

REPORT DATE 10/01/08 ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08 RUN DATE 10/01/08 TIME 03:23

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
				OPENING LEDGER BALANCE	9,483,024.41
				OPENING AVAILABLE BALANCE	9,483,024.41
09/02/08	30824682295 650000000571	SAME DAY DR TRANSFER GID:806824619E9E01 BOOK REF:12203556804920VC DETAILS:/ACC/CLS FUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,587,061,340.38		-1,577,578,315.97
09/02/08	20824682288 650000582571	SAME DAY CR TRANSFER GID:C0082468138901 CRP0527631 REF:SLHI3X448580GE33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:PX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,448,500,000.00	-129,078,315.97
09/02/08	20824682059 650006473571	SAME DAY CR TRANSFER GID:C0082465472901 CHP0412508 REF:NETTED PAYMENT PAY BK ID:10002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,321,633,725.19	1,192,555,409.22
09/02/08	20824682297 650020080571	SAME DAY CR TRANSFER GID:F078246027AE01 FED20080902K3QP393C005511 REF:SWF OF 08/09/02 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,304,874,638.82	2,497,430,048.04
09/02/08	20824682292 650020080571	SAME DAY CR TRANSFER GID:F078246026D301 FED20080902B1Q8631C000651 REF:BSUIPP4507SLHI3K PAY BK ID:026008073PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON CORPORATE AND INVESTMENT LA DEFENSE CEDEX PARIS FRANCE 92920 ORIG BK:CALYON CORPORATE AND INVESTMENT INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,233,095,000.00	3,730,525,048.04
09/02/08	30824681332 650000000571	SAME DAY DR TRANSFER GID:8068246168AD01 BOOK REF:12203444150880VG DETAILS:/ACC/CLS FUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,190,296,005.28		2,540,229,042.76
09/02/08	30824682061 650000000571	SAME DAY DR TRANSFER GID:806824618A2A01 BOOK REF:12203520731040VG DETAILS:/ACC/CLS FUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,190,296,005.28		1,349,933,037.48

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09/02/08	30824682293 650000000571	SAME DAY DR TRANSFER GID:LCT82462152700 BOOK USER REF:MM202DO REF:MM202DO DETAILS:A LEHMAN REF:MM202DO BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	900,000,000.00		449,933,037.48
09/02/08	30824682294 650000000571	SAME DAY DR TRANSFER GID:LCT82462154300 BOOK USER REF:MM202HO REF:MM202HO DETAILS:A LEHMAN REF:MM202HO BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	900,000,000.00		-450,066,962.52
09/02/08	30824682296 650000000571	SAME DAY DR TRANSFER GID:LCT82462168600 BOOK USER REF:MM202HO REF:MM202MO DETAILS:A LEHMAN REF:MM202MO BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	900,000,000.00		-1,350,066,962.52
09/02/08	20824682279 6500003749571	SAME DAY CR TRANSFER GID:C008246779301 CHP0566838 REF:0008246IP8519789 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF MONTREAL LONDON BRANCH LONDON, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		898,618,080.00	-451,448,882.52
09/02/08	20824682167 650000604571	SAME DAY CR TRANSFER GID:C0082466038401 CHP0271385 REF:CP05246YL5531630 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		703,385,432.35	251,936,549.83
09/02/08	20824682275 650000583571	SAME DAY CR TRANSFER GID:C0082467661901 CHP0527638 REF:SLHX3X4502800E33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		655,490,400.00	907,426,949.83
09/02/08	20824681826 650004905571	SAME DAY CR TRANSFER GID:C0082464362601 CHP0280290 REF:HYVEMM0145SLHX3 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		543,750,000.00	1,451,176,949.83
09/02/08	30824682177 650985595571	SAME DAY DR TRANSFER GID:S0682461945601 CHP0455640 REF:FX138595194 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	524,649,600.00		926,527,349.83

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09/02/08	30824682237 650062406571	SAME DAY DR TRANSFER GID:80682462359901 CHP0512732 REF:FK138175163 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-2-01805 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	522,866,372.47		403,660,977.36
09/02/08	30824682291 650000000571	SAME DAY DR TRANSFER GID:LCT82462151300 BOOK USER REF:MM202R0 REF:MM202R0 DETAILS:A LEHMAN REF:MM202R0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	500,000,000.00		-96,339,022.64
09/02/08	20824682239 650000212571	SAME DAY CR TRANSFER GID:C0082466858101 CHP0511350 REF:KRED2K2553SLHI3X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. 111 OLD BROAD STREET LONDON EC2N 1BR ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		461,871,150.88	365,532,128.24
09/02/08	20824682264 650010202571	SAME DAY CR TRANSFER GID:C0082467360601 CHP0544588 REF:FA08090228201 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		435,115,200.00	800,647,328.24
09/02/08	30824682189 650967055571	SAME DAY DR TRANSFER GID:806824617B2001 CHP0296685 REF:FK137673749 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:890 0361 158 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	424,966,408.90		375,680,919.34
09/02/08	20824682206 650000944571	SAME DAY CR TRANSFER GID:C0082466343701 CHP0465024 REF:CP05246YL5670830 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		414,604,538.24	790,285,457.58
09/02/08	30824682298 650000000571	SAME DAY DR TRANSFER GID:LCT82462181900 BOOK USER REF:MM203R0 REF:MM203R0 DETAILS:A LEHMAN REF:MM203R0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	314,500,000.00		475,785,457.58
09/02/08	30824682299 650000000571	SAME DAY DR TRANSFER GID:LCT82462182500 FRD20080902BIQ8021C012109 USER REF:MM203Z0 REF:MM203Z0 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:05800003 LEHMAN REF:MM203Z0 BENEF:066010373 LBI BD INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	311,000,000.00		164,785,457.58

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09/02/08	20824682284 650002984571	SAME DAY CR TRANSFER GID:C0082467919001 CHP0578501 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WEARF ORIG BK:MORGAN STANLEY CO. INTL. LTD. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		292,806,058.06	457,591,515.64
09/02/08	30824682143 650979762571	SAME DAY DR TRANSFER GID:S0682461806E01 CHP0442425 REF:FX138653772 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	289,498,570.52		168,092,945.12
09/02/08	30824682005 650963125571	SAME DAY DR TRANSFER GID:S068246179DB01 CHP0289651 REF:FX117803432 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	196,626,741.63		-28,533,796.51
09/02/08	30824681620 650974215571	SAME DAY DR TRANSFER GID:S06824617E6801 CHP0298299 REF:FX138121703 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352275 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	185,000,000.00		-213,533,796.51
09/02/08	20824681161 650000013571	SAME DAY CR TRANSFER GID:C0082462539101 CHP0205731 REF:CW4899958 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON HONG KONG 88 QUEENSWAY HONG KONG HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		155,073,150.00	-58,460,646.51
09/02/08	20824682214 650008850571	SAME DAY CR TRANSFER GID:C0082466530401 CHP0490463 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		140,203,491.35	81,742,844.84
09/02/08	30824682226 650043626571	SAME DAY DR TRANSFER GID:S0682462230601 CHP0490253 REF:FX138884857 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:BSF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	139,671,531.09		-57,928,686.25
09/02/08	20824682190 650008540571	SAME DAY CR TRANSFER GID:C0082466284901 CHP0470085 REF:INGEBX59138LH13E PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		135,978,437.70	78,049,751.45

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09/02/08	30824682029 650975685571	SAME DAY DR TRANSFER GID:S06824617EPE01 CHP0396338 REF:FX138158862 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	119,674,485.40		-41,624,733.95
09/02/08	20824682236 650000000571	SAME DAY CR TRANSFER GID:G0182465162201 BOOK REF:CITI2L4511SLEI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		111,734,700.00	70,109,966.05
09/02/08	30824682069 650980152571	SAME DAY DR TRANSFER GID:S0682461809901 CHP0377801 REF:FX138792619 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011431244 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	110,375,275.94		-40,265,309.89
09/02/08	20824681052 650000000571	SAME DAY CR TRANSFER GID:S0682410F22C01 BOOK REF:1082410204 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:08/18/08 ADVICE TYPE:SWIFT		110,000,000.00	69,734,690.11
09/02/08	30824682238 650040226571	SAME DAY DR TRANSFER GID:S0682462198A01 CHP0481693 REF:FX138147582 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	95,693,779.90		-25,959,089.79
09/02/08	20824681334 650000327571	SAME DAY CR TRANSFER GID:C0082463560701 CHP0194404 REF:SLEI3X264280E33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		86,000,000.00	60,040,910.21
09/02/08	30824682017 650985235571	SAME DAY DR TRANSFER GID:S0682461926301 CHP0364371 REF:FX138839979 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	84,139,671.86		-24,098,761.65
09/02/08	30824681957 650979285571	SAME DAY DR TRANSFER GID:S0682461805301 CHP0356474 REF:FX138609376 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	76,877,587.23		-100,976,348.88
09/02/08	30824681951 650980235571	SAME DAY DR TRANSFER GID:S068246180A501 CHP0355170 REF:FX138808859 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	71,525,700.00		-172,502,048.88

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09/02/08	20824681139 650000842571	SAME DAY CR TRANSFER GID:C0082461961801 CHP0160635 REF:ABNAG0667SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		70,389,471.99	-102,112,576.89
09/02/08	20824682282 650020080571	SAME DAY CR TRANSFER GID:FC4824601FAD01 FED20080902K3QF393CO05325 REP:BARCSG2177SLHI3K PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		70,334,864.29	-31,777,712.60
09/02/08	20824681850 650000000571	SAME DAY CR TRANSFER GID:806824202FFF01 BOOK REF:1082410099 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		70,110,346.24	38,332,633.64
09/02/08	20824682183 650000188571	SAME DAY CR TRANSFER GID:C0082466098401 CHP0457489 REF:CNOR228709SLHI3X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY 155 BISHOPSGATE LONDON EC2M 3XS, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		70,000,000.00	108,332,633.64
09/02/08	20824681316 650000016571	SAME DAY CR TRANSFER GID:C0082463019101 CHP0205808 REF:CM4691028 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON HONG KONG 88 QUEENSWAY HONG KONG HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		64,047,548.90	172,380,182.54
09/02/08	30824682001 650980192571	SAME DAY DR TRANSFER GID:8068246180A101 CHP0355169 REF:FX138792633 CR BK ID:0103 CR BK:DRUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	64,000,000.00		108,380,182.54
09/02/08	20824681407 650000000571	SAME DAY CR TRANSFER GID:80682461743201 BOOK REF:8246002692 PAY BK ID:10991063 PAY BK:CITIBANK JAPAN LTD ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		60,151,767.54	168,531,950.08
09/02/08	20824682210 650002396571	SAME DAY CR TRANSFER GID:C0082466485801 CHP0483866 REF:GIBAWG6747SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE GROUP BANK AG GRABEN 21 A-1010 VIENNA, AUSTRIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		60,000,000.00	228,531,950.08

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09/02/08	30824682220 650000000571	SAME DAY DR TRANSFER GID:LCT92460929800 BOOK USER REF:MM20170 REF:MM20170 DETAILS:LEHMAN REF:MM20170 BENEF:40615202 LEHMAN BROS. HLDS MAIN OPEN ACCT BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	60,000,000.00		168,531,950.08
09/02/08	20824681829 550000000571	SAME DAY CR TRANSFER GID:G0182462622601 BOOK REF:CITI2L0001SLHXK PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		59,124,617.80	227,656,567.88
09/02/08	30824682013 650980212571	SAME DAY DR TRANSFER GID:S068246180A301 CHP0354457 REF:FX118808855 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSIBX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	58,823,529.41		168,833,038.47
09/02/08	30824682250 650068866571	SAME DAY DR TRANSFER GID:S06824623EBF01 CHP0522594 REF:FX118930807 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550 1 61536 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	57,940,000.00		110,893,038.47
09/02/08	30824681828 650980115571	SAME DAY DR TRANSFER GID:S0682461809901 BOOK REF:FX1138736593 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/02/08 ADVICE TYPE:WIRE	55,296,990.92		55,596,047.55
09/02/08	30824682219 650045086571	SAME DAY DR TRANSFER GID:S0682462247B01 CHP0491552 REF:FX1137673737 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6290919133 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	54,556,118.96		1,039,928.59
09/02/08	30824682209 650038636571	SAME DAY DR TRANSFER GID:S068246212EC01 CHP0473199 REF:FX1138609377 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:11842701 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	53,089,696.89		-52,049,768.30
09/02/08	30824682006 650977715571	SAME DAY DR TRANSFER GID:S068246179C001 CHP0347608 REF:FX1138220789 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	50,135,166.05		-102,184,934.35
09/02/08	30824681950 650977562571	SAME DAY DR TRANSFER GID:S068246179A801 CHP0344193 REF:FX1138220771 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	48,880,183.00		-151,065,117.35

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09/02/08	30824681980 650000335571	SAME DAY DR TRANSFER GID:8068246186B901 BOOK REF:FX137188226 CR BK ID:36144567 CR BK:BANQUE SAUDI FRANSI HEAD OFFICE BENEF:BSFRSARIGEM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	47,116,230.70		-198,181,348.05
09/02/08	30824681603 650963282571	SAME DAY DR TRANSFER GID:8068246179F101 BOOK REF:FX137188228 BENEF:10992154 CITIBANK NA DUBAI DUBAI BRANCH INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	45,249,115.16		-243,430,463.21
09/02/08	30824682162 650030666571	SAME DAY DR TRANSFER GID:8068246202AF01 CHP0451179 REF:FX137730850 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:BELLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	44,379,000.00		-287,809,463.21
09/02/08	30824681558 650963295571	SAME DAY DR TRANSFER GID:8068246179EA01 CHP0296500 REF:FX137165907 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	40,837,439.76		-328,646,902.97
09/02/08	20824681849 650000000571	SAME DAY CR TRANSFER GID:G0182462031301 BOOK REF:CITI2L97758LEI1X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FK SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		40,035,050.00	-288,611,852.97
09/02/08	20824682227 650005088571	SAME DAY CR TRANSFER GID:C0082466689501 CHP0502142 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		40,000,000.00	-248,611,852.97
09/02/08	30824681910 650976812571	SAME DAY DR TRANSFER GID:806824617F6501 CHP0299128 REF:FX138196972 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-8-26336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	38,934,218.10		-287,546,071.07
09/02/08	30824682218 650046766571	SAME DAY DR TRANSFER GID:80682462261001 CHP0493086 REF:FX137673801 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISBENEF:0100391000100 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	38,407,296.49		-325,953,367.56

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09/02/08	20824682215 650000189571	SAME DAY CR TRANSFER GID:C0082466557701 CHP0490953 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		37,380,592.37	-288,572,775.19
09/02/08	20824682213 650004935571	SAME DAY CR TRANSFER GID:C0082466500501 CHP0488325 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		35,000,000.00	-253,572,775.19
09/02/08	20824681949 650001788571	SAME DAY CR TRANSFER GID:C0082464661301 CHP0353391 REF:SCBL2L36738LH13X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BE, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		30,000,000.00	-223,572,775.19
09/02/08	20824682287 650020080571	SAME DAY CR TRANSFER GID:F078246024B701 FED20080902B1QFIIA003612 REF:DCM5427219 PAY BK ID:026009580FAY BK:ABN AMRO BANK N.Y. ORDER:ABNAGB2F ORIG BK:ABN AMRO BANK N V LONDON BRANCCORR BK:ABN AMRO BANK N V INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		30,000,000.00	-193,572,775.19
09/02/08	30824681920 650974962571	SAME DAY DR TRANSFER GID:S06824617E9C01 CHP0331461 REF:FK138131235 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:BESCBZL INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	30,000,000.00		-223,572,775.19
09/02/08	20824681353 650003281571	SAME DAY CR TRANSFER GID:C0082463793101 CHP0287920 REF:NEDSJJ78048LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:NEDEBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		29,472,065.61	-194,100,709.58
09/02/08	30824682014 650969992571	SAME DAY DR TRANSFER GID:S06824617C4701 CHP0295173 REF:FK137767020 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSSESS INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	28,501,628.66		-222,602,338.24

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09/02/08	20824681921 650001336571	SAME DAY CR TRANSFER GID:C0082464556101 CHP0344976 REF:BOFA687995SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		27,000,000.00	-195,602,338.24
09/02/08	30824681897 650966645571	SAME DAY DR TRANSFER GID:S06824617B0201 CHP0292188 REF:Fxl37673700 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFLAISISRE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	25,418,958.91		-221,021,297.15
09/02/08	20824681952 650005659571	SAME DAY CR TRANSFER GID:C0082464690101 CHP0355467 REF:SWP OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:KAUPTHING BANK PO BOX 80 REYKJAVIK ICELAND ORIG BK:KAUPTHING HF INVESTMENT BANK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		25,286,209.28	-195,735,087.87
09/02/08	20824681140 650000843571	SAME DAY CR TRANSFER GID:C0082461973901 CHP0160653 REF:ABNAAD0375SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V DUBAI P O BOX 2567 DUBAI, UNITED ARAB EMIRATES INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		25,000,000.00	-170,735,087.87
09/02/08	30824681447 650966415571	SAME DAY DR TRANSFER GID:S06824617AF901 CHP0292037 REF:Fxl37652737 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFLGPEPLPW INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	25,000,000.00		-195,735,087.87
09/02/08	30824681919 650974975571	SAME DAY DR TRANSFER GID:S06824617EA001 CHP0331484 REF:Fxl38131233 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEFLBESGGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	25,000,000.00		-220,735,087.87
09/02/08	20824682269 650001443571	SAME DAY CR TRANSFER GID:C0082467597801 CHP0558965 REF:EPI OF 08/09/02 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE BENEFL26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUPINSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		23,580,000.00	-197,155,087.87

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09/02/08	20824681333 650000438571	SAME DAY CR TRANSFER GID:C008246352401 CHEP0266356 REF:KOMEPP74368LH13X PAY BK ID:0422 PAY BK:SOCCITE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		21,300,752.53	-175,654,335.34
09/02/08	20824682135 650008027571	SAME DAY CR TRANSFER GID:C0082465908201 CHEP0443972 REF:0809020233156 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		20,120,000.00	-155,534,335.34
09/02/08	20824682188 650002306571	SAME DAY CR TRANSFER GID:C0082466274301 CHEP0469721 REF:GIBANG6739SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE GROUP BANK AG GRABEN 21 A-1010 VIENNA, AUSTRIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		20,000,000.00	-135,534,335.34
09/02/08	30824681954 650975805571	SAME DAY DR TRANSFER GID:806824617F0301 CHEP0311455 REF:FX138165877 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	20,000,000.00		-155,534,335.34
09/02/08	20824682063 650004207571	SAME DAY CR TRANSFER GID:C0082465507901 CHEP0414903 REF:801.909.94.07107 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:T. GARANTI BANKASI AS NISPETIYE MAH.AYTAR CAD NO2.BESIKTA ISTANBUL, TURKEY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		18,281,000.00	-137,253,335.34
09/02/08	20824681060 650363190571	SAME DAY CR TRANSFER GID:80682420776D01 BOOK REF:MFAMMX82668LH13X PAY BK ID:36225084 PAY BK:AUTORIDADE MONETARIA DE MACAU ORDER: ORIG BK:AUTORIDADE MONETARIA DE MACAU INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		18,266,000.00	-118,987,335.34
09/02/08	20824681315 650000089571	SAME DAY CR TRANSFER GID:C0082462996401 CHEP0233897 REF:NOBCTI52028LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BX:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		18,261,471.40	-100,725,863.94
09/02/08	30824681851 650980122571	SAME DAY DR TRANSFER GID:80682461809401 CHEP0331468 REF:FX138743919 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000044407 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	17,516,018.40		-118,241,882.34

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09/02/08	30824682266 650093597571	SAME DAY DR TRANSFER GID:80682462537601 BOOK REF:FX138942603 BENEF:10995101 CITIBANK KOREA INC 89 29, 2 KA, SHINMUM RO CHONGRO KU, SEOUL 110 KOREA INSTRUCT DATE:09/02/08 ADVICE TYPE:WIRE	16,566,653.16		-134,808,535.50
09/02/08	20824682234 650000000571	SAME DAY CR TRANSFER GID:G0182465156901 BOOK REF:CIT12L7987SLH13X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		16,188,300.00	-118,620,235.50
09/02/08	20824682108 650020080571	SAME DAY CR TRANSFER GID:F0582460080701 FED20080902B6B7HU3R005072 REF:SLH13X0545TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 53 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		15,000,000.00	-103,620,235.50
09/02/08	20824681759 650002479571	SAME DAY CR TRANSFER GID:C0082464010001 CHP0306777 REF:PEX/103447791 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ING BELGIUM BRUSSELS RUE PETITOT 6.P.O.BOX 5613 GENEVA CH 1211 SWITZERLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		14,793,000.00	-88,827,235.50
09/02/08	30824682152 650030596571	SAME DAY DR TRANSFER GID:8058246202A401 CHP0451188 REF:FX137673755 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	14,787,000.00		-103,614,235.50
09/02/08	30824682212 650040116571	SAME DAY DR TRANSFER GID:80582462178201 CHP0480274 REF:FX137673701 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:TGBATRIS982 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	14,778,000.00		-118,392,235.50
09/02/08	20824682004 650003684571	SAME DAY CR TRANSFER GID:C0082465016801 CHP0380293 REF:801.909.94.07090 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:T. GARANTI BANKASI AS NISPETIYE MAH.AYIAR CAD NO2.BESIRTA ISTANBUL, TURKEY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		14,775,000.00	-103,617,235.50

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09/02/08	20824681820 650003001571	SAME DAY CR TRANSFER GID:C0082464180101 CHP0319980 REF:801.909.94.07055 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:T. GARANTI BANEASI AS NISPETIYE MAH.AYTAR CAD NO2.BESIKTA ISTANBUL, TURKEY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		14,766,000.00	-88,851,235.50
09/02/08	30824682163 650030772571	SAME DAY DR TRANSFER GID:S068246202C101 CHP0451256 REF:FX138126919 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	14,766,000.00		-103,617,235.50
09/02/08	20824682221 650004407571	SAME DAY CR TRANSFER GID:C0082466595101 CHP0495522 REF:SBLL214727SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		14,727,000.00	-88,890,235.50
09/02/08	20824681923 650003574571	SAME DAY CR TRANSFER GID:C0082464566101 CHP0345613 REF:SBLL214723SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		14,723,000.00	-74,167,235.50
09/02/08	30824681856 650980162571	SAME DAY DR TRANSFER GID:S0682461809701 CHP0331453 REF:FX138770471 CR BK ID:0958 CR BK:AEN AMRO BANK N.V. BENEF:AAALSARI INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	13,600,000.00		-87,767,235.50
09/02/08	30824682270 650101207571	SAME DAY DR TRANSFER GID:S06824625C6501 BOOK REF:FX138939118 CR BK ID:36144567 CR BK:BANQUE SAUDI FRANSI HEAD OFFICE BENEF:BSFRSARIGEM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	13,600,000.00		-101,367,235.50
09/02/08	20824682191 650008000571	SAME DAY CR TRANSFER GID:C0082465900901 CHP0443300 REF:RZBA210877SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RZB-AUSTRIA, LONDON BRANCH 36-38 BOTOLPH LANE LONDON EC3R 8DE, ENGLAND BENEF:LBI30544658 LEHMAN BROTHERS INC NEW YORK NY 10048 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		13,470,300.00	-87,896,935.50
09/02/08	30824681435 650967872571	SAME DAY DR TRANSFER GID:S06824617B7201 BOOK REF:FX137721374 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	13,747,937.76		-100,644,873.26

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09/02/08	30824681855 650980202571	SAME DAY DR TRANSFER GID:8068246180A201 CHP0327571 REF:FX138808856 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBRUBB INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	12,141,079.34		-112,785,952.60
09/02/08	20824681160 650000364571	SAME DAY CR TRANSFER GID:C0082462394401 CHP0183738 REF:F/X TRN PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ REPUBLIC PLAZA TOWER 1 SINGAPORE SINGAPORE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		11,731,065.33	-101,054,887.27
09/02/08	20824681162 650000367571	SAME DAY CR TRANSFER GID:C0082462540101 CHP0183794 REF:F/X TRN PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ REPUBLIC PLAZA TOWER 1 SINGAPORE SINGAPORE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		11,731,065.33	-89,323,821.94
09/02/08	30824682267 650093607571	SAME DAY DR TRANSFER GID:80682462538D01 BOOK REF:FX138942601 BENEF:10995101 CITIBANK KOREA INC 89 29, 2 KA, SHINKUM RO CHONGRO KU, SEOUL 110 KOREA INSTRUCT DATE:09/02/08 ADVICE TYPE:WIRE	11,044,435.44		-100,368,257.38
09/02/08	30824681067 650000000571	SAME DAY DR TRANSFER GID:G0182461348101 BOOK REF:917158 DETAILS:RTN GID G0182400540901 AMT11,024,040.00/USD REM REF1482398964/23 VDT 27-AUG-08 ASPER BBK REQUEST. BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND ORIG BK:AIRS INFUT ACCOUNT INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	11,024,040.00		-111,392,297.38
09/02/08	20824682107 650020080571	SAME DAY CR TRANSFER GID:F078246007E701 FED20080902B6B7HU4R004953 REF:SLHI3X0106TDOMIT PAY BK ID:026909593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		11,000,000.00	-100,392,297.38
09/02/08	20824681830 650000000571	SAME DAY CR TRANSFER GID:G0182462033501 BOOK REF:CITI2L6664SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,266,480.00	-90,125,817.38

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09/02/08	20824681939 650020080571	SAME DAY CR TRANSFER GID:F0782460039F01 FED20080902B1B7FP1C000190 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FICL BLOCK FX ACCOUNT . TORONTO ON, M5G 2N7, CANADA DETAILS:SLHIU3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,256,497.64	-79,869,319.74
09/02/08	30824681839 650980045571	SAME DAY DR TRANSFER GID:80682461809101 CHP0327553 REF:FXL38695191 CR BK ID:0108 CR BK:HSBC BANK USA BENE#:000044407 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	10,249,577.20		-90,118,896.94
09/02/08	20824681097 650002677571	SAME DAY CR TRANSFER GID:C0082460905601 CHP0056324 REF:SWP OF 08/08/28 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 147 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-80,118,896.94
09/02/08	20824681286 650003892571	SAME DAY CR TRANSFER GID:C0082462872401 CHP0223596 REF:ECMRM0221SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-70,118,896.94
09/02/08	20824681287 650003893571	SAME DAY CR TRANSFER GID:C0082462872701 CHP0223598 REF:ECMRM0237SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-60,118,896.94
09/02/08	20824681812 650005194571	SAME DAY CR TRANSFER GID:C0082464136101 CHP0316962 REF:HYVERM2395SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAVERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-50,118,896.94
09/02/08	20824681824 650003124571	SAME DAY CR TRANSFER GID:C0082464263801 CHP0322960 REF:EBSC2L8885SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO ESPIRITO SANTO 33 QUEEN STREET LONDON EC 4R 1ES ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-40,118,896.94

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09/02/08	20824681960 650003541571	SAME DAY CR TRANSFER GID:C0082464783901 CHP0361959 REF:BESC2L0893SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO ESPIRITO SANTO 33 QUEEN STREET LONDON EC 4R 1ES ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-30,118,896.94
09/02/08	20824682030 650006256571	SAME DAY CR TRANSFER GID:C0082465357201 CHP0404224 REF:SWF OF 08/08/28 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-20,118,896.94
09/02/08	20824682031 650006257571	SAME DAY CR TRANSFER GID:C0082465357301 CHP0404225 REF:SWF OF 08/08/28 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-10,118,896.94
09/02/08	20824682039 650006326571	SAME DAY CR TRANSFER GID:C0082465391401 CHP0406453 REF:SWF OF 08/08/28 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	-118,896.94
09/02/08	20824682141 650008045571	SAME DAY CR TRANSFER GID:C0082465914801 CHP0444412 REF:BVBEKH0991SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		10,000,000.00	9,881,103.06
09/02/08	30824681625 650974865571	SAME DAY DR TRANSFER GID:S06824617E9301 CHP0298346 REF:FY138131190 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABARRIX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	10,000,000.00		-118,896.94
09/02/08	30824682134 650027092571	SAME DAY DR TRANSFER GID:S0682461FC3301 CHP0441907 REF:FY138147586 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6559305831 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	10,000,000.00		-10,118,896.94

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09/02/08	30824681770 650967882571	SAME DAY DR TRANSFER GID:S06824617B7101 FED20080902B1Q8022C003907 REF:FX137721378 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON-DETAILS:MAXIMUM REF FIT7888882 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	9,775,451.44		-19,894,348.38
09/02/08	30824682192 650038596571	SAME DAY DR TRANSFER GID:S068246212E901 CHP0473192 REF:FX137730783 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:TGBATRIS982 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	9,189,000.00		-29,083,348.38
09/02/08	30824681848 650975435571	SAME DAY DR TRANSFER GID:S06824617BE001 CHP0327658 REF:FX138143442 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:BESCOB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	9,152,600.00		-38,235,948.38
09/02/08	20824681857 650001212571	SAME DAY CR TRANSFER GID:C0082464468101 CHP0338750 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		9,124,125.00	-29,111,823.38
09/02/08	30824681816 650978292571	SAME DAY DR TRANSFER GID:S06824617FF701 BOOK REF:FX138224163 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1BB, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	9,082,858.38		-38,194,681.76
09/02/08	20824681098 650002682571	SAME DAY CR TRANSFER GID:C0082460910001 CHP0056466 REF:SWF OF 08/08/28 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		9,000,000.00	-29,194,681.76
09/02/08	20824681147 650003471571	SAME DAY CR TRANSFER GID:C0082462129801 CHP0175867 REF:F716283412936244 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK, BANGKOK BRANC20 NORTH SATHORN RD, SILOM, BANGRAK BANGKOK 10500, THAILAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		8,801,525.60	-20,393,156.16

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09/02/08	30824681818 650973045571	SAME DAY DR TRANSFER GID:S06824617DBA01 CHP0297429 REF:FX138096496 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04850563 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	8,789,920.89		-29,183,077.05
09/02/08	30824681845 6509733312571	SAME DAY DR TRANSFER GID:S06824617DDB01 CHP0327543 REF:FX138096578 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EKKBSSGSG INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	8,777,052.61		-37,960,139.66
09/02/08	30824681846 6509733315571	SAME DAY DR TRANSFER GID:S06824617DE701 CHP0327550 REF:FX138096582 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EKKBSSGSG INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	8,777,052.61		-46,737,202.27
09/02/08	20824682112 650020080571	SAME DAY CR TRANSFER GID:F048246007F501 FED20080902B6B7HU4R004913 REF:SLH13X8664TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		8,664,000.00	-38,073,202.27
09/02/08	20824682138 650009044571	SAME DAY CR TRANSFER GID:C0082465914201 CHP0444382 REF:EVBEH8655SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGL3/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		8,655,000.00	-29,418,202.27
09/02/08	20824681061 650363200571	SAME DAY CR TRANSFER GID:8068242077D201 BOOK REF:MFAMMX0862SLH13X PAY BK ID:36225084 PAY BK:AUTORIDADE MONETARIA DE MACAU ORDER: ORIG BK:AUTORIDADE MONETARIA DE MACAU INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		8,620,000.00	-20,798,202.27
09/02/08	30824681415 650967122571	SAME DAY DR TRANSFER GID:S06824617B1F01 CHP0292462 REF:FX137673771 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	8,511,970.27		-29,310,172.54
09/02/08	30824681859 650977145571	SAME DAY DR TRANSFER GID:S06824617P7A01 CHP0327767 REF:FX138220704 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:780264784 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	8,356,500.00		-37,666,672.54

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09/02/08	30824681817 650980262571	SAME DAY DR TRANSFER GID:S068246180A701 BOOK REF:FX138816847 BENEF:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLAVAKIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	8,163,265.31		-45,829,937.85
09/02/08	20824682016 650001896571	SAME DAY CR TRANSFER GID:C0082465185801 CHP0390801 REF:DAHAH4585SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		8,000,000.00	-37,829,937.85
09/02/08	20824681803 650292854571	SAME DAY CR TRANSFER GID:S06824610D6901 BOOK REF:REBAMW47638LH13X PAY BK ID:10920871 PAY BK:RAIFFEISEN ZENTRALBANK OESTERREICORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,795,500.00	-30,034,437.85
09/02/08	30824681946 650979185571	SAME DAY DR TRANSFER GID:S0682461803D01 CHP0327764 REF:FX138579943 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,449,605.61		-37,484,043.46
09/02/08	20824681354 650001435571	SAME DAY CR TRANSFER GID:C0082463791601 CHP0290290 REF:IDBLIT0148SLH13X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEBUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,400,000.00	-30,084,043.46
09/02/08	30824681891 650969025571	SAME DAY DR TRANSFER GID:S06824617BEF01 CHP0294247 REF:FX137730882 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,397,000.00		-37,481,043.46
09/02/08	30824681823 650964785571	SAME DAY DR TRANSFER GID:S06824617A9901 CHP0290964 REF:FX137615960 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,394,000.00		-44,875,043.46
09/02/08	30824681893 650969005571	SAME DAY DR TRANSFER GID:S06824617BE801 CHP0294250 REF:FX137730881 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,394,000.00		-52,269,043.46

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09/02/08	20824682089 650020080571	SAME DAY CR TRANSFER GID:F058246007E301 FED20080902B6E7HU4R004877 REF:SLH13X4786TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,393,000.00	-44,876,043.46
09/02/08	30824681895 650964685571	SAME DAY DR TRANSFER GID:S06824617A9C01 CHF0296291 REF:FX137610333 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,392,500.00		-52,268,543.46
09/02/08	20824682208 650004326571	SAME DAY CR TRANSFER GID:C0082466410301 CHF0480634 REF:SELL2L4781SLH13X PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,390,500.00	-44,878,043.46
09/02/08	20824682090 650020080571	SAME DAY CR TRANSFER GID:F058246007E201 FED20080902B6E7HU2R004865 REF:SLH13X4778TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,389,000.00	-37,489,043.46
09/02/08	20824681825 650003125571	SAME DAY CR TRANSFER GID:C0082464264001 CHF0322974 REF:BESC2L4771SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO ESPIRITO SANTO 33 QUEEN STREET LONDON EC 4R 1ES ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,385,500.00	-30,103,543.46
09/02/08	30824681450 650968872571	SAME DAY DR TRANSFER GID:S06824617BDD01 CHF0294058 REF:FX137730863 CR BK ID:0422 CR BK:SOCLETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,385,500.00		-37,489,043.46
09/02/08	30824682155 650030696571	SAME DAY DR TRANSFER GID:S068246202BF01 CHF0451238 REF:FX137730857 CR BK ID:0108 CR BK:H5BC BANK USA BENEF:6BLLOB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,385,500.00		-44,874,543.46
09/02/08	20824681959 650003542571	SAME DAY CR TRANSFER GID:C0082464784201 CHF0361974 REF:BESC2L4763SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO ESPIRITO SANTO 33 QUEEN STREET LONDON EC 4R 1ES ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,381,500.00	-37,493,043.46

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09/02/08	30824681437 650967082571	SAME DAY DR TRANSFER GID:806824617B1D01 CBP0292463 REF:FX137673761 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,381,000.00		-44,874,043.46
09/02/08	30824681815 650974765571	SAME DAY DR TRANSFER GID:806824617B8C01 CBP0298343 REF:FX138111182 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:BE8CGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,378,500.00		-52,252,543.46
09/02/08	20824681163 650003801571	SAME DAY CR TRANSFER GID:C0082462561701 CBP0207570 REF:HYVE3347488LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,374,000.00	-44,878,543.46
09/02/08	30824681889 650964655571	SAME DAY DR TRANSFER GID:806824617A9B01 CBP0290958 REF:FX137610331 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,371,000.00		-52,249,543.46
09/02/08	30824682153 650030722571	SAME DAY DR TRANSFER GID:8068246202BB01 CBP0451193 REF:FX138143408 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,370,500.00		-59,620,043.46
09/02/08	30824681942 650968965571	SAME DAY DR TRANSFER GID:806824617BEB01 CBP0327529 REF:FX137730877 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,368,500.00		-66,988,543.46
09/02/08	30824682133 650027112571	SAME DAY DR TRANSFER GID:80682461FC3601 CBP0441571 REF:FX137767045 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,363,500.00		-74,352,043.46
09/02/08	30824682166 650030782571	SAME DAY DR TRANSFER GID:8068246202CS01 CBP0451317 REF:FX138134395 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,359,500.00		-81,711,543.46
09/02/08	20824682113 650020080571	SAME DAY CR TRANSFER GID:F058246007EE01 FED20080902B6B7HU2R004894 REF:SLH13X4707TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,353,500.00	-74,358,043.46

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09/02/08	30824681406 650966255571	SAME DAY DR TRANSFER GID:806824617AF301 CHP0291844 REF:FX137652689 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,351,600.00		-81,709,643.46
09/02/08	30824681943 650978365571	SAME DAY DR TRANSFER GID:80682461800301 CHP0327636 REF:FX138255933 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,335,500.00		-89,045,143.46
09/02/08	30824681426 650967105571	SAME DAY DR TRANSFER GID:806824617B2601 CHP0292492 REF:FX137673770 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000044407 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,114,581.83		-96,159,725.29
09/02/08	20824681100 650002737571	SAME DAY CR TRANSFER GID:C0082460956001 CHP0058169 REF:ANZB227017SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,017,000.00	-89,142,725.29
09/02/08	20824682222 650008961571	SAME DAY CR TRANSFER GID:C0082466597001 CHP0495647 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGFEDCHIPSDDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		7,000,000.00	-82,142,725.29
09/02/08	30824681860 650968945571	SAME DAY DR TRANSFER GID:806824617BE201 CHP0327632 REF:FX137730873 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,000,000.00		-89,142,725.29
09/02/08	30824682000 650000405571	SAME DAY DR TRANSFER GID:80682461B6CA01 CHP0370916 REF:FX137607707 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	6,063,400.00		-95,206,125.29
09/02/08	20824682136 650000244571	SAME DAY CR TRANSFER GID:C0082465910601 CHP0430882 REF:N200000004950222 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		6,000,000.00	-89,206,125.29

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09/02/08	20824682217 650004022571	SAME DAY CR TRANSFER GID:C0082466560501 CHP0493225 REF: . PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		6,000,000.00	-83,206,125.29
09/02/08	30824681953 650979602571	SAME DAY DR TRANSFER GID:80682461806601 CHP0327325 REF:FX138616345 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:SSRSSESS INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	6,000,000.00		-89,206,125.29
09/02/08	20824682115 650020080571	SAME DAY CR TRANSFER GID:FC682460082201 FED20080902B6B7HU3R005013 REF:SLHIX4778IDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,911,200.00	-83,294,925.29
09/02/08	20824681995 650003424571	SAME DAY CR TRANSFER GID:C0082464571201 CHP0345848 REF:EPGBAA4776SLHIX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS MORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IEK BENEF:ACSLHIUS3XACNO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,910,400.00	-77,384,525.29
09/02/08	20824681050 650547842571	SAME DAY CR TRANSFER GID:80682421814F01 BOOK REF:JFCOHR4718SLHIX PAY BK ID:36976179 ORDER:STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		5,887,200.00	-71,497,325.29
09/02/08	30824681941 650975062571	SAME DAY DR TRANSFER GID:806824617E9E01 CHP0327717 REF:FX138134397 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAI5ISRE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,887,200.00		-77,384,525.29
09/02/08	20824681317 650000582571	SAME DAY CR TRANSFER GID:C0082463080301 CHP0237789 REF:BNPAPP0975SLHIX PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,865,532.66	-71,518,992.63

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09/02/08	20824681827 650000000571	SAME DAY CR TRANSFER GID:G0182462690701 BOOK REF:CITI2L00018LH13N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,861,513.88	-65,657,478.75
09/02/08	30824682230 650038616571	SAME DAY DR TRANSFER GID:S068246212EA01 CHP0509513 REF:FX137730787 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8300111615 BANE BOLSA DE CAMBIOS, MONTERREY NL MEXICO INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,521,050.00		-71,178,528.75
09/02/08	30824682172 650030546571	SAME DAY DR TRANSFER GID:S0682462029F01 CHP0455260 REF:FX137648160 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBL1GB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,517,000.00		-76,695,528.75
09/02/08	30824682175 650030636571	SAME DAY DR TRANSFER GID:S068246202A701 CHP0455308 REF:FX137730851 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBL1GB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,511,900.00		-82,207,428.75
09/02/08	30824682160 650030616571	SAME DAY DR TRANSFER GID:S068246202A601 CHP0451262 REF:FX137730848 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBL1GB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,506,800.00		-87,714,228.75
09/02/08	30824682181 650030566571	SAME DAY DR TRANSFER GID:S068246202A101 CHP0455313 REF:FX137652725 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBL1GB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,502,900.00		-93,217,128.75
09/02/08	20824682283 650020080571	SAME DAY CR TRANSFER GID:F05824601F8F01 FED20080902B1QCC06C007624 REF:CAP OF 08/09/02 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STRATEGIC COMMODITIES MASTER FUND 1230 AVE OF THE AMERICAS 10TH FL NEW YORK NY 10104- DETAILS:FX WIRE BENEF:26511384 STRATEGIC COMMODITIES MASTER FUND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,348,310.00	-87,868,818.75
09/02/08	20824682231 650000206571	SAME DAY CR TRANSFER GID:C0082466509001 CHP0488904 REF:001A80902PR02942 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. HAVENLAAN 2 B-1080 BRUSSELS, BELGIUM DETAILS:MARGIN CALL USD VAL 02SEPT08 ORIG BK:KBC BANK NV INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,200,000.00	-82,668,818.75

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09/02/08	30824681588 650973325571	SAME DAY DR TRANSFER GID:806824617DR601 CHP0297690 REF:FKL18101484 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,193,600.00		-87,862,418.75
09/02/08	20824681056 650000000571	SAME DAY CR TRANSFER GID:80682420CSB501 BOOK REF:1082420068 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		5,076,228.02	-82,786,190.73
09/02/08	20824681057 650439834571	SAME DAY CR TRANSFER GID:80682411362401 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175470 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMCM2069SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		5,000,000.00	-77,786,190.73
09/02/08	20824681058 650445264571	SAME DAY CR TRANSFER GID:80682411443001 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175698 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMCM0215SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		5,000,000.00	-72,786,190.73
09/02/08	20824681063 650442024571	SAME DAY CR TRANSFER GID:806824113BA201 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175559 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMCM2195SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		5,000,000.00	-67,786,190.73
09/02/08	20824681075 6500000051571	SAME DAY CR TRANSFER GID:C0082460291401 CHP0003794 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-62,786,190.73
09/02/08	20824681095 650001023571	SAME DAY CR TRANSFER GID:C0082460882701 CHP0047709 REF:SBLL2L0859SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-57,786,190.73

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09/02/08	20824681312 650000081571	SAME DAY CR TRANSFER GID:C0082462989801 CHP0233480 REF:NOSCTT0618SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-52,786,190.73
09/02/08	20824681313 650000081571	SAME DAY CR TRANSFER GID:C0082462989601 CHP0233479 REF:NOSCTT0619SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-47,786,190.73
09/02/08	20824681962 650003542571	SAME DAY CR TRANSFER GID:C0082464784401 CEP0361985 REF:BESC210876SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO ESPIRITO SANTO 33 QUEEN STREET LONDON EC 4R 1ES ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-42,786,190.73
09/02/08	20824681997 650003424571	SAME DAY CR TRANSFER GID:C0082464571601 CHP0345859 REF:RFGBAA0882SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK BENEFC:ACSLHIUS3XACNO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-37,786,190.73
09/02/08	20824682137 650008046571	SAME DAY CR TRANSFER GID:C0082465915501 CHP0444434 REF:BVBERH0953SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-32,786,190.73
09/02/08	20824682139 650008047571	SAME DAY CR TRANSFER GID:C0082465915601 CHP0444448 REF:BVBERH0909SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-27,786,190.73
09/02/08	20824682140 650008045571	SAME DAY CR TRANSFER GID:C0082465914701 CHP0444410 REF:BVBERH0955SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-22,786,190.73

