,251,541.68	-898,942.98
22,757.80	13,000.00
-13,104.89	-7,485.94
-0.04	-4
-4,000.00	-4,000.00
3,700.55	3,700.55
-12,551.92	-8,855.06
-4,455.12	-2,494.82
-0.01	-1
1,231.79	1,231.79
-12,563.11	-8,853.62
-4,473.85	-2,494.55
-0.01	-1
1,229.90	1,229.90
-12,598.42	-8,921.43
-4,735.98	-2,669.21
-0.01	-1
1,310.79	1,310.79
-12,839.38	-9,045.91
-5,720.83	-3,185.85
-0.02	-2
2,036.96	2,036.96
-39,017.82	-27,141.11
-17,390.17	-9,559.24
-0.07	-7
6,111.55	6,111.55
-13,038.99	-9,050.42
-5,842.69	-3,188.11
-0.02	-2
2,037.84	2,037.84
-13,248.11	-9,051.55
-5,880.24	-3,188.68
-0.02	-2
2,038.06	2,038.06
-13,331.26	-9,052.68
-5,916.04	-3,189.24
-0.02	-2
2,038.28	2,038.28
-13,851.28	-9,445.69
-4,593.59	-2,479.94
-0.02	-2
2,022.06	2,022.06
-41,948.04	-28,597.85
-14,561.48	-7,883.43
-0.05	-5
6,214.79	6,214.79
-14,076.27	-9,637.23
-5,077.93	-2,755.03
-0.02	-2
2,105.17	2,105.17
-13,912.42	-9,638.51
-4,985.71	-2,755.45
-0.02	-2
2,105.41	2,105.41

1,725,153.99	0
483,275.97	0
-34.24	0

-13,950,817.36	-12,711,397.00
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Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Jun - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	\$137,930.56	\$2,674,845.89

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$137,930.56	\$2,674,845.89

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Jun - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$133,002.67	\$2,297,837.04
170 MANUAL JRNL INTERCO INTEREST	\$4,927.89	\$65,575.31
239 NPE OCCUPANCY	\$0.00	\$50,174.49
571 OCCUPANCY ALLOCATION	\$0.00	\$261,259.05
SC All :Default	\$137,930.56	\$2,674,845.89

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$133,002.67	\$2,297,837.04	Rose Hauzenberg
\$0.00	\$4,927.89	\$65,575.31	-
\$0.00	\$0.00	\$50,174.49	Paul A Leonard
\$0.00	\$0.00	\$261,259.05	Paul A Leonard
\$0.00	\$137,930.56	\$2,674,845.89	

DBS Posted Transaction MTD Jun - 2008

Legal Entity : 091J-LB COMMODITY SERVICES-
DBS Account : 1262000099
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 000
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
091J	1262000099	00000	Jun-2008	000	USD
091J	1262000099	00000	Jun-2008	000	USD
091J	1262000099	00000	Jun-2008	000	USD

Total Transaction Amount

Journal Id	Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc
NANSPCKA06	00001	2008-06-26	000	LUA1033	Ally, Kamru Z	SYS GEN ICO ENTRY
NANCONRL07	00000	2008-06-30	000	LUA5072	Lozano, Rosa	SYS GEN ICO ENTRY
UNANTXSC06	00000	2008-06-30	000	LUA1914	Capozzoli, Stephen	SYS GEN ICO ENTRY

Cullinet Acct	Ledger	Department	USD \$	Original
			41,333.76	41,333.76
			-8,501.24	-8,501.24
			100,170.15	100,170.15
			133,002.67	133,002.67

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Jul - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	\$91,973.81	\$2,766,819.70

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$91,973.81	\$2,766,819.70

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Jul - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$86,498.98	\$2,384,336.02
170 MANUAL JRNL INTERCO INTEREST	\$5,474.83	\$71,050.14
239 NPE OCCUPANCY	\$0.00	\$50,174.49
571 OCCUPANCY ALLOCATION	\$0.00	\$261,259.05
SC All :Default	\$91,973.81	\$2,766,819.70

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$86,498.98	\$2,384,336.02	Rose Hauzenberg
\$0.00	\$5,474.83	\$71,050.14	-
\$0.00	\$0.00	\$50,174.49	Paul A Leonard
\$0.00	\$0.00	\$261,259.05	Paul A Leonard
\$0.00	\$91,973.81	\$2,766,819.70	

DBS Posted Transaction MTD Jul - 2008
Legal Entity : 091J-LB COMMODITY SERVICES-
DBS Account : 1262000099
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 000
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
091J	1262000099	0000	Jul-2008	000	USD	NANSPCKA08
091J	1262000099	0000	Jul-2008	000	USD	NANLECL03
091J	1262000099	0000	Jul-2008	000	USD	UNANTXSC07
Total Transaction Amount						

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct	Ledger
00002	2008-07-28	000	LUA1033	Ally, Kamru Z	SYS GEN ICO ENTRY		
00000	2008-07-31	000	LUA5072	Lozano, Rosa	SYS GEN ICO ENTRY		
00000	2008-07-31	000	LUA1914	Capozzoli, Stephen	SYS GEN ICO ENTRY		

Department	USD \$	Original
	41,333.76	41,333.76
	-8,501.24	-8,501.24
	53,666.46	53,666.46
	86,498.98	86,498.98

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Aug - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	(\$53,428.59)	\$2,713,391.11

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$53,428.59)	\$2,713,391.11

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Aug - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	(\$59,149.31)	\$2,325,186.71
170 MANUAL JRNL INTERCO INTEREST	\$5,720.72	\$76,770.86
239 NPE OCCUPANCY	\$0.00	\$50,174.49
571 OCCUPANCY ALLOCATION	\$0.00	\$261,259.05
SC All :Default	(\$53,428.59)	\$2,713,391.11

JVE		TOTAL	Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	(\$59,149.31)	\$2,325,186.71	Rose Hauzenberg
\$0.00	\$5,720.72	\$76,770.86	-
\$0.00	\$0.00	\$50,174.49	Paul A Leonard
\$0.00	\$0.00	\$261,259.05	Paul A Leonard
\$0.00	(\$53,428.59)	\$2,713,391.11	

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Sep - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	\$41,333.76	\$2,754,724.87

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$41,333.76	\$2,754,724.87

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Sep - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$41,333.76	\$2,366,520.47
170 MANUAL JRNL INTERCO INTEREST	\$0.00	\$76,770.86
239 NPE OCCUPANCY	\$0.00	\$50,174.49
571 OCCUPANCY ALLOCATION	\$0.00	\$261,259.05
SC All :Default	\$41,333.76	\$2,754,724.87

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$41,333.76	\$2,366,520.47	Rose Hauzenberg
\$0.00	\$0.00	\$76,770.86	-
\$0.00	\$0.00	\$50,174.49	Paul A Leonard
\$0.00	\$0.00	\$261,259.05	Paul A Leonard
\$0.00	\$41,333.76	\$2,754,724.87	

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Jun - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	\$3,080.19	(\$27,958.31)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$3,080.19	(\$27,958.31)

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Jun - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
030 CORPORATE FX	\$2,966.69	(\$27,953.99)
170 MANUAL JRNL INTERCO INTEREST	\$113.50	(\$4.32)
SC All :Default	\$3,080.19	(\$27,958.31)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$2,966.69	(\$27,953.99)	Martin J Nolan
\$0.00	\$113.50	(\$4.32)	-
\$0.00	\$3,080.19	(\$27,958.31)	

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Jul - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	\$1,769.68	(\$26,188.63)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$1,769.68	(\$26,188.63)

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Jul - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
030 CORPORATE FX	\$1,704.48	(\$26,249.51)
170 MANUAL JRNL INTERCO INTEREST	\$65.20	\$60.88
SC All :Default	\$1,769.68	(\$26,188.63)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$1,704.48	(\$26,249.51)	Martin J Nolan
\$0.00	\$65.20	\$60.88	-
\$0.00	\$1,769.68	(\$26,188.63)	

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Aug - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	\$3,601.83	(\$22,586.80)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$3,601.83	(\$22,586.80)

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Aug - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
030 CORPORATE FX	\$3,469.12	(\$22,780.39)
170 MANUAL JRNL INTERCO INTEREST	\$132.71	\$193.59
SC All :Default	\$3,601.83	(\$22,586.80)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$3,469.12	(\$22,780.39)	Martin J Nolan
\$0.00	\$132.71	\$193.59	-
\$0.00	\$3,601.83	(\$22,586.80)	

Account Drilldown	
Legal Entity	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Sep - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS	
	Monthly Activity	Ending Balances/YTD
1262000911 I/C LBHI (LONDON)	(\$1,508.98)	(\$24,095.78)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$1,508.98)	(\$24,095.78)

Source Code Details	
Legal Entity :	091J - LB COMMODITY SERVICES-CANADA BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Sep - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
030 CORPORATE FX	(\$1,453.38)	(\$24,233.77)
170 MANUAL JRNL INTERCO INTEREST	(\$55.60)	\$137.99
SC All :Default	(\$1,508.98)	(\$24,095.78)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	(\$1,453.38)	(\$24,233.77)	Martin J Nolan
\$0.00	(\$55.60)	\$137.99	-
\$0.00	(\$1,508.98)	(\$24,095.78)	

Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Jun - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	(\$166,471.67)	(\$85,357,142.19)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$166,471.67)	(\$85,357,142.19)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Jun - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	(\$244.95)	(\$93,141,228.47)
170 MANUAL JRNL INTERCO INTEREST	(\$166,226.72)	(\$3,769,445.40)
858 DOMESTIC INCOME TAX-AMERICAS	\$0.00	\$11,553,531.68
SC All :Default	(\$166,471.67)	(\$85,357,142.19)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	(\$244.95)	(\$93,141,228.47)	Rose Hauzenberg
\$0.00	(\$166,226.72)	(\$3,769,445.40)	-
\$0.00	\$0.00	\$11,553,531.68	Jeffry J Ciongoli
\$0.00	(\$166,471.67)	(\$85,357,142.19)	

DBS Posted Transaction MTD Jun - 2008
Legal Entity : 0929-LCPI LONDON BRANCH
DBS Account : 1262000099
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 170
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
0929	1262000099	00000	Jun-2008	170	USD	REVALUE00
0929	1262000099	00000	Jun-2008	170	USD	LONINTKM50
Total Transaction Amount						

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct	Ledger
30155	2008-06-30	000			REVALUATION RESULT		
00001	2008-06-30	000	GN4074	Minhas, Kevin	INT-I/CO INTEREST		

Department	USD \$	Original
	0	0
	-166,226.72	-166,226.72
	-166,226.72	-166,226.72

Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Jul - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	(\$177,635.84)	(\$85,534,778.03)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$177,635.84)	(\$85,534,778.03)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Jul - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$204.96	(\$93,141,023.51)
170 MANUAL JRNL INTERCO INTEREST	(\$177,840.80)	(\$3,947,286.20)
858 DOMESTIC INCOME TAX-AMERICAS	\$0.00	\$11,553,531.68
SC All :Default	(\$177,635.84)	(\$85,534,778.03)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$204.96	(\$93,141,023.51)	Rose Hauzenberg
\$0.00	(\$177,840.80)	(\$3,947,286.20)	-
\$0.00	\$0.00	\$11,553,531.68	Jeffry J Ciongoli
\$0.00	(\$177,635.84)	(\$85,534,778.03)	

DBS Posted Transaction MTD Jul - 2008
Legal Entity : 0929-LCPI LONDON BRANCH
DBS Account : 1262000099
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 170
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
0929	1262000099	0000	Jul-2008	170	USD	REVALUE00
0929	1262000099	0000	Jul-2008	170	USD	LONINTKM50
Total Transaction Amount						

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct	Ledger
31155	2008-07-31	000			REVALUATION RESULT		
00001	2008-07-31	000	GN4074	Minhas, Kevin	INT-I/CO INTEREST		

Department	USD \$	Original
	0	0
	-177,840.80	-177,840.80
	-177,840.80	-177,840.80

Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Aug - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	(\$14,508,067.93)	(\$100,042,845.96)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	(\$14,508,067.93)	(\$100,042,845.96)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Aug - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	(\$14,330,449.18)	(\$107,471,472.69)
170 MANUAL JRNL INTERCO INTEREST	(\$177,618.75)	(\$4,124,904.95)
858 DOMESTIC INCOME TAX-AMERICAS	\$0.00	\$11,553,531.68
SC All :Default	(\$14,508,067.93)	(\$100,042,845.96)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	(\$14,330,449.18)	(\$107,471,472.69)	Rose Hauzenberg
\$0.00	(\$177,618.75)	(\$4,124,904.95)	-
\$0.00	\$0.00	\$11,553,531.68	Jeffry J Ciongoli
\$0.00	(\$14,508,067.93)	(\$100,042,845.96)	

DBS Posted Transaction MTD Aug - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
DBS Account : 1262000099
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 000
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
0929	1262000099	00000	Aug-2008	000	GBP	REVALUE00
0929	1262000099	00000	Aug-2008	000	USD	REVALUE00
0929	1262000099	00000	Aug-2008	000	USD	NANTSYPE19

Total Transaction Amount

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct
29155	2008-08-29	000			REVALUATION RESULT	
29155	2008-08-29	000			REVALUATION RESULT	
00004	2008-08-31	000	LUA5306	Estevez, Patricia	SYS GEN ICO ENTRY	

Ledger	Department	USD \$	Original
		2,499.52	0
		0	0
		-14,332,948.70	-14,332,948.70
		14,330,449.18	14,332,948.70

Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000099
Account Summary Node	ALL
Period	Sep - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/YTD
1262000099 I/C LB HOLDINGS INC PC	\$330.77	(\$100,042,515.19)

JVE	TOTAL	
JE's Ready To Post	Monthly Activity	Ending Balances/YTD
\$0.00	\$330.77	(\$100,042,515.19)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000099
Account Summary Node :	ALL
Select Period :	Sep - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$330.77	(\$107,471,141.92)
170 MANUAL JRNL INTERCO INTEREST	\$0.00	(\$4,124,904.95)
858 DOMESTIC INCOME TAX-AMERICAS	\$0.00	\$11,553,531.68
SC All :Default	\$330.77	(\$100,042,515.19)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$330.77	(\$107,471,141.92)	Rose Hauzenberg
\$0.00	\$0.00	(\$4,124,904.95)	-
\$0.00	\$0.00	\$11,553,531.68	Jeffry J Ciongoli
\$0.00	\$330.77	(\$100,042,515.19)	

Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Jun - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS		JVE
	Monthly Activity	Ending Balances/YTD	JE's Ready To Post
1262000911 I/C LBHI (LONDON)	\$2,768,131,045.72	(\$3,558,953,399.07)	\$0.00

TOTAL	
Monthly Activity	Ending Balances/YTD
\$2,768,131,045.72	(\$3,558,953,399.07)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Jun - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$38,855,426.72	\$688,679,124.07
005 GCCM-GLOBAL CASH COLLATERAL MGM	\$2,699,874,751.79	(\$5,794,933,226.28)
026 LE CONTROL- LONDON	(\$115,419.56)	(\$8,092,396.02)
030 CORPORATE FX	(\$4,455,052.47)	(\$44,487,294.20)
109 ITS FEED	\$22,402,602.40	\$2,275,663,629.07
170 MANUAL JRNL INTERCO INTEREST	(\$323,459.18)	\$14,779,666.26
390 LE CONTROL- AMERICAS	\$0.00	\$290,031.92
821 INTEREST CONTROL-GLOBAL	\$11,522,049.66	(\$734,276,177.90)
822 INTEREST CONTROL-EUROPE	\$370,146.36	\$43,423,244.01
SC All :Default	\$2,768,131,045.72	(\$3,558,953,399.07)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$38,855,426.72	\$688,679,124.07	Rose Hauzenberg
\$0.00	\$2,699,874,751.79	(\$5,794,933,226.28)	Jay Y. Chan
\$0.00	(\$115,419.56)	(\$8,092,396.02)	-
\$0.00	(\$4,455,052.47)	(\$44,487,294.20)	Martin J Nolan
\$0.00	\$22,402,602.40	\$2,275,663,629.07	Philip B Zaloum
\$0.00	(\$323,459.18)	\$14,779,666.26	-
\$0.00	\$0.00	\$290,031.92	Aysha Abedeen
\$0.00	\$11,522,049.66	(\$734,276,177.90)	-
\$0.00	\$370,146.36	\$43,423,244.01	Ian W. Anderson
\$0.00	\$2,768,131,045.72	(\$3,558,953,399.07)	

DBS Posted Transactions MTD Jun - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK

0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
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0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF

0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
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0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD

0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
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0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
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0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
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0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
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0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
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0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
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0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
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0929	1262000911	00000	Jun-2008	005	CHF
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0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
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0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD

0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
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0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	AUD
0929	1262000911	00000	Jun-2008	005	CAD
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CHF
0929	1262000911	00000	Jun-2008	005	CZK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	DKK
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	EUR
0929	1262000911	00000	Jun-2008	005	GBP
0929	1262000911	00000	Jun-2008	005	GBP

0929	1262000911	00000	Jun-2008	005	JPY
0929	1262000911	00000	Jun-2008	005	NOK
0929	1262000911	00000	Jun-2008	005	PLN
0929	1262000911	00000	Jun-2008	005	RUB
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SEK
0929	1262000911	00000	Jun-2008	005	SGD
0929	1262000911	00000	Jun-2008	005	TRY
0929	1262000911	00000	Jun-2008	005	USD
0929	1262000911	00000	Jun-2008	005	USD
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GCCMUSANOK	00000	2008-06-19	000	GCCM
GCCMUSAPLN	00000	2008-06-19	000	GCCM
GCCMUSARUB	00000	2008-06-19	000	GCCM
GCCMUSASEK	00000	2008-06-19	000	GCCM
GCCMUSASEK	00000	2008-06-19	000	GCCM
GCCMUSASGD	00000	2008-06-19	000	GCCM
GCCMUSATRY	00000	2008-06-19	000	GCCM
GCCMUSAUSD	00000	2008-06-19	000	GCCM
GCCMUSAUSD	00000	2008-06-19	000	GCCM
GCCMUSAAUD	00000	2008-06-20	000	GCCM
GCCMUSACAD	00000	2008-06-20	000	GCCM
GCCMUSACHF	00000	2008-06-20	000	GCCM
GCCMUSACZK	00000	2008-06-20	000	GCCM
GCCMUSADKK	00000	2008-06-20	000	GCCM
GCCMUSAEUR	00000	2008-06-20	000	GCCM
GCCMUSAEUR	00000	2008-06-20	000	GCCM
GCCMUSAGBP	00000	2008-06-20	000	GCCM
GCCMUSAGBP	00000	2008-06-20	000	GCCM
GCCMUSAJPY	00000	2008-06-20	000	GCCM
GCCMUSANOK	00000	2008-06-20	000	GCCM
GCCMUSANOK	00000	2008-06-20	000	GCCM
GCCMUSAPLN	00000	2008-06-20	000	GCCM
GCCMUSARUB	00000	2008-06-20	000	GCCM
GCCMUSASEK	00000	2008-06-20	000	GCCM
GCCMUSASGD	00000	2008-06-20	000	GCCM
GCCMUSATRY	00000	2008-06-20	000	GCCM
GCCMUSAUSD	00000	2008-06-20	000	GCCM
GCCMUSAUSD	00000	2008-06-20	000	GCCM
GCCMUSAAUD	00000	2008-06-23	000	GCCM
GCCMUSAAUD	00000	2008-06-23	000	GCCM
GCCMUSACAD	00000	2008-06-23	000	GCCM
GCCMUSACHF	00000	2008-06-23	000	GCCM
GCCMUSACHF	00000	2008-06-23	000	GCCM
GCCMUSACZK	00000	2008-06-23	000	GCCM
GCCMUSADKK	00000	2008-06-23	000	GCCM
GCCMUSAEUR	00000	2008-06-23	000	GCCM
GCCMUSAEUR	00000	2008-06-23	000	GCCM
GCCMUSAGBP	00000	2008-06-23	000	GCCM
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GCCMUSAPLN	00000	2008-06-23	000	GCCM
GCCMUSARUB	00000	2008-06-23	000	GCCM
GCCMUSASEK	00000	2008-06-23	000	GCCM
GCCMUSASGD	00000	2008-06-23	000	GCCM
GCCMUSATRY	00000	2008-06-23	000	GCCM
GCCMUSAUSD	00000	2008-06-23	000	GCCM
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GCCMUSACAD	00000	2008-06-24	000	GCCM
GCCMUSACHF	00000	2008-06-24	000	GCCM
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GCCMUSADKK	00000	2008-06-24	000	GCCM
GCCMUSAEUR	00000	2008-06-24	000	GCCM
GCCMUSAEUR	00000	2008-06-24	000	GCCM
GCCMUSAGBP	00000	2008-06-24	000	GCCM
GCCMUSAGBP	00000	2008-06-24	000	GCCM
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GCCMUSAPLN	00000	2008-06-24	000	GCCM
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GCCMUSACHF	00000	2008-06-25	000	GCCM
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GCCMUSADKK	00000	2008-06-25	000	GCCM
GCCMUSAEUR	00000	2008-06-25	000	GCCM
GCCMUSAEUR	00000	2008-06-25	000	GCCM
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GCCMUSAPLN	00000	2008-06-25	000	GCCM
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GCCMUSASEK	00000	2008-06-25	000	GCCM
GCCMUSASGD	00000	2008-06-25	000	GCCM
GCCMUSATRY	00000	2008-06-25	000	GCCM
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GCCMUSAUSD	00000	2008-06-25	000	GCCM
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GCCMUSACHF	00000	2008-06-26	000	GCCM
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GCCMUSACZK	00000	2008-06-26	000	GCCM
GCCMUSADKK	00000	2008-06-26	000	GCCM
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GCCMUSAEUR	00000	2008-06-26	000	GCCM
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GCCMUSAJPY	00000	2008-06-26	000	GCCM
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GCCMUSARUB	00000	2008-06-26	000	GCCM
GCCMUSASEK	00000	2008-06-26	000	GCCM
GCCMUSASGD	00000	2008-06-26	000	GCCM
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GCCMUSAUSD	00000	2008-06-26	000	GCCM
GCCMUSAUSD	00000	2008-06-26	000	GCCM
GCCMUSAAUD	00000	2008-06-27	000	GCCM
GCCMUSACAD	00000	2008-06-27	000	GCCM
GCCMUSACHF	00000	2008-06-27	000	GCCM

REVALUE00	30155	2008-06-30	000	REVALUATION RESULT
REVALUE00	30155	2008-06-30	000	REVALUATION RESULT
REVALUE00	30155	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT
REVALUE00	01175	2008-06-30	000	REVALUATION RESULT



Cullinet Acct	Ledger	Department	USD \$	Original
			-5,124.81	-5,374.93
			-1,802.25	-1,792.34
			-290.85	-303.87
			-3,225.41	-52,001.32
			-1,604.16	-7,699.66
			-42,264,707.67	-27,196,614.04
			102,748,742.79	66,117,052.61
			32,724,590.16	16,559,351.36
			-27,875,316.96	-14,105,514.10
			-20.67	-2,182.00
			-1,779.31	-9,078.60
			-3,731.11	-8,104.24
			21.01	497.94
			3,208.04	19,264.07
			-2.27	-3.09
			-741.48	-904.17
			127,974,896.68	127,974,896.68
			-294,590,528.57	-294,590,528.57
			-2,571.60	-2,693.19
			-0.95	-0.95
			-148.62	-154.73
			-1,760.06	-28,239.60
			-803.45	-3,859.34
			28,610,783.94	18,424,289.22
			-128,957,864.88	-83,044,106.89
			21,667,848.90	11,034,195.09
			-11,395,757.96	-5,803,207.19
			-10.39	-1,086.00
			-915.97	-4,702.68
			-1,832.36	-3,988.51
			9.65	229.02
			10,880.80	65,657.15
			-1.21	-1.65
			-371	-454.29
			-5,846,032.67	-5,846,032.67
			859,927.21	859,927.21
			-2,547.92	-2,672.37
			-0.94	-0.95
			-148.95	-155.46
			-1,807.04	-28,974.83