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09/02/08	20824682184 6500042112571	SAME DAY CR TRANSFER GID:C0082466158401 CHP0460089 REF:HBBUMN0067375806 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-17,786,190.73
09/02/08	20824682243 650020080571	SAME DAY CR TRANSFER GID:F0682460128801 FED20080902B1QGC01C005379 REF:CAP OF 08/09/02 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT. PT		5,000,000.00	-12,786,190.73
09/02/08	30824681550 650968222571	SAME DAY DR TRANSFER GID:S0682461789501 CHP0296299 REF:FX137730777 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400001942 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-17,786,190.73
09/02/08	30824681819 650971202571	SAME DAY DR TRANSFER GID:S06824617CC701 CHP0295968 REF:FX137806881 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900343095 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-22,786,190.73
09/02/08	30824681838 650979325571	SAME DAY DR TRANSFER GID:S0682461805501 CHP0327564 REF:FX138609827 CR BK ID:0256 CR BK:STANDAED CHARTERED BANK BENEFF:3582088442001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-27,786,190.73
09/02/08	30824681900 650973055571	SAME DAY DR TRANSFER GID:S06824617DBC01 CHP0297430 REF:FX138091987 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-32,786,190.73
09/02/08	30824681903 650973812571	SAME DAY DR TRANSFER GID:S06824617E2901 CHP0297896 REF:FX138113903 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-37,786,190.73
09/02/08	30824681965 650977135571	SAME DAY DR TRANSFER GID:S06824617F7901 FED20080902B1Q8021C004773 REF:FX138220702 CR BK ID:042000114CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-42,786,190.73
09/02/08	30824682125 650026906571	SAME DAY DR TRANSFER GID:S06824617C2201 CHP0441278 REF:FX138091929 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400 930579 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-47,786,190.73

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09/02/08	30824682131 650026896571	SAME DAY DR TRANSFER GID:80682461PC2101 CHP0441302 REF:FX137673736 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	5,000,000.00		-52,786,190.73
09/02/08	20824681968 650001638571	SAME DAY CR TRANSFER GID:C0082464881401 CHP0369382 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,957,753.90	-47,828,436.83
09/02/08	20824682248 650020080571	SAME DAY CR TRANSFER GID:F0782460130B01 FED20080902B1Q8971C000155 REF: PAY BK ID:026008303PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG (FFM) JUERGEN PONTO PLATZ 1 D-60301 FRANKFURT, GERMANY DETAILS:COLLATERAL MANAGEMENT INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,841,000.00	-42,987,436.83
09/02/08	20824682114 650020080571	SAME DAY CR TRANSFER GID:F048246007EB01 FED20080902B6B7HULR004919 REF:SLH13K8341TDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,768,660.00	-38,218,776.83
09/02/08	20824681802 650000000571	SAME DAY CR TRANSFER GID:LX82460352700 BOOK REF:NONREF PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:FID SERV CO- CONCENTRATION 164 NORTHERN AVE BOSTON MA 02210-2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,593,748.79	-33,625,028.04
09/02/08	20824681314 650000088571	SAME DAY CR TRANSFER GID:C0082462995701 CHP0233814 REF:NOBCTT5202SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,565,367.85	-29,059,660.19
09/02/08	30824682247 650068206571	SAME DAY DR TRANSFER GID:806824623B9C01 BOOK REF:FX138930387 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1LB, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	4,533,913.67		-33,593,573.86

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09/02/08	20824682211 650000285571	SAME DAY CR TRANSFER GID:C0082466486301 CHP0487079 REF:SLHI3X000CUSBK44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,478,150.00	-29,115,423.86
09/02/08	20824682118 650020080571	SAME DAY CR TRANSFER GID:F078246007C201 FED20080902B6B7HU2R004881 REF:SLHI3X4749TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,424,700.00	-24,690,723.86
09/02/08	20824681106 650002821571	SAME DAY CR TRANSFER GID:C0082461150901 CHP0067533 REF:HYVE334748SLHI3X PAY BK ID:0002 PAY BK:JFMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERBINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,424,400.00	-20,266,323.86
09/02/08	20824682119 650020080571	SAME DAY CR TRANSFER GID:F058246007E801 FED20080902B6B7HU4R004897 REF:SLHI3X4742TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,422,600.00	-15,843,723.86
09/02/08	20824682195 650000233571	SAME DAY CR TRANSFER GID:C0082466310801 CHP0472810 REF:CNOREG4735SLHI3X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY NO. 46-02, UOB PLAZA 1 SINGAPORE, SINGAPORE 048624 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,420,500.00	-11,423,223.86
09/02/08	30824681940 650975785571	SAME DAY DR TRANSFER GID:806824617F0401 CHP0327334 REF:FX138165876 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:OKOYFIEH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,420,500.00		-15,843,723.86
09/02/08	20824681153 650002391571	SAME DAY CR TRANSFER GID:C0082462199701 CHP0179464 REF:SELL2L4728SLHI3X PAY BK ID:0108 PAY BK:ESBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,418,400.00	-11,425,323.86



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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824681955 650003493571	SAME DAY CR TRANSFER GID:C0082464702201 CHP0356444 REF:BESC2L0865SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO ESPIRITO SANTO 33 QUEEN STREET LONDON EC 4R 1BS ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,325,000.00	-24,761,439.49
09/02/08	30824681936 650972462571	SAME DAY DR TRANSFER GID:806824617D5A01 CHP0327345 REF:FX138080311 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,321,000.00		-29,082,439.49
09/02/08	20824681070 650000050571	SAME DAY CR TRANSFER GID:C0082460216301 CHP0003657 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,320,000.00	-24,762,439.49
09/02/08	30824681533 650971322571	SAME DAY DR TRANSFER GID:806824617CE901 CHP0296172 REF:FX137808816 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,306,500.00		-29,068,939.49
09/02/08	30824681837 650977185571	SAME DAY DR TRANSFER GID:806824617F7701 CHP0327332 REF:FX138120706 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:743013 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,302,500.00		-33,371,439.49
09/02/08	20824682265 650000000571	SAME DAY CR TRANSFER GID:G0182465621301 BOOK REF: PAY BK ID:36001339 PAY BK:CITY FX ORDER:30544658 LEHMAN BROTHERS INC. DETAILS:COLLATERAL ORIG BK:CITIBANK DERIVATIVE SRVS TORONTOINSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,217,000.00	-29,154,439.49
09/02/08	20824682251 650020080571	SAME DAY CR TRANSFER GID:F0482460137B01 FED20080902B1QGC01C005568 REF:MAIL OF 08/09/01 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:P96655 82 DEVONSHIRE ST MAILZONE E14F BOSTON MA 02109 ORIG BK:PTFB DISBURSEMENTS INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,206,154.57	-24,948,284.92
09/02/08	20824681309 650003952571	SAME DAY CR TRANSFER GID:C0082462959901 CHP0231106 REF:INGBRX5111SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,136,031.65	-20,812,253.27

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824681054 650439474571	SAME DAY CR TRANSFER GID:S0682411356001 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175447 NEW YORK BRANCH AMERICAN EXPRESS TW.PL 12.WORLD FIN DETAILS:/RFB/BNMMDM0201SLH13X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/26/08 ADVICE TYPE:SWIFT		4,000,000.00	-16,812,253.27
09/02/08	20824681062 650547622571	SAME DAY CR TRANSFER GID:S06824217F801 BOOK REF:JFCOHE0933SLH13X PAY BK ID:36976179 ORDER:STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		4,000,000.00	-12,812,253.27
09/02/08	20824681064 650439594571	SAME DAY CR TRANSFER GID:S0682411359A01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175457 NEW YORK BRANCH AMERICAN EXPRESS TW.PL 12.WORLD FIN DETAILS:/RFB/BNMMDM0202SLH13X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/26/08 ADVICE TYPE:SWIFT		4,000,000.00	-8,812,253.27
09/02/08	20824681326 650004336571	SAME DAY CR TRANSFER GID:C0082463273701 CHF0253932 REF:2279277 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:UNION BANK OF ISRAEL, LTD PO BOX 2428 TEL AVIV, ISRAEL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	-4,812,253.27
09/02/08	20824682022 650003921571	SAME DAY CR TRANSFER GID:C0082465279101 CHF0397522 REF:HBEUM00031921785 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	-812,253.27
09/02/08	20824682023 650002049571	SAME DAY CR TRANSFER GID:C0082465285401 CHF0398787 REF:DABAHR4593SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	3,187,746.73
09/02/08	20824682203 650521264571	SAME DAY CR TRANSFER GID:S06824613A5401 BOOK REF:MLIB2X1845SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	7,187,746.73

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09/02/08	20824682216 650004022571	SAME DAY CR TRANSFER GID:C0082466560301 CHP0493220 REF: . PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	11,187,746.73
09/02/08	20824682228 650004459571	SAME DAY CR TRANSFER GID:C0082466705701 CHP0504084 REF:HBEUM00031921779 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	15,187,746.73
09/02/08	30824681647 650976945571	SAME DAY DR TRANSFER GID:806824617F6701 CHP0299130 REF:FX138208787 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,000,000.00		11,187,746.73
09/02/08	30824681894 650970925571	SAME DAY DR TRANSFER GID:806824617CAC01 CHP0295805 REF:FX137785064 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,000,000.00		7,187,746.73
09/02/08	30824681904 650969615571	SAME DAY DR TRANSFER GID:806824617C2201 CHP0294634 REF:FX137766892 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,000,000.00		3,187,746.73
09/02/08	30824681908 650969972571	SAME DAY DR TRANSFER GID:806824617C4601 CHP0295050 REF:FX137766984 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,000,000.00		-812,253.27
09/02/08	30824682105 650026966571	SAME DAY DR TRANSFER GID:806824617C2701 CHP0434694 REF:FX137730891 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	4,000,000.00		-4,812,253.27
09/01/08	20824681998 650003423571	SAME DAY CR TRANSFER GID:C0082464570201 CHP0345820 REF:EFGBAA8388SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DFG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBX BENEF:SLHIUS3X INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,677,600.00	-1,134,653.27

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09/02/08	20824681992 650003424571	SAME DAY CR TRANSFER GID:C0082464570901 CHP0345839 REF:EPGBAA8375SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,675,000.00	2,540,346.73
09/02/08	30824681390 650965052571	SAME DAY DR TRANSFER GID:S06824617AAF01 CHP0291172 REF:FX137621060 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,675,000.00		-1,134,653.27
09/02/08	20824681991 650003424571	SAME DAY CR TRANSFER GID:C0082464571101 CHP0345842 REF:EPGBAA1837SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,674,000.00	2,539,346.73
09/02/08	20824681546 650003298571	SAME DAY CR TRANSFER GID:C0082463854701 CHP0294270 REF:8BLL2L63648SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,672,800.00	6,212,146.73
09/02/08	20824681991 650003423571	SAME DAY CR TRANSFER GID:C0082464570701 CHP0345834 REF:EPGBAA8359SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,671,800.00	9,883,946.73
09/02/08	20824681994 650003423571	SAME DAY CR TRANSFER GID:C0082464570001 CHP0345814 REF:EPGBAA8355SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,671,000.00	13,554,946.73
09/02/08	30824682168 650030556571	SAME DAY DR TRANSFER GID:S068246202A001 CHP0455180 REF:FX137652729 CR BK ID:0108 CR BK:HSBC BANK USA BENE:8BLL6B2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,669,400.00		9,885,546.73

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09/02/08	20824681996 650003423571	SAME DAY CR TRANSFER GID:C0082464570501 CHP0345831 REF:EFGBAA8345SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,659,000.00	13,554,546.73
09/02/08	30824681956 650978345571	SAME DAY DR TRANSFER GID:80682461800401 FED20080902B1Q8023C005009 REF:FX138250192 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,665,000.00		9,889,546.73
09/02/08	30824681931 650969795571	SAME DAY DR TRANSFER GID:806824617C4101 CHP0327291 REF:FX137766935 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,661,400.00		6,228,146.73
09/02/08	20824681149 650001525571	SAME DAY CR TRANSFER GID:C0082462129201 CHP0175814 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALIA SYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,660,000.00	9,888,146.73
09/02/08	20824681527 650003302571	SAME DAY CR TRANSFER GID:C0082463855901 CHP0294468 REF:SBLL2L8283SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,656,600.00	13,544,746.73
09/02/08	20824682225 650004428571	SAME DAY CR TRANSFER GID:C0082466662001 CHP0500229 REF:SBLL2L8279SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,655,800.00	17,200,546.73
09/02/08	30824681899 650971022571	SAME DAY DR TRANSFER GID:806824617CB701 CHP0295867 REF:FX137798625 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,655,600.00		13,544,946.73
09/02/08	30824682174 650030752571	SAME DAY DR TRANSFER GID:8068246202BE01 CHP0455219 REF:FX138113882 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLQB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,654,000.00		9,890,946.73

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09/02/08	20824681107 630002828571	SAME DAY CR TRANSFER GID:C0082461150601 CHF0057907 REF:HYVE338256SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,651,200.00	13,542,146.73
09/02/08	20824681099 650001094571	SAME DAY CR TRANSFER GID:C0082460916901 CHF0056612 REF:SBLL2L1825SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,650,000.00	17,192,146.73
09/02/08	30824681601 650973645571	SAME DAY DR TRANSFER GID:806824617E1501 CHF0297843 REF:FX138108406 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,517,500.00		13,674,646.73
09/02/08	30824681932 650975265571	SAME DAY DR TRANSFER GID:806824617E901 CHF0327272 REF:FX138138129 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,500,000.00		10,174,646.73
09/02/08	20824682096 650007347571	SAME DAY CR TRANSFER GID:C0082465720801 CHF0430539 REF:BVBEHH8662SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,464,800.00	13,639,446.73
09/02/08	20824681085 650002271571	SAME DAY CR TRANSFER GID:C0082460667501 CHF0044885 REF:COLLATERAL PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:KAUFTHING HF INVESTMENT BANK ARMULI 13A REYKJAVIK, ICELAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,241,000.00	16,880,446.73
09/02/08	30824681681 650975542571	SAME DAY DR TRANSFER GID:806824617E901 BOOK REF:FX138147580 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/02/08 ADVICE TYPE:WIRE	3,231,437.80		13,649,008.93
09/02/08	20824681051 650439894571	SAME DAY CR TRANSFER GID:80682411365F01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01179473 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNKMM0206SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/28/08 ADVICE TYPE:SWIFT		3,000,000.00	16,649,008.93

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09/02/08	20824681059 650439604571	SAME DAY CR TRANSFER GID:S0682411359B01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - BI ROUTES CORRECTLY ORDER:FX01175458 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNKMM2025SLH1X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		3,000,000.00	19,649,008.93
09/02/08	20824681082 650000819571	SAME DAY CR TRANSFER GID:C0082460555901 CHP0036890 REF:SPTMNY417620 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	22,649,008.93
09/02/08	20824681117 650001559571	SAME DAY CR TRANSFER GID:C0082461491101 CHP0089364 REF:SPTMNY417623 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	25,649,008.93
09/02/08	20824681307 650000077571	SAME DAY CR TRANSFER GID:C0082462927101 CHP0227900 REF:NOSCTT1095SLH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WBST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	28,649,008.93
09/02/08	20824681329 650004735571	SAME DAY CR TRANSFER GID:C0082463482201 CHP0268035 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	31,649,008.93
09/02/08	20824682021 650003924571	SAME DAY CR TRANSFER GID:C0082465277701 CHP0397594 REF:EBEUM00031921775 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	34,649,008.93
09/02/08	20824682078 650007035571	SAME DAY CR TRANSFER GID:C0082465656301 CHP0425948 REF:CMCISG09048LH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	37,649,008.93

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09/02/08	20824682106 650020080571	SAME DAY CR TRANSFER GID:F0582460080F01 FED20080902B6B7HU3R005101 REF:SLHI3X0619TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	40,649,008.93
09/02/08	20824682117 650020080571	SAME DAY CR TRANSFER GID:F0682460083801 FED20080902B6B7HU3R005049 REF:SLHI3X0923TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	43,649,008.93
09/02/08	20824682204 650521244571	SAME DAY CR TRANSFER GID:S06824613A5201 BOOE REF:MLIB2X1185SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	46,649,008.93
09/02/08	20824682207 650004833571	SAME DAY CR TRANSFER GID:C0082466394001 CHP0479327 REF:357565 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	49,649,008.93
09/02/08	20824682245 650020080571	SAME DAY CR TRANSFER GID:F0482460128E01 FED20080902B1QGC05C005007 REF:CAP OF 08/09/02 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT PT		3,000,000.00	52,649,008.93
09/02/08	20824682252 650004650571	SAME DAY CR TRANSFER GID:C0082467046901 CHP0526223 REF:SPTHE8246972201 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	55,649,008.93
09/02/08	20824682262 650005501571	SAME DAY CR TRANSFER GID:C0082467224901 CHP0535925 REF: PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:LEHMAN, BROTHERS ORIG BK:ILE BANCO S.A. CORR BK:ILE BANCO S.A., MEXICO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,000,000.00	58,649,008.93

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681422 650966595571	SAME DAY DR TRANSFER GID:S06824617B0101 CHP0292120 REF:FX137673690 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		55,649,008.93
09/02/08	30824681534 650963672571	SAME DAY DR TRANSFER GID:S06824617ALB01 CHP0296171 REF:FX137381295 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		52,649,008.93
09/02/08	30824681549 650976262571	SAME DAY DR TRANSFER GID:S06824617F2A01 CHP0298818 REF:FX138188091 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		49,649,008.93
09/02/08	30824681669 650978882571	SAME DAY DR TRANSFER GID:S06824617FE901 CHP0299469 REF:FX138543646 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		46,649,008.93
09/02/08	30824681831 650971592571	SAME DAY DR TRANSFER GID:S06824617D0001 CHP0327205 REF:FX137842825 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		43,649,008.93
09/02/08	30824681832 650977675571	SAME DAY DR TRANSFER GID:S06824617FB401 CHP0327227 REF:FX138220786 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		40,649,008.93
09/02/08	30824681852 650978902571	SAME DAY DR TRANSFER GID:S06824617FED01 CHP0327093 REF:FX138543650 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		37,649,008.93
09/02/08	30824681858 650968922571	SAME DAY DR TRANSFER GID:S06824617BE401 CHP0294238 REF:FX137730872 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		34,649,008.93
09/02/08	30824681890 650970045571	SAME DAY DR TRANSFER GID:S06824617CS901 CHP0295007 REF:FX137767054 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		31,649,008.93

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681924 650978872571	SAME DAY DR TRANSFER GID:80682461802101 CHP0327167 REF:FX138543644 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		28,649,008.93
09/02/08	30824681925 650976575571	SAME DAY DR TRANSFER GID:806824617F4A01 CHP0327214 REF:FX138196918 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		25,649,008.93
09/02/08	30824681927 650971482571	SAME DAY DR TRANSFER GID:806824617CEC01 CHP0327194 REF:FX137842297 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		22,649,008.93
09/02/08	30824681928 650978892571	SAME DAY DR TRANSFER GID:80682461802101 CHP0327220 REF:FX138546185 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		19,649,008.93
09/02/08	30824681933 650979502571	SAME DAY DR TRANSFER GID:80682461805D01 CHP0327259 REF:FX138616343 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGBNL2A INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		16,649,008.93
09/02/08	30824682008 650000375571	SAME DAY DR TRANSFER GID:80682461B5C401 FED20080902B1Q8024C005496 REF:FX137730792 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	3,000,000.00		13,649,008.93
09/02/08	20824681073 650000781571	SAME DAY CR TRANSFER GID:C0082460230601 CHP0012698 REF:SLHJX4793SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,958,600.00	16,607,608.93
09/02/08	30824681513 650968325571	SAME DAY DR TRANSFER GID:806824617BA001 CHP0296097 REF:FX137730788 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,958,000.00		13,649,608.93

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09/02/08	20824682120 650020080571	SAME DAY CR TRANSFER GID:FC078246007C101 FED20080902B6B7HU2R004880 REF:SLHI3K4775TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,955,000.00	16,604,608.93
09/02/08	30824682169 650030606571	SAME DAY DR TRANSFER GID:S068246202A501 CHP0455069 REF:FX137673754 CR BK ID:0108 CR BK:HSCB BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,954,600.00		13,650,008.93
09/02/08	30824681835 650976615571	SAME DAY DR TRANSFER GID:S06824617F4E01 CHP0327136 REF:FX138196935 CR BK ID:0509 CR BK:WACHOVIA NY INTL BRNEF:EMARGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,951,280.00		10,698,728.93
09/02/08	30824681627 650975002571	SAME DAY DR TRANSFER GID:S06824617E9D01 CHP0298395 REF:FX138131240 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:VBOEATW INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,951,200.00		7,747,528.93
09/02/08	30824681662 650976595571	SAME DAY DR TRANSFER GID:S06824617F4B01 CHP0298988 REF:FX138196933 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:EMARGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,951,000.00		4,796,528.93
09/02/08	20824682028 650003003571	SAME DAY CR TRANSFER GID:C0082465288401 CHP0399007 REF:EMAR214754SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,800.00	7,747,328.93
09/02/08	20824682146 650003165571	SAME DAY CR TRANSFER GID:C0082465969501 CHP0448454 REF:EMAR214754SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,800.00	10,698,128.93
09/02/08	30824691577 650972882571	SAME DAY DR TRANSFER GID:S06824617D9001 CHP0297198 REF:FX138088432 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,950,800.00		7,747,328.93

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09/02/08	20824682024	SAME DAY CR TRANSFER GID:C0082465288501 CHP0399011 REF:BMAR2L4753SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,600.00	10,697,928.93
09/02/08	20824682003	SAME DAY CR TRANSFER GID:C0082465019201 CHP0380518 REF:BMAR2L4752SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,400.00	13,648,328.93
09/02/08	20824681978	SAME DAY CR TRANSFER GID:C0082464897401 CHP0370334 REF:BMAR2L4751SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,200.00	16,598,528.93
09/02/08	20824681971	SAME DAY CR TRANSFER GID:C0082464891901 CHP0369848 REF:BMAR2L1475SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,000.00	19,548,528.93
09/02/08	20824681972	SAME DAY CR TRANSFER GID:C0082464892701 CHP0369865 REF:BMAR2L1475SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,950,000.00	22,498,528.93
09/02/08	30824681635	SAME DAY DR TRANSFER GID:S06824617F5501 CHP0299002 REF:FX138196945 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,950,000.00		19,548,528.93
09/02/08	20824681124	SAME DAY CR TRANSFER GID:C0082461717001 CHP0131559 REF:SLHI3X4749TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKESZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,949,800.00	22,498,328.93
09/02/08	20824681973	SAME DAY CR TRANSFER GID:C0082464892601 CHP0369861 REF:BMAR2L4749SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,949,800.00	25,448,128.93

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09/02/08	20824681974 650002885571	SAME DAY CR TRANSFER GID:C0082464892501 CHP0369856 REF:EMAR2L4749SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,949,800.00	28,397,928.93
09/02/08	20824681141 650001519571	SAME DAY CR TRANSFER GID:C0082462121401 CHP0175540 REF:NONREP PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TRASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,949,000.00	31,346,928.93
09/02/08	20824681142 650001519571	SAME DAY CR TRANSFER GID:C0082462122801 CHP0175520 REF:NONREP PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,949,000.00	34,295,928.93
09/02/08	20824681143 650001519571	SAME DAY CR TRANSFER GID:C0082462123001 CHP0175522 REF:NONREP PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,949,000.00	37,244,928.93
09/02/08	20824681979 650002887571	SAME DAY CR TRANSFER GID:C0082464901701 CHP0370337 REF:EMAR2L4744SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,948,800.00	40,193,728.93
09/02/08	20824682020 650002992571	SAME DAY CR TRANSFER GID:C0082465236601 CHP0394926 REF:EMAR2L4744SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,948,800.00	43,142,528.93
09/02/08	20824681977 650002887571	SAME DAY CR TRANSFER GID:C0082464895001 CHP0370318 REF:EMAR2L4742SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,948,400.00	46,090,928.93
09/02/08	20824681975 650002885571	SAME DAY CR TRANSFER GID:C0082464893901 CHP0369867 REF:EMAR2L4744SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,948,000.00	49,038,928.93

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09/02/08	30824681657 650976502571	SAME DAY DR TRANSFER GID:806824617F4301 CHP0298890 REF:FXL38196893 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,947,480.00		46,091,448.93
09/02/08	30824681646 650976752571	SAME DAY DR TRANSFER GID:806824617F5B01 CHP0299043 REF:FXL38196957 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,947,000.00		43,144,448.93
09/02/08	30824681833 650972152571	SAME DAY DR TRANSFER GID:806824617D3301 CHP0327098 REF:FXL38076727 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,946,800.00		40,197,648.93
09/02/08	20824681304 650000076571	SAME DAY CR TRANSFER GID:C0082462926801 CHP0227890 REF:NOSCTT4733SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,946,600.00	43,144,248.93
09/02/08	20824681862 650002687571	SAME DAY CR TRANSFER GID:C0082464498101 CHP0340990 REF:EMAR2L4733SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,946,600.00	46,090,848.93
09/02/08	20824681861 650002687571	SAME DAY CR TRANSFER GID:C0082464497701 CHP0340984 REF:EMAR2L4733SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,946,200.00	49,037,048.93
09/02/08	20824681976 650002887571	SAME DAY CR TRANSFER GID:C0082464895101 CHP0370326 REF:EMAR2L4733SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,946,200.00	51,983,248.93
09/02/08	20824681840 650002641571	SAME DAY CR TRANSFER GID:C0082464332201 CHP0328944 REF:EMAR2L4729SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,945,800.00	54,929,048.93
09/02/08	30824681834 650972142571	SAME DAY DR TRANSFER GID:806824617D3201 CHP0327197 REF:FXL38076723 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,945,800.00		51,983,248.93

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09/02/08	20824681303 650000076571	SAME DAY CR TRANSFER GID:C0082462926501 CHP0227879 REF:NOSCTT47256LHI3X PAY BK ID:0253 PAY BK: BANK OF NOVA SCOTIA ORDER: B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK: B N S INTL BKG DIV. TORONTO INSTRUCT DATE: 09/02/08 ADVICE TYPE: SWIFT		2,945,000.00	54,928,248.93
09/02/08	20824681841 650002642571	SAME DAY CR TRANSFER GID:C0082464332401 CHP0328951 REF:EMAR2L4721SLHI3X PAY BK ID:0509 PAY BK: WACHOVIA NY INTL ORDER: BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE: 09/02/08 ADVICE TYPE: SWIFT		2,944,200.00	57,872,448.93
09/02/08	20824681678 650002516571	SAME DAY CR TRANSFER GID:C0082463905101 CHP0300224 REF:EMAR2L4719SLHI3X PAY BK ID:0509 PAY BK: WACHOVIA NY INTL ORDER: BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE: 09/02/08 ADVICE TYPE: SWIFT		2,943,800.00	60,816,248.93
09/02/08	30824681822 650972012571	SAME DAY DR TRANSFER GID:S06824617D2A01 CHP0321998 REF:FX138073563 CR BK ID:0509 CR BK: WACHOVIA NY INTL BENEF: 2000191004094 INSTRUCT DATE: 09/02/08 ADVICE TYPE: NONE	2,941,800.00		57,874,448.93
09/02/08	30824681821 650971672571	SAME DAY DR TRANSFER GID:S06824617D0B01 CHP0322031 REF:FX137842896 CR BK ID:0509 CR BK: WACHOVIA NY INTL BENEF: 2000191004094 INSTRUCT DATE: 09/02/08 ADVICE TYPE: NONE	2,940,600.00		54,933,848.93
09/02/08	30824681917 650971072571	SAME DAY DR TRANSFER GID:S06824617CB801 CHP0319117 REF:FX137804243 CR BK ID:0959 CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/02/08 ADVICE TYPE: NONE	2,940,600.00		51,993,248.93
09/02/08	20824681452 650002511571	SAME DAY CR TRANSFER GID:C0082463832401 CHP0293619 REF:EMAR2L4702SLHI3X PAY BK ID:0509 PAY BK: WACHOVIA NY INTL ORDER: BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE: 09/02/08 ADVICE TYPE: SWIFT		2,940,400.00	54,933,648.93
09/02/08	20824681467 650002511571	SAME DAY CR TRANSFER GID:C0082463834801 CHP0293625 REF:EMAR2L4701SLHI3X PAY BK ID:0509 PAY BK: WACHOVIA NY INTL ORDER: BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE: 09/02/08 ADVICE TYPE: SWIFT		2,940,200.00	57,873,848.93

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824681072 650000941571	SAME DAY CR TRANSFER GID:C0082460246301 CHP0015735 REF:SLHI3X4696SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,939,200.00	60,813,048.93
09/02/08	20824681094 650002501571	SAME DAY CR TRANSFER GID:C0082460798301 CHP0051107 REF:ANZB2246958LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,939,000.00	63,752,048.93
09/02/08	10824681652 650977045571	SAME DAY DR TRANSFER GID:S06824617F7801 CHP0299199 REF:FX138216452 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,937,600.00		60,814,448.93
09/02/08	20824681306 650000076571	SAME DAY CR TRANSFER GID:C0082462926401 CHP0227872 REF:NOSCTT46788LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,935,600.00	63,750,048.93
09/02/08	30824682123 650027122571	SAME DAY DR TRANSFER GID:S0682461FC3A01 CHP0441172 REF:FX138220788 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,931,600.00		60,818,448.93
09/02/08	20824681308 650000075571	SAME DAY CR TRANSFER GID:C0082462926201 CHP0227860 REF:NOSCTT46548LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,930,800.00	63,749,248.93
09/02/08	20824681305 650000075571	SAME DAY CR TRANSFER GID:C0082462926001 CHP0227858 REF:NOSCTT46528LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,930,400.00	66,679,648.93

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824682268 650020080571	SAME DAY CR TRANSFER GID:P04824601A7F01 FED20080902G1B75E6C007073 REF:FX0273K8 PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/03-45013 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,844,089.13	69,523,738.06
09/02/08	30824681814 650978482571	SAME DAY DR TRANSFER GID:S06824617FBF01 CHP0316701 REF:FX138261244 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE E	2,801,030.00		66,722,708.06
09/02/08	30824681609 650966742571	SAME DAY DR TRANSFER GID:S06824617B0B01 BOOK REF:FX137673708 BENEFF:10992154 CITIBANK NA DUBAI DUBAI BRANCH INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	2,722,829.56		63,999,878.50
09/02/08	30824681887 650966162571	SAME DAY DR TRANSFER GID:S06824617AE801 CHP0291828 REF:FX137648148 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,602,800.00		61,397,078.50
09/02/08	30824682171 650030656571	SAME DAY DR TRANSFER GID:S068246202AE01 CHP0455091 REF:FX137730852 CR BK ID:0108 CR BK:HSBC BANK USA BENEFF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,601,000.00		58,796,078.50
09/02/08	20824682007 650001954571	SAME DAY CR TRANSFER GID:C0082465076501 CHP0383874 REF:0265164150135159 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BE, ENGLAND DETAILS:COLLATERAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,596,000.00	61,392,078.50
09/02/08	20824681088 650002496571	SAME DAY CR TRANSFER GID:C0082460794001 CHP0050992 REF:ANZB220863SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,589,000.00	63,981,078.50
09/02/08	30824681600 650973562571	SAME DAY DR TRANSFER GID:S06824617E0301 CHP0297834 REF:FX138108364 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEFF:2000191004094 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,586,600.00		61,394,478.50

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09/02/08	20824681148 650001524571	SAME DAY CR TRANSFER GID:C0082462129001 CHP0175782 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,585,700.00	63,980,178.50
09/02/08	20824681105 650002826571	SAME DAY CR TRANSFER GID:C0082461144501 CHP0067755 REF:HYVE338605SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,581,500.00	66,561,678.50
09/02/08	20824681144 650001523571	SAME DAY CR TRANSFER GID:C0082462125901 CHP0175714 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,580,900.00	69,142,578.50
09/02/08	20824681145 650001523571	SAME DAY CR TRANSFER GID:C0082462127801 CHP0175735 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,579,700.00	71,722,278.50
09/02/08	20824682072 650006643571	SAME DAY CR TRANSFER GID:C0082465572401 CHP0419425 REF:ROYC288598SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,579,400.00	74,301,678.50
09/02/08	20824681947 650000000571	SAME DAY CR TRANSFER GID:80682461A01D01 BOOK REF:1082460057 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,521,008.40	76,822,686.90
09/02/08	20824681956 650001811571	SAME DAY CR TRANSFER GID:C0082464735801 CHP0356361 REF:0263146980131119 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BE, ENGLAND DETAILS:COLLATERAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,318,000.00	79,140,686.90

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09/02/08	30824682009 650001773571	SAME DAY DR TRANSFER GID:S0682461C17601 FED20080902B1Q8023C005551 REF:FX137242247 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 RETROSPECTIVE FIDELITY 0345013 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	2,307,130.36		76,833,556.54
09/02/08	20824682259 650004301571	SAME DAY CR TRANSFER GID:C0082467204601 CHF0534374 REF:0002897975DISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATELIS BLEICHROEDER NEW YORK ORIG BK:NATELIS BLEICHROEDER, INC. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,299,908.00	79,133,464.54
09/02/08	20824581055 650547462571	SAME DAY CR TRANSFER GID:S06824217EB201 BOOK REF:JFCOHR0904SLH13X PAY BK ID:36976179 ORDER:STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		2,200,000.00	81,333,464.54
09/02/08	20824681156 650751614571	SAME DAY CR TRANSFER GID:S068246112D601 BOOK REF:PKOPPW6500SLH13X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,195,905.51	83,529,370.05
09/02/08	30824681765 650978305571	SAME DAY DR TRANSFER GID:S06824617FFA01 FED20080902B1Q8021C003920 REF:FX138230118 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:MAXIMUM REF FITF8888882 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,155,289.40		81,374,080.65
09/02/08	30824681599 650973505571	SAME DAY DR TRANSFER GID:S06824617DFA01 CHF0297816 REF:FX138101556 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,110,800.00		79,263,280.65
09/02/08	30824681352 650963912571	SAME DAY DR TRANSFER GID:S06824617A2E01 CHF0290317 REF:FX137491341 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,107,500.00		77,155,780.65
09/02/08	30824681362 650963902571	SAME DAY DR TRANSFER GID:S06824617A2901 CHF0290301 REF:FX137491347 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,106,600.00		75,049,180.65

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 ACCOUNT NAME - LEHMAN BROTHERS INC

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09/02/08	20824681146 650001524571	SAME DAY CR TRANSFER GID:C0082462128101 CHP0175775 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,106,000.00	77,155,180.65
09/02/08	30824681361 650963955571	SAME DAY DR TRANSFER GID:S06824617A3001 CHP0290308 REP:PI137491351 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DENRF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,106,000.00		75,049,180.65
09/02/08	20824682223 650020080571	SAME DAY CR TRANSFER GID:F06824600FB401 FED20080902BIQGC07C005260 REF:9116373840104153 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK NEW YORK NY 10004 ORIG BK:JPMORGAN CHASE BANK NA - NASSAU INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,060,000.00	77,109,180.65
09/02/08	20824682274 650020080571	SAME DAY CR TRANSFER GID:F04824601C5601 FED20080902B6B7HU2R011461 REF:450-3624188 PAY BK ID:026009593PAY BK: BANK OF AMERICA N.A. ORDER: BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE, US ORIG BK: BANK OF AMERICA, N.A. CHARLOTTE, INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,030,000.00	79,139,180.65
09/02/08	20824681049 650439614571	SAME DAY CR TRANSFER GID:S0682411359C01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175459 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BKMM20259LBI3X ORIG BK: BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		2,000,000.00	81,139,180.65
09/02/08	20824681078 650001344571	SAME DAY CR TRANSFER GID:C0082460338101 CEP0023823 REF:112492094100936 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ACZORA BANK, LTD. 1-CHOME, CHIYODA-KU TOKYO 102-8660, JAPAN INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	83,139,180.65
09/02/08	20824681079 650001502571	SAME DAY CR TRANSFER GID:C0082460354601 CEP0027148 REF:DE-0946594 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	85,139,180.65

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09/02/08	20824681084 650000885571	SAME DAY CR TRANSFER GID:C0082460618701 CHP0039625 REF:SPIMNY417622 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMR SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	87,139,180.65
09/02/08	20824681298 650000073571	SAME DAY CR TRANSFER GID:C0082462925001 CHP0227788 REF:NOSCTT0618SLHI3X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	89,139,180.65
09/02/08	20824681299 650000072571	SAME DAY CR TRANSFER GID:C0082462924301 CHP0227762 REF:NOSCTT21758SLHI3X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	91,139,180.65
09/02/08	20824681300 650000072571	SAME DAY CR TRANSFER GID:C0082462924401 CHP0227753 REF:NOSCTT0513SLHI3X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	93,139,180.65
09/02/08	20824681301 650000072571	SAME DAY CR TRANSFER GID:C0082462924101 CHP0227757 REF:NOSCTT0945SLHI3X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	95,139,180.65
09/02/08	20824681302 650000072571	SAME DAY CR TRANSFER GID:C0082462924001 CHP0227756 REF:NOSCTT0951SLHI3X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	97,139,180.65
09/02/08	20824681324 650002950571	SAME DAY CR TRANSFER GID:C0082463220301 CHP0249274 REF:SPTEKHS24697301 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	99,139,180.65

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09/02/08	20824681934 650001367571	SAME DAY CR TRANSFER GID:C0082464581101 CHP0346643 REF:BOFA6S2165SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	101,139,180.65
09/02/08	20824681935 650001371571	SAME DAY CR TRANSFER GID:C0082464582701 CHP0346788 REF:BOFA6S0222SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	103,139,180.65
09/02/08	20824681938 650001393571	SAME DAY CR TRANSFER GID:C0082464593001 CHP0347769 REF:BOFA6S2365SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	105,139,180.65
09/02/08	20824681958 650001849571	SAME DAY CR TRANSFER GID:C0082464771101 CHP0359110 REF:SCBL331845SLHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK FOREIGN EXCHANGE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	107,139,180.65
09/02/08	20824681999 650003422571	SAME DAY CR TRANSFER GID:C0082464569201 CHP0345796 REF:EFGBAA0934SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EFQ EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	109,139,180.65
09/02/08	20824682041 650020080571	SAME DAY CR TRANSFER GID:F0582460079101 FRD20C80902B6B7HU2R004658 REF:SLHI3X0163TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	111,139,180.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824682056 650020080571	SAME DAY CR TRANSFER GID:F0782460076D01 FXD20080902B6B7HU4R004652 REF:SLHI3X0173TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	113,139,180.65
09/02/08	20824682058 650020080571	SAME DAY CR TRANSFER GID:F0582460060E01 FED20080902I1B78C1C000089 REF:SLHI3X2222WFBIS6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	115,139,180.65
09/02/08	20824682076 650007038571	SAME DAY CR TRANSFER GID:C0082465657401 CHP0425989 REF:CMCISG0924SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	117,139,180.65
09/02/08	20824682079 650007042571	SAME DAY CR TRANSFER GID:C0082465658101 CHP0426039 REF:CMCISG0936SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	119,139,180.65
09/02/08	20824682099 650007355571	SAME DAY CR TRANSFER GID:C0082465722401 CHP0430656 REF:SVBEHO941SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINBANK AGL3/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	121,139,180.65
09/02/08	20824682109 650020080571	SAME DAY CR TRANSFER GID:F0782460076E01 FED20080902B6B7EULR004998 REF:SLHI3X0674TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	123,139,180.65

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824682111 650020080571	SAME DAY CR TRANSFER GID:F0482460081301 FED20080902B6B7HU3R005108 REF:SLH13X0602TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	125,139,180.65
09/02/08	20824682116 650020080571	SAME DAY CR TRANSFER GID:F078246007EB01 FED20080902B6B7HU1R004992 REF:SLH13X0602TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	127,139,180.65
09/02/08	20824682244 650020080571	SAME DAY CR TRANSFER GID:F0582460121E01 FED20080902B1QGC05C005008 REF:CAP OF 08/09/02 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT FT		2,000,000.00	129,139,180.65
09/02/08	30824681351 650963612571	SAME DAY DR TRANSFER GID:S06824617A1401 CHP0290145 REF:FX137349872 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:3000191004094 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		127,139,180.65
09/02/08	30824681397 650965335571	SAME DAY DR TRANSFER GID:S06824617ABE01 CHP0291367 REF:FX137625225 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NCBTJFJT INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		125,139,180.65
09/02/08	30824681424 650966852571	SAME DAY DR TRANSFER GID:S06824617B0C01 CHP0292267 REF:FX137673728 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		123,139,180.65
09/02/08	30824681428 650967325571	SAME DAY DR TRANSFER GID:S06824617B3A01 CHP0292799 REF:FX137673792 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		121,139,180.65
09/02/08	30824681531 650964695571	SAME DAY DR TRANSFER GID:S06824617ABD01 CHP0296153 REF:FX137610334 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NCBTJFJT INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		119,139,180.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681544 650965482571	SAME DAY DR TRANSFER GID:806824617ACB01 CHP0296158 REF:FX137630059 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		117,139,180.65
09/02/08	30824681559 650972035571	SAME DAY DR TRANSFER GID:806824617D2B01 CHP0296570 REF:FX138073566 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		115,139,180.65
09/02/08	30824681648 650976995571	SAME DAY DR TRANSFER GID:806824617F7101 CHP0299144 REF:FX138208781 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		113,139,180.65
09/02/08	30824681804 650979395571	SAME DAY DR TRANSFER GID:80682461805A01 CHP0314349 REF:FX138616339 CR BK ID:0422 CR BK:SOCIETE GENERALS S.A. BENEF:167797 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		111,139,180.65
09/02/08	30824681805 650979335571	SAME DAY DR TRANSFER GID:80682461805601 CHP0314354 REF:FX138609826 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582086442001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		109,139,180.65
09/02/08	30824681806 650972432571	SAME DAY DR TRANSFER GID:806824617D5601 CHP0314356 REF:FX138080304 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		107,139,180.65
09/02/08	30824681807 650975525571	SAME DAY DR TRANSFER GID:806824617E8401 CHP0314398 REF:FX138147578 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		105,139,180.65
09/02/08	30824681808 650979112571	SAME DAY DR TRANSFER GID:80682461804601 CHP0314417 REF:FX138579932 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		103,139,180.65
09/02/08	30824681809 650978932571	SAME DAY DR TRANSFER GID:806824617FEB01 CHP0314342 REF:FX138551650 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		101,139,180.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681811 650981305571	SAME DAY DR TRANSFER GID:S068246184B901 CHP0316697 REF:FX138616340 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:FNNBTRISTRO INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		99,139,180.65
09/02/08	30824681813 650979912571	SAME DAY DR TRANSFER GID:S0682461808201 CHP0316695 REF:FX138678091 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		97,139,180.65
09/02/08	30824681892 650969642571	SAME DAY DR TRANSFER GID:S06824617C2901 CHP0294651 REF:FX137766896 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		95,139,180.65
09/02/08	30824681902 650970065571	SAME DAY DR TRANSFER GID:S06824617C6101 CHP0295195 REF:FX137767056 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		93,139,180.65
09/02/08	30824681909 650973092571	SAME DAY DR TRANSFER GID:S06824617DC901 CHP0297547 REF:FX138096516 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		91,139,180.65
09/02/08	30824682002 650001472571	SAME DAY DR TRANSFER GID:S06824618D6001 CHP0372436 REF:FX138858759 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		89,139,180.65
09/02/08	30824682101 650026886571	SAME DAY DR TRANSFER GID:S0682461FC1801 CHP0434681 REF:FX138078594 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		87,139,180.65
09/02/08	30824682126 650027025571	SAME DAY DR TRANSFER GID:S0682461FC3501 CHP0441158 REF:FX137730889 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		85,139,180.65
09/02/08	30824682130 650027006571	SAME DAY DR TRANSFER GID:S0682461FC3101 CHP0441169 REF:FX137673800 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305931 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,000,000.00		83,139,180.65