-799.65	-3,857.69
-4,608,033.04	-2,980,435.24
190,355,549.87	123,120,295.32
55,977,280.78	28,466,884.04
-271,767.98	-138,205.85
-10.4	-1,095.00
-923.43	-4,757.45
-1,849.51	-4,031.17
9.7	230.69
1,601.14	9,669.71
-1.41	-1.92
-377.51	-461.83
-18,056,008.59	-18,056,008.59
10,668,820.83	10,668,820.83
-2,574.55	-2,677.54
3,522.53	3,581.18
-1,762.04	-1,791.38
-146.24	-152.21
-1,808.97	-28,911.18
-799.11	-3,858.17
-164,921,194.80	-106,752,226.72
53,708,620.59	34,765,178.90
348,930.84	178,609.15
-10,503,057.04	-5,376,257.70
-10.47	-1,100.00
-912.89	-4,704.28
-1,903.17	-4,157.19
9.15	217.68
1,523.52	9,215.79
-575,300.55	-3,480,000.00
-1.45	-1.98
-380.22	-467.48
-28,039,034.53	-28,039,034.53
40,807,358.46	40,807,358.46
-7,722.73	-8,084.42
-2.31	-2.35
-437.62	-455.58
-5,506.44	-87,263.45
-2,411.28	-11,575.97
55,000,058.61	35,401,001.92
-13,163,988.31	-8,473,052.34
9,884,563.12	5,056,818.50
-8,523,460.24	-4,360,495.34
-31.11	-3,301.00
-2,663.21	-13,652.44
-5,600.68	-12,198.60
23.99	569.02
4,600.11	27,603.93
-3.83	-5.24
-1,146.40	-1,427.83
109,081,802.26	109,081,802.26
-2,305,479.57	-2,305,479.57
-2,594.96	-2,700.15
-0.76	-0.77
-148.48	-151.89

-1,858.78	-29,077.53
-813.34	-3,855.83
31,736,804.52	20,170,522.60
-13,943,325.84	-8,861,767.06
12,114,121.56	6,149,768.54
-28,784,376.51	-14,612,471.26
-10.47	-1,103.00
-916.87	-4,614.79
-1,930.19	-4,171.20
10.11	238.42
322,751.65	1,912,285.20
-1.28	-1.75
-385.33	-478.38
12,288,653.45	12,288,653.45
-108,578,891.78	-108,578,891.78
-2,569.64	-2,696.98
-0.75	-0.77
-149.11	-152.62
-1,910.21	-29,871.55
-810.74	-3,845.24
644	3,054.40
249,266,656.93	158,472,419.65
-12,223,980.37	-7,771,451.55
15,878,678.80	8,033,532.57
-6,922,762.88	-3,502,447.64
-10.4	-1,103.00
26,733.93	134,874.75
-911.94	-4,600.83
-1,949.16	-4,190.41
9.53	224.63
67,105.85	398,779.96
-1.14	-1.56
-384.86	-477.79
4,597,840.39	4,597,840.39
-81,236,916.08	-81,236,916.08
-2,537.76	-2,680.78
-0.75	-0.77
-146.81	-152.63
-1,892.57	-29,915.07
-802.69	-3,867.11
111,636,050.62	72,105,831.27
-53,032,425.90	-34,253,694.33
50,618,528.25	25,922,327.16
-9,592,838.84	-4,912,602.47
-10.26	-1,100.00
-884.39	-4,563.19
-1,876.13	-4,094.88
11.94	282.83
1,239.20	7,487.26
-2,743,791.84	-16,578,039.38
-1.14	-1.57
-378.12	-476.39
107,562,405.95	107,562,405.95
-5,319.96	-5,319.96
-2,530.44	-2,674.22

15,950.26	16,856.55
-0.75	-0.76
-20,774.48	-21,494.05
-1,853.55	-29,072.05
-802.86	-3,854.76
-776,643,257.19	-499,901,040.55
3,160,895,563.82	2,034,569,883.65
46,513,362.46	23,692,625.54
-7,549,066.73	-3,845,286.64
-10.37	-1,107.00
-11,738.78	-60,424.01
-1,872.11	-4,077.75
11.95	282.86
1,236.75	7,454.03
-74,136.09	-446,827.41
-1.14	-1.57
-376.12	-473.55
17,817,466.63	17,817,466.63
-311.19	-311.19
-7,477.69	-8,015.91
-2.28	-2.33
-449.27	-469.35
-5,320.18	-83,781.76
4,268.06	67,213.03
-2,383.21	-11,527.21
299,323,380.07	194,123,806.73
-186,911,619.37	-121,220,049.92
-19,519,811.09	-10,032,024.20
80,781,130.54	41,516,705.92
-30.88	-3,336.00
-2,614.46	-13,629.33
-1,727,295.39	-3,796,365.57
35.72	848.67
27,782.73	169,251.51
-3.73	-5.14
-1,135.65	-1,424.00
-7,634,022.59	-7,634,022.59
116,929,138.91	116,929,138.91
-2,546.52	-2,712.63
-0.75	-0.77
-145.81	-153.19
-1,753.42	-27,615.24
16,251.16	78,978.55
-1,909.77	-9,281.24
31,036,388.49	20,227,566.06
-83,925,949.27	-54,697,655.42
7,533,808.04	3,874,120.30
-69,039,363.85	-35,502,205.46
-10.28	-1,110.00
-858.5	-4,499.12
-2,083.79	-4,603.59
13.27	316.3
1,087.82	6,642.46
-1,162,754.93	-7,100,000.00
-1.26	-1.74

-383.21	-481.5
9,862,170.68	9,862,170.68
-7,322,759.78	-7,322,759.78
-2,565.82	-2,731.78
-0.75	-0.77
-143.58	-149.92
-1,724.93	-27,031.43
-791.98	-3,820.20
34,903,142.09	22,574,884.69
-59,417,526.71	-38,430,460.23
39,537,204.19	20,137,111.23
-311,345.47	-158,574.65
-10.29	-1,114.00
3,403,092.15	17,623,141.01
-315.79	-1,635.36
-2,080.01	-4,555.49
13.9	329.36
-66,168,194.23	-400,040,520.44
3,551,932.34	21,474,318.26
-1.3	-1.79
-406.97	-506.49
3,325,554.56	3,325,554.56
-2,537.15	-2,693.26
-0.77	-0.78
21,796.66	22,766.68
-144.6	-151.04
-1,813.36	-28,270.87
-793.73	-3,818.54
26,455,731.38	17,063,149.89
-7,841,423.23	-5,057,481.80
89,327,524.60	45,746,818.22
-1,292,339.24	-661,838.65
-10.28	-1,112.00
5,614.46	29,109.25
-320.51	-1,661.75
-2,095.08	-4,566.22
9.84	232.77
10,169.57	61,406.19
-31,039.85	-187,425.75
-1.64	-2.25
-402.48	-494.69
2,916,440.73	2,916,440.73
-3,278,572.48	-3,278,572.48
-2,720.46	-2,882.90
38,073.09	40,346.40
-0.77	-0.78
-148.92	-154.8
5,641.67	5,864.46
-1,918.82	-29,700.80
5,123,861.54	24,631,760.09
-158.21	-760.57
28,038,653.66	18,070,206.29
-95,991,568.19	-61,864,148.70
932,116.50	475,897.43
-59,542,098.31	-30,399,560.06

-10.26	-1,107.00
-318.55	-1,650.81
-2,114.96	-4,602.28
10.36	245.01
2,001,887.15	12,117,260.47
-6,408.79	-38,791.91
-1.75	-2.4
-396.37	-487.64
418,613.89	418,613.89
-792,917.60	-792,917.60
-7,614.70	-8,022.63
-2.29	-2.32
-450.14	-470.92
-5,631.42	-87,642.75
-475.2	-2,288.37
21,039,452.75	13,583,532.99
-86,383,281.73	-55,770,944.77
6,691,468.58	3,394,616.77
-70,658,788.71	-35,845,570.57
-30.76	-3,322.00
5,886.44	30,548.87
-941.85	-4,887.94
-6,309.50	-13,722.17
36.21	856.84
-19,186.41	-116,390.14
-4.2	-5.75
-1,189.17	-1,453.82
-21,723,030.01	-21,723,030.01
4,467,660.38	4,467,660.38
37,690.35	39,515.24
-2,552.65	-2,676.24
-0.77	-0.78
-5,136.18	-5,310.76
57,394.81	59,345.72
-1,952.77	-30,158.12
-159.95	-763.08
44,206,053.57	28,279,132.84
-6,135,356.76	-3,924,859.94
-2,988,881.36	-1,512,974.62
24,826,413.46	12,567,154.37
-10.31	-1,107.00
-325.14	-1,672.05
-2,331.61	-5,025.68
11.98	282.17
-6,446.20	-38,811.13
-1.46	-1.99
-395.97	-485.96
536,355.81	536,355.81
-112,571.87	-112,571.87
11,223.45	11,813.70
-2,595.27	-2,731.76
-0.81	-0.82
-155.12	-162.57
-1,975.17	-30,784.83
-81.24	-391.28

624,458.40	3,007,659.01
636,770,400.15	411,206,146.78
-386,766,864.76	-249,761,785.60
28,131.73	14,356.95
-269,524.68	-137,551.19
-13.15	-1,419.00
-338.19	-1,750.63
-2,197.61	-4,769.31
9.32	220.75
-6,424.12	-39,000.93
-1.3	-1.78
-392.83	-483.15
-1,598,289.39	-1,598,289.39
1,923,870.99	1,923,870.99
-2,614.47	-2,732.32
-0.82	-0.83
-158.86	-164.94
-2,097.96	-32,379.27
-81.81	-391.33
137,409,393.04	88,124,238.37
-14,728,583.93	-9,445,826.17
3,166,670.00	1,606,508.89
-5,061,554.65	-2,567,818.10
-13.11	-1,412.00
-358.05	-1,829.25
-2,386.79	-5,150.88
11.24	265.11
-6,421.95	-38,788.12
-1.77	-2.42
-399.88	-492.03
4,866,312.08	4,866,312.08
-17,654,843.67	-17,654,843.67
-2,624.53	-2,748.61
-0.82	-0.83
-159.21	-166.01
56,312.21	871,192.00
-1,771.15	-27,400.97
-81.72	-391.59
46,012,555.07	29,559,880.37
-10,173,607.95	-6,535,838.61
218,830.41	111,185.84
-9,655,470.07	-4,905,860.87
36.43	3,940.00
-338.51	-36,612.00
-358.46	-1,829.58
-2,303.25	-4,960.50
10.2	240.73
-6,403.20	-38,727.61
-1.63	-2.24
-407.1	-494.93
-433,848.68	-433,848.68
7,148,646.21	7,148,646.21
-7,898.30	-8,247.54
-2.45	-2.48
-485.04	-498.06

-5,619.31	-85,819.60
118,466.85	1,809,257.14
-248.06	-1,174.92
91,917,453.39	58,365,438.85
-456,803,897.08	-290,059,819.30
7,396,102.69	3,718,409.64
-808,834.77	-406,643.76
-39.14	-4,195.00
-1,031.32	-5,212.73
-6,764.55	-14,425.90
12,528.47	26,717.91
33.95	796.29
1,356,499.57	8,108,750.00
-18,935.68	-113,191.87
-4.95	-6.75
-1,212.26	-1,478.99
7,779,659.95	7,779,659.95
-4,184,332.42	-4,184,332.42
38,825.34	40,378.08
-2,642.41	-2,748.09
-0.81	-0.82
-3,746.10	-3,820.77
-116,223.79	-1,764,885.12
-83.61	-395.91
57,847,243.14	36,727,662.13
-106,973,667.34	-67,918,408.86
40,312,214.36	20,241,628.06
-73,315,908.38	-36,813,491.19
-13.02	-1,382.00
-342.58	-1,735.68
-1,850.73	-3,944.28
9.23	216.35
31,900.02	190,741.00
-53,343.93	-318,961.33
-1.62	-2.21
-423.75	-520.89
29,722,284.05	29,722,284.05
-44,482,080.64	-44,482,080.64
0	0
-72,157.81	0
244.34	0
-66,354.01	0
-1,069,480.77	0
-1,880.64	0
-53,237,971.08	0
0	0
-12,193,620.00	0
4,442.96	0
78,497.74	0
-283,648.81	0
0	0
1,320.05	0
0	0
-696,502.26	0
0	0

-107.9	0
8,216.15	0
0	0
-0.01	0
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0.01	0
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-0.01	0
0	0
0	0