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09/02/08	20824682258 650004301571	SAME DAY CR TRANSFER GID:C0082467204701 CHP0534376 REF:0002898136DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,921,401.85	85,060,582.50
09/02/08	30824681405 650965005571	SAME DAY DR TRANSFER GID:S06824617AAA01 CHP0291159 REF:FX137621044 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,839,000.00		83,221,582.50
09/02/08	20824682092 650007352571	SAME DAY CR TRANSFER GID:C0082465721901 CHP0430613 REF:BVBEHH0388SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,838,800.00	85,060,382.50
09/02/08	20824681080 650001500571	SAME DAY CR TRANSFER GID:C0082460364301 CHP0027055 REF:DE-0904070 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,837,300.00	86,897,682.50
09/02/08	20824681089 650002497571	SAME DAY CR TRANSFER GID:C0082460795301 CHP0051021 REF:ANZB228347SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,834,700.00	88,732,382.50
09/02/08	20824681296 650000071571	SAME DAY CR TRANSFER GID:C0082462923801 CHP0227745 REF:NOSCTT8337SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BRG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,833,700.00	90,566,082.50
09/02/08	30824681376 650964012571	SAME DAY DR TRANSFER GID:S06824617A3201 CHP0290445 REF:FX137491357 CR BK ID:0509 CR BK:WACHOVIA NY INTEL BENEF:2000191004094 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,833,000.00		88,733,082.50

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09/02/08	20824681297 650000071571	SAME DAY CR TRANSFER GID:C0082462923601 CHP0227737 REF:NOSCTT8325SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,832,500.00	90,565,582.50
09/02/08	30824681911 650975742571	SAME DAY DR TRANSFER GID:S06824617F0101 CHP0311253 REF:FY138165866 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,931,800.00		88,733,782.50
09/02/08	30824681800 650977492571	SAME DAY DR TRANSFER GID:S06824617FA001 CHP0311261 REF:FY138220756 CR BK ID:0002 CR BK:JFMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,830,400.00		86,903,382.50
09/02/08	20824682147 650020080571	SAME DAY CR TRANSFER GID:F068246007E101 FED20080902B6B7EU4R004699 REF:SLHI3X8243TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,824,300.00	88,727,682.50
09/02/08	30824681345 650963232571	SAME DAY DR TRANSFER GID:S068246179E401 CHP0289778 REF:FY136867668 CR BK ID:0002 CR BK:JFMORGAN CHASE BANK BENEF:9009000127 FIDELITY FOCUS REF.P96655 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,786,633.96		86,941,048.54
09/02/08	30824681520 650965352571	SAME DAY DR TRANSFER GID:S06824617AC701 CHP0295790 REF:FY137625228 CR BK ID:0002 CR BK:JFMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,735,000.00		85,206,048.54
09/02/08	20824682071 650006636571	SAME DAY CR TRANSFER GID:C0082465570801 CHP0419330 REF:ROYC250864SLHI3X PAY BK ID:0002 PAY BK:JFMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,728,000.00	86,934,048.54
09/02/08	30824681798 650978502571	SAME DAY DR TRANSFER GID:S06824617FC201 CHP0311195 REF:FY138261249 CR BK ID:0002 CR BK:JFMORGAN CHASE BANK BENEF:937-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,633,267.00		85,300,781.54

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09/02/08	30824681735 650977635571	SAME DAY DR TRANSFER GID:806824617FB201 CHP0301597 REF:FX138220780 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,602,872.47		83,697,909.07
09/02/08	30824681774 650967935571	SAME DAY DR TRANSFER GID:806824617B7A01 FED20080902B1Q8024C004043 REF:FX137721388 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:FIDELITY OPTIMUMREF:PMRF9999992 BENEF:108146 FEDERAL RESERVE BANK OF BOSTON BOSTON INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,576,137.84		82,121,771.23
09/02/08	30824681721 650979612571	SAME DAY DR TRANSFER GID:80682461806701 CHP0301598 REF:FX138624528 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,544,741.54		80,577,029.69
09/02/08	30824681506 650965412571	SAME DAY DR TRANSFER GID:806824617AC401 CHP0291421 REF:FX137630045 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,500,000.00		79,077,029.69
09/02/08	30824681880 650965442571	SAME DAY DR TRANSFER GID:806824617AC901 CHP0291509 REF:FX137630062 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,480,300.00		77,596,729.69
09/02/08	30824681537 650968305571	SAME DAY DR TRANSFER GID:806824617B9D01 CHP0293629 REF:FX137730786 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900492600 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,479,200.00		76,117,529.69
09/02/08	30824681982 650000355571	SAME DAY DR TRANSFER GID:80682461B6C201 CHP0369358 REF:FX137606372 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,478,900.00		74,638,629.69
09/02/08	30824682128 650026876571	SAME DAY DR TRANSFER GID:806824617C1D01 CHP0441151 REF:FX137607699 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,478,600.00		73,160,029.69

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09/02/08	20824681104 650002821571	SAME DAY CR TRANSFER GID:C0082461080901 CHF0067561 REF:HYVE334785SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER: BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,478,500.00	74,638,529.69
09/02/08	20824682097 650007359571	SAME DAY CR TRANSFER GID:C0082465723501 CHF0430714 REF:BVBEHR4783SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER: BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MBI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,478,300.00	76,116,829.69
09/02/08	30824681374 650964215571	SAME DAY DR TRANSFER GID:806824617A5501 CHF0290627 REF:FK137606364 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,478,000.00		74,638,829.69
09/02/08	20824682043 650020080571	SAME DAY CR TRANSFER GID:F068246007D201 FED20080902B6B7EULR004688 REF:SLHI3X4778TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,477,800.00	76,116,629.69
09/02/08	20824682053 650020080571	SAME DAY CR TRANSFER GID:F068246007D101 FED20080902B6B7EULR004687 REF:SLHI3X4778TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,477,800.00	77,594,429.69
09/02/08	30824681502 650968392571	SAME DAY DR TRANSFER GID:806824617B9C01 CHF0295800 REF:FK137730804 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,477,700.00		76,116,729.69
09/02/08	30824681797 650968105571	SAME DAY DR TRANSFER GID:806824617B8E01 CHF0293454 REF:FK137730766 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,477,400.00		74,639,329.69

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09/02/08	20824681295 650000069571	SAME DAY CR TRANSFER GID:C0082462921301 CEP0227610 REF:KOSCTT4773SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:H N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,477,300.00	76,116,629.69
09/02/08	20824682057 650020080571	SAME DAY CR TRANSFER GID:F0782460076A01 FED20080902B6B7HU1R004674 REF:SLH13X4773TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,477,300.00	77,593,929.69
09/02/08	20824682052 650020080571	SAME DAY CR TRANSFER GID:F0782460077001 FED20080902B6B7HU3R004795 REF:SLH13X4772TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,477,200.00	79,071,129.69
09/02/08	30824681844 650968265571	SAME DAY DR TRANSFER GID:806824617B9801 CEP0295832 REF:FKL37730780 CR BK ID:0804 CR BK:COMMERZBANK AG BENEFI:COBAHUK INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,477,200.00		77,593,929.69
09/02/08	20824681114 650000160571	SAME DAY CR TRANSFER GID:C0082461405201 CEP0098313 REF:188674441282 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,477,000.00	79,070,929.69
09/02/08	20824681071 650000517571	SAME DAY CR TRANSFER GID:C0082460205301 CEP0008245 REF:HYVE334769SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,476,900.00	80,547,829.69
09/02/08	20824682055 650020080571	SAME DAY CR TRANSFER GID:F0582460078F01 FED20080902B6B7HU2R004673 REF:SLH13X4762TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,476,200.00	82,024,029.69

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09/02/08	20824681327 650002974571	SAME DAY CR TRANSFER GID:C0082463297301 CBP0254470 REF:300-CB0800517701 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:ROTHSCHILD BANK AG ZOLLIKERSTRASSE 181 ORIG BK:ROTHSCHILD BANK AG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,476,000.00	83,500,029.69
09/02/08	20824681292 650000067571	SAME DAY CR TRANSFER GID:C0082462920401 CBP0227556 REF:NOSCTT4759SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,475,900.00	84,975,929.69
09/02/08	30824681732 650973945571	SAME DAY DR TRANSFER GID:S0682461784001 CBP0301570 REF:FXL38121520 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,475,700.00		83,500,229.69
09/02/08	20824681328 650003102571	SAME DAY CR TRANSFER GID:C0082463464901 CBP0266985 REF:300-CB0800517501 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:ROTHSCHILD BANK AG ZOLLIKERSTRASSE 181 ORIG BK:ROTHSCHILD BANK AG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,475,400.00	84,975,629.69
09/02/08	30824681729 650972845571	SAME DAY DR TRANSFER GID:S06824617D9DD1 CBP0301561 REF:FXL38088428 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,475,400.00		83,500,229.69
09/02/08	20824681076 650000086571	SAME DAY CR TRANSFER GID:C0082460291601 CBP0010193 REF:NEDS2L47488LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:NEDBANK (A DIVISION OF NEDCOR BANKHEAD OFFICE LONDON, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,474,800.00	84,975,029.69
09/02/08	30824681916 650976325571	SAME DAY DR TRANSFER GID:S06824617F2F01 CBP0301567 REF:FXL38188116 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550.8.67945 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,474,500.00		83,500,529.69
09/02/08	30824682121 650026916571	SAME DAY DR TRANSFER GID:S0682461FC2001 CBP0440985 REF:FXL38131230 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,474,500.00		82,026,029.69
09/02/08	30824682178 650027132571	SAME DAY DR TRANSFER GID:S0682461FC3901 CBP0434776 REF:FXL38200389 CR BK ID:0824 CR BK:BNC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,474,500.00		80,551,529.69

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09/02/08	30824682185 650027102571	SAME DAY DR TRANSFER GID:S0682461FC3401 CHP0441146 REF:FX138200388 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,474,500.00		79,077,029.69
09/02/08	20824681069 650000051571	SAME DAY CR TRANSFER GID:C0082460194101 CHP0004113 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,474,400.00	80,551,429.69
09/02/08	30824681602 650974082571	SAME DAY DR TRANSFER GID:S06824617E4E01 CHP0298092 REF:FX138121588 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISPEX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,474,300.00		79,077,129.69
09/02/08	20824681138 650001482571	SAME DAY CR TRANSFER GID:C0082461924401 CHP0158246 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,473,700.00	80,550,829.69
09/02/08	20824681963 650001518571	SAME DAY CR TRANSFER GID:C0082464784601 CHP0362014 REF:NEW PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,473,600.00	82,024,429.69
09/02/08	30824682154 650030742571	SAME DAY DR TRANSFER GID:S068246202BD01 CHP0451226 REF:FX138203569 CR BK ID:0108 CR BK:HSSBC BANK USA BENEF:SELLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,473,500.00		80,550,929.69
09/02/08	30824681557 650972132571	SAME DAY DR TRANSFER GID:S06824617D3001 CHP0296593 REF:FX138076725 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,473,400.00		79,077,529.69
09/02/08	20824681074 650000780571	SAME DAY CR TRANSFER GID:C0082460229801 CHP0012676 REF:SLH13X4727SOLA33 PAY BK ID:0002 PAY BK:JPNORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERITTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERITTEMBERG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,472,700.00	80,550,229.69

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09/02/08	30824681679 650975635571	SAME DAY DR TRANSFER GID:S06824617EF101 BOOK REF:FX138158869 BENEF:36002729 CAIXA D ESTAL VIS I PENSIONES DE AVDA DIAGONAL 621 629 08028 BARCELONA SPAIN INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,700.00		79,077,529.69
09/02/08	30824681863 650964505571	SAME DAY DR TRANSFER GID:S06824617A7201 CHP0290754 REF:FX137610303 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,700.00		77,604,829.69
09/02/08	30824681868 650964515571	SAME DAY DR TRANSFER GID:S06824617A7401 CHP0290758 REF:FX137610305 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,700.00		76,132,129.69
09/02/08	30824681882 650964535571	SAME DAY DR TRANSFER GID:S06824617A7301 CHP0295598 REF:FX137610307 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,700.00		74,659,429.69
09/02/08	30824681906 650964645571	SAME DAY DR TRANSFER GID:S06824617A8A01 CHP0295621 REF:FX137610321 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,700.00		73,186,729.69
09/02/08	30824681294 650000068571	SAME DAY CR TRANSFER GID:C0082462921001 CHP0227579 REF:NOSCIT4726SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,472,600.00	74,659,329.69
09/02/08	30824681871 650964542571	SAME DAY DR TRANSFER GID:S06824617A7F01 CHP0290874 REF:FX137610309 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,600.00		73,186,729.69
09/02/08	30824681874 650964582571	SAME DAY DR TRANSFER GID:S06824617A8201 CHP0290949 REF:FX137610313 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,600.00		71,714,129.69
09/02/08	30824681879 650964562571	SAME DAY DR TRANSFER GID:S06824617A8001 CHP0290940 REF:FX137610311 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,600.00		70,241,529.69

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09/02/08	30824681881 650964622571	SAME DAY DR TRANSFER GID:806824617A8601 CHP0295567 REF:FX137610319 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,600.00		68,768,929.69
09/02/08	30824681886 650964572571	SAME DAY DR TRANSFER GID:806824617A8101 CHP0295610 REF:FX137610315 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,472,600.00		67,296,329.69
09/02/08	20824681090 650002501571	SAME DAY CR TRANSFER GID:C0082460797801 CHP0051095 REF:ANZB2214725LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,472,000.00	68,768,329.69
09/02/08	20824681093 650002501571	SAME DAY CR TRANSFER GID:C0082460798901 CHP0051125 REF:ANZB2214725LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,472,000.00	70,240,329.69
09/02/08	20824681137 650000563571	SAME DAY CR TRANSFER GID:C0082461921701 CHP0127511 REF:XL4420107-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,472,000.00	71,712,329.69
09/02/08	20824681810 650617995571	SAME DAY CR TRANSFER GID:806824618B7901 BOOP REF:PKOPFW4703SLHI3X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,470,300.00	73,182,629.69
09/02/08	30824681645 650976772571	SAME DAY DR TRANSFER GID:806824617F5E01 CHP0299047 REF:FX138196961 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,470,300.00		71,712,329.69
09/02/08	20824681103 650002823571	SAME DAY CR TRANSFER GID:C0082461081001 CHP0067618 REF:HYVE334702SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERREINSBANK AG335 MADISON AVENUE, 15TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,470,200.00	73,182,529.69

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09/02/08	20824681053 650000000571	SAME DAY CR TRANSFER GID:G0182421076801 BOOK REF:SPT:1772459 PAY BK ID:36015669 PAY BK:BANK HANDLOWY W WARSZAWIE SA ORDER: INSTRUCT DATE:08/29/08 ADVICE TYPE:SWIFT		1,470,000.00	74,652,529.69
09/02/08	10824681981 650000395571	SAME DAY DR TRANSFER GID:80682461B6C901 CHP0369352 REF:FX138073565 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,469,900.00		73,182,629.69
09/02/08	30824682124 650027082571	SAME DAY DR TRANSFER GID:80682461PC2E01 CHP0441125 REF:FX137767025 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,469,700.00		71,712,929.69
09/02/08	20824681293 650000067571	SAME DAY CR TRANSFER GID:C0082462920901 CEP0227569 REF:NOSCIT46958LH13 PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,469,500.00	73,182,429.69
09/02/08	20824682091 650000146571	SAME DAY CR TRANSFER GID:C0082465716801 CEP0430068 REF:NOSCIT46958LH13 PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,469,500.00	74,651,929.69
09/02/08	30824681726 650971872571	SAME DAY DR TRANSFER GID:806824617DLA01 CEP0301593 REF:FX137966137 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,469,500.00		73,182,429.69
09/02/08	30824681525 650966805571	SAME DAY DR TRANSFER GID:806824617B0601 CEP0295668 REF:FX137673711 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,468,877.69		71,713,552.00
09/02/08	30824682104 650027162571	SAME DAY DR TRANSFER GID:80682461PC3F01 CEP0434846 REF:FX138216448 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,468,500.00		70,245,052.00

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09/02/08	20824682142 650020080571	SAME DAY CR TRANSFER GID:F0782460078C01 FED20080902B6B7HU4R004714 REF:SLH13X4675TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,467,500.00	71,712,552.00
09/02/08	20824681961 650001519571	SAME DAY CR TRANSFER GID:C0082464785501 CHP0362056 REF:GIBA334665SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,466,500.00	73,179,052.00
09/02/08	20824681290 650000064571	SAME DAY CR TRANSFER GID:C0082462919001 CHP0227471 REF:NOSCTT4662SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,466,200.00	74,645,252.00
09/02/08	30824681724 650978335571	SAME DAY DR TRANSFER GID:S0682461800201 CHP0301569 REF:FX138241835 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:GOLAU633 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,465,700.00		73,179,552.00
09/02/08	20824681101 650002792571	SAME DAY CR TRANSFER GID:C0082461036401 CHP0054145 REF:HYVE334652SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,465,200.00	74,644,752.00
09/02/08	30824682164 650030732571	SAME DAY DR TRANSFER GID:S068246202B01 CHP0451291 REF:FX137766883 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SELLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,463,280.00		73,181,472.00
09/02/08	30824681668 650977705571	SAME DAY DR TRANSFER GID:S06824617FB701 CHP0299416 REF:FX138220791 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,435,094.70		71,746,377.30
09/02/08	20824681087 650002496571	SAME DAY CR TRANSFER GID:C0082460793601 CHP0050988 REF:ANZB227041SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10068 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,408,200.00	73,154,577.30

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09/02/08	30824681737 650975315571	SAME DAY DR TRANSFER GID:806824617EC601 CHP0301599 REF:FX138143404 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHKHE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,402,600.00		71,751,977.30
09/02/08	20824681289 650000064571	SAME DAY CR TRANSFER GID:C0082462918601 CHP0227459 REF:NOSECT7011SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,402,200.00	73,154,177.30
09/02/08	30824681718 650978492571	SAME DAY DR TRANSFER GID:806824617FC101 CHP0301594 REF:FX138261250 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE E	1,392,699.00		71,761,478.30
09/02/08	30824681796 650975212571	SAME DAY DR TRANSFER GID:806824617EC101 CHP0301562 REF:FX138138112 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,372,350.00		70,389,128.30
09/02/08	30824681365 650964592571	SAME DAY DR TRANSFER GID:806824617A9301 CHP0290952 REF:FX137610317 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826316 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,178,080.00		69,211,048.30
09/02/08	30824681554 650971852571	SAME DAY DR TRANSFER GID:806824617D1C01 CHP0296452 REF:FX138073517 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,176,400.00		68,034,648.30
09/02/08	20824682083 650007046571	SAME DAY CR TRANSFER GID:C0082465659101 CHP0426085 REF:CMCIS08637SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,122,810.00	69,157,458.30
09/02/08	20824681801 650000000571	SAME DAY CR TRANSFER GID:LCK82460351500 BOOK REF:NONREF PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRINAN AND CO ORDER:FID SERV CO- CONCENTRATION 164 NORTHERN AVE BOSTON MA 02210-2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,118,176.96	70,275,635.26

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09/02/08	30824682170 650030646571	SAME DAY DR TRANSFER GID:S068246202AD01 CHP0455145 REF:FX137673756 CR BK ID:0108 CR BK:HSBC BANK USA BENE:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,100,580.00		69,175,055.26
09/02/08	20824682042 650020080571	SAME DAY CR TRANSFER GID:F078246007F801 FED20080902E3B75D1C001461 REF: PAY BK ID:053000219PAY BK:WACHOVIA BANK N.A. ORDER:FE16 DETAILS:FPC A/C # 265-11149 FPC A/C NAME N/O WACHOVIA BK N.A. ORIG BK:WACHOVIA BANK NA WC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,074,000.00	70,249,055.26
09/02/08	30824681434 650967365571	SAME DAY DR TRANSFER GID:S06824617B3D01 CHP0292851 REF:FX137673794 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,033,340.00		69,215,715.26
09/02/08	20824681291 650000064571	SAME DAY CR TRANSFER GID:C0082462918801 CHP0227465 REF:NOSCTT47416LH13K PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,031,870.00	70,247,585.26
09/02/08	30824681675 650977682571	SAME DAY DR TRANSFER GID:S06824617FBB01 CHP0299398 REF:FX138220790 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900380462 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,017,593.77		69,229,991.49
09/02/08	30824681624 650974442571	SAME DAY DR TRANSFER GID:S06824617E8101 CHP0298252 REF:FX138126953 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,002,932.00		68,227,059.49
09/02/08	20824681065 650442014571	SAME DAY CR TRANSFER GID:S06824113BA301 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01175553 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMM0222SLH13K ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		1,000,000.00	69,227,059.49

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09/02/08	20824681065 650446004571	SAME DAY CR TRANSFER GID:S068241145AE01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FK01175715 NEW YORK BRANCH AMERICAN EXPRESS TW.PL 12.WORLD FIN DETAILS:/RFB/BNMMML022SLEI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:08/28/08 ADVICE TYPE:SWIFT		1,000,000.00	70,227,059.49
09/02/08	20824681081 650000711571	SAME DAY CR TRANSFER GID:C0082460525401 CHP0032571 REF:SPTMNY417619 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	71,227,059.49
09/02/08	20824681096 650002624571	SAME DAY CR TRANSFER GID:C0082460883701 CHP0054959 REF:HYVE331935SLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	72,227,059.49
09/02/08	20824681109 650001509571	SAME DAY CR TRANSFER GID:C0082461349601 CHP0086502 REF:SPTMNY416313 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	73,227,059.49
09/02/08	20824681110 650001511571	SAME DAY CR TRANSFER GID:C0082461363801 CHP0086616 REF:SPTMNY417621 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	74,227,059.49
09/02/08	20824681118 650001561571	SAME DAY CR TRANSFER GID:C0082461491301 CHP0089452 REF:SPTMNY418269 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	75,227,059.49
09/02/08	20824681128 650000057571	SAME DAY CR TRANSFER GID:C0082461798701 CHP0137995 REF:BCK-746-62472701 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ G.P.O. BOX TO63 SYDNEY AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	76,227,059.49

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09/02/08	20824681136 650003309571	SAME DAY CR TRANSFER GID:C0082461915301 CHP0157699 REF:SWF OF 08/08/28 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBUREA SA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	77,227,059.49
09/02/08	20824681159 650000491571	SAME DAY CR TRANSFER GID:C0082462386601 CHP0184788 REF:BNFAPP1188SLH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	78,227,059.49
09/02/08	20824681164 650003858571	SAME DAY CR TRANSFER GID:C0082462749901 CHP0217996 REF:BCMRMM02058SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	79,227,059.49
09/02/08	20824681165 650003858571	SAME DAY CR TRANSFER GID:C0082462749701 CHP0217990 REF:BCMRMM02058SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	80,227,059.49
09/02/08	20824681281 650000055571	SAME DAY CR TRANSFER GID:C0082462851201 CHP0222131 REF:NOSCTT0903SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	81,227,059.49
09/02/08	20824681282 650000055571	SAME DAY CR TRANSFER GID:C0082462852801 CHP0222161 REF:NOSCTT0222SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	82,227,059.49
09/02/08	20824681284 650000055571	SAME DAY CR TRANSFER GID:C0082462852301 CHP0222133 REF:NOSCTT0141SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	83,227,059.49



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09/02/08	20824681922 650001340571	SAME DAY CR TRANSFER GID:C0082464559501 CHP0345222 REF:BOFA6818438LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	91,227,059.49
09/02/08	20824681926 650001358571	SAME DAY CR TRANSFER GID:C0082464577001 CHP0346274 REF:BOFA6821458LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	92,227,059.49
09/02/08	20824681930 650001357571	SAME DAY CR TRANSFER GID:C0082464576601 CHP0346235 REF:BOFA6802228LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	93,227,059.49
09/02/08	20824681937 650001384571	SAME DAY CR TRANSFER GID:C0082464589001 CHP0347340 REF:BOFA6801768LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	94,227,059.49
09/02/08	20824681948 650020080571	SAME DAY CR TRANSFER GID:F058246003BA01 FED200809021B1QFIIA002652 REF:XAN5060185D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	95,227,059.49
09/02/08	20824681967 650020080571	SAME DAY CR TRANSFER GID:F0582460027901 FED2008090211B78C1C000002 REF:SLH13X0163WFB16S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEf:BCSLH1US3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	96,227,059.49

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09/02/08	20824682019 650597682571	SAME DAY CR TRANSFER GID:S0682461E48901 BOOK REF:FORAA1507003 PAY BK ID:10932434 PAY BK:DEKIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	97,227,059.49
09/02/08	20824682040 650020080571	SAME DAY CR TRANSFER GID:F0582460079501 FED20080902B6B7HU2R004683 REF:SLH13X0864TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	98,227,059.49
09/02/08	20824682044 650020080571	SAME DAY CR TRANSFER GID:F068246007A601 FED20080902B6B7HU2R004501 REF:SLH13X0895TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	99,227,059.49
09/02/08	20824682049 650020080571	SAME DAY CR TRANSFER GID:F0482460077D01 FED20080902B6B7HU3R004619 REF:SLH13X0949TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	100,227,059.49
09/02/08	20824682050 650020080571	SAME DAY CR TRANSFER GID:F0482460077C01 FED20080902B6B7HU3R004618 REF:SLH13X0949TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	101,227,059.49
09/02/08	20824682051 650020080571	SAME DAY CR TRANSFER GID:F048246007701 FED20080902B6B7HU2R004457 REF:SLH13X9424TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	102,227,059.49
09/02/08	20824682060 650003072571	SAME DAY CR TRANSFER GID:C0082465477301 CHP0412670 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	103,227,059.49

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09/02/08	20824682066 650006596571	SAME DAY CR TRANSFER GID:C0082465549301 CHP0417832 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGFEDCHIPSDDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	104,227,059.49
09/02/08	20824682070 650006668571	SAME DAY CR TRANSFER GID:C0082465575001 CHP0419734 REF:ROYC2S6825SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	105,227,059.49
09/02/08	20824682073 650006656571	SAME DAY CR TRANSFER GID:C0082465573601 CHP0419589 REF:ROYC2S7689SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	106,227,059.49
09/02/08	20824682074 650006670571	SAME DAY CR TRANSFER GID:C0082465575401 CHP0419757 REF:ROYC2S7594SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	107,227,059.49
09/02/08	20824682095 650007348571	SAME DAY CR TRANSFER GID:C0082465721001 CHP0430554 REF:BVBEHH1095SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	108,227,059.49
09/02/08	20824682098 650007353571	SAME DAY CR TRANSFER GID:C0082465721801 CHP0430615 REF:BVBEHH1092SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	109,227,059.49
09/02/08	20824682100 650007350571	SAME DAY CR TRANSFER GID:C0082465721201 CHP0430586 REF:BVBEHH1093SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	110,227,059.49

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824682132 650020080571	SAME DAY CR TRANSFER GID:F0782460073301 FED20080902B6B7HU2R004451 REF:SLHI3X0943TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	111,227,059.49
09/02/08	20824682193 650521204571	SAME DAY CR TRANSFER GID:S06824613A5101 BOOK REF:MLIB2X1869SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	112,227,059.49
09/02/08	20824682196 650020080571	SAME DAY CR TRANSFER GID:F0782460079201 FED20080902B6B7HU3R004883 REF:SLHI3X0106TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658 LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	113,227,059.49
09/02/08	20824682197 650020080571	SAME DAY CR TRANSFER GID:F0582460075901 FED20080902B6B7HU1R004474 REF:SLHI3X9424TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	114,227,059.49
09/02/08	20824682198 650020080571	SAME DAY CR TRANSFER GID:F0582460075801 FED20080902B6B7HU1R004473 REF:SLHI3X9425TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	115,227,059.49
09/02/08	20824682199 650020080571	SAME DAY CR TRANSFER GID:F0782460073701 FED20080902B6B7HU4R004472 REF:SLHI3X9424TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	116,227,059.49

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824682205 650521254571	SAME DAY CR TRANSFER GID:806824613A5301 BOOK REF:MLIB2X1185SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	117,227,059.49
09/02/08	20824682231 650005144571	SAME DAY CR TRANSFER GID:C0082466781101 CHF0505914 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	118,227,059.49
09/02/08	20824682233 650005145571	SAME DAY CR TRANSFER GID:C0082466799601 CHF0505928 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	119,227,059.49
09/02/08	20824682242 650005383571	SAME DAY CR TRANSFER GID:C0082466886301 CHF0513849 REF: PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:LEHMAN, BROTHERS ORIG BK:IXE BANCO S.A. CORR BK:IXE BANCO S.A., MEXICO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	120,227,059.49
09/02/08	20824682246 650009508571	SAME DAY CR TRANSFER GID:C0082466928101 CHF0518138 REF:CAP OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	121,227,059.49
09/02/08	20824682276 650020080571	SAME DAY CR TRANSFER GID:F04824601C3101 FED2008090211B78C1C000140 REF:SLH13X0638WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	122,227,059.49
09/02/08	20824682277 650020080571	SAME DAY CR TRANSFER GID:F04824601C3201 FED2008090211B78C1C000141 REF:SLH13X0618WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF:30544658 LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	123,227,059.49

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	20824682278 650020090571	SAME DAY CR TRANSFER GID:F07824501C8E01 FED2008090211B78C1C000139 REF:SLHI3X6279WFBI68 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	124,227,059.49
09/02/08	30824681349 650963632571	SAME DAY DR TRANSFER GID:806824617A1501 CHP0290153 REF:FX137349874 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		123,227,059.49
09/02/08	30824681368 650964182571	SAME DAY DR TRANSFER GID:806824617A5301 CHP0290578 REF:FX137606367 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		122,227,059.49
09/02/08	30824681413 650966732571	SAME DAY DR TRANSFER GID:806824617B0401 CHP0292251 REF:FX137673707 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:39042126 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		121,227,059.49
09/02/08	30824681416 650966555571	SAME DAY DR TRANSFER GID:806824617AF01 CHP0292091 REF:FX137673688 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		120,227,059.49
09/02/08	30824681418 650966575571	SAME DAY DR TRANSFER GID:806824617AFF01 CHP0292109 REF:FX137673689 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		119,227,059.49
09/02/08	30824681421 650966905571	SAME DAY DR TRANSFER GID:806824617B1101 CHP0292332 REF:FX137673733 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHKH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		118,227,059.49
09/02/08	30824681423 650966915571	SAME DAY DR TRANSFER GID:806824617B1301 CHP0292289 REF:FX137673731 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHKH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		117,227,059.49
09/02/08	30824681472 650969722571	SAME DAY DR TRANSFER GID:806824617C4301 BOOK REF:FX137766912 BENEF:10932434 DEXIA BANQUE INTERNATIONALE A 69 ROUTE D'ESCH L-2953 LUXEMBOURG LUXEMBOURG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,000,000.00		116,227,059.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681503 650966872571	SAME DAY DR TRANSFER GID:S06824617B0F01 CHP0295697 REF:FX137673729 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBARKKH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		115,227,059.49
09/02/08	30824681509 650968202571	SAME DAY DR TRANSFER GID:S06824617B9301 CHP0295690 REF:FX137730776 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		114,227,059.49
09/02/08	30824681514 650964452571	SAME DAY DR TRANSFER GID:S06824617A7001 CHP0295670 REF:FX137607702 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		113,227,059.49
09/02/08	30824681516 650969922571	SAME DAY DR TRANSFER GID:S06824617C4501 CHP0295024 REF:FX137766968 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		112,227,059.49
09/02/08	30824681517 650968345571	SAME DAY DR TRANSFER GID:S06824617B9F01 CHP0295726 REF:FX137730791 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		111,227,059.49
09/02/08	30824681539 650964472571	SAME DAY DR TRANSFER GID:S06824617A7101 CHP0295689 REF:FX137607704 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		110,227,059.49
09/02/08	30824681541 650970975571	SAME DAY DR TRANSFER GID:S06824617CA801 CHP0295808 REF:FX137785070 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		109,227,059.49
09/02/08	30824681545 650966955571	SAME DAY DR TRANSFER GID:S06824617B1201 CHP0295708 REF:FX137673739 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		108,227,059.49
09/02/08	30824681595 650973655571	SAME DAY DR TRANSFER GID:S06824617E1601 CHP0297827 REF:FX138108393 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		107,227,059.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681610 650973872571	SAME DAY DR TRANSFER GID:806824617E3B01 CHP0298005 REF:FX138121471 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		106,227,059.49
09/02/08	30824681616 650974465571	SAME DAY DR TRANSFER GID:806824617E8501 CHP0298270 REF:FX138126942 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		105,227,059.49
09/02/08	30824681632 650974915571	SAME DAY DR TRANSFER GID:806824617E9B01 CHP0298394 REF:FX138131201 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		104,227,059.49
09/02/08	30824681634 650975202571	SAME DAY DR TRANSFER GID:806824617EC001 CHP0298495 REF:FX138138095 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		103,227,059.49
09/02/08	30824681640 650976542571	SAME DAY DR TRANSFER GID:806824617F4601 CHP0298997 REF:FX138196900 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		102,227,059.49
09/02/08	30824681642 650975365571	SAME DAY DR TRANSFER GID:806824617ED301 CHP0298596 REF:FX138143421 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAKKHE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		101,227,059.49
09/02/08	30824681644 650976625571	SAME DAY DR TRANSFER GID:806824617F4F01 CHP0299011 REF:FX138196924 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		100,227,059.49
09/02/08	30824681650 650976975571	SAME DAY DR TRANSFER GID:806824617F6E01 CHP0299148 REF:FX138208779 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		99,227,059.49
09/02/08	30824681658 650977195571	SAME DAY DR TRANSFER GID:806824617F7C01 CHP0299198 REF:FX138220708 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		98,227,059.49

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681673 650977215571	SAME DAY DR TRANSFER GID:806824617F8201 CHP0299208 REF:FX138220709 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:FANNETRISTRO INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		97,227,059.49
09/02/08	30824681722 650979862571	SAME DAY DR TRANSFER GID:80682461808301 CHP0301698 REF:FX138676991 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		96,227,059.49
09/02/08	30824681723 650979315571	SAME DAY DR TRANSFER GID:80682461805401 CHP0301723 REF:FX138609825 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		95,227,059.49
09/02/08	30824681725 650975452571	SAME DAY DR TRANSFER GID:806824617EDD01 CHP0301622 REF:FX138143443 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAEXKH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		94,227,059.49
09/02/08	30824681727 650979875571	SAME DAY DR TRANSFER GID:80682461808001 CHP0301722 REF:FX138668145 CR BK ID:0480 CR BK:BROWN BROTHERS HARRIMAN CO BENEF:BBHC0831 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		93,227,059.49
09/02/08	30824681730 650980055571	SAME DAY DR TRANSFER GID:80682461809301 CHP0301602 REF:FX138695188 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:HASERKHH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		92,227,059.49
09/02/08	30824681731 650979402571	SAME DAY DR TRANSFER GID:80682461805C01 CHP0301706 REF:FX138616341 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		91,227,059.49
09/02/08	30824681733 650979042571	SAME DAY DR TRANSFER GID:80682461803701 CHP0301601 REF:FX138570518 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		90,227,059.49
09/02/08	30824681736 650979782571	SAME DAY DR TRANSFER GID:80682461806F01 CHP0301647 REF:FX138660874 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		89,227,059.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681738 650972282571	SAME DAY DR TRANSFER GID:S06824617D0F01 CHP0301634 REF:FX138078590 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		88,227,059.49
09/02/08	30824681756 650979072571	SAME DAY DR TRANSFER GID:S0682461803E01 CHP0301610 REF:FX138579930 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033412143 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		87,227,059.49
09/02/08	30824681757 650976792571	SAME DAY DR TRANSFER GID:S06824617P5F01 BOOK REF:FX138196970 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,000,000.00		86,227,059.49
09/02/08	30824681760 650979472571	SAME DAY DR TRANSFER GID:S0682461805B01 BOOK REF:FX138616346 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,000,000.00		85,227,059.49
09/02/08	30824681761 650979275571	SAME DAY DR TRANSFER GID:S0682461804401 BOOK REF:FX138600392 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,000,000.00		84,227,059.49
09/02/08	30824681762 650979972571	SAME DAY DR TRANSFER GID:S0682461808401 BOOK REF:FX138690165 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	1,000,000.00		83,227,059.49
09/02/08	30824681768 650971375571	SAME DAY DR TRANSFER GID:S06824617CE501 FXD20080902B1Q8023C004112 REF:FX137808823 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		82,227,059.49
09/02/08	30824681769 650971355571	SAME DAY DR TRANSFER GID:S06824617CE201 FXD20080902B1Q8021C003917 REF:FX137808823 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		81,227,059.49

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09/02/08	30824681773 650969672571	SAME DAY DR TRANSFER GID:S06824617C3901 FED20080902B1Q8024C004041 REF:FX137765900 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		80,227,059.49
09/02/08	30824681777 650971535571	SAME DAY DR TRANSFER GID:S06824617CFC01 FED20080902B1Q8022C003904 REF:FX137842449 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		79,227,059.49
09/02/08	30824681779 650971545571	SAME DAY DR TRANSFER GID:S06824617CFD01 FED20080902B1Q8021C003919 REF:FX137842453 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		78,227,059.49
09/02/08	30824681780 650969692571	SAME DAY DR TRANSFER GID:S06824617C3B01 FED20080902B1Q8024C004040 REF:FX137766902 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		77,227,059.49
09/02/08	30824681781 650971292571	SAME DAY DR TRANSFER GID:S06824617CDF01 FED20080902B1Q8022C003905 REF:FX137808817 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		76,227,059.49
09/02/08	30824681782 650971312571	SAME DAY DR TRANSFER GID:S06824617CE801 FED20080902B1Q8024C004042 REF:FX137808819 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		75,227,059.49
09/02/08	30824681784 650971555571	SAME DAY DR TRANSFER GID:S06824617CFE01 FED20080902B1Q8023C004111 REF:FX137842451 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		74,227,059.49
09/02/08	30824681790 650971335571	SAME DAY DR TRANSFER GID:S06824617CE101 FED20080902B1Q8023C004110 REF:FX137808821 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		73,227,059.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681793 650969682571	SAME DAY DR TRANSFER GID:806824617C3801 FED20080902B1Q8C21C003918 REF:FX137766908 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		72,227,059.49
09/02/08	30824681866 650964635571	SAME DAY DR TRANSFER GID:806824617A8901 CHP0290965 REF:FX137610324 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		71,227,059.49
09/02/08	30824681867 650965405571	SAME DAY DR TRANSFER GID:806824617AC501 CHP0291425 REF:FX137630047 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		70,227,059.49
09/02/08	30824681877 650970005571	SAME DAY DR TRANSFER GID:806824617C5301 CHP0295179 REF:FX137767040 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		69,227,059.49
09/02/08	30824681878 650964612571	SAME DAY DR TRANSFER GID:806824617A8401 CHP0295701 REF:FX137610322 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		68,227,059.49
09/02/08	30824681888 650971565571	SAME DAY DR TRANSFER GID:806824617D0201 CHP0296315 REF:FX137842471 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		67,227,059.49
09/02/08	30824681896 650968995571	SAME DAY DR TRANSFER GID:806824617BED01 CHP0299640 REF:FX137730875 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		66,227,059.49
09/02/08	30824681898 650975732571	SAME DAY DR TRANSFER GID:806824617EFB01 CHP0301612 REF:FX138165879 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		65,227,059.49
09/02/08	30824681901 650975502571	SAME DAY DR TRANSFER GID:806824617EDF01 CHP0301635 REF:FX138147572 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		64,227,059.49
09/02/08	30824681905 650972472571	SAME DAY DR TRANSFER GID:806824617D6001 CHP0296825 REF:FX138080308 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		63,227,059.49

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09/02/08	30824681912 650975712571	SAME DAY DR TRANSFER GID:806824617EF801 CHP0301710 REF:FX138165863 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		62,227,059.49
09/02/08	30824681913 650979852571	SAME DAY DR TRANSFER GID:80682461807E01 CHP0301707 REF:FX138660873 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKX INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		61,227,059.49
09/02/08	30824681914 650979555571	SAME DAY DR TRANSFER GID:80682461806201 CHP0301704 REF:FX138616344 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGENL2A INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		60,227,059.49
09/02/08	30824681915 650979802571	SAME DAY DR TRANSFER GID:80682461807A01 CHP0301661 REF:FX138660875 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		59,227,059.49
09/02/08	30824681944 650990172571	SAME DAY DR TRANSFER GID:806824619ED701 CHP0349804 REF:FX138843849 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		58,227,059.49
09/02/08	30824681945 650990165571	SAME DAY DR TRANSFER GID:806824619EDB01 CHP0349830 REF:FX138843851 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		57,227,059.49
09/02/08	30824682064 650023126571	SAME DAY DR TRANSFER GID:80682461F73101 CHP0417971 REF:FX138695199 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		56,227,059.49
09/02/08	30824682065 650023136571	SAME DAY DR TRANSFER GID:80682461F73201 CHP0418103 REF:FX138695200 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		55,227,059.49
09/02/08	30824682068 650023116571	SAME DAY DR TRANSFER GID:80682461F73001 CHP0418739 REF:FX138695198 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		54,227,059.49

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09/02/08	30824682102 650027062571	SAME DAY DR TRANSFER GID:80682461FC2D01 CHP0434794 REF:FX137766970 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		53,227,059.49
09/02/08	30824682103 650027046571	SAME DAY DR TRANSFER GID:80682461FC3C01 CHP0434842 REF:FX137766868 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		52,227,059.49
09/02/08	30824682110 650027152571	SAME DAY DR TRANSFER GID:80682461FC1D01 CHP0434886 REF:FX138646825 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		51,227,059.49
09/02/08	30824682122 650026996571	SAME DAY DR TRANSFER GID:80682461FC1001 CHP0440984 REF:FX137730895 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		50,227,059.49
09/02/08	30824682127 650026926571	SAME DAY DR TRANSFER GID:80682461FC2301 CHP0441186 REF:FX138261170 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		49,227,059.49
09/02/08	30824682129 650027142571	SAME DAY DR TRANSFER GID:80682461FC3E01 CHP0441244 REF:FX138603297 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		48,227,059.49
09/02/08	30824682161 650030676571	SAME DAY DR TRANSFER GID:8068246202B101 CHP0451290 REF:FX137730853 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SELG82L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		47,227,059.49
09/02/08	30824682201 650038626571	SAME DAY DR TRANSFER GID:8068246212EB01 CHP0474506 REF:FX138125883 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TGBATRIS982 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		46,227,059.49
09/02/08	30824682235 650062396571	SAME DAY DR TRANSFER GID:80682462359701 CHP0512154 REF:FX137673717 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:BAADILIT INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		45,227,059.49

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09/02/08	30824682301 650000000571	SAME DAY DR TRANSFER GID:LCT82462201300 FED20080902B1Q8023C012779 USER REF:MM20490 REF:MM20490 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:05800003 LEHMAN REF:MM20490 BENEF:066010373 LBI BD INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	1,000,000.00		44,227,059.49
09/02/08	30824682010 650001783571	SAME DAY DR TRANSFER GID:S0682461CI7B01 FED20080902B1Q8024C005491 REF:FX137721394 CR BK ID:071000192CR BK:THE NORTHERN TRUST CO BENEF:5186061000 RETROSPECTIVE FIDELITY 0345013 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	943,735.20		43,283,324.29
09/02/08	30824681433 650964995571	SAME DAY DR TRANSFER GID:S06824617AA901 CHP0291232 REF:FX137611032 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	919,900.00		42,363,424.29
09/02/08	30824681682 650968175571	SAME DAY DR TRANSFER GID:S06824617B9101 CHP0293499 REF:FX137730769 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EFGBGRAA INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	918,250.00		41,445,174.29
09/02/08	30824681394 650965565571	SAME DAY DR TRANSFER GID:S06824617AD001 CHP0291550 REF:FX137635705 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	917,400.00		40,527,774.29
09/02/08	20824681325 650004237571	SAME DAY CR TRANSFER GID:C0082463218801 CHP0251291 REF:FX 08008560 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		916,000.00	41,443,774.29
09/02/08	20824681402 650002093571	SAME DAY CR TRANSFER GID:C0082463808801 CHP0291969 REF:SLH1318318WIEBHH PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:WING HANG BANK LTD. 161-167 QUEENS ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		915,900.00	42,359,674.29
09/02/08	30824681752 650975335571	SAME DAY DR TRANSFER GID:S06824617ED101 CEP0301357 REF:FX138143410 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	914,050.00		41,445,624.29

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09/02/08	30824681638 650975325571	SAME DAY DR TRANSFER GID:S06824617ECA01 CHP0298561 REF:FX138143412 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	913,950.00		40,531,674.29
09/02/08	30824681716 650977435571	SAME DAY DR TRANSFER GID:S06824617P9301 CHP0301343 REF:FX138220753 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	913,900.00		39,617,774.29
09/02/08	20824681323 650004222571	SAME DAY CR TRANSFER GID:C0082463213801 CHP0250994 REF:FX 08008578 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		913,475.00	40,531,249.29
09/02/08	20824681322 650004219571	SAME DAY CR TRANSFER GID:C0082463211701 CHP0250868 REF:FX 08008605 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		913,400.00	41,444,649.29
09/02/08	30824681429 650967065571	SAME DAY DR TRANSFER GID:S06824617B2201 CHP0292488 REF:FX137673758 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	387,340.00		40,557,309.29
09/02/08	20824682088 650555562571	SAME DAY CR TRANSFER GID:S0682461F8D501 BOOK REF:KEYB331468SLH13X PAY BK ID:36146183 PAY BK:KEYBANK NATIONAL ASSOCIATION ORDER:KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAD OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		880,800.00	41,438,109.29
09/02/08	30824681521 650968515571	SAME DAY DR TRANSFER GID:S06824617BAD01 CHP0295151 REF:FX137730816 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	873,840.80		40,564,268.49
09/02/08	30824681870 650966122571	SAME DAY DR TRANSFER GID:S06824617AB401 CHP0291849 REF:FX137648144 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	867,600.00		39,696,668.49

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09/02/08	30824681876 650966142571	SAME DAY DR TRANSFER GID:S06824617AE501 CHP0295159 REF:FX137648146 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	867,600.00		38,829,068.49
09/02/08	30824681970 650000422571	SAME DAY DR TRANSFER GID:S0682461B6D201 CHP0369374 REF:FX137625220 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	867,400.00		37,961,668.49
09/02/08	30824681853 650964422571	SAME DAY DR TRANSFER GID:S06824617A6901 CHP0295160 REF:FX137607701 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10862120247 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	867,000.00		37,094,668.49
09/02/08	20824682048 650020080571	SAME DAY CR TRANSFER GID:F068246007A401 FED20080902B6B7HU4R004504 REF:SLHI3X8667TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		866,700.00	37,961,368.49
09/02/08	20824682045 650020080571	SAME DAY CR TRANSFER GID:F0782460074301 FED20080902B6B7HU2R004509 REF:SLHI3X8666TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		866,600.00	38,827,968.49
09/02/08	20824682046 650020080571	SAME DAY CR TRANSFER GID:F0582460076801 FED20080902B6B7HU3R004642 REF:SLHI3X8666TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		866,600.00	39,694,568.49
09/02/08	20824681342 650004953571	SAME DAY CR TRANSFER GID:C0082463769601 CHP0288215 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		865,700.00	40,560,268.49
09/02/08	30824681883 650973025571	SAME DAY DR TRANSFER GID:S06824617DB901 CHP0297432 REF:FX138091990 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	865,700.00		39,694,568.49

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09/02/08	30824681969 650000415571	SAME DAY DR TRANSFER GID:8068246186CB01 CHP0369372 REF:FX138088434 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	865,600.00		38,828,968.49
09/02/08	30824681528 650972272571	SAME DAY DR TRANSFER GID:806824617DD801 CHP0296379 REF:FX138078589 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	865,500.00		37,963,468.49
09/02/08	30824681585 650973292571	SAME DAY DR TRANSFER GID:806824617DD801 CHP0297588 REF:FX138096573 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	864,600.00		37,098,868.49
09/02/08	30824681568 650972525571	SAME DAY DR TRANSFER GID:806824617D6101 CHP0296789 REF:FX138081006 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	864,300.00		36,234,568.49
09/01/08	20824682054 650020080571	SAME DAY CR TRANSFER GID:FC482460078F01 FED20080902B6B7E02R004555 REF:SLHI3X8632IDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		863,200.00	37,097,768.49
09/02/08	30824681578 650972565571	SAME DAY DR TRANSFER GID:806824617D6801 CHP0296951 REF:FX138084827 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	862,000.00		36,235,768.49
09/02/08	30824681750 650972545571	SAME DAY DR TRANSFER GID:806824617D6501 CHP0301340 REF:FX138084825 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	862,000.00		35,373,768.49
09/02/08	20824681154 650002390571	SAME DAY CR TRANSFER GID:C0082462197501 CHP0179454 REF:SBLL2L6189SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		861,890.00	36,235,658.49

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09/02/08	20824681344 650004964571	SAME DAY CR TRANSFER GID:C0082463780201 CHP0289243 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VORUX ROAD INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		860,466.00	37,096,124.49
09/02/08	30824681643 650976242571	SAME DAY DR TRANSFER GID:806824617F2701 CHP0298829 REF:FX138188090 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	853,528.00		36,242,596.49
09/02/08	30824681754 650976122571	SAME DAY DR TRANSFER GID:806824617FLF01 CHP0301408 REF:FX138179644 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	830,030.90		35,412,565.59
09/02/08	30824681543 650971132571	SAME DAY DR TRANSFER GID:806824617CBC01 CHP0295869 REF:FX137804253 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	822,915.00		34,589,650.59
09/02/08	20824681271 650000052571	SAME DAY CR TRANSFER GID:C0082462849901 CHP0222013 REF:NOSCTT09358LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		800,000.00	35,389,650.59
09/02/08	20824681843 650000000571	SAME DAY CR TRANSFER GID:G0182462689201 BOOK REF:CITI2L00018LH13N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1BB, ENGLAND INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		791,628.25	36,181,278.84
09/02/08	30824681540 650971152571	SAME DAY DR TRANSFER GID:806824617CC001 CHP0295978 REF:FX137806872 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	789,604.80		35,391,674.04
09/02/08	20824681276 650000052571	SAME DAY CR TRANSFER GID:C0082462849501 CHP0222001 REF:NOSCTT47898LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		739,450.00	36,131,124.04

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09/02/08	30824681459 650968822571	SAME DAY DR TRANSFER GID:S06824617BAF01 CHP0293822 REF:FX137730820 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	739,350.00		35,391,774.04
09/02/08	30824681409 650964755571	SAME DAY DR TRANSFER GID:S06824617A9001 CHP0290986 REF:FX137615956 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	739,150.00		34,652,624.04
09/02/08	30824681398 650965835571	SAME DAY DR TRANSFER GID:S06824617ADB01 CHP0291686 REF:FX137540394 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	738,600.00		33,914,024.04
09/02/08	30824681420 650966682571	SAME DAY DR TRANSFER GID:S06824617B0301 CHP0292242 REF:FX137673703 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	738,500.00		33,175,524.04
09/02/08	30824681448 650966412571	SAME DAY DR TRANSFER GID:S06824617BA201 CHP0293645 REF:FX137730805 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	738,500.00		32,437,024.04
09/02/08	30824681401 650966225571	SAME DAY DR TRANSFER GID:S06824617AED01 CHP0291851 REF:FX137652465 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	738,350.00		31,698,674.04
09/02/08	20824682086 650007044571	SAME DAY CR TRANSFER GID:C0082465658501 CHP0426069 REF:CMCISG4762SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		738,100.00	32,436,774.04
09/02/08	30824681484 650963985571	SAME DAY DR TRANSFER GID:S06824617A3501 CHP0295087 REF:FX137606314 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,850.00		31,698,924.04
09/02/08	30824681597 650973955571	SAME DAY DR TRANSFER GID:S06824617E4101 CHP0298055 REF:FX138121512 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,850.00		30,961,074.04

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09/02/08	30824681619 650973965571	SAME DAY DR TRANSFER GID:S06824617B4701 CHP0298210 REF:FX138121524 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,850.00		30,223,224.04
09/02/08	20824681279 650000052571	SAME DAY CR TRANSFER GID:C0082462850301 CHP0222021 REF:NOSCTT4756SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		737,800.00	30,961,024.04
09/02/08	20824682025 650000138571	SAME DAY CR TRANSFER GID:C0082465288001 CHP0398993 REF:NOSCTT4756SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		737,800.00	31,698,824.04
09/02/08	20824681269 650000052571	SAME DAY CR TRANSFER GID:C0082462850201 CHP0222016 REF:NOSCTT4753SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		737,650.00	32,436,474.04
09/02/08	20824681288 6500002736571	SAME DAY CR TRANSFER GID:C0082462906201 CHP0226179 REF:SPT 87476 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		737,600.00	33,174,074.04
09/02/08	30824681462 650968465571	SAME DAY DR TRANSFER GID:S06824617B4B01 CHP0293786 REF:FX137730811 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,550.00		32,436,524.04
09/02/08	20824681283 650000053571	SAME DAY CR TRANSFER GID:C0082462851001 CHP0222041 REF:NOSCTT1475SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		737,500.00	33,174,024.04

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09/02/08	30824681505 650968402571	SAME DAY DR TRANSFER GID:806824617B9E01 CHP0295121 REF:FX137730808 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,400.00		32,436,624.04
09/02/08	30824681631 650975255571	SAME DAY DR TRANSFER GID:806824617EB801 CHP0298490 REF:FX138138124 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,350.00		31,699,274.04
09/02/08	30824681596 650973112571	SAME DAY DR TRANSFER GID:806824617DCC01 CHP0297546 REF:FX138096523 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,200.00		30,962,074.04
09/02/08	20824681745 650003349571	SAME DAY CR TRANSFER GID:C0082463930101 CHP0302597 REF:8BLL2L4742SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		737,100.00	31,699,174.04
09/02/08	30824681445 650968382571	SAME DAY DR TRANSFER GID:806824617B9A01 CHP0293632 REF:FX137730807 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,100.00		30,962,074.04
09/02/08	30824681570 650972555571	SAME DAY DR TRANSFER GID:806824617D6701 CHP0296948 REF:FX138084831 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,100.00		30,224,974.04
09/02/08	30824681524 650966775571	SAME DAY DR TRANSFER GID:806824617B0501 CHP0295213 REF:FX137673713 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	737,060.00		29,487,914.04
09/02/08	20824681439 650002125571	SAME DAY CR TRANSFER GID:C0082463817001 CHP0292745 REF:SLH13X4738WIEBEE PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:WING HANG BANK LTD. 161-167 QUEENS ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		736,900.00	30,224,814.04

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09/02/08	20824681321 650004206571	SAME DAY CR TRANSFER GID:C0082463209401 CHP0250584 REF:FX 08008562 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITH'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		736,500.00	30,961,314.04
09/02/08	20824681272 650000052571	SAME DAY CR TRANSFER GID:C0082462850401 CHP0222023 REF:NOBCTI4718SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV. TORONTO INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		735,900.00	31,697,214.04
09/02/08	30824681410 650964705571	SAME DAY DR TRANSFER GID:S06824617A8E01 CHP0291030 REF:FX137615946 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	735,850.00		30,961,364.04
09/02/08	20824681155 650002388571	SAME DAY CR TRANSFER GID:C0082462196501 CHP0179432 REF:SBLL2L47148LHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		735,700.00	31,697,064.04
09/02/08	30824681548 650972095571	SAME DAY DR TRANSFER GID:S06824617D1501 CHP0296671 REF:FX138076707 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	735,600.00		30,961,464.04
09/02/08	30824681549 650972125571	SAME DAY DR TRANSFER GID:S06824617D3801 CHP0296678 REF:FX138076709 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	735,600.00		30,225,864.04
09/02/08	30824681400 650966202571	SAME DAY DR TRANSFER GID:S06824617A8B01 CHP0291870 REF:FX137648156 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	735,440.00		29,490,424.04
09/02/08	30824681744 650976272571	SAME DAY DR TRANSFER GID:S06824617F2B01 CHP0301322 REF:FX138188100 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	735,250.00		28,755,174.04

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09/02/08	30824682179 650030586571	SAME DAY DR TRANSFER GID:8068246202A301 CHF0455124 REF:FX137673750 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	734,800.00		28,020,374.04
09/02/08	30824681561 650971812571	SAME DAY DR TRANSFER GID:806824617D1201 CHF0296384 REF:FX137966123 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	734,700.00		27,285,674.04
09/02/08	30824681414 650964765571	SAME DAY DR TRANSFER GID:806824617A9101 CHF0290990 REF:FX137615952 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	734,655.00		26,551,019.04
09/02/08	30824681709 650971795571	SAME DAY DR TRANSFER GID:806824617D1301 CHF0301346 REF:FX137966121 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	734,600.00		25,816,419.04
09/02/08	30824681755 650977425571	SAME DAY DR TRANSFER GID:806824617F8P01 CHF0301392 REF:FX138220749 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	733,950.00		25,082,469.04
09/02/08	30824681748 650977395571	SAME DAY DR TRANSFER GID:806824617F8C01 CHF0301327 REF:FX138220746 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	733,800.00		24,348,669.04
09/02/08	30824681749 650977415571	SAME DAY DR TRANSFER GID:806824617F8D01 CHF0301331 REF:FX138220747 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	733,550.00		23,615,119.04
09/02/08	30824681884 650978392571	SAME DAY DR TRANSFER GID:806824617FF501 CHF0301317 REF:FX138259740 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	733,510.00		22,881,609.04
09/02/08	30824681575 650972572571	SAME DAY DR TRANSFER GID:806824617D6301 CHF0296924 REF:FX138084833 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	732,600.00		22,149,009.04

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09/02/08	20824681091 650002502571	SAME DAY CR TRANSFER GID:C0082460799401 CHP0051132 REF:ANZB227064SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		706,400.00	22,855,409.04
09/02/08	20824681274 650000051571	SAME DAY CR TRANSFER GID:C0082462849201 CHP0221992 REF:NOSCTT7055SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		705,500.00	23,560,909.04
09/02/08	20824681343 650004961571	SAME DAY CR TRANSFER GID:CC082463775701 CHP0288830 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		705,200.00	24,266,109.04
09/02/08	20824681092 650002502571	SAME DAY CR TRANSFER GID:C0082460799801 CHP0051159 REF:ANZB220704SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		704,000.00	24,970,109.04
09/02/08	30824681594 650973265571	SAME DAY DR TRANSFER GID:806824617DD601 CHP0297550 REF:FKL38096571 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	703,800.00		24,266,309.04
09/02/08	20824681310 650002125571	SAME DAY CR TRANSFER GID:C0082462970801 CHP0228722 REF:615530 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 32ST MARY-AT-HILL LONDON EC 3R BDH, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		703,500.00	24,969,809.04
09/02/08	20824681311 650002129571	SAME DAY CR TRANSFER GID:C0082462973401 CHP0228995 REF:615529 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 32ST MARY-AT-HILL LONDON EC 3R 8DH, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		703,500.00	25,673,309.04
09/02/08	20824681127 650001345571	SAME DAY CR TRANSFER GID:C0082461762101 CHP0137634 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		702,000.00	26,375,309.04

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09/02/08	20824682300 650000000571	SAME DAY CR TRANSFER GID:LCT82462202300 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM20480 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		700,000.00	27,075,309.04
09/02/08	30824681670 650978192571	SAME DAY DR TRANSFER GID:806824617FEF01 CHP0299529 REF:FX138223471 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBA8KHE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	699,800.00		26,375,509.04
09/02/08	20824681656 650004997571	SAME DAY CR TRANSFER GID:C0082463894001 CHP0299295 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VORUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		699,400.00	27,074,909.04
09/02/08	30824681710 650977345571	SAME DAY DR TRANSFER GID:806824617F4701 CHP0301320 REF:FX138220741 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBA8KHE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	695,505.00		26,379,404.04
09/02/08	30824681386 650965555571	SAME DAY DR TRANSFER GID:806824617ACF01 BOOK REF:FX137640367 BENEF:36976179 STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	680,000.00		25,699,404.04
09/02/08	30824682176 650030712571	SAME DAY DR TRANSFER GID:8068246202BA01 CHP0455111 REF:FX137730858 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLL0B2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	679,650.00		25,019,754.04
09/02/08	20824682148 650000000571	SAME DAY CR TRANSFER GID:G0182464078301 BOOK REF: PAY BK ID:898914 PAY BK:TRUST TELLER DEPT ORDER:GLCBA00000000000000ED WIRE ACCOUNT 3800 CITICORP DR DETAILS:FX VS ADD780677.16 406951556108082854552 ORIG BK:TRUST TELLER DEPT INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		677,409.18	25,697,163.22
09/02/08	30824681623 650974162571	SAME DAY DR TRANSFER GID:806824617B5A01 CHP0298315 REF:FX138121620 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	664,335.00		25,032,828.22

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09/02/08	30824681617 650973752571	SAME DAY DR TRANSFER GID:806824617E2601 CHP0297916 REF:FX138113890 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	663,885.00		24,368,943.22
09/02/08	30824681628 650975072571	SAME DAY DR TRANSFER GID:806824617E9F01 CHP0298403 REF:FX138134399 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	662,535.00		23,706,408.22
09/02/08	30824681753 650975825571	SAME DAY DR TRANSFER GID:806824617F0501 CHP0301361 REF:FX138171216 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	656,375.00		23,050,033.22
09/02/08	30824681751 650979245571	SAME DAY DR TRANSFER GID:80682461804301 CHP0301339 REF:FX138600356 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	650,000.00		22,400,033.22
09/02/08	30824681720 650971432571	SAME DAY DR TRANSFER GID:806824617CB001 CHP0301359 REF:FX137819512 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	648,457.00		21,751,576.22
09/02/08	30824682158 650030702571	SAME DAY DR TRANSFER GID:8068246202B901 CHP0451295 REF:FX137730856 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	642,600.00		21,108,976.22
09/02/08	30824681711 650978462571	SAME DAY DR TRANSFER GID:806824617FB001 CHP0301344 REF:FX138261241 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	616,802.00		20,492,174.22
09/02/08	20824681157 650002421571	SAME DAY CR TRANSFER GID:C0082462302201 CHP0183371 REF:SBLL2L86388LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		604,660.00	21,096,834.22

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09/02/08	30824681518 650969712571	SAME DAY DR TRANSFER GID:806824617C4201 CHP0294901 REF:FX137766915 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	604,053.00		20,492,781.22
09/02/08	30824681378 650964842571	SAME DAY DR TRANSFER GID:806824617A9701 CHP0290995 REF:FX137615983 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	600,000.00		19,892,781.22
09/02/08	30824681535 650971515571	SAME DAY DR TRANSFER GID:806824617CF401 CHP0296232 REF:FX137842447 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	600,000.00		19,292,781.22
09/02/08	30824681875 650965452571	SAME DAY DR TRANSFER GID:806824617ACA01 CHP0295103 REF:FX137630055 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	600,000.00		18,692,781.22
09/02/08	30824682159 650030536571	SAME DAY DR TRANSFER GID:80682462029E01 CHP0451248 REF:FX137648141 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:SBLG82L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	600,000.00		18,092,781.22
09/02/08	30824681526 650965015571	SAME DAY DR TRANSFER GID:806824617AAB01 CHP0295208 REF:FX137621036 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	591,920.00		17,500,861.22
09/02/08	30824681364 650964065571	SAME DAY DR TRANSFER GID:806824617A3F01 CHP0290540 REF:FX137606330 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	590,360.00		16,910,501.22
09/02/08	30824681607 650973685571	SAME DAY DR TRANSFER GID:806824617E1901 CHP0297895 REF:FX138113866 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	589,920.00		16,320,581.22
09/02/08	30824681591 650973215571	SAME DAY DR TRANSFER GID:806824617DCP01 CHP0297558 REF:FX138096553 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	589,460.00		15,731,101.22

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09/02/08	20824681267 650000051571	SAME DAY CR TRANSFER GID:C0082462847601 CHP0221954 REF:NOSCTT4728SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		589,120.00	16,320,221.22
09/02/08	30824681641 650975582571	SAME DAY DR TRANSFER GID:S06824617EKC01 CHP0298647 REF:FX138158848 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	588,397.54		15,731,823.68
09/02/08	20824681152 650002389571	SAME DAY CR TRANSFER GID:C0082462194001 CHP0179447 REF:SBLL2L8344SLHI3X PAY BK ID:0108 PAY BK:HSCB BANK USA ORDER:STANDARD BANR PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		587,008.00	16,318,831.68
09/02/08	30824681515 650967005571	SAME DAY DR TRANSFER GID:S06824617B1601 CHP0295118 REF:FX137673744 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS BENEF:BESCOB2L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	580,000.00		15,738,831.68
09/02/08	30824681742 650975605571	SAME DAY DR TRANSFER GID:S06824617EF001 CHP0301287 REF:FX138158850 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	573,381.95		15,165,449.73
09/02/08	30824681728 550977482571	SAME DAY DR TRANSFER GID:S06824617F9E01 CHP0301311 REF:FX138220757 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	561,080.00		14,604,369.73
09/02/08	20824682032 650020080571	SAME DAY CR TRANSFER GID:F06824600082C01 FED20080902B1B7TP1C000636 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FICL BLOCK FK ACCOUNT TORONTO ON, M5G 2N7, CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		551,754.56	15,156,124.29
09/02/08	20824681277 650000051571	SAME DAY CR TRANSFER GID:C0082462847501 CHP0221951 REF:NOSCTT8391SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		551,730.00	15,707,854.29

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09/02/08	20824681121 650001866571	SAME DAY CR TRANSFER GID:C0082461657001 CHP0105303 REF:SBLL2L8368SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		551,040.00	16,258,894.29
09/02/08	20824681338 650004955571	SAME DAY CR TRANSFER GID:C0082463761501 CHP0287588 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		550,560.00	16,809,454.29
09/02/08	30824681511 650968592571	SAME DAY DR TRANSFER GID:S06824617B8601 CHP0295200 REF:FX137730826 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	550,206.33		16,259,247.96
09/02/08	20824681129 650001971571	SAME DAY CR TRANSFER GID:C0082461837101 CHP0148230 REF:SBLL2L1092SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		550,000.00	16,809,247.96
09/02/08	30824681713 650973395571	SAME DAY DR TRANSFER GID:S06824617DEF01 CHP0301384 REF:FX138101520 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	548,850.00		16,260,397.96
09/02/08	20824681273 650000050571	SAME DAY CR TRANSFER GID:C0082462847301 CHP0221938 REF:NOSCTT8292SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		548,760.00	16,809,157.96
09/02/08	30824681885 650977645571	SAME DAY DR TRANSFER GID:S06824617FB101 CHP0301277 REF:FX138220784 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	548,571.00		16,260,586.96
09/02/08	30824681700 650975655571	SAME DAY DR TRANSFER GID:S06824617EF401 CHP0301304 REF:FX138158871 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABAHR2X INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	530,100.00		15,730,486.96

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09/02/08	20824682067 650006597571	SAME DAY CR TRANSFER GID:C0082465549701 CHP0417852 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGPFDCHIPSDDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		502,766.35	16,233,253.31
09/02/08	20824681120 650001800571	SAME DAY CR TRANSFER GID:C0082461629701 CHP0101632 REF:SBL2L0861SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	16,733,253.31
09/02/08	20824681231 650000050571	SAME DAY CR TRANSFER GID:C0082462846401 CHP0221922 REF:NOSCTT0515SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	17,233,253.31
09/02/08	20824681239 650000049571	SAME DAY CR TRANSFER GID:C0082462845601 CHP0221891 REF:NOSCTT0952SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	17,733,253.31
09/02/08	20824681244 650000050571	SAME DAY CR TRANSFER GID:C0082462846701 CHP0221926 REF:NOSCTT0893SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	18,233,253.31
09/02/08	20824681249 650000050571	SAME DAY CR TRANSFER GID:C0082462846801 CHP0221929 REF:NOSCTT0936SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	18,733,253.31
09/02/08	20824681263 650000049571	SAME DAY CR TRANSFER GID:C0082462845501 CHP0221888 REF:NOSCTT0945SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	19,233,253.31

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09/02/08	20824681264 650000050571	SAME DAY CR TRANSFER GID:C0082462847101 CHP0221934 REF:NOSCTT0903SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	19,733,253.31
09/02/08	20824681265 650000051571	SAME DAY CR TRANSFER GID:C0082462848801 CHP0221978 REF:NOSCTT0671SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	20,233,253.11
09/02/08	20824681266 650000050571	SAME DAY CR TRANSFER GID:C0082462847401 CHP0221947 REF:NOSCTT0904SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	20,733,253.11
09/02/08	20824681268 650000050571	SAME DAY CR TRANSFER GID:C0082462847001 CHP0221933 REF:NOSCTT0507SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	21,233,253.31
09/02/08	20824681270 650000049571	SAME DAY CR TRANSFER GID:C0082462846301 CHP0221919 REF:NOSCTT1093SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	21,733,253.31
09/02/08	20824681275 650000050571	SAME DAY CR TRANSFER GID:C0082462846901 CHP0221931 REF:NOSCTT0935SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	22,233,253.31
09/02/08	20824681278 650000051571	SAME DAY CR TRANSFER GID:C0082462848901 CHP0221980 REF:NOSCTT0914SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	22,733,253.31

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09/02/08	20824681280 650000050571	SAME DAY CR TRANSFER GID:C0082462846501 CHP0221925 REF:NOBCTT1091SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	23,233,253.31
09/02/08	20824681335 650003183571	SAME DAY CR TRANSFER GID:C0082463572301 CHP0274184 REF:SBLL2L1821SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	23,733,253.11
09/02/08	20824681964 650333844571	SAME DAY CR TRANSFER GID:S0682461121501 BOCK REF:SLHI3X4774ZABA2X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	24,233,253.31
09/02/08	20824681990 650020080571	SAME DAY CR TRANSFER GID:F0582460041001 FED2008090211B78C1C000048 REF:SLHI3X1427WFB16S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENE: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	24,733,253.31
09/02/08	20824682280 650020080571	SAME DAY CR TRANSFER GID:F06824601CAC01 FED2008090211B78C1C000138 REF:SLHI3X6753WFB16S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENE:30544658 LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	25,233,253.31
09/02/08	30824681366 650964152571	SAME DAY DR TRANSFER GID:S06824617A5201 CHP0290545 REF:FX137606349 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		24,733,253.31
09/02/08	30824681372 650964342571	SAME DAY DR TRANSFER GID:S06824617A6501 CHP0290780 REF:FX137607668 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		24,233,253.31
09/02/08	30824681451 650968632571	SAME DAY DR TRANSFER GID:S06824617BC701 CHP0293950 REF:FX137730828 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		23,733,253.31

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09/02/08	30824681530 650971645571	SAME DAY DR TRANSFER GID:806824617D0901 CHP0296334 REF:FX137842859 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		23,233,253.31
09/02/08	30824681532 650971785571	SAME DAY DR TRANSFER GID:806824617D1501 CHP0296461 REF:FX137966128 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		22,733,253.31
09/02/08	30824681550 650971662571	SAME DAY DR TRANSFER GID:806824617D0A01 CHP0296345 REF:FX137963682 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		22,233,253.31
09/02/08	30824681562 650972055571	SAME DAY DR TRANSFER GID:806824617D2C01 CHP0296604 REF:FX138076694 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		21,733,253.31
09/02/08	30824681574 650972252571	SAME DAY DR TRANSFER GID:806824617D4301 CHP0296749 REF:FX138078576 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		21,233,253.31
09/02/08	30824681582 650972705571	SAME DAY DR TRANSFER GID:806824617D8201 CHP0297084 REF:FX138086831 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		20,733,253.31
09/02/08	30824681589 650973385571	SAME DAY DR TRANSFER GID:806824617DEC01 CHP0297735 REF:FX138101501 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		20,233,253.31
09/02/08	30824681629 650975425571	SAME DAY DR TRANSFER GID:806824617ED901 CHP0298568 REF:FX138143437 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHHH INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		19,733,253.31
09/02/08	30824681712 650975692571	SAME DAY DR TRANSFER GID:806824617BFD01 CHP0301301 REF:FX138165954 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABAH2X INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	500,000.00		19,233,253.31
09/02/08	30824681747 650976935571	SAME DAY DR TRANSFER GID:806824617F6801 BOOK REF:FX138208767 BENEF:10932434 DEXIA BANQUE INTERNATIONALE A 69 ROUTE D'ESCH L-2953 LUXEMBOURG LUXEMBOURG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	500,000.00		18,733,253.31

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09/02/08	20824682263 650006885571	SAME DAY CR TRANSFER GID:C0082467235101 CHP0536681 REF:10009441103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		499,985.00	19,233,238.31
09/02/08	30824681715 650977532571	SAME DAY DR TRANSFER GID:S06824617FAA01 CHP0301381 REF:FX138220766 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	492,229.62		18,741,008.69
09/02/08	30824681441 650967922571	SAME DAY DR TRANSFER GID:S06824617B7701 CHP0293215 REF:FX137721382 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:9009000127 FIDELITY FOCUS REF.P96655 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	488,271.68		18,252,737.01
09/02/08	30824681717 650977755571	SAME DAY DR TRANSFER GID:S06824617FC801 CHP0301274 REF:FX138220798 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASHKHE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	483,532.66		17,769,204.35
09/02/08	30824682165 650030686571	SAME DAY DR TRANSFER GID:S068246202B201 CHP0451303 REF:FX137730855 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLL082L INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	475,805.00		17,293,399.35
09/02/08	20824681126 650001949571	SAME DAY CR TRANSFER GID:C0082461724201 CHP0132129 REF:SBLL2L3863SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		469,755.57	17,763,154.92
09/02/08	30824681778 650969755571	SAME DAY DR TRANSFER GID:S06824617C3E01 FED20080902B1Q8021C003915 REF:FX137766924 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	464,455.00		17,298,699.92
09/02/08	30824681566 650972325571	SAME DAY DR TRANSFER GID:S06824617D5101 CHP0296776 REF:FX138080267 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	458,000.00		16,840,699.92
09/02/08	30824681666 650972292571	SAME DAY DR TRANSFER GID:S06824617D4501 CHP0299425 REF:FX138080269 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	458,000.00		16,382,699.92

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09/02/08	30824681571 650972262571	SAME DAY DR TRANSFER GID:806824617D4601 CHP0296743 REF:FX138078581 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	457,875.00		15,924,824.92
09/02/08	30824681522 650970772571	SAME DAY DR TRANSFER GID:806824617C9901 CHP0295643 REF:FX137775258 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	456,950.00		15,467,874.92
09/02/08	30824682289 650136457571	SAME DAY DR TRANSFER GID:8068246278BB01 FXD20080902B1Q8021C011477 REF:FX138223473 CR BK ID:021000021CR BK:JFMORGAN CHASE BANK BENEF:0011153004 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	451,154.89		15,016,720.03
09/02/08	30824681873 650978432571	SAME DAY DR TRANSFER GID:806824617FFD01 CHP0301272 REF:FX138261173 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	450,000.00		14,566,720.03
09/02/08	30824681741 650978955571	SAME DAY DR TRANSFER GID:80682461802601 CHP0301282 REF:FX138563149 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	447,859.08		14,118,860.95
09/02/08	30824681443 650968505571	SAME DAY DR TRANSFER GID:806824617BAC01 CHP0293791 REF:FX137730819 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	443,640.00		13,675,220.95
09/02/08	30824681375 650964275571	SAME DAY DR TRANSFER GID:806824617A6301 CHP0290798 REF:FX137607647 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	443,340.00		13,231,880.95
09/02/08	30824681504 650964295571	SAME DAY DR TRANSFER GID:806824617A6401 CHP0295097 REF:FX137607651 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	443,280.00		12,788,600.95
09/02/08	30824681391 650965895571	SAME DAY DR TRANSFER GID:806824617ADC01 CHP0291690 REF:FX137640396 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	443,220.00		12,345,380.95

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09/02/08	30824681457 650968755571	SAME DAY DR TRANSFER GID:806824617BD501 CHP0293970 REF:FX137730843 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	443,220.00		11,902,160.95
09/02/08	30824681507 650964265571	SAME DAY DR TRANSFER GID:806824617A6201 CHP0295125 REF:FX137607643 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	443,220.00		11,458,940.95
09/02/08	30824681633 650974182571	SAME DAY DR TRANSFER GID:806824617B6101 CHP0298258 REF:FX138121622 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,920.00		11,016,020.95
09/02/08	30824681357 650964075571	SAME DAY DR TRANSFER GID:806824617A4001 CHP0290547 REF:FX137606326 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,740.00		10,573,280.95
09/02/08	30824681480 650964045571	SAME DAY DR TRANSFER GID:806824617A3901 CHP0295030 REF:FX137606320 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,740.00		10,130,540.95
09/02/08	30824681359 650964022571	SAME DAY DR TRANSFER GID:806824617A1401 CHP0290489 REF:FX137606318 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,710.00		9,687,830.95
09/02/08	30824681581 650973002571	SAME DAY DR TRANSFER GID:806824617DA701 CHP0297290 REF:FX138091944 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,710.00		9,245,120.95
09/02/08	30824681355 650964002571	SAME DAY DR TRANSFER GID:806824617A1301 CHP0290492 REF:FX137606316 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,680.00		8,802,440.95
09/02/08	30824681667 650972975571	SAME DAY DR TRANSFER GID:806824617DAC01 CHP0299432 REF:FX138091950 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,680.00		8,359,760.95

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09/02/08	20824681236 650000049571	SAME DAY CR TRANSFER GID:C0082462845401 CHP0221885 REF:NOSCTT47536LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BEG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		442,590.00	8,802,350.95
09/02/08	20824681248 650000049571	SAME DAY CR TRANSFER GID:C0082462844501 CHP0221857 REF:NOSCTT47526LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BEG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		442,560.00	9,244,910.95
09/02/08	30824681695 650973145571	SAME DAY DR TRANSFER GID:806824617DCB01 CHP0301180 REF:FX138096535 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,530.00		8,802,380.95
09/02/08	30824681614 650974035571	SAME DAY DR TRANSFER GID:806824617E5901 CHP0298214 REF:FX138121558 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,440.00		8,359,940.95
09/02/08	30824681621 650974025571	SAME DAY DR TRANSFER GID:806824617E5701 CHP0298169 REF:FX138121554 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,410.00		7,917,530.95
09/02/08	30824681692 650974005571	SAME DAY DR TRANSFER GID:806824617E4B01 CHP0301215 REF:FX138121552 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,380.00		7,475,150.95
09/02/08	30824681636 650975232571	SAME DAY DR TRANSFER GID:806824617EC201 CHP0298582 REF:FX138138122 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,320.00		7,032,830.95
09/02/08	30824681469 650969532571	SAME DAY DR TRANSFER GID:806824617C2001 CHP0294633 REF:FX137766867 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,290.00		6,590,540.95

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09/02/08	20824682080 650007046571	SAME DAY CR TRANSFER GID:C0082465659001 CHP0426084 REF:CMCISG4739SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		442,170.00	7,032,710.95
09/02/08	30824681626 650975092571	SAME DAY DR TRANSFER GID:S06824617EA601 CHP0298404 REF:FX138134403 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	442,020.00		6,590,690.95
09/02/08	30824681486 650969662571	SAME DAY DR TRANSFER GID:S06824617C3601 CHP0294890 REF:FX137766899 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	441,600.00		6,149,090.95
09/02/08	30824681719 650976552571	SAME DAY DR TRANSFER GID:S06824617F4801 CHP0301253 REF:FX138196917 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	441,510.00		5,707,580.95
09/02/08	30824681536 650971212571	SAME DAY DR TRANSFER GID:S06824617CC801 CHP0295949 REF:FX137806876 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	441,480.00		5,266,100.95
09/02/08	30824681490 650969632571	SAME DAY DR TRANSFER GID:S06824617C2801 CHP0294685 REF:FX137766895 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	441,360.00		4,824,740.95
09/02/08	30824681693 650971992571	SAME DAY DR TRANSFER GID:S06824617D2901 CHP0301279 REF:FX138073555 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	441,240.00		4,383,500.95
09/02/08	30824681637 650976292571	SAME DAY DR TRANSFER GID:S06824617F3001 CHP0298830 REF:FX138188102 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	441,180.00		3,942,320.95

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09/02/08	20824682256 650004300571	SAME DAY CR TRANSFER GID:C0082467204301 CHP0534368 REF:0002896656DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:NATIKIS BLEICHROEDER, INC. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		440,550.00	4,382,870.95
09/02/08	20824681257 650000049571	SAME DAY CR TRANSFER GID:C0082462844401 CHP0221853 REF:NOSCTT8662SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		433,100.00	4,815,970.95
09/02/08	30824681872 650974402571	SAME DAY DR TRANSFER GID:806824617E7401 CHP0298266 REF:FX138126935 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	432,350.00		4,383,620.95
09/02/08	30824681542 650971005571	SAME DAY DR TRANSFER GID:806824617CB401 CHP0295853 REF:FX137794563 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	431,400.00		3,952,220.95
09/02/08	30824681706 650972672571	SAME DAY DR TRANSFER GID:806824617D8101 CHP0301227 REF:FX138086824 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8033155426 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	431,200.00		3,521,020.95
09/02/08	20824681432 650002118571	SAME DAY CR TRANSFER GID:C0082463815501 CHP0292596 REF:SLHI3X8614WIHBBH PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:WING HANG BANK LTD. 161-167 QUEENS ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		430,700.00	3,951,720.95
09/02/08	30824681714 650976605571	SAME DAY DR TRANSFER GID:806824617F4D01 CHP0301182 REF:FX138196921 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	426,967.00		3,524,753.95
09/02/08	30824681454 650968492571	SAME DAY DR TRANSFER GID:806824617BA801 CHP0293792 REF:FX137730815 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	410,077.80		3,114,676.15

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09/02/08	30824681455 650968612571	SAME DAY DR TRANSFER GID:S06824617BC201 CHP0293820 REF:FX137730827 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	407,000.00		2,707,676.15
09/02/08	30824682255 650076016571	SAME DAY DR TRANSFER GID:S0682462461801 CHP0531313 REF:FX138935794 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	401,659.67		2,306,016.48
09/02/08	30824681235 650000048571	SAME DAY CR TRANSFER GID:C0082462844001 CHP0221828 REF:NOSCIT0952SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		400,000.00	2,706,016.48
09/02/08	20824681254 650000049571	SAME DAY CR TRANSFER GID:C0082462844601 CHP0221861 REF:NOSCIT0636SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		400,000.00	3,106,016.48
09/02/08	20824681330 650003141571	SAME DAY CR TRANSFER GID:C0082463504101 CHP0270567 REF:SPT 87479 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INCOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		400,000.00	3,506,016.48
09/02/08	30824681767 650969652571	SAME DAY DR TRANSFER GID:S06824617C3701 FED20080902B1Q8024C004038 REF:FX137766904 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	400,000.00		3,106,016.48
09/02/08	30824681510 650965532571	SAME DAY DR TRANSFER GID:S06824617AD201 CHP0295071 REF:FX137635696 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	396,000.00		2,710,016.48
09/02/08	30824681622 650973975571	SAME DAY DR TRANSFER GID:S06824617E4801 CHP0298200 REF:FX138121540 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	388,485.00		2,321,531.48

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09/02/08	30824681746 650979005571	SAME DAY DR TRANSFER GID:S0682461802901 BOOK REF:FX138568321 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	381,442.88		1,940,088.60
09/02/08	30824681460 650968602571	SAME DAY DR TRANSFER GID:S06824617BB701 CHP0293808 REF:FX137730824 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	378,165.55		1,561,923.05
09/02/08	30824681521 650968542571	SAME DAY DR TRANSFER GID:S06824617BB301 CHP0295154 REF:FX137730821 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,800.00		1,192,123.05
09/02/08	20824681238 650000048571	SAME DAY CR TRANSFER GID:C0082462843701 CHP0221827 REF:NOSCTT4788SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		369,700.00	1,561,823.05
09/02/08	30824681379 650964802571	SAME DAY DR TRANSFER GID:S06824617A9401 CHP0291050 REF:FX137615964 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,475.00		1,192,348.05
09/02/08	30824681399 650964795571	SAME DAY DR TRANSFER GID:S06824617A9B01 CHP0291064 REF:FX137615962 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,450.00		822,898.05
09/02/08	20824681337 650001105571	SAME DAY CR TRANSFER GID:C0082463594701 CHP0276098 REF:LAISRE4775SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		369,375.00	1,192,273.05
09/02/08	30824681864 650968162571	SAME DAY DR TRANSFER GID:S06824617B8C01 CHP0293486 REF:FX137730772 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,325.00		822,948.05

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09/02/08	30824681425 650966785571	SAME DAY DR TRANSFER GID:S06824617B0701 CHP0292263 REF:FX137673710 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,075.00		453,873.05
09/02/08	30824681419 650966815571	SAME DAY DR TRANSFER GID:S06824617B0901 CHP0292202 REF:FX137673715 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,050.00		84,823.05
09/02/08	30824681436 650967262571	SAME DAY DR TRANSFER GID:S06824617B2B01 CHP0292514 REF:FX137673790 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	369,050.00		-284,226.95
09/02/08	20824682081 650007051571	SAME DAY CR TRANSFER GID:C0082465660401 CHP0426156 REF:CMCISG1476SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		369,000.00	84,773.05
09/02/08	20824681256 650000048571	SAME DAY CR TRANSFER GID:C0082462843401 CHP0221819 REF:NOSCTT1475SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		368,750.00	453,523.05
09/02/08	20824681227 650000048571	SAME DAY CR TRANSFER GID:C0082462843601 CHP0221822 REF:NOSCTT4749SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		368,725.00	822,248.05
09/02/08	20824681251 650000048571	SAME DAY CR TRANSFER GID:C0082462843201 CHP0221814 REF:NOSCTT4739SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		368,475.00	1,190,723.05

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09/02/08	20824682084 650007053571	SAME DAY CR TRANSFER GID:C0082465660801 CHP0426184 REF:CMCISG4736SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		368,400.00	1,559,123.05
09/02/08	20824681135 650000563571	SAME DAY CR TRANSFER GID:C0082461903801 CHP0127506 REF:X14420190-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		367,525.00	1,926,648.05
09/02/08	30824681377 650964822571	SAME DAY DR TRANSFER GID:S06824617A9601 CHP0291029 REF:FX137615974 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	367,300.00		1,559,348.05
09/02/08	30824681382 650964872571	SAME DAY DR TRANSFER GID:S06824617A9E01 CHP0291132 REF:FX137615980 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	367,200.00		1,192,148.05
09/02/08	30824681489 650964852571	SAME DAY DR TRANSFER GID:S06824617A9C01 CHP0294940 REF:FX137615978 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	367,180.00		824,968.05
09/02/08	30824681499 650967112571	SAME DAY DR TRANSFER GID:S06824617B1E01 CHP0294888 REF:FX137673760 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	366,920.00		458,048.05
09/02/08	20824681453 650003292571	SAME DAY CR TRANSFER GID:C0082463831301 CHP0293962 REF:SBLL2L0478SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		360,000.00	818,048.05
09/02/08	20824681340 650004956571	SAME DAY CR TRANSFER GID:C0082463762001 CHP0287602 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VORUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		352,250.00	1,170,298.05