2,699,874,751.79	1,451,331,003.38
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Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Jul - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS		JVE
	Monthly Activity	Ending Balances/YTD	JE's Ready To Post
1262000911 I/C LBHI (LONDON)	\$428,048,592.20	(\$3,130,904,806.87)	\$0.00

TOTAL	
Monthly Activity	Ending Balances/YTD
\$428,048,592.20	(\$3,130,904,806.87)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Jul - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0:	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	(\$47,736,009.72)	\$640,943,114.35
005 GCCM-GLOBAL CASH COLLATERAL MGM	\$484,836,667.93	(\$5,310,096,558.35)
026 LE CONTROL- LONDON	\$102,376.32	(\$7,990,019.70)
030 CORPORATE FX	\$4,102,452.67	(\$40,384,841.53)
109 ITS FEED	(\$19,267,901.46)	\$2,256,395,727.61
170 MANUAL JRNL INTERCO INTEREST	(\$104,047.52)	\$14,675,618.74
390 LE CONTROL- AMERICAS	\$0.00	\$290,031.92
821 INTEREST CONTROL-GLOBAL	\$6,431,737.44	(\$727,844,440.46)
822 INTEREST CONTROL-EUROPE	(\$316,683.46)	\$43,106,560.55
SC All :Default	\$428,048,592.20	(\$3,130,904,806.87)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	(\$47,736,009.72)	\$640,943,114.35	Rose Hauzenberg
\$0.00	\$484,836,667.93	(\$5,310,096,558.35)	Jay Y. Chan
\$0.00	\$102,376.32	(\$7,990,019.70)	-
\$0.00	\$4,102,452.67	(\$40,384,841.53)	Martin J Nolan
\$0.00	(\$19,267,901.46)	\$2,256,395,727.61	Philip B Zaloum
\$0.00	(\$104,047.52)	\$14,675,618.74	-
\$0.00	\$0.00	\$290,031.92	Aysha Abedeen
\$0.00	\$6,431,737.44	(\$727,844,440.46)	-
\$0.00	(\$316,683.46)	\$43,106,560.55	Ian W. Anderson
\$0.00	\$428,048,592.20	(\$3,130,904,806.87)	

DBS Posted Transactions MTD Jul - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
DBS Account : 1262000911
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 005
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
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0929	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
0929	1262000911	00000	Jul-2008	005	NOK	GCCMUSANOK
0929	1262000911	00000	Jul-2008	005	PLN	GCCMUSAPLN
0929	1262000911	00000	Jul-2008	005	RUB	GCCMUSARUB
0929	1262000911	00000	Jul-2008	005	SEK	GCCMUSASEK
0929	1262000911	00000	Jul-2008	005	SGD	GCCMUSASGD
0929	1262000911	00000	Jul-2008	005	SGD	GCCMUSASGD
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0929	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
0929	1262000911	00000	Jul-2008	005	AUD	GCCMUSAAUD

0929	1262000911	00000	Jul-2008	005	CAD	GCCMUSACAD
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0929	1262000911	00000	Jul-2008	005	GBP	GCCMUSAGBP
0929	1262000911	00000	Jul-2008	005	JPY	GCCMUSAJPY
0929	1262000911	00000	Jul-2008	005	NOK	GCCMUSANOK
0929	1262000911	00000	Jul-2008	005	PLN	GCCMUSAPLN
0929	1262000911	00000	Jul-2008	005	RUB	GCCMUSARUB
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0929	1262000911	00000	Jul-2008	005	TRY	GCCMUSATRY
0929	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
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0929	1262000911	00000	Jul-2008	005	SEK	GCCMUSASEK
0929	1262000911	00000	Jul-2008	005	SGD	GCCMUSASGD
0929	1262000911	00000	Jul-2008	005	TRY	GCCMUSATRY

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0929	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
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0929	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
0929	1262000911	00000	Jul-2008	005	USD	GCCMUSAUSD
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0929	1262000911	00000	Jul-2008	005	CAD	GCCMUSACAD
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0929	1262000911	00000	Jul-2008	005	SGD	GCCMUSASGD

0929	1262000911	00000	Jul-2008	005	TRY	GCCMUSATRY
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0929	1262000911	00000	Jul-2008	005	SEK	REVALUE00
0929	1262000911	00000	Jul-2008	005	USD	REVALUE00

Total Transaction Amount						
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00000	2008-07-31	000	GCCM	
00000	2008-07-31	000	GCCM	
00000	2008-07-31	000	GCCM	
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31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
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31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
31155	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT
01175	2008-07-31	000		REVALUATION RESULT

Department	USD \$	Original
	38,734.17	40,362.24
	-2,593.56	-2,702.57
	-0.81	-0.82
	-146.69	-149.42
	-1,981.56	-30,064.57
	-84.04	-397.8
	-25,866,190.99	-16,417,297.50
	138,067,461.51	87,631,557.02
	-1,196,706.75	-601,314.85
	624,822.86	313,957.67
	-11.26	-1,194.00
	-339.18	-1,727.58
	-2,358.04	-5,015.32
	3.97	93.03
	-6,319.69	-38,015.16
	-1.6	-2.18
	-457.76	-559.71
	16,359,428.14	16,359,428.14
	-532,941.24	-532,941.24
	-2,581.95	-2,707.72
	-0.79	-0.81
	-145.68	-148.72
	-1,939.23	-29,291.82
	-83.59	-395.68
	35,410,274.56	22,476,506.21
	-96,767,651.59	-61,422,814.39
	10,260,166.70	5,152,367.34
	-2,453,459.47	-1,232,058.39
	-11.1	-1,176.00
	-334.69	-1,699.87
	-2,266.15	-4,822.67
	6.87	161.03
	952,786,292.02	5,716,765,315.63
	-476,366,734.57	-2,858,224,187.83
	-2.21	-3.01
	-400.76	-496.74
	261,780,622.71	261,780,622.71
	-194,070,066.22	-194,070,066.22
	-2,607.43	-2,709.20
	-0.78	-0.79

-146.31	-148.73
-1,953.43	-29,370.03
-84.86	-398.88
36,535,591.21	23,028,936.01
-10,002,167.81	-6,304,517.73
141,315,585.72	70,937,997.95
-1,399,193.61	-702,371.17
-10.75	-1,141.00
-335.97	-1,702.95
-2,180.76	-4,610.83
8.92	208.66
53,135.48	317,333.89
-1.99	-2.7
-388.02	-480.65
41,525,901.21	41,525,901.21
-3,238,005.60	-3,238,005.60
-7,788.95	-8,107.14
-2.33	-2.38
-431.43	-442.68
-5,812.43	-88,119.36
-253.5	-1,202.98
27,147,439.20	17,275,649.41
-80,519,401.49	-51,239,637.76
107,081,383.59	54,006,497.84
-329,636,512.59	-166,252,181.36
-31.3	-3,339.00
-996.42	-5,076.11
-6,520.92	-13,834.78
26.63	626.02
159,126.46	952,651.91
-5.44	-7.42
-1,159.34	-1,442.61
67,557.01	67,557.01
-2,604.51	-2,702.19
-0.77	-0.79
-147.62	-151.13
-1,998.15	-30,144.86
-84.87	-403.32
35,734,109.99	22,771,849.50
-83,390,411.44	-53,141,211.57
-462,647.00	-233,377.22
676,235.65	341,119.68
-10.41	-1,111.00
-336.77	-1,712.51
-2,475.69	-5,226.05
8.88	208.76
54,079.75	323,522.32
-1.51	-2.06
-395.58	-488.27
6,091,901.62	6,091,901.62
-5,447,613.49	-5,447,613.49
-2,580.06	-2,702.74
-0.79	-0.8
-145.55	-150.19
-1,969.86	-29,594.81

-85.29	-406.09
51,788,376.33	33,063,114.50
-7,111,050.61	-4,539,889.01
-283,686.47	-144,043.50
41,808,370.85	21,228,450.00
-10.24	-1,101.00
-335.21	-1,707.19
-2,220.69	-4,682.39
5.78	135.95
53,870.30	323,385.91
-1.5	-2.05
-396.67	-486.39
1,806,527.06	1,806,527.06
-51,776.09	-51,776.09
-2,567.07	-2,694.06
-0.78	-0.8
-145.9	-150.2
-1,990.64	-29,930.43
-85.43	-406.36
103,224,806.94	65,835,338.28
-17,886,326.20	-11,407,648.71
3,908,008.71	1,981,849.34
-6,024,898.28	-3,055,377.19
-10.31	-1,106.00
-332.85	-1,707.48
-2,187.00	-4,593.81
3.13	73.6
54,694.44	329,104.12
-2.51	-3.42
-392.46	-482.43
401,387.96	401,387.96
-3,787,015.75	-3,787,015.75
17,143.46	17,915.00
-2,574.21	-2,690.06
-0.79	-0.8
-145.69	-150.21
-2,020.85	-30,123.54
-86.36	-409.56
23,589,447.14	14,996,079.02
-591,417,289.58	-375,970,676.91
-13,468,578.01	-6,806,953.23
3,951,281.74	1,996,958.40
-10.26	-1,099.00
-329.3	-1,682.53
-2,161.60	-4,497.17
7.86	184.13
54,662.00	328,259.33
-2.64	-3.6
-393.3	-479.42
-4,002,542.29	-4,002,542.29
7,930,192.54	7,930,192.54
-7,742.55	-8,041.40
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-439.2	-450.66
1,410,075.48	20,967,213.03

-5,670.43	-84,316.78
-260.71	-1,231.44
-18,269,307.98	-11,567,194.51
24,613,968.21	15,584,309.94
8,327,226.38	4,209,815.92
-16,177,317.07	-8,178,416.66
-30.85	-3,297.00
-992.31	-5,073.68
-5,904.54	-12,231.30
1,847,516.21	3,827,146.43
27.32	637.87
164,867.30	987,832.59
-8.49	-11.55
-1,180.80	-1,445.34
14,657,534.85	14,657,534.85
-11,000,000.00	-11,000,000.00
-2,596.06	-2,681.17
-0.79	-0.8
-147.74	-150.25
-2,058.77	-30,413.33
-87.59	-410.75
92,361,272.21	58,054,419.43
-95,411,496.76	-59,971,662.57
1,452,248.71	730,286.99
-15,087,207.82	-7,586,848.95
-10.32	-1,094.00
-329.44	-1,666.82
-2,068.88	-4,237.01
7.45	173.34
55,308.54	329,316.05
-3.38	-4.58
-395.66	-483.55
3,974,547.51	3,974,547.51
-10,012,357.61	-10,012,357.61
-2,603.59	-2,679.86
-0.8	-0.8
-148.13	-150.96
-2,035.81	-29,869.64
-87.35	-409.94
58,995,293.08	37,109,372.61
-61,960,505.33	-38,974,558.13
1,009,648.06	506,876.88
-921,153.80	-462,449.82
-10.19	-1,085.00
-332.33	-1,683.94
-2,101.42	-4,300.68
6.41	148.57
67,926.53	405,625.56
-3.24	-4.38
-394.15	-479.47
-853,487.50	-853,487.50
275,311.01	275,311.01
-2,628.85	-2,675.79
-0.8	-0.8
-150.02	-150.74

-1,959.93	-28,650.74
-88.18	-411.84
-8,160,938.15	-5,109,745.56
7,542,903.00	4,722,779.96
26,416,406.38	13,176,579.40
-1,888,962.88	-942,220.11
-10.31	-1,076.00
538,404.77	2,712,245.81
-244.6	-1,232.18
-2,068.29	-4,208.80
6.06	140.16
55,379.95	329,525.57
-3.24	-4.36
-391.87	-478.34
7,116,065.21	7,116,065.21
-4,011,618.06	-4,011,618.06
-2,607.07	-2,678.18
-0.8	-0.8
-147.84	-150.27
-1,976.13	-28,927.26
-87.31	-411.57
74,631,665.89	47,170,536.29
-52,846,313.52	-33,401,223.46
9,492,761.48	4,755,177.82
-410,160.96	-205,460.58
-10.21	-1,070.00
-244.66	-1,248.81
-2,064.83	-4,203.45
5.92	137.64
54,546.38	328,298.76
-2.71	-3.66
-395.37	-480.41
18,640,915.90	18,640,915.90
-45,240,364.70	-45,240,364.70
-7,855.70	-8,036.15
-2.35	-2.37
-416.16	-423.14
73,787.86	75,025.06
-6,003.11	-87,471.69
3,378,938.88	15,869,257.14
24,305,143.91	15,302,596.05
-37,612,809.35	-23,681,144.61
63,859.50	31,819.97
-47,983,675.66	-23,909,350.57
-30.17	-3,186.00
-728.25	-3,691.60
-6,217.99	-12,637.53
24.88	577.34
167,090.84	995,680.24
18,862.00	25,468.24
-3.21	-4.33
-1,236.74	-1,485.30
11,349,296.39	11,349,296.39
-93,381,742.10	-93,381,742.10
-2,606.01	-2,681.26