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09/02/08	20824681230 650000047571	SAME DAY CR TRANSFER GID:C0082462842401 CHP0221766 REF:NOSCTT09328SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		350,000.00	1,520,298.05
09/02/08	20824681234 650000047571	SAME DAY CR TRANSFER GID:C0082462842801 CHP0221779 REF:NOSCTT09288SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		350,000.00	1,870,298.05
09/02/08	20824681240 650000047571	SAME DAY CR TRANSFER GID:C0082462842701 CHP0221777 REF:NOSCTT05098SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		350,000.00	2,220,298.05
09/02/08	20824681246 650000048571	SAME DAY CR TRANSFER GID:C0082462843001 CHP0221810 REF:NOSCTT10488SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		350,000.00	2,570,298.05
09/02/08	20824681261 650000047571	SAME DAY CR TRANSFER GID:C0082462842301 CHP0221759 REF:NOSCTT08958SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		350,000.00	2,920,298.05
09/02/08	20824681262 650000048571	SAME DAY CR TRANSFER GID:C0082462843101 CHP0221813 REF:NOSCTT04818SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		350,000.00	3,270,298.05
09/02/08	30824681350 650963742571	SAME DAY DR TRANSFER GID:S06824617ALD01 CHP0290187 REF:FX137491300 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	350,000.00		2,920,298.05

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09/02/08	30824681449 650968645571	SAME DAY DR TRANSFER GID:S06824617BCB01 CHP0293945 REF:FX137730829 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	350,000.00		2,570,298.05
09/02/08	30824681698 650972175571	SAME DAY DR TRANSFER GID:S06824617B3B01 CHP0301219 REF:FX138078566 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	349,000.00		2,221,298.05
09/02/08	30824681512 650968552571	SAME DAY DR TRANSFER GID:S06824617BB401 CHP0294978 REF:FX137730818 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	346,520.00		1,874,778.05
09/02/08	30824681598 650973752571	SAME DAY DR TRANSFER GID:S06824617E2501 CHP0297998 REF:FX138113880 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	344,880.00		1,529,898.05
09/02/08	20824681102 650002806571	SAME DAY CR TRANSFER GID:C0082461072901 CHP0066429 REF:OCBCS00008LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:OVERSEA CHINESE BANKING CORP LTD 65 CHULIA STREET, OCBC CENTRE SINGAPORE 049513 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		335,786.57	1,865,684.62
09/02/08	30824681465 650963225571	SAME DAY DR TRANSFER GID:S068246179E901 CHP0289795 REF:FX136867674 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FIDELITY NOVA ACCOUNTREF.2436 BENEF:40414401 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	329,269.46		1,536,415.16
09/02/08	30824681734 650974485571	SAME DAY DR TRANSFER GID:S06824617E8401 CHP0301260 REF:FX138126950 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	303,727.57		1,232,687.59
09/02/08	30824681615 650973672571	SAME DAY DR TRANSFER GID:S06824617E2001 CHP0297908 REF:FX138108395 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	302,336.23		930,351.36

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09/02/08	20824681233 650000046571	SAME DAY CR TRANSFER GID:C0082462841101 CHP0221716 REF:NOSCTT08948LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	1,230,351.36
09/02/08	20824681237 650000046571	SAME DAY CR TRANSFER GID:C0082462841601 CHP0221747 REF:NOSCTT09088LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	1,530,351.36
09/02/08	20824681247 650000047571	SAME DAY CR TRANSFER GID:C0082462842001 CHP0221756 REF:NOSCTT10678LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	1,830,351.36
09/02/08	20824681258 650000047571	SAME DAY CR TRANSFER GID:C0082462841801 CHP0221751 REF:NOSCTT06718LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	2,130,351.36
09/02/08	20824682018 650597316571	SAME DAY CR TRANSFER GID:S0682461E43001 BOOK REF:FORAA3589114 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	2,430,351.36
09/02/08	20824682093 650000146571	SAME DAY CR TRANSFER GID:C0082465716001 CHP0429953 REF:NOSCTT10678LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	2,730,351.36
09/02/08	20824682253 650004253571	SAME DAY CR TRANSFER GID:C0082467098401 CHP0527749 REF:NATC3325258LH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	3,030,351.36

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09/02/08	20824682254 650004253571	SAME DAY CR TRANSFER GID:C0082467098701 CHP0527760 REF:NATC3319678LH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300,000.00	3,330,351.36
09/02/08	30824681365 650963725571	SAME DAY DR TRANSFER GID:S06824617A1C01 CHP0290198 REF:FX137491298 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		3,030,351.36
09/02/08	30824681479 650964362571	SAME DAY DR TRANSFER GID:S06824617A6601 CHP0294921 REF:FX137607670 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		2,730,351.36
09/02/08	30824681529 650971185571	SAME DAY DR TRANSFER GID:S06824617CD501 CHP0295981 REF:FX137806873 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		2,430,351.36
09/02/08	30824681592 650973442571	SAME DAY DR TRANSFER GID:S06824617DF701 CHP0297755 REF:FX138101537 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		2,130,351.36
09/02/08	30824681605 650973715571	SAME DAY DR TRANSFER GID:S06824617E1C01 CHP0297901 REF:FX138111873 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		1,830,351.36
09/02/08	30824681696 650973482571	SAME DAY DR TRANSFER GID:S06824617DF901 CHP0301234 REF:FX138101535 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		1,530,351.36
09/02/08	30824681701 650973172571	SAME DAY DR TRANSFER GID:S06824617DD101 CHP0301203 REF:FX138096530 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	300,000.00		1,230,351.36
09/02/08	30824682145 650027072571	SAME DAY DR TRANSFER GID:S0682461FC2F01 CHP0434808 REF:FX137730903 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	296,200.00		934,151.36
09/02/08	30824682180 650027052571	SAME DAY DR TRANSFER GID:S0682461FC2C01 CHP0440841 REF:FX137730902 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	296,140.00		638,011.36

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09/02/08	30824682173 650027036571	SAME DAY DR TRANSFER GID:S0682461PC3B01 CHP0440835 REF:FX137730901 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	296,040.00		341,971.36
09/02/08	20824681134 650000136571	SAME DAY CR TRANSFER GID:C0082461865501 CHP0153812 REF:55278451 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,960.00	637,931.36
09/02/08	20824681133 650000134571	SAME DAY CR TRANSFER GID:C0082461864001 CHP0153722 REF:55278480 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,900.00	933,831.36
09/02/08	20824681132 650000134571	SAME DAY CR TRANSFER GID:C0082461863901 CHP0153717 REF:55278483 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,840.00	1,229,671.36
09/02/08	20824681260 650000045571	SAME DAY CR TRANSFER GID:C0082462839801 CHP0221678 REF:NOSCTT4784SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,680.00	1,525,351.36
09/02/08	20824681243 650000046571	SAME DAY CR TRANSFER GID:C0082462840901 CHP0221711 REF:NOSCTT4783SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,660.00	1,821,011.36
09/02/08	30824681371 650964312571	SAME DAY DR TRANSFER GID:S06824617ASE01 CHP0290852 REF:FX137607655 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	295,480.00		1,525,531.36
09/02/08	30824682182 650027016571	SAME DAY DR TRANSFER GID:S0682461PC3201 CHP0440848 REF:FX137730900 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	295,400.00		1,230,131.36

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09/02/08	30824681476 650968532571	SAME DAY DR TRANSFER GID:S06824617B8101 CHP0294996 REF:FK137730817 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	295,360.00		934,771.36
09/02/08	30824681440 650967385571	SAME DAY DR TRANSFER GID:S06824617B3R01 CHP0292854 REF:FK137673795 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	295,240.00		639,531.36
09/02/08	20824681252 650000047571	SAME DAY CR TRANSFER GID:C0082462841701 CHP0221749 REF:NOSCTT4759SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,180.00	934,711.36
09/02/08	20824681331 650003139571	SAME DAY CR TRANSFER GID:C0082463503901 CHP0270540 REF:SPT 87478 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,180.00	1,229,891.36
09/02/08	20824681223 650000045571	SAME DAY CR TRANSFER GID:C0082462839701 CHP0221674 REF:NOSCTT4758SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,160.00	1,525,051.36
09/02/08	20824681259 650000046571	SAME DAY CR TRANSFER GID:C0082462841001 CHP0221712 REF:NOSCTT4757SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,140.00	1,820,191.36
09/02/08	30824681608 650972995571	SAME DAY DR TRANSFER GID:S06824617DAA01 CHP0297359 REF:FK138091942 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	295,140.00		1,525,051.36
09/02/08	20824681253 650000045571	SAME DAY CR TRANSFER GID:C0082462840001 CHP0221685 REF:NOSCTT4755SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,100.00	1,820,151.36

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09/02/08	20824681125 650003171571	SAME DAY CR TRANSFER GID:C0082461717401 CHP0131576 REF:SLHI3K4754TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RISZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,080.00	2,115,231.36
09/02/08	20824681255 650000046571	SAME DAY CR TRANSFER GID:C0082462840701 CHP0221704 REF:NOSCTT4754SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,080.00	2,410,311.36
09/02/08	20824681250 650000045571	SAME DAY CR TRANSFER GID:C0082462839601 CHP0221667 REF:NOSCTT4753SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,060.00	2,705,371.36
09/02/08	20824682026 650000138571	SAME DAY CR TRANSFER GID:C0082465287901 CHP0398990 REF:NOSCTT4753SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		295,060.00	3,000,431.36
09/02/08	20824681229 650000046571	SAME DAY CR TRANSFER GID:C0082462840801 CHP0221708 REF:NOSCTT4749SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,980.00	3,295,411.36
09/02/08	20824681245 650000045571	SAME DAY CR TRANSFER GID:C0082462839901 CHP0221683 REF:NOSCTT4745SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,900.00	3,590,311.36
09/02/08	20824681242 650000046571	SAME DAY CR TRANSFER GID:C0082462840601 CHP0221702 REF:NOSCTT4743SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,860.00	3,885,171.36

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09/02/08	20824682054 650000146571	SAME DAY CR TRANSFER GID:C0082465715901 CHP0429946 REF:NOSCTT4743SLHI3K PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,860.00	4,180,031.36
09/02/08	20824681130 650000132571	SAME DAY CR TRANSFER GID:C0082461855601 CHP0152273 REF:55277799 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 130/150 CZECH REPUBLIC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,840.00	4,474,871.36
09/02/08	20824681232 650000045571	SAME DAY CR TRANSFER GID:C0082462838701 CHP0221647 REF:NOSCTT4742SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,840.00	4,769,711.36
09/02/08	20824681228 650000045571	SAME DAY CR TRANSFER GID:C0082462839201 CHP0221658 REF:NOSCTT4741SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,820.00	5,064,531.36
09/02/08	20824681213 650000045571	SAME DAY CR TRANSFER GID:C0082462839101 CHP0221656 REF:NOSCTT1474SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,800.00	5,359,331.36
09/02/08	30824681587 650973405571	SAME DAY DR TRANSFER GID:S06824617DF101 CHP0297724 REF:FX138101504 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,800.00		5,064,531.36
09/02/08	30824681590 650973422571	SAME DAY DR TRANSFER GID:S06824617DF401 CHP0297751 REF:FX138101508 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,780.00		4,769,751.36
09/02/08	30824681694 650973225571	SAME DAY DR TRANSFER GID:S06824617DD001 CHP0301220 REF:FX138096555 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,740.00		4,475,011.36

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09/02/08	30824681702 650973365571	SAME DAY DR TRANSFER GID:806824617DE901 CHP0301265 REF:FX138101496 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,720.00		4,180,291.36
09/02/08	30824681697 650973585571	SAME DAY DR TRANSFER GID:806824617B0F01 CHP0301229 REF:FX138108380 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,640.00		3,885,651.36
09/02/08	30824681704 650973612571	SAME DAY DR TRANSFER GID:806824617B0901 CHP0301170 REF:FX138108382 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,640.00		3,591,011.36
09/02/08	20824681068 650000167571	SAME DAY CR TRANSFER GID:C0082460030601 CHP0002287 REF:SLHI3X4728TAKBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKARERSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,560.00	3,885,571.36
09/02/08	30824681556 650971935571	SAME DAY DR TRANSFER GID:806824617D2501 CHP0296588 REF:FX138073535 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,280.00		3,591,291.36
09/02/08	20824681446 650004976571	SAME DAY CR TRANSFER GID:C0082463827601 CHP0293469 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		294,240.00	3,885,531.36
09/02/08	30824681547 650971925571	SAME DAY DR TRANSFER GID:806824617D2301 CHP0296575 REF:FX138073531 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,180.00		3,591,351.36
09/02/08	30824681703 650971905571	SAME DAY DR TRANSFER GID:806824617D1801 CHP0301257 REF:FX138073529 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	294,160.00		3,297,191.36
09/02/08	20824682241 650020080571	SAME DAY CR TRANSFER GID:F0582460115801 FED20080902B1B7TF1C002609 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FIDELITY BLOCK FX CLEARING ACCOUNT82 DEVONSHIRE ST DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		284,820.96	3,582,012.32

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09/02/08	20824682047 650020080571	SAME DAY CR TRANSFER GID:F0482460078201 FED:200809028687HUIR004523 REF:SLH13K7065TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		282,600.00	3,864,612.32
09/02/08	30824682157 650030576571	SAME DAY DR TRANSFER GID:S068246202A201 CHP0451332 REF:FX137673751 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	277,152.00		3,587,460.32
09/02/08	20824682085 650007054571	SAME DAY CR TRANSFER GID:C0082465661001 CHP0426191 REF:CMCISG1837SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		275,550.00	3,863,010.32
09/02/08	30824681519 650968665571	SAME DAY DR TRANSFER GID:S06824617BCF01 CHP0294942 REF:FX137730830 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	275,000.00		3,588,010.32
09/02/08	30824681705 650972582571	SAME DAY DR TRANSFER GID:S06824617D6401 CHP0301177 REF:FX138084837 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	274,740.00		3,313,270.32
09/02/08	30824681740 650976642571	SAME DAY DR TRANSFER GID:S06824617F5001 CHP0301262 REF:FX138196929 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	273,645.00		3,039,625.32
09/02/08	30824681739 650975675571	SAME DAY DR TRANSFER GID:S06824617EF501 CHP0301247 REF:FX138158873 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	265,480.50		2,774,144.82
09/02/08	30824681508 650963752571	SAME DAY DR TRANSFER GID:S06824617A1E01 CHP0294918 REF:FX137491294 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	265,000.00		2,509,144.82

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09/02/08	30824682273 650101487571	SAME DAY DR TRANSFER GID:S06824625D8F01 BOOK REF:FX138223472 BENEF:36005487 BANCO BILBAO VIZCAYA ARGENTARIA SA 1345 AVENUE OF THE AMERICAS 45TH FL NEW YORK, NY 10105 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	264,600.60		2,244,544.22
09/02/08	20824681226 650000044571	SAME DAY CR TRANSFER GID:C0082462838301 CHP0221639 REF:NOSCTT86628LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		259,860.00	2,504,404.22
09/02/08	30824681367 650964469571	SAME DAY DR TRANSFER GID:S06824617A6F01 CHP0290823 REF:FX137607695 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	259,860.00		2,244,544.22
09/02/08	20824682257 650004301571	SAME DAY CR TRANSFER GID:C0082467204401 CHP0534369 REF:0002890408DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		255,207.02	2,499,751.24
09/02/08	20824682224 650009042571	SAME DAY CR TRANSFER GID:C0082466627201 CHP0498317 REF:NCFM DEAL 338894 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:INGBUS3NNCM ORIG BK:ING CAPITAL MARKETS LLC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		254,000.00	2,753,751.24
09/02/08	30824681461 650968832571	SAME DAY DR TRANSFER GID:S06824617B0901 CHP0294101 REF:FX137730861 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	254,000.00		2,499,751.24
09/02/08	30824681677 650978842571	SAME DAY DR TRANSFER GID:S0682461801R01 CHP0299747 REF:FX138532898 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	253,000.00		2,246,751.24
09/02/08	20824681219 650000045571	SAME DAY CR TRANSFER GID:C0082462839001 CHP0221653 REF:NOSCTT09228LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		252,000.00	2,498,751.24

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09/02/08	20824681216 650000044571	SAME DAY CR TRANSFER GID:C0082462838001 CHP0221634 REF:NOSCTT0948SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	2,748,751.24
09/02/08	20824681225 650000045571	SAME DAY CR TRANSFER GID:C0082462838801 CHP0221652 REF:NOSCTT1048SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	2,998,751.24
09/02/08	20824681241 650000046571	SAME DAY CR TRANSFER GID:C0082462840301 CHP0221693 REF:NOSCTT0949SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	3,248,751.24
09/02/08	20824681986 650020080571	SAME DAY CR TRANSFER GID:F068246002E901 FED20080902I1E78C1C000036 REF:SLH13X1589WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCCSS SF BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	3,498,751.24
09/02/08	20824681987 650020080571	SAME DAY CR TRANSFER GID:F0482460045001 FED20080902I1E78C1C000051 REF:SLH13X2381WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCCSS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	3,748,751.24
09/02/08	20824681988 650020080571	SAME DAY CR TRANSFER GID:F0482460044F01 FED20080902I1E78C1C000050 REF:SLH13X2248WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCCSS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	3,998,751.24

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09/02/08	30824681989 650020080571	SAME DAY CR TRANSFER GID:F0682460043701 FED2008090211B78CIC000049 REF:SLH13X2525WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	4,248,751.24
09/02/08	30824682082 650007054571	SAME DAY CR TRANSFER GID:C0082465660901 CHP0426187 REF:CMCISG0877SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	4,498,751.24
09/02/08	30824682087 650007055571	SAME DAY CR TRANSFER GID:C0082465661201 CHP0426218 REF:CMCISG0917SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		250,000.00	4,748,751.24
09/02/08	30824681458 650968575571	SAME DAY DR TRANSFER GID:S06824617BBF01 CHP0293863 REF:FX137730825 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	250,000.00		4,498,751.24
09/02/08	30824681497 650964055571	SAME DAY DR TRANSFER GID:S06824617A3A01 CHP0294874 REF:FX137606323 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	250,000.00		4,248,751.24
09/02/08	30824681691 650972592571	SAME DAY DR TRANSFER GID:S06824617D6601 CHP0301236 REF:FX138084834 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	250,000.00		3,998,751.24
09/02/08	30824681707 650971835571	SAME DAY DR TRANSFER GID:S06824617D1601 CHP0301150 REF:FX138073510 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	250,000.00		3,748,751.24
09/02/08	30824681783 650968032571	SAME DAY DR TRANSFER GID:S06824617B8601 FED200809021BQ8C21C003914 REF:FX137730759 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	250,000.00		3,498,751.24

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09/02/08	30824681618 650973862571	SAME DAY DR TRANSFER GID:S06824617E3A01 CHP0297923 REF:FX138113907 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	238,926.67		3,259,824.57
09/02/08	20824681086 650001023571	SAME DAY CR TRANSFER GID:C0082460725301 CHP0047729 REF:SELL2L09398LH1X PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DONGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		230,000.00	3,489,824.57
09/02/08	30824681659 650977262571	SAME DAY DR TRANSFER GID:S06824617F8401 CHP0299257 REF:FX138220719 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	228,331.35		3,261,493.22
09/02/08	30824681665 650977282571	SAME DAY DR TRANSFER GID:S06824617F8501 CHP0299259 REF:FX138220720 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	228,123.00		3,033,370.22
09/02/08	30824681456 650968385571	SAME DAY DR TRANSFER GID:S06824617BC401 CHP0293857 REF:FX137730823 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	222,398.00		2,810,972.22
09/02/08	20824681221 650000044571	SAME DAY CR TRANSFER GID:C0082462838601 CHP0221644 REF:NOSCTT14756LH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		221,250.00	3,032,222.22
09/02/08	30824681688 650971982571	SAME DAY DR TRANSFER GID:S06824617D1E01 CHP0301158 REF:FX138073553 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	220,650.00		2,811,572.22
09/02/08	30824681699 650971822571	SAME DAY DR TRANSFER GID:S06824617D1401 CHP0301217 REF:FX137966133 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	220,425.00		2,591,147.22

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09/02/08	30824681639 650975535571	SAME DAY DR TRANSFER GID:S068246178EA01 CHP0298646 REF:FX138150762 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	211,590.00		2,379,557.22
09/02/08	30824681687 650975575571	SAME DAY DR TRANSFER GID:S0682461806301 CHP0301153 REF:FX138517236 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	207,081.49		2,172,475.73
09/02/08	20824681203 650000042571	SAME DAY CR TRANSFER GID:C0082462830501 CHP0221434 REF:NOSCTT09398LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	2,372,475.73
09/02/08	20824681205 650000043571	SAME DAY CR TRANSFER GID:C0082462832901 CHP0221501 REF:NOSCTT10918LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	2,572,475.73
09/02/08	20824681206 650000043571	SAME DAY CR TRANSFER GID:C0082462833101 CHP0221504 REF:NOSCTT09148LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	2,772,475.73
09/02/08	20824681208 650000043571	SAME DAY CR TRANSFER GID:C0082462832701 CHP0221499 REF:NOSCTT08958LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	2,972,475.73
09/02/08	20824681209 650000043571	SAME DAY CR TRANSFER GID:C0082462833801 CHP0221511 REF:NOSCTT10888LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	3,172,475.73

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09/02/08	20824681211 650000043571	SAME DAY CR TRANSFER GID:C0082462833501 CHP0221508 REF:NOSCTT0903SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	3,372,475.73
09/02/08	20824681212 650000043571	SAME DAY CR TRANSFER GID:C0082462834701 CHP0221541 REF:NOSCTT0901SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	3,572,475.73
09/02/08	20824681215 650000044571	SAME DAY CR TRANSFER GID:C0082462838201 CHP0221637 REF:NOSCTT0877SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	3,772,475.73
09/02/08	20824681217 650000043571	SAME DAY CR TRANSFER GID:C0082462834801 CHP0221543 REF:NOSCTT0906SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	3,972,475.73
09/02/08	20824681218 650000044571	SAME DAY CR TRANSFER GID:C0082462837001 CHP0221592 REF:NOSCTT0938SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	4,172,475.73
09/02/08	20824681220 650000044571	SAME DAY CR TRANSFER GID:C0082462837201 CHP0221598 REF:NOSCTT0905SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	4,372,475.73
09/02/08	20824681222 650000044571	SAME DAY CR TRANSFER GID:C0082462837501 CHP0221607 REF:NOSCTT0951SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	4,572,475.73

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09/02/08	20824681224 650000044571	SAME DAY CR TRANSFER GID:C0082462837401 CHP0221601 REF:NOSCTT0882SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	4,772,475.73
09/02/08	20824682034 650000140571	SAME DAY CR TRANSFER GID:C0082465381601 CHP0405823 REF:NOSCTT0903SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	4,972,475.73
09/02/08	20824682035 650000140571	SAME DAY CR TRANSFER GID:C0082465381401 CHP0405818 REF:NOSCTT0901SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	5,172,475.73
09/02/08	20824682037 650000140571	SAME DAY CR TRANSFER GID:C0082465381901 CHP0405829 REF:NOSCTT0895SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	5,372,475.73
09/02/08	20824682038 650000140571	SAME DAY CR TRANSFER GID:C0082465382101 CHP0405834 REF:NOSCTT0903SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	5,572,475.73
09/02/08	20824682144 650020080571	SAME DAY CR TRANSFER GID:F078246004FD01 FED20080902I1B78CLC000068 REF:SLHI3X2701WFB168 PAY BK ID:025004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEFP: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	5,772,475.73
09/02/08	20824682149 650000150571	SAME DAY CR TRANSFER GID:C0082466004901 CHP0450688 REF:NOSCTT1091SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	5,972,475.73

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09/02/08	20824682150 650000151571	SAME DAY CR TRANSFER GID:C0082466005301 CHP0450722 REF:NOSCTT10919LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	6,172,475.73
09/02/08	20824682151 650000150571	SAME DAY CR TRANSFER GID:C0082466004801 CHP0450676 REF:NOSCTT0877BLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	6,372,475.73
09/02/08	20824682156 650000151571	SAME DAY CR TRANSFER GID:C0082466005601 CHP0450724 REF:NOSCTT10919LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		200,000.00	6,572,475.73
09/02/08	30824681384 650965182571	SAME DAY DR TRANSFER GID:S06824617AB601 CHP0291300 REF:FX137625191 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		6,372,475.73
09/02/08	30824681385 650965122571	SAME DAY DR TRANSFER GID:S06824617AB201 CHP0291315 REF:FX137625167 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		6,172,475.73
09/02/08	30824681387 650965222571	SAME DAY DR TRANSFER GID:S06824617AB801 CHP0291321 REF:FX137625207 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		5,972,475.73
09/02/08	30824681389 650965215571	SAME DAY DR TRANSFER GID:S06824617AB01 CHP0291373 REF:FX137625205 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		5,772,475.73
09/02/08	30824681404 650966272571	SAME DAY DR TRANSFER GID:S06824617AF001 CHP0291979 REF:FX137625690 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		5,572,475.73
09/02/08	30824681483 650965365571	SAME DAY DR TRANSFER GID:S06824617AC201 CHP0294887 REF:FX137630039 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		5,372,475.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681487 650965345571	SAME DAY DR TRANSFER GID:806824617ABF01 CHP0294908 REF:FX137630037 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		5,172,475.73
09/02/08	30824681492 650965102571	SAME DAY DR TRANSFER GID:806824617AAD01 CHP0294906 REF:FX137625163 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		4,972,475.73
09/02/08	30824681493 650965385571	SAME DAY DR TRANSFER GID:806824617AC301 CHP0294919 REF:FX137630041 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		4,772,475.73
09/02/08	30824681500 650965162571	SAME DAY DR TRANSFER GID:806824617AB401 CHP0294860 REF:FX137625185 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		4,572,475.73
09/02/08	30824681551 650972185571	SAME DAY DR TRANSFER GID:806824617D3C01 CHP0296681 REF:FX138078568 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		4,372,475.73
09/02/08	30824681569 650972205571	SAME DAY DR TRANSFER GID:806824617D3E01 CHP0296680 REF:FX138078570 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		4,172,475.73
09/02/08	30824681613 650974112571	SAME DAY DR TRANSFER GID:806824617E5001 CHP0298153 REF:FX138121571 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		3,972,475.73
09/02/08	30824681684 650974092571	SAME DAY DR TRANSFER GID:806824617E4F01 CHP0301087 REF:FX138121569 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		3,772,475.73
09/02/08	30824681685 650971945571	SAME DAY DR TRANSFER GID:806824617D2801 CHP0301095 REF:FX138073344 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		3,572,475.73
09/02/08	30824681686 650972222571	SAME DAY DR TRANSFER GID:806824617D4101 CHP0301109 REF:FX138078572 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		3,372,475.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681771 650970485571	SAME DAY DR TRANSFER GID:806824617C8001 FED20080902B1Q8021C003913 REF:FX137767112 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		3,172,475.73
09/02/08	30824681776 650968045571	SAME DAY DR TRANSFER GID:806824617B8801 FED20080902B1Q8024C004036 REF:FX137730757 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		2,972,475.73
09/02/08	30824681788 650971525571	SAME DAY DR TRANSFER GID:806824617CFB01 FED20080902B1Q8024C004037 REF:FX137842321 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		2,772,475.73
09/02/08	30824681789 650970745571	SAME DAY DR TRANSFER GID:806824617C9501 FED20080902B1Q8023C004106 REF:FX137775261 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		2,572,475.73
09/02/08	30824681795 650970762571	SAME DAY DR TRANSFER GID:806824617C9A01 FED20080902B1Q8021C003900 REF:FX137775263 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	200,000.00		2,372,475.73
09/02/08	20824681210 650000043571	SAME DAY CR TRANSFER GID:C0082462833201 CHP0221505 REF:NOSCTT8391SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		183,910.00	2,556,385.73
09/02/08	30824681708 650973882571	SAME DAY DR TRANSFER GID:806824617E3C01 CHP0301056 REF:FX138113909 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,806.64		2,372,579.09
09/02/08	20824682286 650003108571	SAME DAY CR TRANSFER GID:C0082468130701 CHP0594208 REF:NONREF PAY BX ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		183,750.00	2,556,329.09

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09/02/08	30824681392 650965685571	SAME DAY DR TRANSFER GID:806824617AD801 CHP0291544 REF:FX137640380 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,580.00		2,372,749.09
09/02/08	30824681501 650965585571	SAME DAY DR TRANSFER GID:806824617AD101 CHP0294931 REF:FX137635707 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,540.00		2,189,209.09
09/02/08	30824681395 650965742571	SAME DAY DR TRANSFER GID:806824617ADA01 CHP0291605 REF:FX137640378 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,520.00		2,005,689.09
09/02/08	30824681552 650972345571	SAME DAY DR TRANSFER GID:806824617D5201 CHP0296774 REF:FX138080279 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,200.00		1,822,489.09
09/02/08	30824681572 650972362571	SAME DAY DR TRANSFER GID:806824617D5801 CHP0296795 REF:FX138080281 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,190.00		1,639,299.09
09/02/08	30824681553 650972242571	SAME DAY DR TRANSFER GID:806824617D4201 CHP0296707 REF:FX138078583 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,180.00		1,456,119.09
09/02/08	30824681564 650972602571	SAME DAY DR TRANSFER GID:806824617D7101 CHP0296966 REF:FX138084843 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	183,140.00		1,272,979.09
09/02/08	20824681182 650000042571	SAME DAY CR TRANSFER GID:C0082462830401 CHP0221432 REF:NO8CTT83138LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		183,130.00	1,456,109.09
09/02/08	20824681214 650000043571	SAME DAY CR TRANSFER GID:C0082462835001 CHP0221547 REF:NO8CTT18318LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		183,100.00	1,639,209.09

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09/02/08	20824681190 650000042571	SAME DAY CR TRANSFER GID:C0082462830001 CHP0221424 REF:NOSCTT83088LHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		183,080.00	1,822,289.09
09/02/08	30824681586 650973375571	SAME DAY DR TRANSFER GID:S06824617DEA01 CHP0297707 REF:Fxl139101518 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	182,950.00		1,639,339.09
09/01/08	20824682077 650007035571	SAME DAY CR TRANSFER GID:C0082465656101 CHP0425541 REF:CMCISG82888LHIX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		182,880.00	1,822,219.09
09/02/08	30824681689 650979262571	SAME DAY DR TRANSFER GID:S0682461804D01 CHP0301053 REF:Fxl138600358 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	180,000.00		1,642,219.09
09/02/08	20824681207 650000043571	SAME DAY CR TRANSFER GID:C0082462832801 CHP0221500 REF:NOSCTT05178LHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		177,000.00	1,819,219.09
09/02/08	20824682261 650004301571	SAME DAY CR TRANSFER GID:C0082467204501 CHP0534370 REF:0002893897DISREV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		176,891.63	1,996,110.72
09/02/08	20824681464 650003295571	SAME DAY CR TRANSFER GID:C0082463835101 CHP0294090 REF:SPT 87529 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		175,000.00	2,171,110.72

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09/02/08	20824681318 650000000571	SAME DAY CR TRANSFER GID:G0182462691901 BOOK REF:CITIZL0001SLHI3N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R LHB, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		170,736.80	2,341,847.52
09/02/08	30824681442 650968372571	SAME DAY DR TRANSFER GID:S06824617B9901 CHP0293648 REF:FXL37730803 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	168,198.00		2,173,649.52
09/02/08	20824681336 650000445571	SAME DAY CR TRANSFER GID:C0082463573601 CHP0274507 REF:SLHI311205S0GEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		164,922.30	2,338,571.82
09/02/08	20824681113 650000169571	SAME DAY CR TRANSFER GID:C0082461409001 CHP0099466 REF:SLHI3X40166NTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		156,210.95	2,494,782.77
09/02/08	20824681131 650000133571	SAME DAY CR TRANSFER GID:C0082461861101 CHP0153409 REF:7005952A736227AA PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. PRUDENTIAL TOWER SINGAPORE 049712 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		155,407.55	2,650,190.32
09/02/08	30824681654 650975492571	SAME DAY DR TRANSFER GID:S06824617EDC01 CHP0299307 REF:FXL38147558 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	154,000.00		2,496,190.32
09/02/08	20824681847 650003475571	SAME DAY CR TRANSFER GID:C0082464346201 CHP0329965 REF:HBEUM00030983207 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		153,821.76	2,650,012.08

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09/02/08	20824681199 650000042571	SAME DAY CR TRANSFER GID:C0082462830901 CHP0221440 REF:NOSCTT09328LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		150,000.00	2,800,012.08
09/02/08	30824681358 650964115571	SAME DAY DR TRANSFER GID:S06824617A4C01 CHP0290532 REF:FXI137606335 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	150,000.00		2,650,012.08
09/02/08	30824681488 650964092571	SAME DAY DR TRANSFER GID:S06824617A4801 CHP0294806 REF:FXI137606333 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	150,000.00		2,500,012.08
09/02/08	30824681674 650973735571	SAME DAY DR TRANSFER GID:S06824617E2101 CHP0299298 REF:FXI138113877 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	150,000.00		2,350,012.08
09/02/08	30824681683 650979665571	SAME DAY DR TRANSFER GID:S0682461807101 CHP0301069 REF:FXI138645584 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/02/08 ADVICE TYPE:NCNE	148,766.84		2,201,245.24
09/02/08	30824681495 650968852571	SAME DAY DR TRANSFER GID:S06824617BDB01 CHP0294797 REF:FXI137730862 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,940.00		2,053,305.24
09/02/08	30824681403 650966305571	SAME DAY DR TRANSFER GID:S06824617AF401 CHP0291921 REF:FXI137652707 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,820.00		1,905,485.24
09/02/08	30824681408 650966335571	SAME DAY DR TRANSFER GID:S06824617AF601 CHP0292008 REF:FXI137652709 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,810.00		1,757,675.24
09/02/08	20824681186 650000042571	SAME DAY CR TRANSFER GID:C0082462831801 CHP0221471 REF:NOSCTT47798LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,790.00	1,905,465.24

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09/02/08	20824681185 650000041571	SAME DAY CR TRANSFER GID:C0082462829601 CHP0221418 REF:NOSCTT4778SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,780.00	2,053,245.24
09/02/08	20824681194 650000042571	SAME DAY CR TRANSFER GID:C0082462830201 CHP0221427 REF:NOSCTT4775SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,750.00	2,200,995.24
09/02/08	20824682027 650000137571	SAME DAY CR TRANSFER GID:C0082465287701 CHP0398989 REF:NOSCTT4775SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,750.00	2,348,745.24
09/02/08	30824681370 650964235571	SAME DAY DR TRANSFER GID:S06824617A5701 CHP0290620 REF:FX137607639 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,740.00		2,201,005.24
09/02/08	30824681491 650965962571	SAME DAY DR TRANSFER GID:S06824617ADE01 CHP0294785 REF:FX137640400 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,740.00		2,053,265.24
09/02/08	20824681179 650000042571	SAME DAY CR TRANSFER GID:C0082462830701 CHP0221438 REF:NOSCTT4773SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,730.00	2,200,995.24
09/02/08	30824681475 650964245571	SAME DAY DR TRANSFER GID:S06824617A5701 CHP0294783 REF:FX137607637 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,730.00		2,053,265.24
09/02/08	30824681494 650967292571	SAME DAY DR TRANSFER GID:S06824617B2C01 CHP0294781 REF:FX137673791 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:603736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,640.00		1,905,625.24

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09/02/08	30824681438 650967315571	SAME DAY DR TRANSFER GID:S06824617B3801 CHP0292808 REF:FX137673796 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,630.00		1,757,995.24
09/02/08	30824681478 650964082571	SAME DAY DR TRANSFER GID:S06824617A4701 CHP0294766 REF:FX137606332 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,610.00		1,610,385.24
09/02/08	20824681178 650000042571	SAME DAY CR TRANSFER GID:C0082462829901 CHP0221423 REF:NOSCTT4757SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,570.00	1,757,955.24
09/02/08	30824681672 650971985571	SAME DAY DR TRANSFER GID:S06824617E4901 CHP0299290 REF:FX138121544 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,530.00		1,610,425.24
09/02/08	20824681198 650000041571	SAME DAY CR TRANSFER GID:C0082462827401 CHP0221373 REF:NOSCTT4751SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,510.00	1,757,935.24
09/02/08	30824681583 650972792571	SAME DAY DR TRANSFER GID:S06824617D8A01 CHP0297094 REF:FX138086854 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,510.00		1,610,425.24
09/02/08	20824681181 650000041571	SAME DAY CR TRANSFER GID:C0082462828101 CHP0221387 REF:NOSCTT1475SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,500.00	1,757,925.24
09/02/08	20824681204 650000042571	SAME DAY CR TRANSFER GID:C0082462829701 CHP0221419 REF:NOSCTT4749SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,490.00	1,905,415.24

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09/02/08	30824681611 650973915571	SAME DAY DR TRANSFER GID:S06824617E3F01 CHP0298006 REF:FX138121504 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,490.00		1,757,925.24
09/02/08	30824681653 650973782571	SAME DAY DR TRANSFER GID:S06824617E2701 CHP0299281 REF:FX138113894 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,490.00		1,610,435.24
09/02/08	20824681193 650000041571	SAME DAY CR TRANSFER GID:C0082462828401 CHP0221388 REF:NOSCTT47475SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,470.00	1,757,905.24
09/02/08	20824681202 650000041571	SAME DAY CR TRANSFER GID:C0082462827201 CHP0221371 REF:NOSCTT47455SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,450.00	1,905,355.24
09/02/08	30824681563 650972375571	SAME DAY DR TRANSFER GID:S06824617D5401 CHP0296790 REF:FX138080287 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,450.00		1,757,905.24
09/02/08	30824681580 650972612571	SAME DAY DR TRANSFER GID:S06824617D7201 CHP0296961 REF:FX138084845 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,430.00		1,610,475.24
09/02/08	30824681676 650974122571	SAME DAY DR TRANSFER GID:S06824617E5201 CHP0299275 REF:FX138121592 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,430.00		1,463,045.24
09/02/08	20824681195 650000041571	SAME DAY CR TRANSFER GID:C0082462827801 CHP0221380 REF:NOSCTT47398SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,390.00	1,610,435.24

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09/02/08	20824681189 650000041571	SAME DAY CR TRANSFER GID:C0082462827601 CHP0221376 REF:NOSCTT4738SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,380.00	1,757,815.24
09/02/08	20824681192 650000040571	SAME DAY CR TRANSFER GID:C0082462826501 CHP0221355 REF:NOSCTT4736SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,360.00	1,905,175.24
09/02/08	30824681576 650971952571	SAME DAY DR TRANSFER GID:S06824617D1D01 CHP0296455 REF:FX138073539 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,090.00		1,758,085.24
09/02/08	30824681661 650972075571	SAME DAY DR TRANSFER GID:S06824617D2D01 CHP0299270 REF:FX138076703 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	147,090.00		1,610,995.24
09/02/08	20824681122 650003171571	SAME DAY CR TRANSFER GID:C00824617L8601 CHP0131680 REF:SLH13X4702TAKBBH PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		147,020.00	1,758,015.24
09/02/08	30824681482 650968565571	SAME DAY DR TRANSFER GID:S06824617BBC01 CHP0294732 REF:FX137730822 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	141,080.00		1,616,935.24
09/02/08	20824681184 650000040571	SAME DAY CR TRANSFER GID:C0082462825801 CHP0221335 REF:NOSCTT0673SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		139,000.00	1,755,935.24
09/02/08	20824682260 650004300571	SAME DAY CR TRANSFER GID:C0082467204201 CHP0534364 REF:0002893895DI88RV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		137,255.36	1,893,190.60

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09/02/08	30824681671 650975645571	SAME DAY DR TRANSFER GID:8068246178FJ01 CHP0299264 REF:FK138158855 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	135,506.70		1,757,683.90
09/02/08	20824681842 650003470571	SAME DAY CR TRANSFER GID:C0082464337201 CHP0329327 REF:HBEUN00030983611 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		134,314.63	1,891,998.53
09/02/08	20824682240 650020080571	SAME DAY CR TRANSFER GID:F0782460117E01 FED20080902B1B71P1C002604 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FIDELITY BLOCK FX CLEARING ACCOUNT82 DEVONSHIRE ST DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		133,070.70	2,025,069.23
09/02/08	30824681785 650967955571	SAME DAY DR TRANSFER GID:80682461787C01 FED20080902B1Q8023C004103 REF:FK137721390 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:FIDELITY OPTIMUMREF:FMR99999992 BENEF:108146 FEDERAL RESERVE BANK OF BOSTON BOSTON INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	131,272.34		1,893,796.89
09/02/08	20824682075 650006966571	SAME DAY CR TRANSFER GID:C0082465643201 CHP0424706 REF:SLHI3X0209WPAC2F PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		130,634.77	2,024,431.66
09/02/08	20824681196 650000041571	SAME DAY CR TRANSFER GID:C0082462827701 CHP0221379 REF:NOSCTT8388SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		128,716.00	2,153,147.66
09/02/08	30824681381 650964882571	SAME DAY DR TRANSFER GID:806824617A9F01 CHP0291142 REF:FK137613982 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	128,520.00		2,024,627.66

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09/02/08	30824682012 650001755571	SAME DAY DR TRANSFER GID:S0682461C16401 FXD20080902B1Q8023C005532 REF:FX136441860 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 RETROSPECTIVE FIDELITY 0345013 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	126,158.88		1,898,468.78
09/02/08	30824681411 650966795571	SAME DAY DR TRANSFER GID:S06824617B0801 CHP0292207 REF:FX137673714 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	125,466.58		1,773,002.20
09/02/08	20824681869 650001302571	SAME DAY CR TRANSFER GID:C0082464517401 CHP0342218 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTDINSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		124,137.28	1,897,139.48
09/02/08	30824681496 650963822571	SAME DAY DR TRANSFER GID:S06824617A2101 CHP0294751 REF:FX137491318 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	116,000.00		1,781,139.48
09/02/08	30824681772 650967995571	SAME DAY DR TRANSFER GID:S06824617B7D01 FXD20080902B1Q8023C004102 REF:FX137730755 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	113,000.00		1,668,139.48
09/02/08	30824681792 650968072571	SAME DAY DR TRANSFER GID:S06824617B8901 FED20080902B1Q8021C003908 REF:FX137730761 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	103,359.00		1,564,780.48
09/02/08	30824682229 650060806571	SAME DAY DR TRANSFER GID:S0682462312F01 CHP0504975 REF:FX138255121 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,891.62		1,463,888.86
09/02/08	20824681077 650000962571	SAME DAY CR TRANSFER GID:C0082460233301 CHP0016375 REF:SLBIJX0964TAKBHE PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKARENSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	1,563,888.86

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09/02/08	20824681168 650000039571	SAME DAY CR TRANSFER GID:C0082462822501 CHP0221252 REF:NOSCTT0948SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	1,663,888.86
09/02/08	20824681175 650000039571	SAME DAY CR TRANSFER GID:C0082462822601 CHP0221255 REF:NOSCTT0901SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	1,763,888.86
09/02/08	20824681176 650000040571	SAME DAY CR TRANSFER GID:C0082462824801 CHP0221315 REF:NOSCTT0902SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	1,863,888.86
09/02/08	20824681177 650000040571	SAME DAY CR TRANSFER GID:C0082462827101 CHP0221364 REF:NOSCTT0947SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	1,963,888.86
09/02/08	20824681180 650000040571	SAME DAY CR TRANSFER GID:C0082462826101 CHP0221342 REF:NOSCTT0911SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,063,888.86
09/02/08	20824681183 650000041571	SAME DAY CR TRANSFER GID:C0082462827501 CHP0221374 REF:NOSCTT0949SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,163,888.86
09/02/08	20824681187 650000040571	SAME DAY CR TRANSFER GID:C0082462825901 CHP0221338 REF:NOSCTT0945SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,263,888.86

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09/02/08	20824681188 650000040571	SAME DAY CR TRANSFER GID:C0082462823301 CHP0221277 REF:NOISCTT09058LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,363,888.86
09/02/08	20824681191 650000039571	SAME DAY CR TRANSFER GID:C0082462823101 CHP0221274 REF:NOISCTT09038LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,463,888.86
09/02/08	20824681197 650000040571	SAME DAY CR TRANSFER GID:C0082462825101 CHP0221321 REF:NOISCTT09048LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,563,888.86
09/02/08	20824681200 650000040571	SAME DAY CR TRANSFER GID:C0082462823501 CHP0221281 REF:NOISCTT08958LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,663,888.86
09/02/08	20824681201 650000040571	SAME DAY CR TRANSFER GID:C0082462824901 CHP0221316 REF:NOISCTT09538LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,763,888.86
09/02/08	20824681463 650003294571	SAME DAY CR TRANSFER GID:C0082463813001 CHP0294068 REF:SPT 87527 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,863,888.86
09/02/08	20824682033 650000140571	SAME DAY CR TRANSFER GID:C0082465381301 CHP0405815 REF:NOISCTT09018LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	2,963,888.86

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09/02/08	20824682036 650000140571	SAME DAY CR TRANSFER GID:C0082465380901 CHP0405797 REF:NOSCIT0903SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N B INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		100,000.00	3,063,888.86
09/02/08	30824681363 650964302571	SAME DAY DR TRANSFER GID:S06824617A5D01 CHP0290769 REF:FX137607660 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,963,888.86
09/02/08	30824681373 650963795571	SAME DAY DR TRANSFER GID:S06824617A2501 CHP0290294 REF:FX137491310 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,863,888.86
09/02/08	30824681380 650964952571	SAME DAY DR TRANSFER GID:S06824617AA401 CHP0291127 REF:FX137621039 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,763,888.86
09/02/08	30824681474 650964985571	SAME DAY DR TRANSFER GID:S06824617AA801 CHP0294719 REF:FX137621041 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,663,888.86
09/02/08	30824681485 650965172571	SAME DAY DR TRANSFER GID:S06824617AB501 CHP0294724 REF:FX137625183 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,563,888.86
09/02/08	30824681498 650964125571	SAME DAY DR TRANSFER GID:S06824617A4D01 CHP0294715 REF:FX137606337 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,463,888.86
09/02/08	30824681565 650972765571	SAME DAY DR TRANSFER GID:S06824617D8D01 CHP0297115 REF:FX138086841 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,363,888.86
09/02/08	30824681593 650973155571	SAME DAY DR TRANSFER GID:S06824617DCD01 CHP0297559 REF:FX138096528 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,263,888.86

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09/02/08	30824681604 650973572571	SAME DAY DR TRANSFER GID:806824617E0501 CHP0297851 REF:FX138108377 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,163,888.86
09/02/08	30824681612 650974102571	SAME DAY DR TRANSFER GID:806824617E5101 CHP0296292 REF:FX138121589 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		2,063,888.86
09/02/08	30824681651 650971862571	SAME DAY DR TRANSFER GID:806824617D1B01 CHP0299240 REF:FX138073518 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,963,888.86
09/02/08	30824681655 650973192571	SAME DAY DR TRANSFER GID:806824617DD201 CHP0299256 REF:FX138096546 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,863,888.86
09/02/08	30824681660 650972745571	SAME DAY DR TRANSFER GID:806824617D8B01 CHP0299234 REF:FX138086843 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,763,888.86
09/02/08	30824681663 650974132571	SAME DAY DR TRANSFER GID:806824617E5801 CHP0299241 REF:FX138121575 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,663,888.86
09/02/08	30824681664 650973102571	SAME DAY DR TRANSFER GID:806824617DCA01 CHP0299239 REF:FX138096514 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,563,888.86
09/02/08	30824681690 650979772571	SAME DAY DR TRANSFER GID:80682461807001 CHP0301058 REF:FX138657193 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033128275 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,463,888.86
09/02/08	30824681775 650968085571	SAME DAY DR TRANSFER GID:806824617B8D01 FED20080902B1Q8022C003894 REF:FX137730763 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	100,000.00		1,363,888.86

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681787 650970782571	SAME DAY DR TRANSFER GID:806824617C9E01 FED20080902B1Q8023C004100 REF:FX137775265 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NCNE	100,000.00		1,263,888.86
09/02/08	30824681791 650971302571	SAME DAY DR TRANSFER GID:806824617CE601 FED20080902B1Q8024C004031 REF:FX137808813 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NCNE	100,000.00		1,163,888.86
09/02/08	20824681115 650000182571	SAME DAY CR TRANSFER GID:C0082461422801 CHP0101383 REF:SLH13X1452ENR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		98,568.78	1,262,457.64
09/02/08	30824681412 650966965571	SAME DAY DR TRANSFER GID:806824617B1401 CHP0292341 REF:FX137673740 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	91,902.00		1,170,555.64
09/02/08	30824681579 650972755571	SAME DAY DR TRANSFER GID:806824617D8C01 CHP0297101 REF:FX138086848 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	91,600.00		1,078,955.64
09/02/08	20824681169 650000039571	SAME DAY CR TRANSFER GID:C0082462822301 CHP0221249 REF:NOSCTTS285SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		91,425.00	1,170,380.64
09/02/08	30824682011 650001745571	SAME DAY DR TRANSFER GID:80682461C14701 FED20080902B1Q8022C005269 REF:FX136867677 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 RETROSPECTIVE FIDELITY 0345013 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	89,712.53		1,080,668.11
09/02/08	30824681346 650963192571	SAME DAY DR TRANSFER GID:8068246179E301 CHP0289811 REF:FX136441056 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:9009000127 FIDELITY FOCUS REF:996653 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	89,671.96		990,996.15

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/02/08	30824681481 650965422571	SAME DAY DR TRANSFER GID:806824617AC601 CHP0294709 REF:FX137630050 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	86,730.00		904,266.15
09/02/08	30824681470 650967142571	SAME DAY DR TRANSFER GID:806824617B2101 CHP0294694 REF:FX137673778 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	86,640.00		817,626.15
09/02/08	20824681167 650000039571	SAME DAY CR TRANSFER GID:C0082462822201 CHP0221244 REF:NOSCTT86628LH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		86,620.00	904,246.15
09/02/08	30824681431 650967182571	SAME DAY DR TRANSFER GID:806824617B2901 CHP0292566 REF:FX137673777 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	86,620.00		817,626.15
09/02/08	30824681347 650963215571	SAME DAY DR TRANSFER GID:8068246179E801 BOOK REF:FX136867666 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENE#09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	82,144.09		735,482.06
09/02/08	30824681388 650965325571	SAME DAY DR TRANSFER GID:806824617ABC01 CHP0291378 REF:FX137630036 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	74,005.00		661,477.06
09/02/08	30824681477 650965512571	SAME DAY DR TRANSFER GID:806824617ACC01 CHP0294650 REF:FX137635693 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	73,920.00		587,557.06
09/02/08	20824681166 650000039571	SAME DAY CR TRANSFER GID:C0082462821701 CHP0221232 REF:NOSCTT47738LH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		73,865.00	661,422.06

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09/02/08	20824681170 650000039571	SAME DAY CR TRANSFER GID:C0082462821501 CHP0221226 REF:NOSCTT47688LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		73,840.00	735,262.06
09/02/08	20824681172 650000038571	SAME DAY CR TRANSFER GID:C0082462821301 CHP0221223 REF:NOSCTT47518LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		73,755.00	809,017.06
09/02/08	30824681555 650972395571	SAME DAY DR TRANSFER GID:S06824617D5301 CHP0296773 REF:FX138080291 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	73,740.00		735,277.06
09/02/08	30824681606 650973635571	SAME DAY DR TRANSFER GID:S06824617E1301 CHP0297890 REF:FX138108384 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	73,655.00		661,612.06
09/02/08	30824681471 650964255571	SAME DAY DR TRANSFER GID:S06824617A6001 CHP0294644 REF:FX137607641 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	73,420.00		588,192.06
09/02/08	30824681356 650963322571	SAME DAY DR TRANSFER GID:S068246179F801 CHP0289833 REF:FX137242241 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:9009000127 FIDELITY FOCUS REF.P96655 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVISE TYPE:NONE	72,332.67		515,859.39
09/02/08	20824681158 650000000571	SAME DAY CR TRANSFER GID:S068246116E301 BOOK REF:3018246014/1 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK SINGAPORE DETAILS:NDY SETTLEMENT ORIG BK:CITIBANK N.A INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		70,792.42	586,651.81
09/02/08	20824682186 650000000571	SAME DAY CR TRANSFER GID:G0182464137701 BOOK REF:CITI2L00018LH13N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/02/08 ADVISE TYPE:SWIFT		66,725.32	653,377.13

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09/02/08	20824682271 650020080571	SAME DAY CR TRANSFER GID:F0482460079001 FRD20080902B6B7HUIR004564 REF:SLHI3X7003TDCMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		63,027.00	716,404.13
09/02/08	30824681430 650967152571	SAME DAY DR TRANSFER GID:S06824617B2401 CHP0292532 REF:FX137673779 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	53,716.80		662,687.33
09/02/08	30824681427 650967225571	SAME DAY DR TRANSFER GID:S06824617B3001 CHP0292694 REF:FX137673785 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	50,000.00		612,687.33
09/02/08	30824681567 650972892571	SAME DAY DR TRANSFER GID:S06824617DA101 CHP0297196 REF:FX138088425 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	48,000.00		564,687.33
09/02/08	30824681444 650968422571	SAME DAY DR TRANSFER GID:S06824617BA301 CHP0293609 REF:FX137730809 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	47,824.40		516,862.93
09/02/08	20824681151 650000112571	SAME DAY CR TRANSFER GID:C0082462158801 CHP0177960 REF:08KBHU01322 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2436 FIDELITY NOVA ACCOUNT 82 DEVONSHIRE STREET BOSTON, MA 02109 DETAILS:021000089 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		45,920.93	562,783.86
09/02/08	30824681473 650966152571	SAME DAY DR TRANSFER GID:S06824617AE701 CHP0294659 REF:FX137648140 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	44,367.00		518,416.86
09/02/08	30824681396 650966075571	SAME DAY DR TRANSFER GID:S06824617AE001 CHP0291668 REF:FX137640406 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	44,322.00		474,094.86

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09/02/08	30824681466 650967985571	SAME DAY DR TRANSFER GID:S06824617B7B01 CHP0293331 REF:FX137721398 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FIDELITY NOVA ACCOUNTREF.2436 BENEF:40414401 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	42,769.35		431,325.51
09/02/08	20824681119 650000256571	SAME DAY CR TRANSFER GID:C0082461513401 CHP0110168 REF:SLH13X7292SNTRJA PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		40,000.00	471,325.51
09/02/08	30824681468 650964975571	SAME DAY DR TRANSFER GID:S06824617AA701 CHP0294677 REF:FX137621029 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	40,000.00		431,325.51
09/02/08	30824682272 650101307571	SAME DAY DR TRANSFER GID:S06824625D0001 BOOK REF:FX138220777 DETAILS:MLNYD933XX BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	39,568.54		391,756.97
09/02/08	30824681369 650964335571	SAME DAY DR TRANSFER GID:S06824617A6801 CHP0290838 REF:FX137607659 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	38,415.00		353,341.97
09/02/08	20824682062 650004004571	SAME DAY CR TRANSFER GID:C0082465489501 CHP0413481 REF:HBRUM00031881690 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		38,138.89	391,480.86
09/02/08	30824681794 650963252571	SAME DAY DR TRANSFER GID:S068246179R701 FED20080902B1Q8022C003888 REF:FX136867679 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:MAXIMUM REF YITP8888881 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	38,138.33		353,342.53
09/02/08	30824681584 650972965571	SAME DAY DR TRANSFER GID:S06824617DA301 CHP0297257 REF:FX138091939 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	38,000.00		315,342.53

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09/02/08	30824681383 650965135571	SAME DAY DR TRANSFER GID:S06824617AB301 CHP0291270 REF:FX137625180 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	36,782.00		278,560.53
09/02/08	20824681360 650002030571	SAME DAY CR TRANSFER GID:C0082463791401 CHP0290346 REF:NOMREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		36,213.33	314,773.86
09/02/08	20824681173 650000038571	SAME DAY CR TRANSFER GID:C0082462821001 CHP0221221 REF:NOSCTT0947SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		30,000.00	344,773.86
09/02/08	30824681393 650966035571	SAME DAY DR TRANSFER GID:S06824617ADF01 CHP0291740 REF:FX137640409 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	30,000.00		314,773.86
09/02/08	30824681630 650974315571	SAME DAY DR TRANSFER GID:S06824617E7801 CHP0298321 REF:FX138126906 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	30,000.00		284,773.86
09/02/08	30824681348 650963335571	SAME DAY DR TRANSFER GID:S068246179EF01 BOOK REF:FX137242235 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	29,876.53		254,897.33
09/02/08	20824681171 650000038571	SAME DAY CR TRANSFER GID:C0082462820801 CHP0221214 REF:NOSCTT4764SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		29,528.00	284,425.33
09/02/08	30824681766 650966065571	SAME DAY DR TRANSFER GID:S0682461788F01 FED20080902B1Q8024C004020 REF:FX137730762 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	22,984.00		261,441.33

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09/02/08	30824682285 650127087571	SAME DAY DR TRANSFER GID:806824626F1C01 CHP0588899 REF:FX138220768 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	20,469.65		240,971.68
09/02/08	20824681174 650000038571	SAME DAY CR TRANSFER GID:C0082462820601 CHP0221210 REF:NOSCTT09088LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BKG DIV.TORONTO INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		20,000.00	260,971.68
09/02/08	30824682249 650068856571	SAME DAY DR TRANSFER GID:806824623E8E01 CHP0522269 REF:FX138220778 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	19,835.58		241,136.10
09/02/08	30824682200 650037526571	SAME DAY DR TRANSFER GID:80682462114F01 BOOK REF:FX138890175 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1BB, ENGLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	16,355.74		224,780.36
09/02/08	30824681743 650977605571	SAME DAY DR TRANSFER GID:806824617FAF01 BOOK REF:FX138220779 BENEF:36001339 CITI FX 540 CROSSPOINT PARKWAY INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	15,074.22		209,706.14
09/02/08	30824681985 650001813571	SAME DAY DR TRANSFER GID:80682461C19301 CHP0374463 REF:FX137721406 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:0000394426 PIF PARTNERS INTL FUND REF.FIDELITY ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	11,291.99		198,414.15
09/02/08	30824682187 650035406571	SAME DAY DR TRANSFER GID:806824620C8B01 CHP0463372 REF:FX138220744 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:5130826002200 INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	10,445.11		187,969.04
09/02/08	30824681984 650001805571	SAME DAY DR TRANSFER GID:80682461C17501 CHP0374377 REF:FX137721404 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:5734408400 Stanlib International Property Fund INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	9,892.69		178,076.36

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09/02/08	20824681083 650001609571	SAME DAY CR TRANSFER GID:C0082460380301 CHP0029215 REF:GTFXD801718 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		8,427.83	186,504.19
09/02/08	30824681764 650963345571	SAME DAY DR TRANSFER GID:8068246179ED01 FED20080902B1Q8023C004077 REF:FX137242245 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:MAXIMUM REF FITF8888882 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	7,344.54		179,159.65
09/02/08	30824681763 650963305571	SAME DAY DR TRANSFER GID:8068246179EB01 FED20080902B1Q8022C003871 REF:FX137242239 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:FIDELITY OPTIMUMREF.FMRF9999992 BENEF:108146 FEDERAL RESERVE BANK OF BOSTON BOSTON INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	6,289.79		172,869.86
09/02/08	20824681108 650000120571	SAME DAY CR TRANSFER GID:C0082461170701 CHP0076037 REF:BNPAPP4258SLH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,715.22	178,585.08
09/02/08	20824681150 650000085571	SAME DAY CR TRANSFER GID:C0082462146701 CHP0176934 REF:08KBH600825 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2436 FIDELITY NOVA ACCOUNT 82 DEVONSHIRE STREET BOSTON, MA 02109 DETAILS:021000089 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,946.65	183,531.73
09/02/08	20824682290 650000286571	SAME DAY CR TRANSFER GID:C0082468044001 CHP0589093 REF:80682341230C01 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 225 FRANKLIN STREET, 4TH. FLOOR BOSTON, MASSACHUSETTS 02110 DETAILS:RTN CHIPS SSN 0292503 USD 3318.74 DD 8-21-08 REF 80682341230COLTRN 080821018809 AS PER BNP REQ INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		3,315.74	186,847.47

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09/02/08	30824681573 650963205571	SAME DAY DR TRANSFER GID:S0682461798601 BOOK REF:FX136441854 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT	3,076.22		183,771.25
09/02/08	20824682202 650003849571	SAME DAY CR TRANSFER GID:C0082466274201 CHP0469739 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT.		3,067.86	186,839.11
09/02/08	20824681319 650000999571	SAME DAY CR TRANSFER GID:C0082463119201 CHP0243510 REF:5960T08082900723 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:KENANGA DEUTSCHE SEGRE AC 3RD FLOOR, PERNAS INTERNATIONAL JALAN SULTAN ISMAIL CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,669.38	189,508.49
09/02/08	30824681983 650001795571	SAME DAY DR TRANSFER GID:S0682461C17001 CHP0374372 REF:FX137721402 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:5734408400 Stanlib International Property Fund INSTRUCT DATE:09/02/08 ADVICE TYPE:NONE	2,591.21		186,917.28
09/02/08	20824682015 650020080571	SAME DAY CR TRANSFER GID:F058246006A901 FED20080902B1Q8152C003933 REF:TFSP200808280601 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/AUD2706.00 //RATE 0.867720000 ORIG BK:BANK OF NEW YORK INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,348.05	189,265.33
09/02/08	20824681112 650000491571	SAME DAY CR TRANSFER GID:C0082461394501 CHP0097927 REF:8118697 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND DETAILS:INTEREST CLAIMREF 8118697. ATTN: DIMPLE TANNA ORIG BK:DEUTSCHE BANK AG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,954.17	191,219.50
09/02/08	20824681111 650000491571	SAME DAY CR TRANSFER GID:C0082461394701 CHP0097957 REF:907453 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND DETAILS:INTEREST CLAIMREF 907453 ORIG BK:DEUTSCHE BANK AG INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		977.78	192,197.28

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09/02/08	20824682281 650020080571	SAME DAY CR TRANSFER GID:F05824601EB701 FED20080902A1Q002HC003271 REF:304899576 PAY BK ID:011000028PAY BK:STATE STREET BANK AND TRUST COMPAORDER:FIXED INCOME OMNI DDA 222 FRANKLIN ST ATTN CHRIS KEMP DETAILS:ATTN: DIMPLE TANNA PHONE : 1-201-499-2940 REF: 789478 ORIG BK:FIXED INCOME OMNI DDA INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		856.63	193,053.91
09/02/08	20824681758 650000035571	SAME DAY CR TRANSFER GID:C0082463959101 CHP0289101 REF:FX650510 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK (BUDAPEST)RT. SZECHEVNYI RAKPART 8 E-1054 BUDAPEST DETAILS:REF 650510 ORIG BK:COMMERZBANK AG CORR BK:COMMERZBANK (BUDAPEST)RT. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		719.30	193,773.21
09/02/08	20824681116 650001868571	SAME DAY CR TRANSFER GID:C0082461459801 CHP0105382 REF:SBL2104938LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DONGATE HILL INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		300.00	194,073.21
09/02/08	20824681854 650000000571	SAME DAY CR TRANSFER GID:S0682461017001 BOOK REF: PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:PNC GLB INV AURIEL CURR FUND ROGERSONS QUAY GRAND CANAL DOCK DETAILS:PFC 265 90005 AURIEL CURRENCY 2X FUND CREDIT INTEREST INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		211.24	194,284.45
09/03/08	30824782916 650000000571	SAME DAY DR TRANSFER GID:S0682470A7AD01 BOOK REF:12204420117020VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	814,322,525.24		-814,128,240.79
09/03/08	20824782841 650001042571	SAME DAY CR TRANSFER GID:C0082472892501 CHP0224511 REF:7114247800330201 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS INC JERSEY CITY 1545-5278 101 HUDSON STREET ORIG BK:BANK OF AMERICA CANADA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		695,991,091.31	-118,137,149.48
09/03/08	30824782422 650000000571	SAME DAY DR TRANSFER GID:S068247079EC01 BOOK REF:12204348508820VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	610,741,893.93		-728,879,043.41

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09/03/08	30824782843 650000000571	SAME DAY DR TRANSFER GID:S068247094EC01 BOOK REF:12204384311820VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTE QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	610,741,893.93		-1,339,620,937.34
09/03/08	20824782997 650000182571	SAME DAY CR TRANSFER GID:C0082474663701 CHPO242530 REF:BSUIPP1784SLHIX PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON CORPORATE AND INVESTMENT LA DEFENSE CEDEX PARIS FRANCE 92920 ORIG BK:CALYON CORPORATE AND INVESTMENT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		601,223,928.00	-738,397,009.34
09/03/08	20824782985 650020080571	SAME DAY CR TRANSFER GID:F0682470162901 FED20080903B1Q8151C005958 REF:F3072880 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE SECURITIES (EUROPRINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		586,882,395.07	-151,514,614.27
09/03/08	30824782994 650000000571	SAME DAY DR TRANSFER GID:LCT82472508300 BOOK USER REF:MM301V0 REF:MM301V0 DETAILS:A LEHMAN REF:MM301V0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	500,000,000.00		-651,514,614.27
09/03/08	30824782948 650220382571	SAME DAY DR TRANSFER GID:S0682470822C01 CHPO223575 REF:FX138610673 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:10775101 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	461,900,230.94		-1,113,414,845.21
09/03/08	20824782899 6500004252571	SAME DAY CR TRANSFER GID:C0082473128801 CHPO240860 REF:0809030207398 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		369,268,627.31	-744,146,217.90
09/03/08	20824782947 650000191571	SAME DAY CR TRANSFER GID:C0082473660301 CHPO279282 REF:KREDSX71355SLHIX PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. PRUDENTIAL TOWER SINGAPORE 049712 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		288,573,056.34	-455,573,161.56

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09/03/08	20824782817 650002050571	SAME DAY CR TRANSFER GID:C0082472750101 CHP0213193 REF:FWDNY479908 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		278,499,814.33	-177,073,347.23
09/03/08	20824782981 650002050571	SAME DAY CR TRANSFER GID:C0082474320601 CHP0313607 REF:0008247IPS519849 PAY BK ID:0509 PAY BK:MACROVIA NY INTL ORDER:BANK OF MONTREAL LONDON BRANCH LONDON, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		232,083,178.61	55,009,831.38
09/03/08	30824782799 650218042571	SAME DAY DR TRANSFER GID:806824708A3C01 CHP0153867 REF:FX138262398 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	216,108,148.87		-161,099,317.49
09/03/08	30824782805 650225182571	SAME DAY DR TRANSFER GID:806824708D2601 CHP0204981 REF:FX138910326 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	192,771,084.34		-353,869,401.83
09/03/08	20824782975 650002698571	SAME DAY CR TRANSFER GID:C0082473964501 CHP0295765 REF:FIN08090304T0104 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		166,000,000.00	-187,869,401.83
09/03/08	30824782434 650216812571	SAME DAY DR TRANSFER GID:80682470899D701 CHP0153480 REF:FX138108404 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISBENEF:01-14594-0001-00 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	155,052,000.00		-342,921,401.83
09/03/08	30824782863 650256039571	SAME DAY DR TRANSFER GID:80682470DCB201 BOOK REF:FX138885796 BENEF:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLAVARIA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	148,688,046.65		-491,609,448.48
09/03/08	20824782915 650832779571	SAME DAY CR TRANSFER GID:80682470EB3101 BOOK REF:NATA2L36398LH3X PAY BR ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		141,891,120.00	-349,718,328.48

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782992 650020080571	SAME DAY CR TRANSFER GID:F048247019C201 FED20080903B1QFIIA003087 REF:XAW5082057D100 PAY BK ID:025009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PF AMSTERDAM NETHERLANDS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		122,974,657.25	-226,743,671.23
09/03/08	20824782764 650000293571	SAME DAY CR TRANSFER GID:C0082472310601 CHP0181427 REF:KOMBPP1266SLH13X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		119,669,759.33	-107,073,911.90
09/03/08	30824782759 650225638571	SAME DAY DR TRANSFER GID:S06824708D5601 BOOK REF:FX138930392 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC1R 1HB, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	111,730,080.00		-218,803,991.90
09/03/08	30824782665 650224548571	SAME DAY DR TRANSFER GID:S06824708CFA01 CHP0155672 REF:FX138877890 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSKX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,430,416.07		-319,234,407.97
09/03/08	30824782777 650223462571	SAME DAY DR TRANSFER GID:S06824708CA101 CHP0155383 REF:FX138792672 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000,000.00		-419,234,407.97
09/03/08	20824782946 650000190571	SAME DAY CR TRANSFER GID:C0082473660201 CHP0279248 REF:55281718 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		95,690,059.90	-323,544,348.07
09/03/08	20824782896 650004225571	SAME DAY CR TRANSFER GID:C0082473120301 CHP0240393 REF:TT 03416361300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG LONDON WOOLGATE EXCHANGE 5TH FL LONDON EC2A5H UNITED KINGDOM ORIG BK:WESTLB AG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		84,104,643.00	-239,439,705.07
09/03/08	20824782410 650000230571	SAME DAY CR TRANSFER GID:C0082471405901 CHP0112658 REF:KOMBPP0685SLH13X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		76,874,473.15	-162,565,231.92

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09/03/08	30824782778 650224788571	SAME DAY DR TRANSFER GID:S06824708DOB01 CHP0155740 REF:FX138885819 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:GIBAAATWG INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	74,225,754.18		-236,790,986.10
09/03/08	30824782523 650218832571	SAME DAY DR TRANSFER GID:S06824708A9B01 CHP0154626 REF:FX138548584 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	70,392,791.78		-307,183,777.88
09/03/08	30824782640 650219618571	SAME DAY DR TRANSFER GID:S06824708ADF01 CHP0155658 REF:FX138582057 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	70,338,327.35		-377,522,105.23
09/03/08	30824782436 650216528571	SAME DAY DR TRANSFER GID:S068247089BD01 CHP0153427 REF:FX117436454 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	70,000,000.00		-447,522,105.23
09/03/08	20824782803 650000406571	SAME DAY CR TRANSFER GID:C0082472609601 CHP0204778 REF:COBAFF50958LH13X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		67,000,000.00	-380,522,105.23
09/03/08	30824782440 650218012571	SAME DAY DR TRANSFER GID:S06824708A5A01 CHP0153863 REF:FX138262396 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	62,527,528.33		-443,049,633.56
09/03/08	20824782409 650001830571	SAME DAY CR TRANSFER GID:C0082471373301 CHP0112615 REF:INGBBX9112SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		58,820,153.79	-384,229,479.77
09/03/08	20824782925 650000181571	SAME DAY CR TRANSFER GID:C0082473470301 CHP0266583 REF:CKEHB86199SLH13X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KRESKEDELMI HS HITELBANK RT V. VIGADO TER 1 H-1851 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		53,080,423.63	-331,149,056.14
09/03/08	30824782880 650256049571	SAME DAY DR TRANSFER GID:S0682470DCB601 CHP0229990 REF:FX138910322 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBHU8B INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	50,455,927.05		-381,604,983.19

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09/03/08	20824782733 650000657571	SAME DAY CR TRANSFER GID:C0082472262701 CHP0180339 REF:BOFA6947158LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		50,000,000.00	-331,604,983.19
09/03/08	30824783000 650000000571	SAME DAY DR TRANSFER GID:LCT82472556600 FED20080903B1Q8022C006894 USER REF:MM302MO REF:MM302MO CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:05800003 LEHMAN REF:MM302MO BENEF:066010373 LBI BD INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	50,000,000.00		-381,604,983.19
09/03/08	20824782855 650020080571	SAME DAY CR TRANSFER GID:F048247004CA01 FED20080903B1Q8153C002182 REF:F3072879 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		48,619,722.63	-332,985,260.56
09/03/08	20824782893 650000127571	SAME DAY CR TRANSFER GID:C0082473088101 CHP0238389 REF:N200000004931476 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		48,406,901.11	-284,578,359.45
09/03/08	20824782836 650020080571	SAME DAY CR TRANSFER GID:F0482470041F01 FED20080903QNGZFB06000034 REF:317813P PAY BK ID:021085075PAY BK:RESERVE BANK OF NEW ZEALAND ORDER:RESERVE BANK OF NEW ZEALAND WELLINGTON, NEW ZEALAND ORIG BK:FRENZY INTERNATIONAL ACCOUNTS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		47,187,250.00	-237,391,109.45
09/03/08	20824782957 650000000571	SAME DAY CR TRANSFER GID:G0182472003901 BOOK REF:CITI2L17778LHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		42,648,000.00	-194,743,109.45
09/03/08	20824782804 650000405571	SAME DAY CR TRANSFER GID:C0082472609301 CHP0204748 REF:FK0172522700001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG SINGAPORE ACU 8 SHENTON WAY TEMASEK TOWER 42-01 SINGAPORE 068811 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		42,000,000.00	-152,743,109.45

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09/03/08	20824782791 650002976571	SAME DAY CR TRANSFER GID:C0082472549301 CHP0200918 REF:HYVEMM2485SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		37,424,547.28	-115,318,562.17
09/03/08	30824782624 650226102571	SAME DAY DR TRANSFER GID:806824708D7501 BOOK REF:FX139446293 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/03/08 ADVICE TYPE:WIRE	36,734,319.04		-152,052,881.21
09/03/08	20824782905 650002034571	SAME DAY CR TRANSFER GID:C0082473207701 CHP0246956 REF:SLHI3X7739SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		35,478,000.00	-116,574,881.21
09/03/08	30824782605 650224538571	SAME DAY DR TRANSFER GID:806824708CF001 CHP0155669 REF:FX138877874 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	35,000,000.00		-151,574,881.21
09/03/08	30824782638 650224768571	SAME DAY DR TRANSFER GID:806824708D0A01 CHP0155738 REF:FX138885821 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	35,000,000.00		-186,574,881.21
09/03/08	20824782725 650000655571	SAME DAY CR TRANSFER GID:C0082472262301 CHP0180302 REF:BOFA664707SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		30,000,000.00	-156,574,881.21
09/03/08	20824782989 650020080571	SAME DAY CR TRANSFER GID:F0482470183D01 FED20080903B1QFII1A003010 REF:XAR3318971D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PF AMSTERDAM NETHERLANDS INSTRUCT DATE:09/03/08 ADVICH TYPE:SWIFT		28,416,624.00	-128,158,257.21
09/03/08	30824782976 650309979571	SAME DAY DR TRANSFER GID:80682471131001 BOOK REF:FX139612304 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	27,124,773.96		-155,283,031.17

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782540 650217872571	SAME DAY DR TRANSFER GID:S06824708A3C01 CHP0154604 REF:FX138262371 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BNEFP:KAUPISRE INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	25,276,859.42		-180,559,890.59
09/03/08	20824782768 650000765571	SAME DAY CR TRANSFER GID:C0082472367101 CHP0187694 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		25,000,000.00	-155,559,890.59
09/03/08	20824782428 650001561571	SAME DAY CR TRANSFER GID:C0082471807201 CHP0145352 REF:NEDSJJ78558LH131 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:NEDBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		24,824,952.26	-130,734,938.33
09/03/08	30824782782 650237208571	SAME DAY DR TRANSFER GID:S0682470A7A001 CHP0184448 REF:FX139504078 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BNEFP:0010962009 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	24,762,690.88		-155,497,629.21
09/03/08	20824782961 650005180571	SAME DAY CR TRANSFER GID:C0082473806401 CHP0288278 REF:0809030260581 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDON EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		23,572,085.56	-131,925,543.65
09/03/08	20824782689 650002488571	SAME DAY CR TRANSFER GID:C0082471992301 CHP0159510 REF:SNF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:KAUPTHING BANK PO BOX 80 REYKJAVIK ICELAND ORIG BK:KAUPTHING HF INVESTMENT BANK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		23,509,855.14	-108,415,688.51
09/03/08	30824782701 650226278571	SAME DAY DR TRANSFER GID:S06824708D7E01 CHP0162769 REF:FX139486355 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BNEFP:0011431244 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	19,840,176.36		-128,255,864.87
09/03/08	30824782702 650226162571	SAME DAY DR TRANSFER GID:S06824708D7E01 CHP0162788 REF:FX139468102 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BNEFP:188190 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	19,720,433.85		-147,976,298.72

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09/03/08	20824782349 650000046571	SAME DAY CR TRANSFER GID:C0082470904801 CHF0039777 REF:8BLL2L80488LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		18,048,000.00	-129,928,298.72
09/03/08	20824782955 650000000571	SAME DAY CR TRANSFER GID:G0182472995201 BOOK REF:CITIZL4482SLH13X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		17,378,400.00	-112,549,898.72
09/03/08	20824782421 650000000571	SAME DAY CR TRANSFER GID:80682470721601 BOOK REF:1082470021 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		17,337,908.61	-95,211,990.11
09/03/08	30824782612 650221302571	SAME DAY DR TRANSFER GID:806824708B9201 CHF0155606 REF:FX138633000 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEFF:280231234 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	16,366,598.78		-111,578,588.89
09/03/08	30824782617 650225658571	SAME DAY DR TRANSFER GID:806824708D5801 BOOK REF:FX138930393 BENEFF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	16,187,094.00		-127,765,682.89
09/03/08	30824782917 650257409571	SAME DAY DR TRANSFER GID:806824708E6A01 CHF0248155 REF:FX139527383 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550 1 61536 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	16,110,000.00		-143,875,682.89
09/03/08	20824782969 650001387571	SAME DAY CR TRANSFER GID:C0082473860501 CHF0290928 REF:DABAHH4775SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		15,000,000.00	-128,875,682.89
09/03/08	30824782973 650308199571	SAME DAY DR TRANSFER GID:806824710E8E01 CHF0295495 REF:FX139603180 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEFF:0323154042 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	15,000,000.00		-143,875,682.89

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09/03/08	20824782878 650003521571	SAME DAY CR TRANSFER GID:C0082472977301 CHP0230747 REF:ROYC284629SLH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,629,000.00	-129,246,682.89
09/03/08	20824782868 650003501571	SAME DAY CR TRANSFER GID:C0082472972101 CHP0230467 REF:ROYC284611SLH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,611,000.00	-114,635,682.89
09/03/08	30824782998 650000000571	SAME DAY DR TRANSFER GID:LCT82472554300 BOOK USER REF:MM302B0 REF:MM302B0 DETAILS:A LEHMAN REF:MM302B0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07301 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	14,500,000.00		-129,135,682.89
09/03/08	20824782433 650001021571	SAME DAY CR TRANSFER GID:C0082471908501 CHP0153355 REF:G8BA221802SLH1X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK, LONDON BRANCH 5 ALDERMANBURY SQUARE LONDON EC1V 7HR UK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,416,000.00	-114,719,682.89
09/03/08	30824782819 650253809571	SAME DAY DR TRANSFER GID:S0682470CD8801 BOOK REF:FX139516796 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	14,212,316.00		-128,931,998.89
09/03/08	30824782708 650231538571	SAME DAY DR TRANSFER GID:S06824709C2D01 BOOK REF:FX139472216 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	14,107,883.82		-143,039,882.71
09/03/08	20824782812 650000897571	SAME DAY CR TRANSFER GID:C0082472678601 CHP0210417 REF:300D11243824400 PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK NV FX OPERATIONS CHICAGO,IL GL ORIG BK:ABN AMRO BANK NV INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,000,000.00	-129,039,882.71
09/03/08	30824782780 650223442571	SAME DAY DR TRANSFER GID:S06824708C9C01 CHP0155364 REF:FX138792675 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:40000 3W 0260-0830-3 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	13,805,519.24		-142,845,397.95

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782964 650000663571	SAME DAY CR TRANSFER GID:C0082473839101 CHP0290247 REF:EPI OF 08/09/03 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE BENEF:26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		13,620,000.00	-129,225,397.95
09/03/08	20824782920 650861569571	SAME DAY CR TRANSFER GID:S0682470FOA001 BOOK REF:004353245FABJZV PAY BK ID:36144567 ORDER:BANQUE SAUDI FRANSI HEAD OFFICE AL MA'ATHER ROAD PO BOX 56006 RIYADH 11554 SAUDI ARABIA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		13,599,709.87	-115,625,688.08
09/03/08	20824782849 650000067571	SAME DAY CR TRANSFER GID:C0082472895701 CHP0215300 REF:CNDLEH0665122940 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENEF: LEHMAN BROTHERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		13,000,000.00	-102,625,688.08
09/03/08	20824782895 650004197571	SAME DAY CR TRANSFER GID:C0082473112901 CHP0239960 REF:0806120262132 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		12,962,723.76	-89,662,964.32
09/03/08	30824782604 650224652571	SAME DAY DR TRANSFER GID:S06824708CF401 BOOK REF:FML38885803 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:WIRE	12,149,192.08		-101,812,156.40
09/03/08	20824782866 650003494571	SAME DAY CR TRANSFER GID:C0082472970001 CHP0230355 REF:INGBHB75958LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZSA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		12,138,905.50	-89,673,250.90
09/03/08	20824782807 650000978571	SAME DAY CR TRANSFER GID:C0082472623201 CHP0206217 REF:8LHI3X0128TDOMTT PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:THE TORONTO DOMINION BANK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		12,000,000.00	-77,673,250.90

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DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782941 650002251571	SAME DAY CR TRANSFER GID:C0082473599201 CHP0275371 REF:IRVT3N3916SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC. ORIG BK:BANK OF NEW YORK MELLON, NYC INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		12,000,000.00	-65,673,250.90
09/03/08	20824782773 650002858571	SAME DAY CR TRANSFER GID:C0082472397301 CHP0189931 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		11,202,223.44	-54,471,027.46
09/03/08	30824782608 650222822571	SAME DAY DR TRANSFER GID:806824708C5E01 CHP0155274 REF:FX138751065 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900361107 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	10,165,553.30		-64,636,580.76
09/03/08	20824782720 650000654571	SAME DAY CR TRANSFER GID:C0082472262001 CHP0180291 REF:BOFA683936SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		10,000,000.00	-54,636,580.76
09/03/08	20824782850 650020080571	SAME DAY CR TRANSFER GID:F078247004ED01 FED20080903B6B7EU3R002021 REF:SLH13X0711TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		10,000,000.00	-44,636,580.76
09/03/08	30824782603 650222102571	SAME DAY DR TRANSFER GID:806824708C0701 CHP0155101 REF:FX138662005 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	10,000,000.00		-54,636,580.76
09/03/08	30824782754 650222888571	SAME DAY DR TRANSFER GID:806824708C5C01 CHP0155602 REF:FX138789013 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	10,000,000.00		-64,636,580.76
09/03/08	30824782755 650224302571	SAME DAY DR TRANSFER GID:806824708CE201 CHP0155629 REF:FX138856818 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	10,000,000.00		-74,636,580.76

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09/03/08	20824782918 650001148571	SAME DAY CR TRANSFER GID:C0082473360701 CHP0257996 REF:BOFAGS1026SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		9,746,588.69	-64,889,992.07
09/03/08	20824782923 650004186571	SAME DAY CR TRANSFER GID:C0082473109501 CHP0239797 REF:RZBA2L4227SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RZB-AUSTRIA, LONDON BRANCH 36-38 BOTOLPH LANE LONDON EC3R 8DE, ENGLAND BENEF:30544658 LEHMAN BROTHERS INC JERSEY CITY NJ 07032 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		9,462,000.00	-55,427,992.07
09/03/08	30824782772 650240038571	SAME DAY DR TRANSFER GID:S0682470ADA501 BOOK REF:FXL39460465 CR BK ID:36144567 CR BK:BANQUE SAUDI FRANSI HEAD OFFICE BENEF:BSFRSARIGEM INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	9,242,666.67		-64,670,658.74
09/03/08	30824782516 650220172571	SAME DAY DR TRANSFER GID:S06824708B0F01 CHP0154483 REF:FXL38600355 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	9,023,500.00		-73,694,158.74
09/03/08	20824782851 650020080571	SAME DAY CR TRANSFER GID:F078247004BC01 FED20080903B6B7HU3R002020 REF:SLHI3XK1068TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		9,000,000.00	-64,694,158.74
09/03/08	20824782810 650001687571	SAME DAY CR TRANSFER GID:C00824712645701 CHP0207552 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEBENS ROAD CENTRAL 68TH FL DETAILS:NPK994285013 NETID:144614738 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,789,148.33	-55,905,010.41
09/03/08	20824782430 650000846571	SAME DAY CR TRANSFER GID:C0082471867401 CHP0149719 REF:BKIBSG61848LEI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANGKOK BANK PUBLIC COMPANY LIMITEDBANGKOK BANK BUILDING SINGAPORE,0106,SINGAPORE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,776,035.57	-47,128,974.84

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09/03/08	20824782431 650000849571	SAME DAY CR TRANSFER GID:C0082471868101 CHP0149781 REF:EKKBGG4184SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANGKOK BANK PUBLIC COMPANY LIMITEBANGKOK BANK BUILDING SINGAPORE,0106,SINGAPORE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,776,035.57	-38,352,939.27
09/03/08	30824782541 650220878571	SAME DAY DR TRANSFER GID:806824708B6301 BOOK REF:FX138632896 BENEF:10920871 RAIPFEISEN ZENTRALBANK OESTERREICH AM STADPARK 9 A 1030 WIEN, AUSTRIA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	8,769,000.00		-47,121,939.27
09/03/08	30824782658 650221792571	SAME DAY DR TRANSFER GID:806824708BC001 CHP0154969 REF:FX138656300 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EFGBGAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	8,758,800.00		-55,880,739.27
09/03/08	30824782657 650221848571	SAME DAY DR TRANSFER GID:806824708BD001 CHP0155021 REF:FX138656296 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EFGBGAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	8,758,200.00		-64,638,939.27
09/03/08	30824782663 650221778571	SAME DAY DR TRANSFER GID:806824708BC601 CHP0154976 REF:FX138656298 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EFGBGAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	8,758,200.00		-73,397,139.27
09/03/08	30824782774 650239867571	SAME DAY DR TRANSFER GID:80682470AD8F01 CHP0189416 REF:FX138792606 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-0-954006 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	8,713,331.40		-82,110,470.67
09/03/08	30824782625 650226392571	SAME DAY DR TRANSFER GID:806824708D7401 BOOK REF:FX139433701 BENEF:10920636 NATIONAL AUSTRALIA BK LTD 271 385 COLLINS ST. MELBOURNE VIC AUSTRALIA 3001 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	8,315,000.00		-90,425,470.67
09/03/08	20824782319 650000000571	SAME DAY CR TRANSFER GID:806824616B1B01 BOOK REF:1082460102 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		8,162,955.92	-82,262,514.75