-0.78	-0.79
50,541.42	51,614.77
-4,536.62	-4,632.96
-2,062.51	-29,970.98
355.25	1,671.87
409,259,931.17	258,169,229.48
-22,516,993.01	-14,204,162.91
2,470,842.50	1,237,618.02
-457,344.93	-229,079.08
-10.02	-1,069.00
-242.38	-1,231.15
-2,043.26	-4,144.66
10,933.35	253,793.06
55,275.22	329,642.61
-91,051.47	-543,000.00
-0.98	-1.32
-417.74	-495.75
10,496,449.81	10,496,449.81
-31,716,025.03	-31,716,025.03
71,587.40	73,441.73
-2,742.11	-2,813.14
-0.79	-0.79
-135.39	-138.4
-2,049.97	-29,720.34
356.37	1,676.52
42,407,904.16	26,738,551.48
-48,626,244.42	-30,659,268.96
4,607,035.18	2,308,307.33
-73,903,619.17	-37,028,644.02
-9.99	-1,067.00
-246.08	-1,249.85
-2,079.07	-4,223.51
7.74	179.79
55,308.00	329,685.09
-0.92	-1.24
-415.35	-495.41
5,696,958.37	5,696,958.37
-13,954,521.19	-13,954,521.19
71,645.75	73,592.44
-74,079.89	-76,092.72
-0.78	-0.79
-135.13	-138.4
-2,020.77	-29,814.22
356.27	1,678.51
40,043,920.99	25,285,680.63
-30,543,062.60	-19,286,376.24
9,333,508.40	4,674,701.19
-285,466.22	-142,976.17
-9.95	-1,064.00
-245.15	-1,248.01
-2,045.43	-4,187.68
7.92	184.15
55,036.90	329,016.76
-2.2	-2.98
-410.84	-493.22

-7,060,306.61	-7,060,306.61
963,633.08	963,633.08
-2,547.73	-2,646.17
12,501.52	12,984.57
-0.78	-0.79
-133.28	-138.41
-1,931.39	-29,289.21
353.12	1,678.73
24,506,506.59	15,612,909.40
-23,315,809.80	-14,854,325.51
89,225,386.42	44,687,544.85
-4,220,503.66	-2,113,792.43
-9.83	-1,060.00
-240.72	-1,239.99
-2,030.68	-4,219.56
6.91	161.46
54,446.97	328,259.29
-1.85	-2.52
-407.96	-491.15
510,788.21	510,788.21
-1,000,000.00	-1,000,000.00
-7,702.87	-8,028.23
-2.34	-2.37
-424.92	-441.26
58,121.94	878,606.40
-1,263,115.89	-19,094,023.98
1,058.95	5,042.15
37,736,555.75	24,079,841.95
-39,051,840.02	-24,919,129.92
1,660,048.97	837,245.73
-4,404,444.72	-2,221,381.78
-29.86	-3,214.00
-711.07	-3,677.42
-1,392,268.01	-2,864,233.61
18.81	440.01
342,948.20	2,070,255.13
-6.07	-8.26
-1,245.19	-1,499.82
14,829,456.96	14,829,456.96
-40,614,343.23	-40,614,343.23
-2,576.88	-2,697.91
-0.77	-0.79
-141.6	-147.22
-2,159.76	-32,677.95
350.33	1,668.10
22,051,164.97	14,072,055.95
-689,912.05	-440,270.66
1,104,029.07	555,500.30
-311,107.06	-156,535.79
-10.02	-1,081.00
-236.92	-1,220.24
-2,296.48	-4,695.62
9.35	218.81
54,511.02	329,456.40
-0.69	-0.94

-411.48	-495.75
205,398.43	205,398.43
-1,123,472.24	-1,123,472.24
-2,576.34	-2,693.87
-0.77	-0.79
-142.29	-147.23
-2,138.69	-32,192.10
353.36	1,675.40
3,345,054.09	2,125,472.72
-3,516,611.14	-2,234,481.37
1,361,036.83	683,457.28
-27,821,342.29	-13,970,745.35
-10.04	-1,081.00
-240.35	-1,234.85
-2,544.70	-5,181.15
169.82	3,964.55
55,133.73	331,100.00
-0.68	-0.92
-409.27	-493.4
-31,063.96	-31,063.96
20,817,954.42	20,817,954.42
-2,561.02	-2,692.58
-0.77	-0.79
-140.86	-147.24
-1,994.33	-30,298.31
362	1,732.31
108,370,442.06	69,497,724.07
-22,256,521.05	-14,273,057.57
-7,852,097.81	-3,964,204.37
8,482,725.62	4,282,582.67
-439.35	-47,535.00
49.7	5,377.00
-237.94	-1,233.00
-2,138.02	-4,405.63
12.69	297.52
-17,889.80	-108,750.00
54,852.48	333,441.84
-0.75	-1.03
-402.56	-480.8
20,333,044.95	20,333,044.95
-18,502,937.92	-18,502,937.92
-2,562.24	-2,716.10
-0.77	-0.79
-210,397.92	-220,735.61
-2,046.15	-31,521.16
361.23	1,732.54
0	-0.02
53,277,262.23	34,244,969.68
-35,005,894.51	-22,500,701.91
1,991,916.01	1,006,399.40
-27,110,456.73	-13,697,338.25
-10.06	-1,088.00
-240.06	-1,237.32
-2,105.00	-4,339.21
12.46	292.24

55,019.50	333,698.78
-1.35	-1.85
-412.55	-486.19
17,930,780.39	17,930,780.39
-555,047.26	-555,047.26
240,154.30	0
118.43	0
66,161.77	0
237,374.23	0
-61,821.11	0
46,500,435.63	0
0	0
11,533,572.08	0
11,947.37	0
21,772.72	0
-431,253.72	0
0	0
-161.35	0
0	0
-4,404,181.88	0
-90.4	0
-36,297.71	0
0	0
-0.01	0
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0.01	0
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-0.01	0
0	0
0	0

484,836,667.93	2,867,688,423.16
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Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Aug - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS		JVE
	Monthly Activity	Ending Balances/YTD	JE's Ready To Post
1262000911 I/C LBHI (LONDON)	\$617,825,385.44	(\$2,513,079,421.43)	\$0.00

TOTAL	
Monthly Activity	Ending Balances/YTD
\$617,825,385.44	(\$2,513,079,421.43)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Aug - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	\$2,138,856.55	\$643,081,970.90
005 GCCM-GLOBAL CASH COLLATERAL MGM	\$746,779,601.64	(\$4,563,316,956.71)
026 LE CONTROL- LONDON	\$416,672.45	(\$7,573,347.25)
030 CORPORATE FX	\$22,513,580.02	(\$17,871,261.51)
109 ITS FEED	(\$142,775,115.70)	\$2,113,620,611.91
170 MANUAL JRNL INTERCO INTEREST	\$665,511.60	\$15,341,130.34
390 LE CONTROL- AMERICAS	\$0.00	\$290,031.92
821 INTEREST CONTROL-GLOBAL	(\$9,051,091.94)	(\$736,895,532.40)
822 INTEREST CONTROL-EUROPE	(\$2,862,629.18)	\$40,243,931.37
SC All :Default	\$617,825,385.44	(\$2,513,079,421.43)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	\$2,138,856.55	\$643,081,970.90	Rose Hauzenberg
\$0.00	\$746,779,601.64	(\$4,563,316,956.71)	Jay Y. Chan
\$0.00	\$416,672.45	(\$7,573,347.25)	-
\$0.00	\$22,513,580.02	(\$17,871,261.51)	Martin J Nolan
\$0.00	(\$142,775,115.70)	\$2,113,620,611.91	Philip B Zaloum
\$0.00	\$665,511.60	\$15,341,130.34	-
\$0.00	\$0.00	\$290,031.92	Aysha Abedeen
\$0.00	(\$9,051,091.94)	(\$736,895,532.40)	-
\$0.00	(\$2,862,629.18)	\$40,243,931.37	Ian W. Anderson
\$0.00	\$617,825,385.44	(\$2,513,079,421.43)	

DBS Posted Transactions MTD/Aug - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
0929	1262000911	00000	Aug-2008	005	AUD
0929	1262000911	00000	Aug-2008	005	CAD
0929	1262000911	00000	Aug-2008	005	CHF
0929	1262000911	00000	Aug-2008	005	CZK
0929	1262000911	00000	Aug-2008	005	DKK
0929	1262000911	00000	Aug-2008	005	EUR
0929	1262000911	00000	Aug-2008	005	EUR
0929	1262000911	00000	Aug-2008	005	GBP
0929	1262000911	00000	Aug-2008	005	GBP
0929	1262000911	00000	Aug-2008	005	JPY
0929	1262000911	00000	Aug-2008	005	NOK
0929	1262000911	00000	Aug-2008	005	PLN
0929	1262000911	00000	Aug-2008	005	RUB
0929	1262000911	00000	Aug-2008	005	SEK
0929	1262000911	00000	Aug-2008	005	SEK
0929	1262000911	00000	Aug-2008	005	SGD
0929	1262000911	00000	Aug-2008	005	TRY
0929	1262000911	00000	Aug-2008	005	USD
0929	1262000911	00000	Aug-2008	005	USD
0929	1262000911	00000	Aug-2008	005	AUD
0929	1262000911	00000	Aug-2008	005	CAD
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0929	1262000911	00000	Aug-2008	005	CAD
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Total Transaction Amount

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GCCMUSAPLN	00000	2008-08-28	000	GCCM

Cullinet Acct	Ledger	Department	USD \$	Original
			-7,678.47	-8,163.77
			-2.34	-2.39
			-454.16	-475.96
			-6,649.43	-102,005.37
			1,067.08	5,102.65
			70,973,835.62	45,490,420.49
			-24,252,001.11	-15,544,231.46
			14,576,368.12	7,358,457.33
			-8,333,079.03	-4,206,713.63
			-30.01	-3,244.00
			-725.67	-3,724.93
			-6,690.75	-13,763.16
			35.04	821.12
			165,163.36	999,517.93
			-77.65	-469.94
			-14.96	-20.47
			-1,271.70	-1,467.86
			16,662,878.53	16,662,878.53
			-7,042,781.32	-7,042,781.32
			-2,534.17	-2,721.10
			-0.78	-0.8
			-95,073.42	-99,694.84
			-2,317.90	-35,651.41
			362.34	1,737.01
			1,931,721.54	1,241,345.82
			-4,118,515.94	-2,646,604.31
			6,987,237.97	3,539,813.55
			-13,371,696.06	-6,774,252.02
			-10.03	-1,079.00
			-245.22	-1,260.81
			-2,251.28	-4,643.02
			11.4	267.77
			54,817.93	333,516.24
			-2.19	-3.01
			-423.66	-489.66
			6,062,916.14	6,062,916.14
			-8,862,528.34	-8,862,528.34
			-2,538.36	-2,721.66
			-0.77	-0.8
			-155.8	-162.86

-2,332.30	-35,826.04
356.03	1,701.80
-219,807,702.05	-140,811,387.29
214,497,116.26	137,409,363.86
8,627,957.39	4,389,254.41
-464,311.27	-236,206.58
-9.96	-1,075.00
-244.2	-1,250.72
-2,258.02	-4,644.93
10.2	238.39
55,007.49	333,559.62
-3.55	-4.88
-421.35	-486.23
-7,193,019.23	-7,193,019.23
6,180,900.98	6,180,900.98
-2,499.82	-2,725.90
-0.76	-0.79
-154.86	-163.13
-2,227.76	-34,474.03
353.29	1,702.02
-17,170,572.37	-11,087,381.00
8,348,659.96	5,390,896.23
-330,060.74	-168,833.34
4,099,654.35	2,097,063.53
-9.97	-1,077.00
-245.26	-1,271.54
-2,256.40	-4,687.67
8.37	196.94
54,700.24	333,603.01
-1.87	-2.58
-418.61	-483.91
-26,800.72	-26,800.72
14,046,495.56	14,046,495.56
-2,486.30	-2,733.82
-0.75	-0.79
-154.22	-163.26
-2,200.48	-34,212.81
337.09	1,631.32
-95,110,325.04	-61,684,968.04
24,114,387.47	15,639,681.81
3,602,260.45	1,846,650.15
-60,102,207.30	-30,810,584.56
-9.8	-1,070.00
-242.33	-1,263.51
-2,079.05	-4,366.52
9.5	224.59
54,660.40	333,646.41
-1.66	-2.29
-413.9	-482.18
14,924,447.19	14,924,447.19
-33,561,035.66	-33,561,035.66
-7,540.93	-8,308.11
-2.27	-2.39
-462.21	-489.82
-6,532.36	-102,651.10