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09/03/08	20824782924 650595328571	SAME DAY CR TRANSFER GID:S068247064E801 BOOK REF:MLIB2X4255SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,000,000.00	-74,262,514.75
09/03/08	20824782832 650001913571	SAME DAY CR TRANSFER GID:C0082472853201 CHP0221545 REF:ESSESS57338LHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RA8 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,758,660.03	-66,503,854.72
09/03/08	20824782420 650385678571	SAME DAY CR TRANSFER GID:S0682470651C01 BOOK REF:POALIT36298LHI3X PAY BK ID:10951707 PAY BK:BANK HAPOLIM BM ORDER:BANK HAPOLIM B.M. TEL-AVIV (FOREX AND MONEY MARKET PAYMENTS) INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,715,624.14	-58,788,230.58
09/03/08	20824782945 650002446571	SAME DAY CR TRANSFER GID:C0082473650401 CHP0278581 REF:NETNY477711 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,706,092.33	-51,082,138.25
09/03/08	20824782871 650003500571	SAME DAY CR TRANSFER GID:C0082472971901 CHP0230454 REF:ROYC2846118LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,305,500.00	-43,776,638.25
09/03/08	30824782503 650218822571	SAME DAY DR TRANSFER GID:S06824708A9D01 CHP0154106 REF:FX138551653 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	7,206,400.00		-50,983,038.25
09/03/08	20824782793 650000398571	SAME DAY CR TRANSFER GID:C0082472565801 CEP0201887 REF:COBAPP18778LHI3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,000,000.00	-43,983,038.25

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09/03/08	20824782795 650000398571	SAME DAY CR TRANSFER GID:C0082472565701 CHP0201884 REF:COBAFF1877SLHX PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUB MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,000,000.00	-36,983,038.25
09/03/08	30824782630 650225872571	SAME DAY DR TRANSFER GID:806824708D6601 BOOK REF:FX138972911 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	6,721,355.32		-43,704,393.57
09/03/08	30824782950 650297729571	SAME DAY DR TRANSFER GID:80682471007F01 CHP0279557 REF:FX138262389 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6290919133 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	6,497,923.82		-50,202,317.39
09/03/08	20824782901 650002205571	SAME DAY CR TRANSFER GID:C0082473181401 CHP0244352 REF:HBEVH00031953038 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		6,000,000.00	-44,202,317.39
09/03/08	30824782631 650225158571	SAME DAY DR TRANSFER GID:806824708D2F01 CHP0155802 REF:FX138892362 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	6,000,000.00		-50,202,317.39
09/03/08	30824782750 650225588571	SAME DAY DR TRANSFER GID:806824708D4F01 CHP0155923 REF:FX138926330 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	6,000,000.00		-56,202,317.39
09/03/08	20824782897 650004209571	SAME DAY CR TRANSFER GID:C0082473116101 CHP0240138 REF:BVBEHL809SLHX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,427,000.00	-50,775,317.39
09/03/08	20824782306 650000000571	SAME DAY CR TRANSFER GID:C0082470461301 CHP0036661 REF:SPTMNY465673 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMR SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-45,775,317.39

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09/03/08	20824782359 650001168571	SAME DAY CR TRANSFER GID:C0082470985001 CHP0014487 REF:HYVE3319758LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RAYTRISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-40,775,317.39
09/03/08	20824782362 650001460571	SAME DAY CR TRANSFER GID:C0082471011901 CHP0072695 REF:BAERZ218748LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANK JULIUS BAER AND CO. LTD. P.O. BOX CH-8010 ZURICH. SWITZERLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-35,775,317.39
09/03/08	20824782727 650000654571	SAME DAY CR TRANSFER GID:C0082472261901 CHP0180290 REF:BOFA6830358LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-30,775,317.39
09/03/08	20824782735 650001856571	SAME DAY CR TRANSFER GID:C0082472265701 CHP0179798 REF:HBEUN00031953119 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 SEQ UNITED KINGDOM INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-25,775,317.39
09/03/08	20824782794 650001462571	SAME DAY CR TRANSFER GID:C0082472566301 CHP0201906 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-20,775,317.39
09/03/08	20824782795 650001463571	SAME DAY CR TRANSFER GID:C0082472567801 CHP0201938 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-15,775,317.39
09/03/08	20824782798 650000852571	SAME DAY CR TRANSFER GID:C0082471869001 CHP0149845 REF:EPGBAA07718LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASTAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-10,775,317.39

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09/03/08	20824782801 650002013571	SAME DAY CR TRANSFER GID:C0082472604301 CHF0204533 REF:ESBCIX0119SLHIX PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK . A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-5,775,317.39
09/03/08	20824782833 650745252571	SAME DAY CR TRANSFER GID:S0682470D33D01 BOOK REF:FORAA1507120 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	-775,317.39
09/03/08	20824782853 650020080571	SAME DAY CR TRANSFER GID:F078247004EB01 FED20080903B6B7HU3R002019 REF:SLHIX0715TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	4,224,682.61
09/03/08	20824782854 650020080571	SAME DAY CR TRANSFER GID:F0682470047301 FED20080903B6B7HUIR002038 REF:SLHIXL071TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	9,224,682.61
09/03/08	20824782892 650000120571	SAME DAY CR TRANSFER GID:C0082473077401 CHF0237626 REF:N200000004984752 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	14,224,682.61
09/03/08	20824782894 650004171571	SAME DAY CR TRANSFER GID:C0082473105401 CHF0239552 REF:TT 03416753300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG LONDON WOOLGATE EXCHANGE 5TH FL LONDON EC2A5H UNITED KINGDOM ORIG BK:WESTLB AG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	19,224,682.61
09/03/08	20824782903 650001979571	SAME DAY CR TRANSFER GID:C0082473191401 CHF0245817 REF:337669 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	24,224,682.61

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09/03/08	20824782988 650020080571	SAME DAY CR TRANSFER GID:F048247017E501 FED20080903B1QPIIA002958 REF:KAW5073409D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 FP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	29,224,682.61
09/03/08	20824782993 650020080571	SAME DAY CR TRANSFER GID:F07824701AF101 FED20080903B1Q8384C008097 REF:BSCH330291SLHI3X PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO SANTANDER CENTRAL HISPANO 8.45 EAST 53RD STREET NEW YORK NY 10022 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	34,224,682.61
09/03/08	30824782448 650218482571	SAME DAY DR TRANSFER GID:S06824708A7F01 CHP0153956 REF:FX138539927 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	5,000,000.00		29,224,682.61
09/03/08	30824782607 650221812571	SAME DAY DR TRANSFER GID:S06824708BC101 CHP0155581 REF:FX138656301 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:RFGBGRAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	5,000,000.00		24,224,682.61
09/03/08	30824782713 650225202571	SAME DAY DR TRANSFER GID:S06824708D2801 FED20080903B1Q8022C001875 REF:FX138913903 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	5,000,000.00		19,224,682.61
09/03/08	30824782717 650218502571	SAME DAY DR TRANSFER GID:S06824708A8101 CHP0154582 REF:FX138539929 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	5,000,000.00		14,224,682.61
09/03/08	30824782913 650274719571	SAME DAY DR TRANSFER GID:S06824708FE01 CHP0251448 REF:FX139489644 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	4,936,746.08		9,287,936.53
09/03/08	20824782900 65000070571	SAME DAY CR TRANSFER GID:C0082473143901 CHP0242003 REF:S2296762C2954764 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON CORPORATE AND INVESTMENT LA DEFENSE CEDEX PARIS FRANCE 92920 DETAILS:ABA 021000089REF CALYON COLLATERAL //AC 39692BQ8E ORIG BK:CALYON CORPORATE AND INVESTMENT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,860,000.00	14,147,936.53

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09/03/08	20824782703 650000000571	SAME DAY CR TRANSFER GID:G0182470510701 BOOK REF:CITI2L2815SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,533,852.01	18,681,788.54
09/03/08	20824782873 650003502571	SAME DAY CR TRANSFER GID:C0082472972201 CHP0230472 REF:ROYC284688SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,406,400.00	23,088,188.54
09/03/08	20824782879 650003520571	SAME DAY CR TRANSFER GID:C0082472977101 CHP0230734 REF:ROYC284661SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,398,300.00	27,486,488.54
09/03/08	20824782412 650000161571	SAME DAY CR TRANSFER GID:C0082471419801 CHP0072196 REF:850XCO780949 PAY BK ID:0953 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ NIIHONBASHI TOKYO JAPAN10391 ORIG BK:BANK OF TOKYO-MITSUBISHI UFJ INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,389,430.25	31,875,918.79
09/03/08	30824782525 650220492571	SAME DAY DR TRANSFER GID:S0682470883D01 CHP0154654 REF:FX138610717 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:AAALSARI INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	4,359,953.49		27,515,965.30
09/03/08	20824782310 650000009571	SAME DAY CR TRANSFER GID:C0082470466601 CHP0036874 REF:SPTHNY465692 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMR SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,000,000.00	31,515,965.30
09/03/08	20824782318 650000000571	SAME DAY CR TRANSFER GID:S0682461F05201 BOOK REF:1082460102 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		4,000,000.00	35,515,965.30

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09/03/08	20824782354 650001165571	SAME DAY CR TRANSFER GID:C0082470954601 CHP0034392 REF:HYVE331975SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER: BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,000,000.00	39,515,965.30
09/03/08	20824782753 650000672571	SAME DAY CR TRANSFER GID:C0082472272801 CHP0180881 REF:BOFA682535SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: BANK OF AMERICA NT AND SA 315 MONTGOMERY ST., MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,000,000.00	43,515,965.30
09/03/08	20824782823 650001862571	SAME DAY CR TRANSFER GID:C0082472799901 CHP0217937 REF:SLHI3X2702SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		4,000,000.00	47,515,965.30
09/03/08	30824782517 650217028571	SAME DAY DR TRANSFER GID:S068247089ED01 CHP0154603 REF:FKL38208755 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	4,000,000.00		43,515,965.30
09/03/08	30824782545 650221822571	SAME DAY DR TRANSFER GID:S06824708BCB01 CHP0155022 REF:FKL38656293 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	4,000,000.00		39,515,965.30
09/03/08	30824782653 650223378571	SAME DAY DR TRANSFER GID:S06824708C9A01 CHP0155365 REF:FKL38792673 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011949625 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	4,000,000.00		35,515,965.30
09/03/08	30824782738 650226208571	SAME DAY DR TRANSFER GID:S06824708D7C01 CHP0155985 REF:FKL39479182 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKKK INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,863,241.26		31,652,724.04
09/03/08	20824782952 650003704571	SAME DAY CR TRANSFER GID:C0082473010601 CHP0233129 REF:DL898075 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 63 ST MARY AXE LONDON EC3A 8LE, ENGLAND DETAILS:COLLATERAL TRADE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,780,000.00	35,432,724.04

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09/03/08	20824782837 650020080571	SAME DAY CR TRANSFER GID:F0482470046401 FED20080903B6E7HU2R002002 REF:SLBI3X18129TDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,625,800.00	39,058,524.04
09/03/08	20824782872 650003501571	SAME DAY CR TRANSFER GID:C0082472972001 CHP0230462 REF:ROYC288087SLBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,617,400.00	42,675,924.04
09/03/08	30824782557 650222462571	SAME DAY DR TRANSFER GID:806824708C1F01 CEP0155166 REF:FX136677752 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,601,600.00		39,074,324.04
09/03/08	30824782539 650221322571	SAME DAY DR TRANSFER GID:806824708B9401 BOOK REF:FX138632963 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/03/08 ADVICE TYPE:WIRE	3,496,976.81		35,577,347.23
09/03/08	30824782495 650219818571	SAME DAY DR TRANSFER GID:806824708AF301 CHP0154344 REF:FX138591861 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,417,600.00		32,159,747.23
09/03/08	20824782769 650000784571	SAME DAY CR TRANSFER GID:C0082472375501 CHP0188183 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,102,284.66	35,262,031.89
09/03/08	20824782303 650000506571	SAME DAY CR TRANSFER GID:C0082470339501 CHP0006640 REF:DE-0955818 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	38,262,031.89

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09/03/08	20824782327 650000423571	SAME DAY CR TRANSFER GID:C0082470744301 CHP0054393 REF:SLHI3X0119TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMHURİYETİ ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANILARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	41,262,031.89
09/03/08	20824782345 650001165571	SAME DAY CR TRANSFER GID:C0082470916601 CHP0034394 REF:HYVE331194SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	44,262,031.89
09/03/08	20824782347 650001165571	SAME DAY CR TRANSFER GID:C0082470917201 CHP0034397 REF:HYVE331194SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	47,262,031.89
09/03/08	20824782348 650001165571	SAME DAY CR TRANSFER GID:C0082470917401 CHP0034402 REF:HYVE331194SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	50,262,031.89
09/03/08	20824782390 650000041571	SAME DAY CR TRANSFER GID:C0082471286201 CHP0105635 REF:NOSCTT0709SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	53,262,031.89
09/03/08	20824782797 650020080571	SAME DAY CR TRANSFER GID:F0782470034E01 FED20080902K3QF393C000725 REF:BARCS00142SLHI3X PAY BK ID:026002374PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	56,262,031.89
09/03/08	20824782818 6500003205571	SAME DAY CR TRANSFER GID:C0082472771201 CHP0216224 REF:BCMR02885SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	59,262,031.89

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09/03/08	20824782838 650020080571	SAME DAY CR TRANSFER GID:F058247004A301 FED20080903B6E7H02R002006 REF:SLHI3X0669TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	62,262,031.89
09/03/08	20824782865 650020080571	SAME DAY CR TRANSFER GID:F058247004A201 FED20080903B6E7H01R002065 REF:SLHI3X0669TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	65,262,031.89
09/03/08	20824782869 650003497571	SAME DAY CR TRANSFER GID:C0082472970501 CHF0230410 REF:ROYC280687SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	68,262,031.89
09/03/08	20824782884 650003772571	SAME DAY CR TRANSFER GID:C0082473020301 CHF0233889 REF:ANZB6X1084SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	71,262,031.89
09/03/08	20824782952 650002633571	SAME DAY CR TRANSFER GID:C0082473813501 CHF0288633 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	74,262,031.89
09/03/08	20824782987 650020080571	SAME DAY CR TRANSFER GID:F0682470183D01 FED20080903B1QF11A002941 REF:JAMS073436D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,000,000.00	77,262,031.89
09/03/08	30824782438 6500217082571	SAME DAY DR TRANSFER GID:8068247089F101 CHF0183565 REF:PK138208785 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		74,262,031.89

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09/03/08	30824782455 650217268571	SAME DAY DR TRANSFER GID:806824708A0901 CHP0153589 REF:FX138241848 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		71,262,031.89
09/03/08	30824782513 650219412571	SAME DAY DR TRANSFER GID:806824708ACC01 CHP0154583 REF:FX138563157 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:KREDSGSX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		68,262,031.89
09/03/08	30824782514 650220128571	SAME DAY DR TRANSFER GID:806824708B1101 CHP0154488 REF:FX138596997 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:AMZBSGSX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		65,262,031.89
09/03/08	30824782520 650220488571	SAME DAY DR TRANSFER GID:806824708B3501 CHP0154617 REF:FX138610705 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		62,262,031.89
09/03/08	30824782535 650218568571	SAME DAY DR TRANSFER GID:806824708A8D01 CHP0154593 REF:FX138539915 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		59,262,031.89
09/03/08	30824782560 650222652571	SAME DAY DR TRANSFER GID:806824708C4601 CHP0155230 REF:FX138738781 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		56,262,031.89
09/03/08	30824782572 650223358571	SAME DAY DR TRANSFER GID:806824708C9601 CHP0155335 REF:FX138792662 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		53,262,031.89
09/03/08	30824782598 650224632571	SAME DAY DR TRANSFER GID:806824708CF301 CHP0159677 REF:FX138885801 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		50,262,031.89
09/03/08	30824782627 650225108571	SAME DAY DR TRANSFER GID:806824708D2101 CHP0155803 REF:FX138892363 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19403300136 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		47,262,031.89

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09/03/08	30824782636 650225628571	SAME DAY DR TRANSFER GID:806824708D5401 CHP0155921 REF:FX138926332 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		44,262,031.89
09/03/08	30824782693 650224712571	SAME DAY DR TRANSFER GID:806824708CFD01 CHP0160607 REF:FX138885812 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TRBTR2ATRY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		41,262,031.89
09/03/08	30824782694 650224192571	SAME DAY DR TRANSFER GID:806824708CD401 CHP0160597 REF:FX138846461 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		38,262,031.89
09/03/08	30824782698 650225348571	SAME DAY DR TRANSFER GID:806824708D3701 CHP0161758 REF:FX138913919 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		35,262,031.89
09/03/08	30824782716 650218522571	SAME DAY DR TRANSFER GID:806824708A8801 CHP0154034 REF:FX138539931 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		32,262,031.89
09/03/08	30824782728 650221368571	SAME DAY DR TRANSFER GID:806824708B9901 CHP0154912 REF:FX138633020 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		29,262,031.89
09/03/08	30824782729 650217292571	SAME DAY DR TRANSFER GID:806824708A0C01 CHP0154580 REF:FX138241850 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		26,262,031.89
09/03/08	30824782740 650224448571	SAME DAY DR TRANSFER GID:806824708C8E01 CHP0155657 REF:FX138868956 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		23,262,031.89
09/03/08	30824782741 650221398571	SAME DAY DR TRANSFER GID:806824708B9A01 CHP0154919 REF:FX138633022 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		20,262,031.89
09/03/08	30824782742 650221398571	SAME DAY DR TRANSFER GID:806824708B9B01 CHP0155586 REF:FX138633026 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		17,262,031.89

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09/03/08	30824782743 650223818571	SAME DAY DR TRANSFER GID:806824708CAD01 CHP0155497 REF:FX138812807 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		14,262,031.89
09/03/08	30824782744 650224732571	SAME DAY DR TRANSFER GID:806824708CFP01 CHP0155678 REF:FX138885820 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:GIBAAATWG INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		11,262,031.89
09/03/08	30824782752 650225708571	SAME DAY DR TRANSFER GID:806824708D5P01 CHP0162747 REF:FX138928179 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		8,262,031.89
09/03/08	30824782757 650225128571	SAME DAY DR TRANSFER GID:806824708D2301 CHP0161759 REF:FX138892364 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	3,000,000.00		5,262,031.89
09/03/08	30824782445 650218392571	SAME DAY DR TRANSFER GID:806824708A7C01 CHP0153949 REF:FX138532911 CR BK ID:0509 CR BK:WACHOVIA NY INTEL BENEFF:2000191004094 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,940,000.00		2,322,031.89
09/03/08	30824782450 650218442571	SAME DAY DR TRANSFER GID:806824708A7E01 CHP0153940 REF:FX138532909 CR BK ID:0509 CR BK:WACHOVIA NY INTEL BENEFF:2000191004094 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,940,000.00		-617,968.11
09/03/08	30824782463 650218436571	SAME DAY DR TRANSFER GID:806824708A7001 CHP0153938 REF:FX138532915 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,939,000.00		-3,556,968.11
09/03/08	30824782449 650218538571	SAME DAY DR TRANSFER GID:806824708A8C01 CHP0154056 REF:FX138539942 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400 130579 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,937,800.00		-6,494,768.11
09/03/08	20824782704 650001714571	SAME DAY CR TRANSFER GID:C0082472086601 CHP0167347 REF:SBLL2L46678LEK3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DONGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,933,400.00	-3,561,368.11

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09/03/08	20824782907 650001654571	SAME DAY CR TRANSFER GID:C0082473217201 CHP0247722 REF:EMAR2L46658LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,933,000.00	-628,368.11
09/03/08	20824782906 650001654571	SAME DAY CR TRANSFER GID:C0082473217101 CHP0247717 REF:EMAR2L46638LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,932,600.00	2,304,231.89
09/03/08	20824782909 650001654571	SAME DAY CR TRANSFER GID:C0082473220301 CHP0247723 REF:EMAR2L46628LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,932,400.00	5,236,631.89
09/03/08	20824782847 650001581571	SAME DAY CR TRANSFER GID:C0082472910201 CHP0225938 REF:EMAR2L46618LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,932,200.00	8,168,831.89
09/03/08	20824782908 650001654571	SAME DAY CR TRANSFER GID:C0082473220401 CHP0247730 REF:EMAR2L46618LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,932,200.00	11,101,031.89
09/03/08	20824782911 650001654571	SAME DAY CR TRANSFER GID:C0082473223601 CHP0247743 REF:EMAR2L46618LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,932,200.00	14,033,231.89
09/03/08	20824782912 650001654571	SAME DAY CR TRANSFER GID:C0082473223101 CHP0247738 REF:EMAR2L46618LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,932,200.00	16,965,431.89
09/03/08	20824782846 650001580571	SAME DAY CR TRANSFER GID:C0082472910001 CHP0225935 REF:EMAR2L46598LE13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,931,800.00	19,897,231.89

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09/03/08	30824782533 650221058571	SAME DAY DR TRANSFER GID:806824708B7B01 CHP0154871 REF:FX138632911 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,931,400.00		16,965,831.89
09/03/08	20824782712 650000839571	SAME DAY CR TRANSFER GID:C0082471865701 CHP0149571 REF:EFGBAA46568LHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASTAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,931,200.00	19,897,031.89
09/03/08	30824782529 650220778571	SAME DAY DR TRANSFER GID:806824708B5E01 CHP0154760 REF:FX138631514 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAFITRISPEX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,924,800.00		16,972,231.89
09/03/08	20824782834 650001569571	SAME DAY CR TRANSFER GID:C0082472871401 CHP0222932 REF:BMAR2L46238LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,924,600.00	19,896,831.89
09/03/08	20824782835 650001571571	SAME DAY CR TRANSFER GID:C0082472875901 CHP0223271 REF:BMAR2L46238LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,924,600.00	22,821,431.89
09/03/08	20824782852 650001585571	SAME DAY CR TRANSFER GID:C0082472921101 CHP0226527 REF:BMAR2L46238LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,924,600.00	25,746,031.89
09/03/08	20824782790 650001471571	SAME DAY CR TRANSFER GID:C0082472546701 CHP0200693 REF:BMAR2L46238LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,924,400.00	28,670,431.89
09/03/08	30824782528 650221138571	SAME DAY DR TRANSFER GID:806824708B8501 CHP0154879 REF:FX138631920 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,924,400.00		25,746,031.89

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09/03/08	20824782784 650001459571	SAME DAY CR TRANSFER GID:C0082472499201 CHP0196911 REF:EMAR2L4621SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,924,200.00	28,670,231.89
09/03/08	20824782357 650854457571	SAME DAY CR TRANSFER GID:806824702FC701 BOOK REF:PROPPW4619SLHI3X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,923,800.00	31,594,031.89
09/03/08	30824782601 650221172571	SAME DAY DR TRANSFER GID:806824708B8901 CHP0155582 REF:FX138632924 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,923,060.00		28,670,971.89
09/03/08	30824782536 650221142571	SAME DAY DR TRANSFER GID:806824708B8801 CHP0154880 REF:FX138632922 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,922,800.00		25,748,171.89
09/03/08	30824782610 650221162571	SAME DAY DR TRANSFER GID:806824708B8701 CHP0155597 REF:FX138632923 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,922,800.00		22,825,371.89
09/03/08	20824782776 650001433571	SAME DAY CR TRANSFER GID:C0082472421101 CHP0191225 REF:EMAR2L4613SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,922,600.00	25,747,971.89
09/03/08	20824782368 650001104571	SAME DAY CR TRANSFER GID:C0082471278301 CHP0105027 REF:SELL2L4612SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,922,400.00	28,670,371.89
09/03/08	20824782765 650001376571	SAME DAY CR TRANSFER GID:C0082472348401 CHP0186131 REF:EMAR2L4608SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,921,600.00	31,591,971.89

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09/03/08	10824782839 650020080571	SAME DAY CR TRANSFER GID:F0782470047601 FED20080903B6B7HU4R001914 REF:SLH13X4605IDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFC: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVISE TYPE:SWIFT		2,921,000.00	34,512,971.89
09/03/08	10824782979 650636169571	SAME DAY CR TRANSFER GID:S06824711B9401 BOOK REF:53529060 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/03/08 ADVISE TYPE:SWIFT		2,791,371.59	37,304,343.48
09/03/08	30824782647 650225908571	SAME DAY DR TRANSFER GID:S06824708D6701 CHF0155967 REF:FXL38957248 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFC:ABLEUS33 INSTRUCT DATE:09/03/08 ADVISE TYPE:NONE	2,708,761.44		34,595,582.04
09/03/08	20824782367 650000771571	SAME DAY CR TRANSFER GID:C0082471208801 CHF0098936 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/03/08 ADVISE TYPE:SWIFT		2,551,500.00	37,147,082.04
09/03/08	20824782937 650020080571	SAME DAY CR TRANSFER GID:F0682470092901 FED20080903B1QCC03C002847 REF:MAIL OF 08/09/03 PAY BK ID:0210000221PAY BK:JPMORGAN CHASE BANK ORDER:P96655 82 DEVONSHIRE ST MAILZONE E14F BOSTON MA 02109 ORIG BK:PTFS DISBURSEMENTS INSTRUCT DATE:09/03/08 ADVISE TYPE:SWIFT		2,540,820.78	39,687,902.82
09/03/08	30824782590 650224318571	SAME DAY DR TRANSFER GID:S06824708CEC01 BOOK REF:FXL38856808 BENEFC:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVISE TYPE:NONE	2,519,991.94		37,167,910.88
09/03/08	30824782641 650225728571	SAME DAY DR TRANSFER GID:S06824708D6401 CHF0155930 REF:FXL38933861 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFC:ABLEUS33 INSTRUCT DATE:09/03/08 ADVISE TYPE:NONE	2,433,650.99		34,734,259.89
09/03/08	20824782423 650001511571	SAME DAY CR TRANSFER GID:C0082471719501 CHF0138950 REF:EBLL2L4231SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVISE TYPE:SWIFT		2,108,073.92	36,842,333.81

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09/03/08	20824782337 6500001076571	SAME DAY CR TRANSFER GID:C0082470879401 CHP0016998 REF:BAERZZ1877SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER: BANK JULIUS BAKER AND CO. LTD. P.O. BOX CH-8010 ZURICH, SWITZERLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	38,842,333.81
09/03/08	20824782338 650000053571	SAME DAY CR TRANSFER GID:C0082470884201 CHP0039947 REF:SBLL2L0778SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	40,842,333.81
09/03/08	20824782350 6500001216571	SAME DAY CR TRANSFER GID:C0082470902001 CHP0040946 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGFEDCHLPSDDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	42,842,333.81
09/03/08	20824782418 6500000729571	SAME DAY CR TRANSFER GID:C0082471513101 CHP0122649 REF:ABNAPW0119SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK (POLSKA) S A UL 1-GO SIERPNIA SA 01-134 WARSAW,POLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	44,842,333.81
09/03/08	20824782666 6500001220571	SAME DAY CR TRANSFER GID:C0082471949101 CHP0157081 REF:SLHI3X1187TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	46,842,333.81
09/03/08	20824782710 650000057571	SAME DAY CR TRANSFER GID:C0082472134601 CHP0172294 REF:SLHI3X00000USBK44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTE STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	48,842,333.81
09/03/08	20824782711 6500000848571	SAME DAY CR TRANSFER GID:C0082471866001 CHP0149587 REF:EPGBAA0816SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	50,842,333.81

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09/03/08	20824782715 650001329571	SAME DAY CR TRANSFER GID:C0082472181801 CHP0176974 REF:BMAR2L0818SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	52,842,333.81
09/03/08	20824782762 650000713571	SAME DAY CR TRANSFER GID:C0082472299701 CHP0182446 REF:BOFAG81875SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	54,842,333.81
09/03/08	20824782770 650000375571	SAME DAY CR TRANSFER GID:C0082472383801 CHP0188994 REF:COBAPP1875SLHI3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	56,842,333.81
09/03/08	20824782771 650000375571	SAME DAY CR TRANSFER GID:C0082472383401 CHP0188977 REF:COBAPP1872SLHI3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	58,842,333.81
09/03/08	20824782792 650020080571	SAME DAY CR TRANSFER GID:F0782470034B01 FED20080903K3QP393C000659 REF:BARCS642388SLHI3X PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	60,842,333.81
09/03/08	20824782809 650003090571	SAME DAY CR TRANSFER GID:C0082472640101 CHP0107319 REF:BCMRMO2696SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	62,842,333.81

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09/03/08	20824782840 650020080571	SAME DAY CR TRANSFER GID:F0482470040101 FED20080903B6B7HU4R001923 REF:SLHI3X0711TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	64,842,333.81
09/03/08	20824782842 650020080571	SAME DAY CR TRANSFER GID:F0582470043D01 FED20080903B6B7HU4R001922 REF:SLHI3X1924TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	66,842,333.81
09/03/08	20824782867 650003493571	SAME DAY CR TRANSFER GID:C0082472969901 CHEP0230340 REF:INGBHB0119SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZSA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	68,842,333.81
09/03/08	20824782885 650003776571	SAME DAY CR TRANSFER GID:C0082473021301 CHEP0233951 REF:ANZBSX4208SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	70,842,333.81
09/03/08	20824782887 650003780571	SAME DAY CR TRANSFER GID:C0082473022401 CHEP0234003 REF:ANZBSX0865SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	72,842,333.81
09/03/08	20824782919 650002127571	SAME DAY CR TRANSFER GID:C0082473376401 CHEP0258922 REF:801.909.98.67117 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	74,842,333.81
09/03/08	20824782921 650004591571	SAME DAY CR TRANSFER GID:C0082473386101 CHEP0259652 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGPDCCHIPSDDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	76,842,333.81

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09/03/08	20824782934 650020080571	SAME DAY CR TRANSFER GID:F0782470096D01 FED20080903B1GCG07C003271 REF:CAP OF 08/09/03 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT FT		2,000,000.00	78,842,333.81
09/03/08	20824782970 650002566571	SAME DAY CR TRANSFER GID:C0082473876901 CHP0292757 REF:HRBDM00031968064 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	80,842,333.81
09/03/08	20824782986 650020080571	SAME DAY CR TRANSFER GID:F0482470170401 FED20080903B1QFIIA002743 REF:XAN5073480D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	82,842,333.81
09/03/08	30824782524 650217508571	SAME DAY DR TRANSFER GID:806824708A1201 CHP0154566 REF:FX138257856 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		80,842,333.81
09/03/08	30824782527 650221128571	SAME DAY DR TRANSFER GID:806824708B8201 CHP0154881 REF:FX138632919 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		78,842,333.81
09/03/08	30824782531 650221088571	SAME DAY DR TRANSFER GID:806824708B7C01 CHP0154874 REF:FX138632914 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		76,842,333.81
09/03/08	30824782538 650221048571	SAME DAY DR TRANSFER GID:806824708B7A01 CHP0154862 REF:FX138632910 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		74,842,333.81
09/03/08	30824782547 650222018571	SAME DAY DR TRANSFER GID:806824708B501 CHP0155027 REF:FX138656338 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		72,842,333.81
09/03/08	30824782549 650220952571	SAME DAY DR TRANSFER GID:806824708B7101 CHP0154844 REF:FX138632904 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		70,842,333.81

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09/03/08	30824782551 65022232571	SAME DAY DR TRANSFER GID:806824708C0E01 CHP0155104 REF:FX138674619 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		68,842,333.81
09/03/08	30824782552 65022232571	SAME DAY DR TRANSFER GID:806824708C1101 CHP0155098 REF:FX138674623 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		66,842,333.81
09/03/08	30824782553 65022232571	SAME DAY DR TRANSFER GID:806824708C1001 CHP0155097 REF:FX138674621 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		64,842,333.81
09/03/08	30824782555 650222292571	SAME DAY DR TRANSFER GID:806824708C0F01 CHP0155120 REF:FX138674627 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		62,842,333.81
09/03/08	30824782573 650224208571	SAME DAY DR TRANSFER GID:806824708CD001 CHP0155570 REF:FX138843078 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		60,842,333.81
09/03/08	30824782577 650220972571	SAME DAY DR TRANSFER GID:806824708B7201 CHP0155576 REF:FX138632905 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		58,842,333.81
09/03/08	30824782580 650222342571	SAME DAY DR TRANSFER GID:806824708C1201 CHP0155574 REF:FX138674625 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		56,842,333.81
09/03/08	30824782586 650224382571	SAME DAY DR TRANSFER GID:806824708CE801 BOOK REF:FX138868948 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		54,842,333.81
09/03/08	30824782587 650221152571	SAME DAY DR TRANSFER GID:806824708B8601 CHP0155571 REF:FX138632921 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		52,842,333.81
09/03/08	30824782593 650220982571	SAME DAY DR TRANSFER GID:806824708B7401 CHP0155567 REF:FX138632903 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		50,842,333.81

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09/03/08	30824782637 650225618571	SAME DAY DR TRANSFER GID:806824708D5501 CHP0155924 REF:FX138926326 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		48,842,333.81
09/03/08	30824782649 650224038571	SAME DAY DR TRANSFER GID:806824708CC401 CHP0155539 REF:FX138839927 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		46,842,333.81
09/03/08	30824782652 650224168571	SAME DAY DR TRANSFER GID:806824708CD101 CHP0155580 REF:FX138843080 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		44,842,333.81
09/03/08	30824782656 650223258571	SAME DAY DR TRANSFER GID:806824708D3501 CHP0155807 REF:FX138913908 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 627312 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		42,842,333.81
09/03/08	30824782660 650224792571	SAME DAY DR TRANSFER GID:806824708D0D01 CHP0155742 REF:FX138885822 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		40,842,333.81
09/03/08	30824782690 650223982571	SAME DAY DR TRANSFER GID:806824708CC001 CHP0160578 REF:FX138828110 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		38,842,333.81
09/03/08	30824782691 650224072571	SAME DAY DR TRANSFER GID:806824708CC801 CHP0160561 REF:FX138839953 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		36,842,333.81
09/03/08	30824782692 650224392571	SAME DAY DR TRANSFER GID:806824708CE601 CHP0160567 REF:FX138868958 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		34,842,333.81
09/03/08	30824782695 650224662571	SAME DAY DR TRANSFER GID:806824708CF601 CHP0160572 REF:FX138885806 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		32,842,333.81
09/03/08	30824782696 650224412571	SAME DAY DR TRANSFER GID:806824708CEA01 CHP0160569 REF:FX138868960 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		30,842,333.81

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09/03/08	30824782723 650220788571	SAME DAY DR TRANSFER GID:S06824708B6001 CHP0154750 REF:FX138631515 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		28,842,333.81
09/03/08	30824782736 650222878571	SAME DAY DR TRANSFER GID:S06824708C5401 CHP0155238 REF:FX138778091 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		26,842,333.81
09/03/08	30824782737 650224138571	SAME DAY DR TRANSFER GID:S06824708CCC01 CHP0155572 REF:FX138839983 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKRX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		24,842,333.81
09/03/08	30824782739 650223322571	SAME DAY DR TRANSFER GID:S06824708C9501 CHP0155326 REF:FX138792666 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		22,842,333.81
09/03/08	30824782749 650225292571	SAME DAY DR TRANSFER GID:S06824708D3D01 CHP0160606 REF:FX138913913 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		20,842,333.81
09/03/08	30824782751 650225168571	SAME DAY DR TRANSFER GID:S06824708D3001 CHP0160618 REF:FX138910316 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	2,000,000.00		18,842,333.81
09/03/08	30824782633 650226052571	SAME DAY DR TRANSFER GID:S06824708D6F01 CHP0155969 REF:FX138987587 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900518235 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,818,182.00		17,024,151.81
09/03/08	20824782859 650020080571	SAME DAY CR TRANSFER GID:F0582470043901 FED20080903B6B7HU2R001835 REF:SLH13X8127IDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,812,700.00	18,836,851.81
09/03/08	20824782877 650003514571	SAME DAY CR TRANSFER GID:C0082472975801 CHP0230662 REF:ROYC2881278LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,812,700.00	20,649,551.81

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09/03/08	20824782405 650001817571	SAME DAY CR TRANSFER GID:C0082471356901 CHP0111443 REF:FX 08008615 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTSCCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTSCCHILD AND SONS LIMITED INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,810,700.00	22,460,251.81
09/03/08	20824782870 650003506571	SAME DAY CR TRANSFER GID:C0082472973501 CHP0230539 REF:ROYC2880968LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,809,600.00	24,269,851.81
09/03/08	20824782890 650003865571	SAME DAY CR TRANSFER GID:C0082473040701 CHP0235239 REF:BVBEHH80678LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,808,700.00	26,078,551.81
09/03/08	30824782499 650219272571	SAME DAY DR TRANSFER GID:806824708ABE01 CHP0154348 REF:FX138558664 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,806,000.00		24,272,551.81
09/03/08	20824782403 650000912571	SAME DAY CR TRANSFER GID:C0082471327101 CHP0108755 REF:EMAR2L05688LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,805,680.00	26,078,231.81
09/03/08	20824782404 650000912571	SAME DAY CR TRANSFER GID:C0082471329101 CHP0108756 REF:EMAR2L05288LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,805,280.00	27,883,511.81
09/03/08	20824782402 650000906571	SAME DAY CR TRANSFER GID:C0082471326501 CHP0108294 REF:EMAR2L04518LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,804,510.00	29,688,021.81
09/03/08	30824782731 650220202571	SAME DAY DR TRANSFER GID:806824708B1201 CHP0154482 REF:FX138600391 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580816336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,803,500.00		27,884,521.81

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09/03/08	20824782401 650000906571	SAME DAY CR TRANSFER GID:C0082471326101 CHP0108288 REF:BMAR2L0239SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,802,390.00	29,686,911.81
09/03/08	20824782366 650000100571	SAME DAY CR TRANSFER GID:C0082471088101 CHP0087309 REF:2008090149175 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,679,209.50	31,366,121.31
09/03/08	20824782360 650000447571	SAME DAY CR TRANSFER GID:C0082470994401 CHP0048572 REF:SELL2L1888SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,500,000.00	32,866,121.31
09/03/08	30824782492 650220002571	SAME DAY DR TRANSFER GID:806824708AFD01 CHP0154449 REF:FX138596973 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,500,000.00		31,366,121.31
09/03/08	30824782437 650216696571	SAME DAY DR TRANSFER GID:8068247089D901 CHP0153479 REF:FX137310946 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:9009000127 FIDELITY FOCUS REF.P96655 ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,472,141.91		29,893,979.40
09/03/08	30824782488 650218406571	SAME DAY DR TRANSFER GID:806824708A6E01 CHP0154364 REF:FX138512901 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,471,500.00		28,422,479.40
09/03/08	30824782446 650218496571	SAME DAY DR TRANSFER GID:806824708A8301 CHP0154032 REF:FX138532921 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,470,400.00		26,952,079.40
09/03/08	30824782457 650218416571	SAME DAY DR TRANSFER GID:806824708A6F01 CHP0153926 REF:FX138532913 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,469,900.00		25,482,179.40

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09/03/08	30824782452 650218422571	SAME DAY DR TRANSFER GID:806824708A7D01 CHP0153951 REF:FX138532907 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,469,800.00		24,012,379.40
09/03/08	30824782506 650218456571	SAME DAY DR TRANSFER GID:806824708A8201 CHP0154359 REF:FX138532917 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,469,500.00		22,542,879.40
09/03/08	30824782461 650218378571	SAME DAY DR TRANSFER GID:806824708A7901 CHP0153925 REF:FX138532905 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,469,200.00		21,073,679.40
09/03/08	30824782485 650218358571	SAME DAY DR TRANSFER GID:806824708A7601 CHP0154353 REF:FX138532903 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,469,100.00		19,604,579.40
09/03/08	30824782468 650218782571	SAME DAY DR TRANSFER GID:806824708A9601 CHP0154105 REF:FX138548577 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,468,000.00		18,136,579.40
09/03/08	20824782874 650003507571	SAME DAY CR TRANSFER GID:C0082472974201 CHP0230569 REF:ROYC284658SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,465,800.00	19,602,379.40
09/03/08	30824782458 650218652571	SAME DAY DR TRANSFER GID:806824708A8B01 CHP0154046 REF:FX138543661 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,463,500.00		18,138,879.40
09/03/08	30824782462 650218622571	SAME DAY DR TRANSFER GID:806824708A8A01 CHP0154033 REF:FX138543663 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,463,500.00		16,675,379.40
09/03/08	20824782388 650000037571	SAME DAY CR TRANSFER GID:C0082471285201 CHP0105546 REF:NOSCTT4633SLR13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WHO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,463,300.00	18,138,679.40

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09/03/08	20824782886 650003785571	SAME DAY CR TRANSFER GID:C0082473023601 CHP0234069 REF:ANZBSX1463SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,463,000.00	19,601,679.40
09/03/08	30824782576 650221292571	SAME DAY DR TRANSFER GID:S06824708B9101 CHP0155407 REF:FX138632957 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISFEK INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,462,600.00		18,139,079.40
09/03/08	30824782530 650221282571	SAME DAY DR TRANSFER GID:S06824708B9001 CHP0154891 REF:FX138632956 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISFEK INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,462,200.00		16,676,879.40
09/03/08	30824782532 650220862571	SAME DAY DR TRANSFER GID:S06824708B6501 CHP0154764 REF:FX138632895 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS MBENEF:04086438 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,462,100.00		15,214,779.40
09/03/08	20824782321 650000429571	SAME DAY CR TRANSFER GID:C0082470745101 CHP0054452 REF:FNCC334609SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:PNC BANK NATIONAL ASSOCIATION 5TH AVE & WOOD STREET PITTSBURGH, PA. 15222-2707 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,450,900.00	16,675,679.40
09/03/08	20824782322 650000427571	SAME DAY CR TRANSFER GID:C0082470745001 CHP0054437 REF:FNCC334609SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:PNC BANK NATIONAL ASSOCIATION 5TH AVE & WOOD STREET PITTSBURGH, PA. 15222-2707 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,460,900.00	18,136,579.40
09/03/08	20824782688 650001294571	SAME DAY CR TRANSFER GID:C0082471991201 CHP0159443 REF:CRBAAA4589SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADION ST ATHENS, GREECE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,458,900.00	19,595,479.40
09/03/08	30824782721 650222472571	SAME DAY DR TRANSFER GID:S06824708C2101 CHP0155418 REF:FX138679276 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550816938 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,424,475.00		18,171,004.40



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09/03/08	20824782304 650000600571	SAME DAY CR TRANSFER GID:C0082470400301 CHP0008035 REF:HYVE33255SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	21,070,476.17
09/03/08	20824782307 650000004571	SAME DAY CR TRANSFER GID:C0082470462501 CHP0036786 REF:SPTMNY427904 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	22,070,476.17
09/03/08	20824782308 650000005571	SAME DAY CR TRANSFER GID:C0082470463701 CHP0036810 REF:SPTMNY427902 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	23,070,476.17
09/03/08	20824782309 650000008571	SAME DAY CR TRANSFER GID:C0082470463901 CHP0036849 REF:SPTMNY469775 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	24,070,476.17
09/03/08	20824782311 650000008571	SAME DAY CR TRANSFER GID:C0082470465901 CHP0036850 REF:SPTMNY429690 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	25,070,476.17
09/03/08	20824782320 650000290571	SAME DAY CR TRANSFER GID:C0082470736801 CHP0052942 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:PORTIS BANK A.S., TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	26,070,476.17
09/03/08	20824782323 650000420571	SAME DAY CR TRANSFER GID:C0082470743601 CHP0054352 REF:SLHI3X1895TCB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMHURİYETİ ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOĞAN ANKARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	27,070,476.17

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09/03/08	20824782324 650000421571	SAME DAY CR TRANSFER GID:C0082470744101 CHP0054369 REF:SLHI3X0119TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	28,070,476.17
09/03/08	20824782325 650000429571	SAME DAY CR TRANSFER GID:C0082470745201 CHP0054454 REF:FNCC333255SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FNC BANK NATIONAL ASSOCIATION 5TH AVE & WOOD STREET PITTSBURGH, PA. 15222-2707 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	29,070,476.17
09/03/08	20824782326 650000420571	SAME DAY CR TRANSFER GID:C0082470743701 CHP0054356 REF:SLHI3X1897TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	30,070,476.17
09/03/08	20824782328 650000523571	SAME DAY CR TRANSFER GID:C0082470826901 CHP0055740 REF:SLHI3X1878TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	31,070,476.17
09/03/08	20824782335 650001166571	SAME DAY CR TRANSFER GID:C0082470861001 CHP0034447 REF:HYVE331194SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	32,070,476.17
09/03/08	20824782336 650001167571	SAME DAY CR TRANSFER GID:C0082470870001 CHP0034454 REF:HYVE330289SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	33,070,476.17
09/03/08	20824782356 650000203571	SAME DAY CR TRANSFER GID:C0082470971301 CHP0060517 REF:BNPAPP1894SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	34,070,476.17