1,074.52	5,213.81
-143,759,892.29	-93,491,119.63
1,716,819.43	1,116,496.18
-12,465,802.82	-6,411,625.47
3,643,515.03	1,873,995.13
-29.23	-3,203.00
-718.57	-3,741.71
-6,743.59	-14,216.94
28.49	673.44
157,220.08	960,285.67
-17,233,818.10	-105,262,561.24
2,895.67	4,031.08
-4.04	-5.63
-1,240.03	-1,447.19
6,897,340.62	6,897,340.62
-52,423,994.01	-52,423,994.01
-2,422.86	-2,721.23
16,520.27	18,554.74
-0.76	-0.81
-148.52	-160.62
-2,340,810.00	-37,956,869.29
343.16	1,703.16
19,790,172.64	13,165,563.76
-459,065,581.88	-305,396,890.64
10,467,358.84	5,463,273.49
-39,703,981.36	-20,722,869.26
-9.67	-1,065.00
-24,097,648.55	-128,884,273.41
-1,991,320.88	-4,335,288.71
15.2	367.96
-4,921,822.55	-30,774,522.02
50,557.39	316,118.57
-1.37	-1.92
-426.98	-506.88
18,817,651.36	18,817,651.36
-38,612,172.18	-38,612,172.18
-2,406.98	-2,705.23
-0.76	-0.81
-146.93	-158.72
-2,297.77	-36,958.54
338.93	1,685.65
-68,409,846.14	-45,607,172.19
56,164,549.37	37,443,532.16
1,520,216.20	792,811.58
-12,703,989.66	-6,625,287.96
-9.65	-1,061.00
44.54	237.78
-4,304.78	-22,983.27
-2,546.79	-5,560.76
21.96	534.57
264,624.21	1,658,162.04
2,860.11	4,031.08
-0.61	-0.86
-426.82	-505.25
115,597.41	115,597.41

-65,638,801.04	-65,638,801.04
-2,360.19	-2,693.82
-0.76	-0.81
351.09	381.72
-142.81	-155.27
-2,179.42	-34,929.03
346.9	1,735.56
54,855,201.41	36,791,841.91
-45,321,434.08	-30,397,464.51
12,048,420.84	6,337,271.64
-6,764,729.87	-3,558,136.90
-9.62	-1,056.00
-4,280.57	-22,987.15
-2,537.32	-5,568.37
21.37	518.61
50,279.54	316,713.18
-0.45	-0.63
-423.84	-500.87
5,483,973.67	5,483,973.67
-3,285,886.48	-3,285,886.48
-2,326.26	-2,683.32
-0.75	-0.8
-142.25	-154.77
-2,144.01	-34,644.82
335.89	1,685.21
11,085,239.08	7,455,745.09
-27,113,231.48	-18,235,902.81
-3,978,353.74	-2,133,279.93
2,121,477.01	1,137,582.18
-9.69	-1,053.00
-4,269.79	-23,028.90
-2,458.89	-5,467.53
16.88	409.64
49,742.75	313,173.37
-0.44	-0.62
-420.96	-499.68
7,777,320.40	7,777,320.40
-20,666,963.13	-20,666,963.13
-6,982.76	-7,999.10
-2.27	-2.41
-434.64	-472.74
-5,986.01	-98,153.01
1,010.40	5,058.96
-22,580,070.24	-15,156,932.32
22,195,156.31	14,898,557.82
12,882,177.23	6,869,395.42
-2,586,650.12	-1,379,326.04
-28.77	-3,153.00
-13,002.09	-69,780.25
-7,374.44	-16,413.46
54.15	1,316.62
148,576.11	934,517.00
-2,730,581.41	-17,174,865.73
-1.27	-1.79
-1,260.80	-1,487.37

569,319,349.95	569,319,349.95
-258,111,548.61	-258,111,548.61
-2,302.86	-2,662.45
-50,535,388.35	-53,529,609.90
-377,380.36	-413,806.62
-2,014.66	-33,701.08
332.26	1,686.99
36,880,803.08	25,106,470.82
-12,963,688.37	-8,824,983.10
8,393,066.92	4,504,530.75
-560,931.54	-301,050.07
-9.47	-1,046.00
-4,281.86	-23,234.08
-2,428.81	-5,504.24
18.71	460.26
48,807.29	310,787.12
-0.41	-0.58
-424.54	-502.96
4,410,779.97	4,410,779.97
-33,683,939.25	-33,683,939.25
-2,304.86	-2,650.08
50,307,815.11	53,525,000.00
-1.13	-1.2
-172.55	-189.65
-2,024.88	-33,365.64
332.58	1,687.21
66,956,917.79	45,541,116.62
-36,627,384.31	-24,912,317.28
-394,816.43	-211,612.72
6,082,676.17	3,260,177.50
-9.51	-1,049.00
-4,278.70	-23,162.22
-2,409.31	-5,442.14
16.44	403.51
49,091.44	312,295.97
-2,851.39	-4,031.76
-428.68	-507.01
42,346.88	42,346.88
-3,510,446.37	-3,510,446.37
-2,269.67	-2,614.67
-1.13	-1.2
-173.98	-190.66
348.32	381.72
-2,070.72	-34,365.38
332.63	1,687.43
133,501,970.05	90,804,447.55
-34,585,003.48	-23,523,788.70
141,693.05	76,093.15
-285,825.67	-153,496.41
-9.53	-1,046.00
-4,269.23	-23,090.32
-2,610.62	-5,901.75
18.11	444.4
48,952.93	312,545.81
-0.53	-0.75

-425.96	-508.66
-927,415.14	-927,415.14
5,038,265.79	5,038,265.79
-2,290.58	-2,632.70
-1.12	-1.19
50,072.67	54,963.82
-169.38	-185.92
-2,075.97	-34,375.26
333.25	1,687.66
-131,842,454.45	-89,518,233.60
4,412,478.80	2,995,979.63
-1,169,656.92	-629,321.49
3,245,101.66	1,745,992.50
-9.51	-1,045.00
-4,318.24	-23,321.76
-2,434.65	-5,467.55
17.66	431.2
48,992.92	312,586.22
-0.5	-0.71
-427.65	-508.65
53,521,646.24	53,521,646.24
-18,126.99	-18,126.99
-6,978.59	-7,938.38
-3.4	-3.55
50,611.95	54,963.82
-4,905.33	-5,327.11
-6,383.81	-104,320.11
1,020.92	5,116.94
501,574,863.78	337,017,143.84
-11,240,002.23	-7,552,359.02
100,634,367.28	53,645,912.51
-11,443,205.58	-6,100,114.92
-28.82	-3,120.00
-2,348.56	-12,507.38
21,129,603.96	112,526,764.00
-7,403.76	-16,474.03
57.97	1,408.77
4,445,227.03	27,981,775.01
-1.35	-1.9
-1,284.52	-1,528.19
-2,996,724.69	-2,996,724.69
298,262,909.54	298,262,909.54
-2,314.33	-2,662.47
-1.12	-1.17
-174.41	-191.2
-2,149.98	-35,423.08
338.9	1,706.33
1,145,733.05	773,316.82
-3,799,483.54	-2,564,475.66
-255,657.11	-137,572.10
-9.4	-1,033.00
-764.79	-4,097.88
-2,600.76	-5,801.76
22.98	559.87
50,541.50	319,301.99

-0.41	-0.58
-430.29	-509.78
278,585.13	278,585.13
-2,307.13	-2,663.93
-1.12	-1.18
-173.9	-190.5
-2,016.65	-33,296.91
809,630.03	13,367,808.89
332.47	1,678.11
19,561,250.33	13,236,495.43
-21,825,499.60	-14,768,643.15
17,542,834.74	9,467,772.00
-948,089.48	-511,678.71
-9.47	-1,037.00
-757.98	-4,065.21
772,207.64	1,726,078.68
-2,384.42	-5,329.79
24.02	586.61
50,199.81	318,188.60
-0.42	-0.6
-424.66	-503.58
1,238,292.78	1,238,292.78
-59,560.75	-59,560.75
-96,748.29	-113,078.14
-1.13	-1.18
-50,103.05	-55,157.75
-1,990.40	-33,366.91
318.48	1,621.44
50,206,329.18	34,269,572.78
-52,505,583.99	-35,838,986.07
-14,491,854.27	-7,881,576.26
1,558,645.91	847,689.08
-9.44	-1,037.00
-744.46	-4,032.51
-2,389.69	-5,422.32
24.18	596.32
61,333,802.00	392,370,168.77
-0.42	-0.6
-424.16	-505.1
-3,317,932.29	-3,317,932.29
493,188.82	493,188.82
106,406.47	123,994.18
-2,250.62	-2,622.62
-1.14	-1.19
-177.33	-194.95
65,028.00	1,086,673.00
-1,994.42	-33,328.47
333.09	1,689.21
36,484,351.63	24,806,512.31
-112,966,310.16	-76,808,276.39
-3,532,358.32	-1,921,535.29
10,925,701.23	5,943,372.26
-9.54	-1,047.00
-751.46	-4,039.87
-2,778.56	-6,299.57

25.52	628.67
57,269.17	366,274.38
-0.49	-0.69
-424.52	-505.34
1,003,565,927.07	1,003,565,927.07
-2,160,260.86	-2,160,260.86
-6,816.93	-7,877.71
-3.41	-3.59
-533.69	-584.89
-5,609.23	-94,106.51
1,000.74	5,069.64
44,946,776.02	30,529,662.10
-28,825,125.36	-19,579,187.10
25,875,085.42	14,145,188.15
-22,746,152.29	-12,434,687.60
37.98	4,155.00
-361.86	-39,589.00
-2,253.22	-12,121.63
-6,477.11	-14,735.98
84.31	2,076.08
171,507.08	1,097,190.48
-1.41	-2
-1,281.00	-1,519.90
30,645,925.37	30,645,925.37
-1,013,246,787.85	-1,013,246,787.85
1,034,021.56	0
223,431.01	0
0	0
111,377.50	0
1,537,336.61	0
0	0
-141,828.80	0
221,318,861.43	0
152,297,716.06	0
0	0
6,847.58	0
-12,221.46	0
1,306,352.74	0
0	0
-6,283.16	0
0	0
-21,119,746.04	0
0	0
622.32	0
0	0
6,047.59	0
0	0
-0.01	0
0	0
0.01	0
0.01	0
0	0
-0.01	0
0	0
746,779,601.64	640,504,209.16

DBS Posted Transaction MTD Aug - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
DBS Account : 1262000911
Account Summary Node : ALL
BPM/Mgt Code : ALL
BPM Level 2 : ALL
BPM Level 1 : ALL
BPM Level 0 : ALL
Division BPM : ALL
Source Code : 109
Entry Type : 00
Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
0929	1262000911	00000	Aug-2008	109	CHF	REVALUE00
0929	1262000911	00000	Aug-2008	109	CHF	REVALUE00
0929	1262000911	00000	Aug-2008	109	DKK	REVALUE00
0929	1262000911	00000	Aug-2008	109	DKK	REVALUE00
0929	1262000911	00000	Aug-2008	109	EUR	REVALUE00
0929	1262000911	00000	Aug-2008	109	GBP	REVALUE00
0929	1262000911	00000	Aug-2008	109	NOK	REVALUE00
0929	1262000911	00000	Aug-2008	109	NOK	REVALUE00
0929	1262000911	00000	Aug-2008	109	USD	REVALUE00

Total Transaction Amount

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct	Ledger
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		
29155	2008-08-29	000			REVALUATION RESULT		

Department	USD \$	Original
	0	0
	366,553.72	0
	0	0
	-165,760.44	0
	-52,647,894.32	0
	-90,550,504.32	0
	0	0
	222,489.66	0
	0	0
	-142,775,115.70	0

Account Drilldown	
Legal Entity	0929 - LCPI LONDON BRANCH
DBS Account	1262000911
Account Summary Node	ALL
Period	Sep - 2008
BPM/Mgt Code	ALL
BPM Level 2	ALL
BPM Level 1	ALL
BPM Level 0	ALL
Division BPM	ALL
Source Code	ALL
Entry Type	00
Orig curr or USD	USD
Suppress Zero Rows :	Yes
Permanent Entries	No

DBS Account	DBS G/L TRANSATIONS		JVE
	Monthly Activity	Ending Balances/YTD	JE's Ready To Post
1262000911 I/C LBHI (LONDON)	\$71,190,410.04	(\$2,441,889,011.39)	\$0.00

TOTAL	
Monthly Activity	Ending Balances/YTD
\$71,190,410.04	(\$2,441,889,011.39)

Source Code Details	
Legal Entity :	0929 - LCPI LONDON BRANCH
DBS Account :	1262000911
Account Summary Node :	ALL
Select Period :	Sep - 2008
BPM/Mgt Code :	ALL
BPM Level 2 :	ALL
BPM Level 1 :	ALL
BPM Level 0 :	ALL
BPM Division :	ALL
Source Code :	ALL
Entry Type :	00
Orig currency or USD :	USD
Suppress Zero Rows :	Yes
Permanent Entries :	No

Source Codes	DBS G/L TRANSACTIONS	
	Monthly Activity	Ending Balances/ YTD
000 MANUAL JOURNAL	(\$3,904,435.16)	\$639,177,535.74
005 GCCM-GLOBAL CASH COLLATERAL MGM	\$2,196,758,555.69	(\$2,366,558,401.02)
026 LE CONTROL- LONDON	\$152,721.34	(\$7,420,625.91)
030 CORPORATE FX	\$6,334,298.70	(\$11,536,962.81)
109 ITS FEED	(\$2,123,749,547.25)	(\$10,128,935.34)
170 MANUAL JRNL INTERCO INTEREST	\$210,311.25	\$15,551,441.59
390 LE CONTROL- AMERICAS	\$0.00	\$290,031.92
821 INTEREST CONTROL-GLOBAL	(\$4,115,436.70)	(\$741,010,969.10)
822 INTEREST CONTROL-EUROPE	(\$496,057.83)	\$39,747,873.54
SC All :Default	\$71,190,410.04	(\$2,441,889,011.39)

JVE	TOTAL		Source Code
JE's READY TO POST	Monthly Activity	Ending Balances/ YTD	Finance Owner
\$0.00	(\$3,904,435.16)	\$639,177,535.74	Rose Hauzenberg
\$0.00	\$2,196,758,555.69	(\$2,366,558,401.02)	Jay Y. Chan
\$0.00	\$152,721.34	(\$7,420,625.91)	-
\$0.00	\$6,334,298.70	(\$11,536,962.81)	Martin J Nolan
\$0.00	(\$2,123,749,547.25)	(\$10,128,935.34)	Philip B Zaloum
\$0.00	\$210,311.25	\$15,551,441.59	-
\$0.00	\$0.00	\$290,031.92	Aysha Abedeen
\$0.00	(\$4,115,436.70)	(\$741,010,969.10)	-
\$0.00	(\$496,057.83)	\$39,747,873.54	Ian W. Anderson
\$0.00	\$71,190,410.04	(\$2,441,889,011.39)	

DBS Posted Transactions MTD Sep - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 005
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code
0929	1262000911	00000	Sep-2008	005	AUD
0929	1262000911	00000	Sep-2008	005	CAD
0929	1262000911	00000	Sep-2008	005	CHF
0929	1262000911	00000	Sep-2008	005	CZK
0929	1262000911	00000	Sep-2008	005	DKK
0929	1262000911	00000	Sep-2008	005	EUR
0929	1262000911	00000	Sep-2008	005	EUR
0929	1262000911	00000	Sep-2008	005	GBP
0929	1262000911	00000	Sep-2008	005	GBP
0929	1262000911	00000	Sep-2008	005	JPY
0929	1262000911	00000	Sep-2008	005	NOK
0929	1262000911	00000	Sep-2008	005	PLN
0929	1262000911	00000	Sep-2008	005	RUB
0929	1262000911	00000	Sep-2008	005	SEK
0929	1262000911	00000	Sep-2008	005	SGD
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0929	1262000911	00000	Sep-2008	005	USD
0929	1262000911	00000	Sep-2008	005	AUD
0929	1262000911	00000	Sep-2008	005	CAD
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0929	1262000911	00000	Sep-2008	005	CZK
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0929	1262000911	00000	Sep-2008	005	GBP
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Total Transaction Amount

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GCCMUSAEUR	00000	2008-09-19	000	GCCM
GCCMUSAGBP	00000	2008-09-19	000	GCCM
GCCMUSAJPY	00000	2008-09-19	000	GCCM
GCCMUSANOK	00000	2008-09-19	000	GCCM
GCCMUSAPLN	00000	2008-09-19	000	GCCM
GCCMUSARUB	00000	2008-09-19	000	GCCM
GCCMUSASEK	00000	2008-09-19	000	GCCM

GCCMUSASGD	00000	2008-09-19	000	GCCM
GCCMUSATRY	00000	2008-09-19	000	GCCM
GCCMUSAUSD	00000	2008-09-19	000	GCCM
GCCMUSAAUD	00000	2008-09-22	000	GCCM
GCCMUSACAD	00000	2008-09-22	000	GCCM
GCCMUSACHF	00000	2008-09-22	000	GCCM
GCCMUSACZK	00000	2008-09-22	000	GCCM
GCCMUSADKK	00000	2008-09-22	000	GCCM
GCCMUSAEUR	00000	2008-09-22	000	GCCM
GCCMUSAGBP	00000	2008-09-22	000	GCCM
GCCMUSAJPY	00000	2008-09-22	000	GCCM
GCCMUSANOK	00000	2008-09-22	000	GCCM
GCCMUSAPLN	00000	2008-09-22	000	GCCM
GCCMUSARUB	00000	2008-09-22	000	GCCM
GCCMUSASEK	00000	2008-09-22	000	GCCM
GCCMUSASGD	00000	2008-09-22	000	GCCM
GCCMUSATRY	00000	2008-09-22	000	GCCM
GCCMUSAUSD	00000	2008-09-22	000	GCCM
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GCCMUSACAD	00000	2008-09-23	000	GCCM
GCCMUSACHF	00000	2008-09-23	000	GCCM
GCCMUSACZK	00000	2008-09-23	000	GCCM
GCCMUSADKK	00000	2008-09-23	000	GCCM
GCCMUSAEUR	00000	2008-09-23	000	GCCM
GCCMUSAGBP	00000	2008-09-23	000	GCCM
GCCMUSAJPY	00000	2008-09-23	000	GCCM
GCCMUSANOK	00000	2008-09-23	000	GCCM
GCCMUSAPLN	00000	2008-09-23	000	GCCM
GCCMUSARUB	00000	2008-09-23	000	GCCM
GCCMUSASEK	00000	2008-09-23	000	GCCM
GCCMUSASGD	00000	2008-09-23	000	GCCM
GCCMUSATRY	00000	2008-09-23	000	GCCM
GCCMUSAUSD	00000	2008-09-23	000	GCCM
GCCMUSAAUD	00000	2008-09-24	000	GCCM
GCCMUSACAD	00000	2008-09-24	000	GCCM
GCCMUSACHF	00000	2008-09-24	000	GCCM
GCCMUSACZK	00000	2008-09-24	000	GCCM
GCCMUSADKK	00000	2008-09-24	000	GCCM
GCCMUSAEUR	00000	2008-09-24	000	GCCM
GCCMUSAGBP	00000	2008-09-24	000	GCCM
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GCCMUSACAD	00000	2008-09-25	000	GCCM
GCCMUSACHF	00000	2008-09-25	000	GCCM
GCCMUSACZK	00000	2008-09-25	000	GCCM
GCCMUSADKK	00000	2008-09-25	000	GCCM
GCCMUSAEUR	00000	2008-09-25	000	GCCM
GCCMUSAGBP	00000	2008-09-25	000	GCCM

GCCMUSAJPY	00000	2008-09-25	000	GCCM	
GCCMUSANOK	00000	2008-09-25	000	GCCM	
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GCCMUSASEK	00000	2008-09-25	000	GCCM	
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GCCMUSACAD	00000	2008-09-29	000	GCCM	
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GCCMUSACZK	00000	2008-09-29	000	GCCM	
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GCCMUSAEUR	00000	2008-09-29	000	GCCM	
GCCMUSAGBP	00000	2008-09-29	000	GCCM	
GCCMUSAJPY	00000	2008-09-29	000	GCCM	
GCCMUSANOK	00000	2008-09-29	000	GCCM	
GCCMUSAPLN	00000	2008-09-29	000	GCCM	
GCCMUSARUB	00000	2008-09-29	000	GCCM	
GCCMUSASEK	00000	2008-09-29	000	GCCM	
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GCCMUSATRY	00000	2008-09-29	000	GCCM	
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GCCMUSAEUR	00000	2008-09-30	000	GCCM	
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GCCMUSAPLN	00000	2008-09-30	000	GCCM	
GCCMUSARUB	00000	2008-09-30	000	GCCM	
GCCMUSASEK	00000	2008-09-30	000	GCCM	
GCCMUSASGD	00000	2008-09-30	000	GCCM	
GCCMUSATRY	00000	2008-09-30	000	GCCM	
GCCMUSAUSD	00000	2008-09-30	000	GCCM	
REVALUE00	30154	2008-09-30	000		REVALUATION RESULT
REVALUE00	30154	2008-09-30	000		REVALUATION RESULT

REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	30154	2008-09-30	000	REVALUATION RESULT
REVALUE00	01172	2008-09-30	000	REVALUATION RESULT
REVALUE00	01172	2008-09-30	000	REVALUATION RESULT
REVALUE00	01172	2008-09-30	000	REVALUATION RESULT
REVALUE00	01172	2008-09-30	000	REVALUATION RESULT

Cullinet Acct	Ledger	Department	USD \$	Original
			-2,258.82	-2,622.85
			-1.12	-1.19
			-165.7	-182
			-1,862.19	-31,378.64
			333.74	1,690.55
			139,787,358.75	94,949,208.96
			-122,353,156.33	-83,107,195.89
			72,488,347.21	39,742,507.86
			-431,109.41	-236,360.32
			-9.68	-1,050.00
			-764.71	-4,136.13
			-765,033.03	-1,731,291.15
			28.16	692.49
			57,061.08	366,463.21
			-0.48	-0.68
			-429.05	-507.36
			47,589.00	47,589.00
			-2,223.74	-2,619.67
			-1.11	-1.19
			-165.03	-182.01
			-1,948.47	-33,187.81
			330.72	1,690.33
			-676,658.43	-463,789.65
			2,868,173.75	1,965,880.03
			93,073,492.45	51,744,867.10
			-70,622,730.86	-39,263,207.24
			-9.71	-1,050.00
			-755.17	-4,123.47
			-2,601.74	-5,966.91
			21.15	522.45
			56,558.45	366,510.49
			-0.43	-0.61
			-431.16	-510.89
			74,803,534.66	74,803,534.66
			-82,025,114.37	-82,025,114.37
			-2,189.30	-2,617.42
			-1.11	-1.19
			-164.44	-182.02
			-1,913.32	-32,540.86
			329.26	1,690.55

151,595,177.48	104,395,980.13
-131,310,141.40	-90,426,695.23
22,334,621.73	12,503,637.08
-20,802,939.08	-11,646,152.04
-9.58	-1,043.00
-738.6	-4,064.02
-2,375.16	-5,480.59
501,018.08	1,156,078.68
17.93	444.62
56,539.62	367,938.78
-0.42	-0.6
-432.3	-515.84
14,794,115.10	14,794,115.10
-7,032,673.72	-7,032,673.72
-2,168.63	-2,605.93
-1.12	-1.19
-164.05	-182.03
-1,885.72	-32,400.34
327.85	1,690.77
124,853,970.51	86,352,798.24
-3,349,843.24	-2,316,853.33
-7,471,902.83	-4,205,731.64
295,230.18	166,177.07
-9.62	-1,043.00
-724.83	-4,017.91
-2,326.97	-5,418.92
19.36	487.12
56,209.90	368,381.06
-0.42	-0.6
-422.36	-510.95
69,735.53	69,735.53
-13,234,693.09	-13,234,693.09
1,164,225.68	1,400,000.00
-5,840.68	-7,023.51
-3.33	-3.55
-490.86	-545.26
-5,605.61	-96,927.56
978.7	5,072.99
53,876,849.41	37,454,976.95
-19,854,087.92	-13,802,484.99
-7,538,743.86	-4,253,290.00
4,964,097.45	2,800,698.16
-28.95	-3,129.00
-950.95	-5,285.13
2,435,556.89	13,536,237.98
-6,558.29	-15,493.53
9,820.52	249,366.44
168,736.10	1,110,614.58
-1.27	-1.82
-1,253.93	-1,543.91
-6,680,468.94	-6,680,468.94
6,069,569.95	6,069,569.95
-1,891.00	-2,340.07
-1.11	-1.18
-163.92	-181.78

-1,841.91	-32,189.72
318.19	1,663.18
-4,314,831.53	-3,024,924.90
41,078,773.91	28,798,391.16
550,636.89	311,675.38
-1,110,054.99	-628,321.16
-9.8	-1,043.00
-247.41	-1,390.75
-2,415.57	-5,858.37
22.05	562.03
57,577.01	382,194.42
-0.45	-0.64
-410.4	-510.44
-7,033.02	-7,033.02
3,064,620.11	3,064,620.11
-1,921.78	-2,341.36
-1.11	-1.19
-158.21	-178.04
-1,816.69	-31,894.87
322.27	1,691.89
-38,079,345.20	-26,806,416.19
384,786.21	270,874.91
1,801,194.92	1,020,911.93
-6,806,017.53	-3,857,630.52
-9.64	-1,041.00
-312.91	-1,762.83
-2,353.44	-5,747.55
25.01	636.84
57,385.66	382,245.80
-0.41	-0.58
-418.31	-513.9
854,608.44	854,608.44
-257,919.74	-257,919.74
-1,894.15	-2,343.23
21,346.47	26,407.52
-1.12	-1.2
-157.44	-177.76
-1,818.67	-31,921.71
320.72	1,692.11
3,153,757.99	2,231,387.28
-242,249,692.56	-171,399,607.86
-241,954.36	-137,139.01
9,866,630.23	5,592,376.71
-9.66	-1,038.00
1,189,650.23	6,768,018.99
-109.5	-622.97
-2,341.34	-5,729.72
27.17	694.21
58,248.01	391,973.10
-0.43	-0.61
-420.9	-518.2
1,987,107.52	1,987,107.52
-2,870,000.00	-2,870,000.00
-1,888.11	-2,342.87
-1.12	-1.2

-156.77	-177.77
447,111.90	7,805,495.56
-1,800.02	-31,424.02
318.98	1,692.33
1,781,391,545.32	1,267,392,793.54
-889,911,321.05	-633,138,289.08
2,126,291,335.69	1,211,285,938.07
-1,062,365,546.47	-605,198,556.72
-9.61	-1,034.00
-108.77	-623.07
-2,248.01	-5,444.63
497,144.00	1,204,074.32
27.18	698.23
57,924.60	392,027.13
-0.4	-0.58
-419.3	-519.76
-99,036,511.12	-99,036,511.12
197,169,607.06	197,169,607.06
-5,587.29	-7,037.41
-3.33	-3.59
-467.63	-533.34
-5,227.48	-92,474.55
1,518.71	8,133.28
1,731,727.35	1,243,845.23
-5,185,876.26	-3,724,851.63
5,363,941.88	3,064,059.11
-13,175,617.44	-7,526,343.79
-29.24	-3,115.00
-1,159,526.81	-6,773,256.25
-6,874.85	-16,815.03
79.91	2,062.57
172,437.73	1,181,576.61
-1.15	-1.67
-1,229.75	-1,551.09
1,863,435.75	1,863,435.75
-4,181,528.19	-4,181,528.19
-1,916.45	-2,344.71
-1.13	-1.2
-157.03	-177.81
-1,805.53	-30,834.55
322.22	1,694.97
548.17	386.72
-1,454,746.33	-1,026,286.21
-81,792.78	-45,803.04
-9.7	-1,041.00
-303.63	-1,740.76
-2,377.94	-5,608.24
26.9	687.94
58,641.10	394,022.49
-0.33	-0.47
-417.56	-517.79
78,626.83	78,626.83
-1,643,047.18	-1,643,047.18
-1,904.91	-2,352.61
-1.12	-1.2

-160.95	-180.42
-1,812.61	-30,837.78
322.6	1,695.19
-352,830.29	-248,650.64
-82,136.69	-45,798.15
-9.75	-1,036.00
-304.83	-1,761.56
-2,379.01	-5,609.31
26.91	688.08
58,528.28	394,472.31
-0.28	-0.4
-410.41	-518.04
51,560.27	51,560.27
-1,882.54	-2,386.14
-1.16	-1.24
-170.01	-190.84
-1,814.29	-30,841.01
305.9	1,615.61
-353,822.07	-250,555.05
-86,948.93	-49,004.64
-10.04	-1,053.00
-299.84	-1,761.86
-2,339.35	-5,610.39
26.86	688.22
57,805.12	394,922.31
-0.28	-0.4
-406.58	-518.29
54,951.61	54,951.61
-2,047.80	-2,604.03
-1.41	-1.51
-222.47	-248.69
-1,812.41	-30,844.25
324.39	1,704.99
-360,589.08	-254,051.01
-105,030.06	-58,489.76
-16.23	-1,700.00
-299.25	-1,762.15
-2,371.14	-5,611.46
26.93	688.36
59,401.76	403,279.92
-0.28	-0.4
-404.71	-518.54
85,394.38	85,394.38
-6,237.06	-7,813.81
-4.25	-4.54
-678.76	-746.12
-5,535.21	-92,542.45
985.84	5,115.65
-1,095,801.02	-762,248.11
-319,270.46	-175,500.47
-48.63	-5,100.00
-912.9	-5,287.34
-7,242.40	-16,837.62
81.36	2,065.51
181,073.20	1,210,011.16

-0.84	-1.2
-1,216.23	-1,556.39
256,210.72	256,210.72
-2,148.75	-2,606.31
-1.44	-1.51
-224.6	-248.77
-1,852.72	-30,857.19
329.46	1,705.90
-366,195.21	-254,177.79
-107,267.48	-58,531.35
-15.92	-1,700.00
-308.6	-1,763.33
-2,456.53	-5,615.77
27.17	688.92
60,806.06	403,508.47
-0.28	-0.4
-415.52	-519.55
85,431.15	85,431.15
-2,202.53	-2,606.88
-1.46	-1.51
-228.49	-248.79
-1,893.08	-30,860.43
334.75	1,706.12
-372,068.38	-254,209.49
-107,956.84	-58,541.75
-15.92	-1,700.00
-316.67	-1,763.62
-2,494.44	-5,616.85
27.39	689.06
61,838.36	403,565.64
-0.28	-0.4
-419.28	-519.81
85,440.35	85,440.35
-2,190.54	-2,607.45
-1.46	-1.51
-230.01	-248.81
-1,888.10	-30,863.66
336.83	1,706.35
-374,403.47	-254,241.20
-108,614.26	-58,552.16
-16.08	-1,700.00
-315.95	-1,763.92
-2,509.27	-5,617.93
27.54	689.2
61,795.49	403,622.81
-0.28	-0.4
-418.77	-520.06
85,449.54	85,449.54
-2,001.69	-2,388.62
-1.33	-1.38
-219.31	-238.7
-1,858.92	-30,866.90
340.39	1,731.57
-389,008.18	-265,278.73
-84,334.96	-45,529.86

-12.96	-1,374.00
-313.85	-1,764.21
-2,476.52	-5,619.00
27.58	689.34
63,507.28	418,560.74
-0.28	-0.4
-419.69	-520.31
84,769.56	84,769.56
-5,855.53	-7,005.81
-4.18	-4.32
-659.46	-716.16
-5,557.88	-92,610.41
1,021.53	5,195.40
-1,178,095.36	-803,160.13
-267,337.89	-144,733.85
-39.59	-4,213.00
-938.92	-5,293.52
-7,407.40	-16,860.25
82.74	2,068.46
189,949.73	1,251,116.79
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-1,266.07	-1,561.70
260,539.14	260,539.14
-1,945.47	-2,344.93
-1.44	-1.49
-220.8	-240.22
-1,851.02	-30,879.85
339.17	1,732.50
-395,327.08	-270,658.15
-93,227.10	-50,580.31
-14.06	-1,491.00
-312.07	-1,765.39
-2,448.27	-5,623.32
27.54	689.91
63,629.24	421,736.37
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88,253.84	88,253.84
-1,910.31	-2,345.39
-1.43	-1.49
-219.79	-240.24
-1,813.67	-30,883.09
335.31	1,732.73
-390,725.22	-270,694.06
-91,534.05	-50,588.07
-14.22	-1,491.00
-306.01	-1,765.69
-2,399.82	-5,624.40
27.26	690.05
62,622.79	421,798.75
-0.28	-0.4
-414.03	-521.58
88,263.65	88,263.65
652,396.36	0
-151.98	0

-7,620.58	0
0	0
275,968.94	0
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93,886,151.73	0
0	0
51,433,158.71	0
-26,598.38	0
182,109.19	0
418,368.33	0
-3,422.45	0
-22,313,715.15	0
0	0
125.62	0
51,933.34	0
0	0
-0.01	0
0	0
0	0
-0.01	0

2,196,758,555.69	1,361,683,640.02
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DBS Posted Transaction MTD Sep - 2008

Legal Entity : 0929-LCPI LONDON BRANCH
 DBS Account : 1262000911
 Account Summary Node : ALL
 BPM/Mgt Code : ALL
 BPM Level 2 : ALL
 BPM Level 1 : ALL
 BPM Level 0 : ALL
 Division BPM : ALL
 Source Code : 109
 Entry Type : 00
 Permanent Entries : No

Legal Entity	Account	Mgt Code	Period	Src Code	Curr Code	Journal Id
0929	1262000911	00000	Sep-2008	109	EUR	TDITSFDEUR
0929	1262000911	00000	Sep-2008	109	GBP	TDITSFDGBP
0929	1262000911	00000	Sep-2008	109	USD	TDITSFDUSD
0929	1262000911	00000	Sep-2008	109	CHF	REVALUE00
0929	1262000911	00000	Sep-2008	109	DKK	REVALUE00
0929	1262000911	00000	Sep-2008	109	EUR	REVALUE00
0929	1262000911	00000	Sep-2008	109	GBP	REVALUE00
0929	1262000911	00000	Sep-2008	109	GBP	REVALUE00
0929	1262000911	00000	Sep-2008	109	NOK	REVALUE00
0929	1262000911	00000	Sep-2008	109	USD	REVALUE00
Total Transaction Amount						

Journal Sq	Effective Date	Sus Sq	Source	DBS User's Name	Journal Desc	Cullinet Acct
00000	2008-09-11	000	ITS BATCH		ITS FILE FEED DATE : 200	
00000	2008-09-11	000	ITS BATCH		ITS FILE FEED DATE : 200	
00000	2008-09-11	000	ITS BATCH		ITS FILE FEED DATE : 200	
30154	2008-09-30	000			REVALUATION RESULT	
30154	2008-09-30	000			REVALUATION RESULT	
30154	2008-09-30	000			REVALUATION RESULT	
30154	2008-09-30	000			REVALUATION RESULT	
30154	2008-09-30	000			REVALUATION RESULT	
30154	2008-09-30	000			REVALUATION RESULT	
30154	2008-09-30	000			REVALUATION RESULT	

Ledger	Department	USD \$	Original
		-885,876,843.91	-630,267,911.00
		-1,059,682,368.91	-603,670,029.00
		-91,850,022.00	-91,850,022.00
		-21,791.05	0
		-58,023.37	0
		-42,023,626.45	0
		0	0
		-44,581,031.64	0
		344,160.08	0
		0	0
		-2,123,749,547.25	-1,325,787,962.00