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09/03/08	20824782358 650000206571	SAME DAY CR TRANSFER GID:C0082470978801 CHP0060578 REF:BNPAPP1944SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	35,070,476.17
09/03/08	20824782361 650000207572	SAME DAY CR TRANSFER GID:C0082471009701 CHP0060579 REF:BNPAPP1195SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	36,070,476.17
09/03/08	20824782363 650000132571	SAME DAY CR TRANSFER GID:C0082471012201 CHP0070882 REF:3301X08090202070 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	37,070,476.17
09/03/08	20824782365 650000097571	SAME DAY CR TRANSFER GID:C0082471077601 CHP0086647 REF:2008090250829 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	38,070,476.17
09/03/08	20824782397 650000035571	SAME DAY CR TRANSFER GID:C0082471284301 CHP0105505 REF:NOSCTT0857SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	39,070,476.17
09/03/08	20824782400 650000036571	SAME DAY CR TRANSFER GID:C0082471284801 CHP0105532 REF:NOSCTT0715SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	40,070,476.17
09/03/08	20824782407 650001823571	SAME DAY CR TRANSFER GID:C0082471363001 CHP0111987 REF:BCMRMM0254SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	41,070,476.17

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09/03/08	20824782408 650001830571	SAME DAY CR TRANSFER GID:C0082471372301 CHP0112703 REF:BCMRMM02578LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	42,070,476.17
09/03/08	20824782411 650001869571	SAME DAY CR TRANSFER GID:C0082471409801 CHP0116441 REF:BCMRMM02898LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	43,070,476.17
09/03/08	20824782413 650000417571	SAME DAY CR TRANSFER GID:C0082471427401 CHP0117614 REF:SCBLSG18788LHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK PO BOX 1901 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	44,070,476.17
09/03/08	20824782414 650000416571	SAME DAY CR TRANSFER GID:C0082471426601 CHP0117579 REF:SCBLSG01198LHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK PO BOX 1901 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	45,070,476.17
09/03/08	20824782415 650001894571	SAME DAY CR TRANSFER GID:C0082471431501 CHP0117937 REF:BCMRMM31258LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	46,070,476.17
09/03/08	20824782416 650000571571	SAME DAY CR TRANSFER GID:C0082471432501 CHP0117715 REF:AEIB2X11938LHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	47,070,476.17
09/03/08	20824782417 650000570571	SAME DAY CR TRANSFER GID:C0082471432401 CHP0117659 REF:AEIB2X119248LHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	48,070,476.17

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09/03/08	20824782429 650001090571	SAME DAY CR TRANSFER GID:C0082471829501 CHP0147156 REF:SLHI3X1873TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.E.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	49,070,476.17
09/03/08	20824782642 650000100571	SAME DAY CR TRANSFER GID:C0082471940201 CHP0150301 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	50,070,476.17
09/03/08	20824782714 650000843571	SAME DAY CR TRANSFER GID:C0082471866801 CHP0149557 REF:EPGBAA0786SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	51,070,476.17
09/03/08	20824782758 650000685571	SAME DAY CR TRANSFER GID:C0082472279901 CHP0161311 REF:BOFA6S0293SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	52,070,476.17
09/03/08	20824782760 650000598571	SAME DAY CR TRANSFER GID:C0082472290801 CHP0181889 REF:BOFA6S0308SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	53,070,476.17
09/03/08	20824782767 650000365571	SAME DAY CR TRANSFER GID:C0082472364301 CHP0187475 REF:COBAFF18748LEHX3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	54,070,476.17

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09/03/08	20824782779 650001421571	SAME DAY CR TRANSFER GID:C0082472452201 CHPO193427 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:PORTIS BANK A.S., TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	55,070,476.17
09/03/08	20824782802 650002014571	SAME DAY CR TRANSFER GID:C0082472605001 CHPO204592 REF:HSBCIX1902SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANEUL TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	56,070,476.17
09/03/08	20824782808 650000982571	SAME DAY CR TRANSFER GID:C0082472624301 CHPO206282 REF:SLHI3X1925TDOMTT PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:THE TORONTO DOMINION BANK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	57,070,476.17
09/03/08	20824782816 650001812571	SAME DAY CR TRANSFER GID:C0082472735901 CHPO2113503 REF: . PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	58,070,476.17
09/03/08	20824782844 650020080571	SAME DAY CR TRANSFER GID:F0682470042701 FED20080903B6E7HU1R001915 REF:SLHI3X0671TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	59,070,476.17
09/03/08	20824782845 650020080571	SAME DAY CR TRANSFER GID:F0582470043301 FED20080903B6E7HU1R001889 REF:SLHI3X0815TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	60,070,476.17
09/03/08	20824782862 650020080571	SAME DAY CR TRANSFER GID:F058247004B001 FED20080903B6E7HU2R002029 REF:SLHI3X4212TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	61,070,476.17

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09/03/08	20824782875 650003513571	SAME DAY CR TRANSFER GID:C0082472975401 CHP0230643 REF:ROYC2877568LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	62,070,476.17
09/03/08	20824782882 650003733571	SAME DAY CR TRANSFER GID:C0082473014001 CHP0233455 REF:CMCISG07088LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	63,070,476.17
09/03/08	20824782888 650003773571	SAME DAY CR TRANSFER GID:C0082473020601 CHP0233902 REF:ANZBSEK1084SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	64,070,476.17
09/03/08	20824782891 650003871571	SAME DAY CR TRANSFER GID:C0082473041401 CHP0235315 REF:BVBEHH0837SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	65,070,476.17
09/03/08	20824782902 650001097571	SAME DAY CR TRANSFER GID:C0082473188201 CHP0245541 REF:GIEAWG1891SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE GROUP BANK AG GRABEN 21 A-1010 VIENNA, AUSTRIA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	66,070,476.17
09/03/08	20824782922 650001177571	SAME DAY CR TRANSFER GID:C0082473395301 CHP0260247 REF:INGB3311948LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:ING BANK N.V. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	67,070,476.17
09/03/08	20824782930 650004815571	SAME DAY CR TRANSFER GID:C0082473535501 CHP0271042 REF:CAP OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	68,070,476.17

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09/03/08	20824782932 650004819571	SAME DAY CR TRANSFER GID:C0082473536001 CHP0271082 REF:CAP OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/03/08 ADVICE TYPR:SWIFT		1,000,000.00	69,070,476.17
09/03/08	20824782935 650004819571	SAME DAY CR TRANSFER GID:C0082473536101 CHP0271085 REF:CAP OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/03/08 ADVICE TYPR:SWIFT		1,000,000.00	70,070,476.17
09/03/08	20824782936 650001165571	SAME DAY CR TRANSFER GID:C0082473523901 CHP0270216 REF:915173-1 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:BANCO DEL BAJIO S.A. COL. JARDINES DEL CAMPESTRE LEON GUANAJUATO, MEXICO CP 37128 DETAILS:SENDER BANCO DEL BAJIO BENEF: LEHMAN BROTHERS NY NEW YORK NY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	71,070,476.17
09/03/08	20824782939 650002246571	SAME DAY CR TRANSFER GID:C0082473590201 CHP0274512 REF:CRESZZ1896SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	72,070,476.17
09/03/08	20824782953 650002283571	SAME DAY CR TRANSFER GID:C0082473679701 CHP0280562 REF:CRESZZ1884SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	73,070,476.17
09/03/08	20824782958 650002318571	SAME DAY CR TRANSFER GID:C0082473764101 CHP0285601 REF:CRESZZ1865SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	74,070,476.17
09/03/08	20824782972 650002579571	SAME DAY CR TRANSFER GID:C0082473904801 CHP0294823 REF:HBZUM00031993030 PAY BK ID:0108 PAY BK:HSSC BANK USA ORDER:HSSC BANK PLC LONDON USD CLEARING @ CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	75,070,476.17

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09/03/08	30824782435 650216892571	SAME DAY DR TRANSFER GID:8068247089DE01 CHP0153488 REF:FX138158878 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		74,070,476.17
09/03/08	30824782439 650217862571	SAME DAY DR TRANSFER GID:806824708A3E01 CHP0153716 REF:FX138262367 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		73,070,476.17
09/03/08	30824782441 650217852571	SAME DAY DR TRANSFER GID:806824708A3B01 CHP0153754 REF:FX138262370 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		72,070,476.17
09/03/08	30824782443 650216942571	SAME DAY DR TRANSFER GID:8068247089E001 CHP0153485 REF:FX138188075 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		71,070,476.17
09/03/08	30824782454 650218228571	SAME DAY DR TRANSFER GID:806824708A6301 CHP0153944 REF:FX138532854 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		70,070,476.17
09/03/08	30824782459 650218022571	SAME DAY DR TRANSFER GID:806824708A5E01 CHP0153874 REF:FX138262397 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		69,070,476.17
09/03/08	30824782472 650217888571	SAME DAY DR TRANSFER GID:806824708A3F01 CHP0153744 REF:FX138262368 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		68,070,476.17
09/03/08	30824782474 650219198571	SAME DAY DR TRANSFER GID:806824708A8901 CHP0154191 REF:FX138556495 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		67,070,476.17
09/03/08	30824782502 650217242571	SAME DAY DR TRANSFER GID:8068247089FC01 CHP0154498 REF:FX138223043 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		66,070,476.17

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09/03/08	30824782522 650220462571	SAME DAY DR TRANSFER GID:S06824708B3301 CHP0154629 REF:FX138610703 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:RFGBGRAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		65,070,476.17
09/03/08	30824782546 650220898571	SAME DAY DR TRANSFER GID:S06824708B6901 CHP0154837 REF:FX138632897 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:RFGBGRAA INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		64,070,476.17
09/03/08	30824782562 650222978571	SAME DAY DR TRANSFER GID:S06824708C7601 CHP0155306 REF:FX138792543 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900374683 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		63,070,476.17
09/03/08	30824782563 650223122571	SAME DAY DR TRANSFER GID:S06824708C8401 BOOK REF:FX138792604 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		62,070,476.17
09/03/08	30824782564 650223158571	SAME DAY DR TRANSFER GID:S06824708C7C01 BOOK REF:FX138792602 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		61,070,476.17
09/03/08	30824782565 650223168571	SAME DAY DR TRANSFER GID:S06824708C8501 BOOK REF:FX138792603 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		60,070,476.17
09/03/08	30824782566 650224002571	SAME DAY DR TRANSFER GID:S06824708CC101 BOOK REF:FX138839923 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	1,000,000.00		59,070,476.17
09/03/08	30824782568 650224062571	SAME DAY DR TRANSFER GID:S06824708CC601 BOOK REF:FX138839957 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	1,000,000.00		58,070,476.17
09/03/08	30824782588 650222968571	SAME DAY DR TRANSFER GID:S06824708C7501 CHP0155483 REF:FX138792546 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		57,070,476.17

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09/03/08	30824782595 650222958571	SAME DAY DR TRANSFER GID:806824708C7001 CHP0155491 REF:FX138792541 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:167797 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		56,070,476.17
09/03/08	30824782596 650224402571	SAME DAY DR TRANSFER GID:806824708CE901 BOOK REF:FX138868950 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		55,070,476.17
09/03/08	30824782599 650224218571	SAME DAY DR TRANSFER GID:806824708CD601 CHP0155634 REF:FX138849431 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISPEX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		54,070,476.17
09/03/08	30824782611 650224272571	SAME DAY DR TRANSFER GID:806824708CDB01 CHP0155630 REF:FX138856812 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TRBTR2ATRY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		53,070,476.17
09/03/08	30824782613 650224258571	SAME DAY DR TRANSFER GID:806824708CDF01 CHP0155638 REF:FX138849435 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISPEX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		52,070,476.17
09/03/08	30824782614 650225212571	SAME DAY DR TRANSFER GID:806824708D1A01 BOOK REF:FX138913907 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		51,070,476.17
09/03/08	30824782615 650224352571	SAME DAY DR TRANSFER GID:806824708CE501 CHP0155647 REF:FX138868946 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TRBTR2ATRY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		50,070,476.17
09/03/08	30824782618 650223148571	SAME DAY DR TRANSFER GID:806824708C7901 BOOK REF:FX138792605 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		49,070,476.17
09/03/08	30824782619 650223138571	SAME DAY DR TRANSFER GID:806824708C7801 BOOK REF:FX138792601 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		48,070,476.17

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09/03/08	30824782620 650225278571	SAME DAY DR TRANSFER GID:806824708D3601 CHP0155851 REF:FX138913909 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900518235 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		47,070,476.17
09/03/08	30824782628 650225548571	SAME DAY DR TRANSFER GID:806824708D4A01 CHP0155886 REF:FX138926327 CR BK ID:0959 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		46,070,476.17
09/03/08	30824782632 650225558571	SAME DAY DR TRANSFER GID:806824708D4901 CHP0155879 REF:FX138926328 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		45,070,476.17
09/03/08	30824782644 650224122571	SAME DAY DR TRANSFER GID:806824708CCB01 CHP0156409 REF:FX138839963 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		44,070,476.17
09/03/08	30824782650 650224248571	SAME DAY DR TRANSFER GID:806824708CDE01 CHP0156413 REF:FX138849439 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAFITRISPEX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		43,070,476.17
09/03/08	30824782654 650224102571	SAME DAY DR TRANSFER GID:806824708CC901 CHP0156398 REF:FX138839961 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		42,070,476.17
09/03/08	30824782655 650224228571	SAME DAY DR TRANSFER GID:806824708CD701 CHP0156407 REF:FX138849437 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAFITRISPEX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		41,070,476.17
09/03/08	30824782659 650224818571	SAME DAY DR TRANSFER GID:806824708DOE01 CHP0155758 REF:FX138895823 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		40,070,476.17
09/03/08	30824782664 650223972571	SAME DAY DR TRANSFER GID:806824708CBF01 CHP0156401 REF:FX138839929 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		39,070,476.17

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09/03/08	30824782667 650225862571	SAME DAY DR TRANSFER GID:806824708D6501 CHP0157412 REF:FX138952478 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		38,070,476.17
09/03/08	30824782668 650224238571	SAME DAY DR TRANSFER GID:806824708CDD01 CHP0157419 REF:FX138849433 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISPEK INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		37,070,476.17
09/03/08	30824782672 650217388571	SAME DAY DR TRANSFER GID:806824708A1501 FED20080903B1Q8023C001840 REF:FX138250187 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		36,070,476.17
09/03/08	30824782673 650217182571	SAME DAY DR TRANSFER GID:8068247089F901 FED20080903B1Q8021C001755 REF:FX138216423 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		35,070,476.17
09/03/08	30824782676 650217408571	SAME DAY DR TRANSFER GID:806824708A1701 FED20080903B1Q8021C001756 REF:FX138250189 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		34,070,476.17
09/03/08	30824782678 650217008571	SAME DAY DR TRANSFER GID:8068247089EB01 FED20080903B1Q8022C001729 REF:FX138196922 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		33,070,476.17
09/03/08	30824782679 650217038571	SAME DAY DR TRANSFER GID:8068247089FP01 FED20080903B1Q8024C001837 REF:FX138196926 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		32,070,476.17
09/03/08	30824782682 650217148571	SAME DAY DR TRANSFER GID:8068247089F701 FED20080903B1Q8024C001836 REF:FX138216419 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		31,070,476.17

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782683 650217202571	SAME DAY DR TRANSFER GID:8068247089FB01 FED20080903B1Q8022C001730 REF:FX138216425 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		30,070,476.17
09/03/08	30824782687 650217532571	SAME DAY DR TRANSFER GID:806824708A1C01 FED20080903B1Q8023C001841 REF:FX138257868 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		29,070,476.17
09/03/08	30824782707 650231518571	SAME DAY DR TRANSFER GID:806824709C2B01 BOOK REF:FX138913905 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		28,070,476.17
09/03/08	30824782709 650231508571	SAME DAY DR TRANSFER GID:806824709C2A01 BOOK REF:FX138913905 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		27,070,476.17
09/03/08	30824782719 650217278571	SAME DAY DR TRANSFER GID:806824708A0B01 CHP0154456 REF:FX138241856 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		26,070,476.17
09/03/08	30824782722 650220822571	SAME DAY DR TRANSFER GID:806824708B5801 CHP0154762 REF:FX138631519 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		25,070,476.17
09/03/08	30824782724 650220812571	SAME DAY DR TRANSFER GID:806824708B5701 CHP0154766 REF:FX138631517 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		24,070,476.17
09/03/08	30824782730 650222352571	SAME DAY DR TRANSFER GID:806824708C1301 CHP0155512 REF:FX138674641 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826316 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		23,070,476.17
09/03/08	30824782732 650223968571	SAME DAY DR TRANSFER GID:806824708CBA01 CHP0155535 REF:FX138828108 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		22,070,476.17

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782734 650217302571	SAME DAY DR TRANSFER GID:806824708A0D01 CHP0153596 REF:FX138241860 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		21,070,476.17
09/03/08	30824782745 650224148571	SAME DAY DR TRANSFER GID:806824708CCE01 CHP0155633 REF:FX138839965 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKXX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		20,070,476.17
09/03/08	30824782746 650224868571	SAME DAY DR TRANSFER GID:806824708D1501 CHP0155753 REF:FX138885829 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		19,070,476.17
09/03/08	30824782747 650225568571	SAME DAY DR TRANSFER GID:806824708D4E01 CHP0155929 REF:FX138926329 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		18,070,476.17
09/03/08	30824782748 650225302571	SAME DAY DR TRANSFER GID:806824708D3E01 CHP0157422 REF:FX138913915 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		17,070,476.17
09/03/08	30824782766 650222918571	SAME DAY DR TRANSFER GID:806824708C6F01 CHP0155307 REF:FX138785001 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		16,070,476.17
09/03/08	30824782783 650239828571	SAME DAY DR TRANSFER GID:80682470AD8D01 FED20080903B1Q8023C002416 REF:FX138262377 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		15,070,476.17
09/03/08	30824782785 650239838571	SAME DAY DR TRANSFER GID:80682470AD9001 FED20080903B1Q8021C002300 REF:FX138262378 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		14,070,476.17
09/03/08	30824782788 650217328571	SAME DAY DR TRANSFER GID:806824708A0801 CHP0154445 REF:FX138241862 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	1,000,000.00		13,070,476.17

REPORT DATE 10/01/08

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09/03/08	20824782977 650020080571	SAME DAY CR TRANSFER GID:F0482470100101 FED20080903B1B7TP1C003210 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC INC POOLED EMPLOYEE FUNDS EMERONE BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		981,041.06	14,051,517.23
09/03/08	30824782442 650217918571	SAME DAY DR TRANSFER GID:S06824708A4401 CHP0153771 REF:FX138262375 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	960,613.04		13,090,904.19
09/03/08	30824782643 650219648571	SAME DAY DR TRANSFER GID:S06824708ADD01 CHP0155482 REF:FX138582068 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	903,250.00		12,187,654.19
09/03/08	20824782425 650002329571	SAME DAY CR TRANSFER GID:C0082471727601 CHP0139487 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		902,850.00	13,090,504.19
09/03/08	20824782426 650002329571	SAME DAY CR TRANSFER GID:C0082471727701 CHP0139490 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		902,850.00	13,993,354.19
09/03/08	20824782974 650000233571	SAME DAY CR TRANSFER GID:C0082473918201 CHP0295111 REF:2008090107725 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		902,165.93	14,895,520.12
09/03/08	30824782548 650222078571	SAME DAY DR TRANSFER GID:S06824708CC0101 CHP0155089 REF:FX138661996 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	901,300.00		13,994,220.12
09/03/08	30824782781 650224158571	SAME DAY DR TRANSFER GID:S06824708CCF01 CHP0156386 REF:FX138842595 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:40000 FW 0260-0830-3 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	883,688.21		13,110,531.91

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09/03/08	30824782451 650218368571	SAME DAY DR TRANSFER GID:S06824708A7801 CHP0153960 REF:FX138532895 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	881,640.00		12,228,891.91
09/03/08	30824782486 650218348571	SAME DAY DR TRANSFER GID:S06824708A7701 CHP0154395 REF:FX138532893 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	881,580.00		11,347,311.91
09/03/08	30824782510 650218338571	SAME DAY DR TRANSFER GID:S06824708A7401 CHP0154438 REF:FX138532891 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	881,460.00		10,465,851.91
09/03/08	30824782447 650218328571	SAME DAY DR TRANSFER GID:S06824708A7501 CHP0153952 REF:FX138532889 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	881,400.00		9,584,451.91
09/03/08	30824782661 650226118571	SAME DAY DR TRANSFER GID:S06824708D7601 CHP0156022 REF:FX139472096 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSEKX INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	856,734.89		8,727,717.02
09/03/08	30824782639 650223072571	SAME DAY DR TRANSFER GID:S06824708C7301 CHP0155302 REF:FX138792596 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAEXKH INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	849,800.00		7,877,917.02
09/03/08	20824782861 650020080571	SAME DAY CR TRANSFER GID:F0782470050901 FED20080903B6B7HU2R002045 REF:SLH13X8488TDCMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		848,800.00	8,726,717.02
09/03/08	20824782995 650020080571	SAME DAY CR TRANSFER GID:F048247019D101 FED20080903B1Q8384C008112 REF:NDP-NET PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO SANTANDER CENTRAL HISPANO S.45 EAST 53RD STREET NEW YORK NY 10012 DETAILS:NDP ORIG BK:BANCO SANTANDER CENTRAL HISPANO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		847,711.70	9,574,428.72

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09/03/08	20824782705 6500001723571	SAME DAY CR TRANSFER GID:C0082472089101 CHP0167572 REF:SBLL2L0288SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		800,000.00	10,374,428.72
09/03/08	20824782763 650000733571	SAME DAY CR TRANSFER GID:C0082472308701 CHP0183257 REF:BOFA6S1893SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:AEA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		794,585.05	11,169,013.77
09/03/08	20824782942 650004898571	SAME DAY CR TRANSFER GID:C0082473593401 CHP0174836 REF:NCMF DEAL 338894 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:INGBUSJNNCM ORIG BK:ING CAPITAL MARKETS LLC INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		777,000.00	11,946,013.77
09/03/08	20824782392 650000034571	SAME DAY CR TRANSFER GID:C0082471283801 CHP0105493 REF:NOISCTT4715SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		735,750.00	12,681,763.77
09/03/08	30824782456 650218288571	SAME DAY DR TRANSFER GID:S06824708A5A01 CHP0153972 REF:FX138532885 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	734,500.00		11,947,263.77
09/03/08	30824782460 650218302571	SAME DAY DR TRANSFER GID:S06824708A7201 CHP0153976 REF:FX138532887 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	734,450.00		11,212,813.77
09/03/08	30824782505 650218988571	SAME DAY DR TRANSFER GID:S06824708AF701 CHP0154450 REF:FX138531877 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	732,900.00		10,479,913.77
09/03/08	20824782406 650001817571	SAME DAY CR TRANSFER GID:C0082471357001 CHP0111449 REF:FX 08008616 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		732,675.00	11,212,588.77

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CITI-LBI 00024361

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09/03/08	30824782584 650219742571	SAME DAY DR TRANSFER GID:S06824708ARD01 CHP0155487 REF:FX138582088 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	732,650.00		10,479,938.77
09/03/08	30824782518 650220078571	SAME DAY DR TRANSFER GID:S06824708B0901 CHP0154492 REF:FX138596990 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	732,600.00		9,747,338.77
09/03/08	20824782883 650003738571	SAME DAY CR TRANSFER GID:C0082473015201 CHP0233513 REF:CMCISG46448LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		732,200.00	10,479,538.77
09/03/08	20824782352 650000262571	SAME DAY CR TRANSFER GID:C0082470922001 CHP0033383 REF:X14422177-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		731,050.00	11,210,588.77
09/03/08	20824782334 650001239571	SAME DAY CR TRANSFER GID:C0082470852401 CHP0041260 REF:SLHI3X4619TAKBHE PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		730,950.00	11,941,538.77
09/03/08	30824782534 650221242571	SAME DAY DR TRANSFER GID:S0682470888D01 CHP0154892 REF:FX138632952 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	730,650.00		11,210,888.77
09/03/08	30824782926 650286639571	SAME DAY DR TRANSFER GID:S068247070401 BOOK REF:FX138792598 BENEF:10936195 BANCO SANTANDER SA BOADILLA DEL MONTE MADRID 28660 SPAIN INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	710,352.42		10,500,536.35
09/03/08	20824782399 650000034571	SAME DAY CR TRANSFER GID:C0082471283701 CHP0105477 REF:NOBCTT08588LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKQ DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		700,000.00	11,200,536.35

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 ACCOUNT NAME - LEHMAN BROTHERS INC.

REFERENCE #/ DATE BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08 30824782726 650222438571	SAME DAY DR TRANSFER GID:S06824708C2701 CHP0155178 REF:FX138677768 CR BK ID:0959 CR BK: BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	695,500.00		10,505,036.35
09/03/08 20824782329 650000978571	SAME DAY CR TRANSFER GID:C0082470781601 CHP0012807 REF:ANZB2269548LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		695,400.00	11,200,436.35
09/03/08 20824782351 650000261571	SAME DAY CR TRANSFER GID:C0082470921801 CHP0033352 REF:8LHI3X29968NTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		679,638.04	11,880,074.39
09/03/08 20824782904 650000979571	SAME DAY CR TRANSFER GID:C0082473193501 CHP0245961 REF:0265195380151105 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BB, ENGLAND DETAILS:COLLATERAL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		641,000.00	12,521,074.39
09/03/08 30824782556 650222548571	SAME DAY DR TRANSFER GID:S06824708C3501 CHP0155196 REF:FX138690610 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:8BLLGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	601,406.37		11,919,668.02
09/03/08 30824782622 650224282571	SAME DAY DR TRANSFER GID:S06824708C01 CHP0155646 REF:FX138856780 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:8BLLGB2L INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	600,000.00		11,319,668.02
09/03/08 30824782662 650223928571	SAME DAY DR TRANSFER GID:S06824708CB801 CHP0156402 REF:FX138828086 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	588,383.63		10,731,284.39
09/03/08 20824782967 650002362571	SAME DAY CR TRANSFER GID:C0082473853101 CHP0191162 REF:0002892324DI68RV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATIXIS BLEICHROEDER NEW YORK ORIG BK:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		578,761.98	11,310,046.37

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ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEBMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782391 650000033571	SAME DAY CR TRANSFER GID:C0082471283301 CHP0105467 REF:NOSCTT81476LHT3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		544,410.00	11,854,456.37
09/03/08	20824782313 650001047571	SAME DAY CR TRANSFER GID:C0082470562701 CHP0013598 REF:ANZB3M0303SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND 570 CHURCH STREET,POB 5378,VICTORIA MELBOURNE 3121, AUSTRALIA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		514,000.00	12,368,456.37
09/03/08	30824782478 650219038571	SAME DAY DR TRANSFER GID:S06824708AB601 CHP0154195 REF:FX138556482 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	512,365.00		11,856,091.37
09/03/08	20824782317 650123224571	SAME DAY CR TRANSFER GID:S068246135FP01 BOOK REF:FX 3235572 PAY BK ID:10938561 PAY BK:ESI S.A. ORDER:ESI S.A. CASELLA POSTALE 6448 LUGANO SWITZERLAND INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		500,000.00	12,356,091.37
09/03/08	20824782364 650000706571	SAME DAY CR TRANSFER GID:C0082471013701 CHP0056253 REF:SPT 87570 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		500,000.00	12,856,091.37
09/03/08	20824782424 650002328571	SAME DAY CR TRANSFER GID:C0082471726701 CHP0139408 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		500,000.00	13,356,091.37
09/03/08	20824782831 650745159571	SAME DAY CR TRANSFER GID:S0682470D34101 BOOK REF:FORAA248E305 PAY BK ID:10932434 PAY BK:DEZIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		500,000.00	13,856,091.37
09/03/08	30824782466 650219048571	SAME DAY DR TRANSFER GID:S06824708AB701 CHP0154181 REF:FX138556475 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		13,356,091.37

REPORT DATE 10/01/08 ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08 RUN DATE 10/01/08 TIME 03:23

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782471 650219018571	SAME DAY DR TRANSFER GID:806824708AB401 CHP0154193 REF:FX138556473 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NCNE	500,000.00		12,856,091.37
09/03/08	30824782494 650218312571	SAME DAY DR TRANSFER GID:806824708A7301 CHP0154422 REF:FX138532880 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		12,356,091.37
09/03/08	30824782501 650218892571	SAME DAY DR TRANSFER GID:806824708AA601 CHP0154436 REF:FX138556449 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		11,856,091.37
09/03/08	30824782504 650218998571	SAME DAY DR TRANSFER GID:806824708AB501 CHP0154433 REF:FX138556479 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		11,356,091.37
09/03/08	30824782609 650223948571	SAME DAY DR TRANSFER GID:806824708CBB01 CHP0155548 REF:FX138828090 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		10,856,091.37
09/03/08	30824782646 650224182571	SAME DAY DR TRANSFER GID:806824708CCD01 CHP0156390 REF:FX138843072 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		10,356,091.37
09/03/08	30824782648 650223842571	SAME DAY DR TRANSFER GID:806824708CAF01 CHP0156405 REF:FX138811104 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		9,856,091.37
09/03/08	30824782677 650217668571	SAME DAY DR TRANSFER GID:806824708A2D01 FED20080903B1Q8024C001835 REF:FX138259737 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		9,356,091.37
09/03/08	30824782686 650217618571	SAME DAY DR TRANSFER GID:806824708A2A01 FED20080903B1Q8022C001728 REF:FX138259733 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		8,856,091.37

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782718 650219328571	SAME DAY DR TRANSFER GID:S06824708AC601 CHP0154213 REF:FX138563127 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEf:6550826336 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		8,356,091.37
09/03/08	30824782756 650236178571	SAME DAY DR TRANSFER GID:S0682470A4F501 CHP0180654 REF:FX138792599 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEf:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		7,856,091.37
09/03/08	30824782881 650256559571	SAME DAY DR TRANSFER GID:S0682470DE8601 CHP0232964 REF:FX138987582 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEf:DBSSSSGS INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	500,000.00		7,356,091.37
09/03/08	20824782956 650000504571	SAME DAY CR TRANSFER GID:C0082473752701 CHP0284877 REF:10009462103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		499,985.00	7,856,076.37
09/03/08	30824782600 650224752571	SAME DAY DR TRANSFER GID:S06824708D0701 CHP0155746 REF:FX138885816 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEf:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	460,000.00		7,396,076.37
09/03/08	20824782387 650000033571	SAME DAY CR TRANSFER GID:C0082471283401 CHP0105473 REF:NOSCTT8043SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		451,075.00	7,847,151.37
09/03/08	30824782481 650219392571	SAME DAY DR TRANSFER GID:S06824708ACB01 CHP0154222 REF:FX138563146 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEf:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	450,247.30		7,396,904.07
09/03/08	30824782465 650218922571	SAME DAY DR TRANSFER GID:S06824708AA701 CHP0154179 REF:FX138556462 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEf:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	439,200.00		6,957,704.07

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782582 650221782571	SAME DAY DR TRANSFER GID:806824708BC301 CHP0155438 REF:FX138546822 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	438,090.00		6,519,614.07
09/03/08	30824782526 650219462571	SAME DAY DR TRANSFER GID:806824708AD401 CHP0154321 REF:FX138567777 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	435,255.71		6,084,358.36
09/03/08	20824782198 650000034571	SAME DAY CR TRANSFER GID:C0082471283601 CHP0105475 REF:NOSCTT8544SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKO DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		427,200.00	6,511,558.36
09/03/08	30824782489 650219752571	SAME DAY DR TRANSFER GID:806824708AP001 CHP0154406 REF:FX138582090 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	427,100.00		6,084,458.36
09/03/08	30824782578 650222848571	SAME DAY DR TRANSFER GID:806824708CS101 CHP0155448 REF:FX138769358 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	424,750.00		5,659,708.36
09/03/08	30824782561 650222832571	SAME DAY DR TRANSFER GID:806824708CSF01 CHP0155180 REF:FX138769356 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	424,650.00		5,235,058.36
09/03/08	30824782579 650222812571	SAME DAY DR TRANSFER GID:806824708CS701 CHP0155425 REF:FX138769354 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	424,650.00		4,810,408.36
09/03/08	30824782512 650219702571	SAME DAY DR TRANSFER GID:806824708ABC01 CHP0154373 REF:FX138582075 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	400,000.00		4,410,408.36

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ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782621 650224292571	SAME DAY DR TRANSFER GID:S06824708CE101 CHP0155641 REF:FX138856804 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	400,000.00		4,010,408.36
09/03/08	30824782680 650217192571	SAME DAY DR TRANSFER GID:S068247089FA01 FED20080903B1Q8024C001834 REF:FX138223045 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	400,000.00		3,610,408.36
09/03/08	30824782685 650216998571	SAME DAY DR TRANSFER GID:S068247089EA01 FED20080903B1Q8021C001753 REF:FX138196908 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	400,000.00		3,210,408.36
09/03/08	30824782589 650221262571	SAME DAY DR TRANSFER GID:S06824708B8F01 CHP0155452 REF:FX138632955 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	394,578.00		2,815,830.36
09/03/08	20824782951 650000000571	SAME DAY CR TRANSFER GID:G0182472929401 BOOK REF:CITI2L0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		389,843.37	3,205,673.73
09/03/08	30824782597 650219878571	SAME DAY DR TRANSFER GID:S06824708AF601 CHP0155421 REF:FX138591874 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	380,000.00		2,825,673.73
09/03/08	30824782960 650304619571	SAME DAY DR TRANSFER GID:S068247106A901 CHP0288157 REF:FX138846468 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	369,065.10		2,456,608.63
09/03/08	20824782393 650000033571	SAME DAY CR TRANSFER GID:C0082471283101 CHP0105462 REF:MO8CTT4654SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BEG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		366,350.00	2,822,958.63

REPORT DATE 10/01/08

ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782554 650221852571	SAME DAY DR TRANSFER GID:806824708BCC01 CHP0155040 REF:FX138656308 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:ROTACHEZZ INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	365,400.00		2,457,558.63
09/03/08	30824782651 650223258571	SAME DAY DR TRANSFER GID:806824708C8D01 CHP0156395 REF:FX138792626 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	361,906.51		2,095,652.12
09/03/08	30824782543 650219692571	SAME DAY DR TRANSFER GID:806824708AEB01 CHP0154358 REF:FX138582066 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	360,920.00		1,734,732.12
09/03/08	30824782623 650219658571	SAME DAY DR TRANSFER GID:806824708ADR01 CHP0155436 REF:FX138582062 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	360,720.00		1,374,012.12
09/03/08	30824782571 650223292571	SAME DAY DR TRANSFER GID:806824708C9101 CHP0155331 REF:FX138792628 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	355,788.06		1,018,224.06
09/03/08	30824782775 650240638571	SAME DAY DR TRANSFER GID:806824708A1F01 CHP0190484 REF:FX139507146 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	340,204.06		678,020.00
09/03/08	20824782943 650020080571	SAME DAY CR TRANSFER GID:F0582470043C01 FED20080903B1B7TP1C000391 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON FUNDS TRUST MELLON EMERGING200 PARK AVENUE NEW YORK, NY 1166 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		337,364.08	1,015,384.08
09/03/08	30824782570 650223238571	SAME DAY DR TRANSFER GID:806824708C8C01 CHP0155329 REF:FX138792625 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	319,444.44		695,939.64
09/03/08	30824782544 650221472571	SAME DAY DR TRANSFER GID:806824708BAJ01 CHP0154918 REF:FX138833079 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	303,278.69		392,660.95

REPORT DATE 10/01/08 ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08 RUN DATE 10/01/08 TIME 03:23

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782498 650217898571	SAME DAY DR TRANSFER GID:S06824708A4301 CHP0154409 REF:FX138262372 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	302,674.40		89,986.55
09/03/08	20824782386 650000032571	SAME DAY CR TRANSFER GID:C0082471282201 CHP0105429 REF:NOSCTT1085SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		300,000.00	389,986.55
09/03/08	20824782395 650000033571	SAME DAY CR TRANSFER GID:C0082471282901 CHP0105457 REF:NOSCTT0843SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		300,000.00	689,986.55
09/03/08	30824782508 650218518571	SAME DAY DR TRANSFER GID:S06824708A8601 CHP0154376 REF:FX138539937 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	300,000.00		389,986.55
09/03/08	20824782825 650020080571	SAME DAY CR TRANSFER GID:F0682470041801 FED20080903BLB7TP1C000386 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:VIRGINIA RETIREMENT SYSTEM . RICHMOND VA, 23218-2500 DETAILS:SLH13X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		294,695.19	684,681.74
09/03/08	30824782515 650220372571	SAME DAY DR TRANSFER GID:S06824708B2B01 CHP0154632 REF:FX138606490 CR BK ID:0824 CR BK:EBC BANK N.V. BENEF:CSKOCZPP INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	293,080.00		391,601.74
09/03/08	20824782332 650001240571	SAME DAY CR TRANSFER GID:C0082470835601 CHP0041266 REF:SLH13X1464TAKHBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETSEZLETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		292,800.00	684,401.74
09/03/08	30824782469 650218988571	SAME DAY DR TRANSFER GID:S06824708AB201 CHP0154189 REF:FX138556470 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	292,720.00		391,681.74

REPORT DATE 10/01/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782889 650000104571	SAME DAY CR TRANSFER GID:C0082473034101 CHP0234701 REF:CRLY2L1591SLH13X PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- DETAILS:REF NDF SETTLEMENTS INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		290,625.53	682,308.27
09/03/08	30824782671 650217798571	SAME DAY DR TRANSFER GID:806824708A3601 FED20080903B1Q8023C001836 REF:FX138262353 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	280,000.00		402,308.27
09/03/08	30824782944 650297039571	SAME DAY DR TRANSFER GID:80682470F7E601 BOOK REF:FX139588976 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1LB, ENGLAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	279,923.79		122,384.48
09/03/08	20824782929 650955579571	SAME DAY CR TRANSFER GID:80682470F8C401 BOOK REF:NONEEF PAY BK ID:10936195 PAY BK:BANCO SANTANDER SA ORDER:BANCO SANTANDER SA BOADILLA DEL MONTE MADRID 28660 SPAIN INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		275,330.40	397,714.88
09/03/08	30824782496 650217908571	SAME DAY DR TRANSFER GID:806824708A4101 CHP0154389 REF:FX138262373 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	260,425.20		137,289.68
09/03/08	20824782965 650002362571	SAME DAY CR TRANSFER GID:C0082473852901 CHP0291160 REF:0002892257DISRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		256,821.27	394,110.95
09/03/08	30824782558 650222418571	SAME DAY DR TRANSFER GID:806824708C2401 CHP0155181 REF:FX138677756 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	252,156.00		141,914.95

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782800 650020080571	SAME DAY CR TRANSFER GID:F0782470015001 FED20080903I1B78C1C000014 REF:SLHI3K2969WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF:30544658BCSLIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		250,000.00	391,914.95
09/03/08	20824782820 650020080571	SAME DAY CR TRANSFER GID:F0582470024D01 FED20080903I1B78C1C000028 REF:SLHI3K0243WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		250,000.00	641,914.95
09/03/08	20824782856 650020080571	SAME DAY CR TRANSFER GID:F0782470021101 FED20080903I1B78C1C000024 REF:SLHI3X0281WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		250,000.00	891,914.95
09/03/08	20824782857 650020080571	SAME DAY CR TRANSFER GID:F0782470021201 FED20080903I1B78C1C000025 REF:SLHI3X2582WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		250,000.00	1,141,914.95
09/03/08	20824782858 650020080571	SAME DAY CR TRANSFER GID:F0782470021301 FED20080903I1B78C1C000026 REF:SLHI3X2832WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		250,000.00	1,391,914.95
09/03/08	30824782473 650219052571	SAME DAY DR TRANSFER GID:806824708AAB01 CHP0154184 REF:FK138556483 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		1,141,914.95
09/03/08	30824782626 650220022571	SAME DAY DR TRANSFER GID:806824708AFF01 CHP0155430 REF:FK138596975 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		891,914.95

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ACCOUNT NAME - LEHMAN BROTHERS INC

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09/03/08	30824782670 650217462571	SAME DAY DR TRANSFER GID:S06824708ALA01 FED20080903B1Q8023C001835 REF:FX138255936 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		641,914.95
09/03/08	30824782675 650217398571	SAME DAY DR TRANSFER GID:S06824708A1601 FED20080903B1Q8024C001832 REF:FX138250183 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		391,914.95
09/03/08	30824782681 650217498571	SAME DAY DR TRANSFER GID:S06824708A2301 FED20080903B1Q8021C001751 REF:FX138255938 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		141,914.95
09/03/08	30824782684 650217452571	SAME DAY DR TRANSFER GID:S06824708A1901 FED20080903B1Q8024C001831 REF:FX138255934 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		-108,085.05
09/03/08	30824782789 650220792571	SAME DAY DR TRANSFER GID:S06824708B5301 CHP0155441 REF:FX138631523 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	250,000.00		-358,085.05
09/03/08	30824782477 650219092571	SAME DAY DR TRANSFER GID:S06824708AAD01 CHP0154185 REF:FX138556486 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	248,846.00		-606,931.05
09/03/08	30824782482 650219368571	SAME DAY DR TRANSFER GID:S06824708ACE01 CHP0154252 REF:FX138563140 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	219,480.00		-826,411.05
09/03/08	20824782305 550000165571	SAME DAY CR TRANSFER GID:C0082470412001 CHP0030417 REF:BXAR2M4661SLB13X PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		200,000.00	-626,411.05

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782330 650001241571	SAME DAY CR TRANSFER GID:C0082470801801 CHP0041279 REF:SLHI3X0994TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		200,000.00	-426,411.05
09/03/08	20824782331 650001242571	SAME DAY CR TRANSFER GID:C0082470810401 CHP0041297 REF:SLHI3X0829TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		200,000.00	-226,411.05
09/03/08	30824782519 650220268571	SAME DAY DR TRANSFER GID:S06824708B2901 CHP0154628 REF:FX138603285 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	200,000.00		-426,411.05
09/03/08	30824782574 650219908571	SAME DAY DR TRANSFER GID:S06824708AF901 CHP0155404 REF:FX138591882 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	200,000.00		-626,411.05
09/03/08	30824782583 650219888571	SAME DAY DR TRANSFER GID:S06824708AF501 CHP0155443 REF:FX138591880 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	200,000.00		-826,411.05
09/03/08	30824782594 650221252571	SAME DAY DR TRANSFER GID:S06824708B8E01 CEP0155429 REF:FX138632953 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	198,165.00		-1,024,576.05
09/03/08	20824782966 650002362571	SAME DAY CR TRANSFER GID:C0082473852801 CHP0291158 REF:0002892220DISBRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		192,415.82	-832,160.23
09/03/08	30824782575 650223852571	SAME DAY DR TRANSFER GID:S06824708CB001 CHP0155504 REF:FX138812911 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	190,000.00		-1,022,160.23

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782511 650219188571	SAME DAY DR TRANSFER GID:S06824708AAB01 CHP0154399 REF:FX138558653 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	184,000.00		-1,206,160.23
09/03/08	30824782467 650219162571	SAME DAY DR TRANSFER GID:S06824708AAB01 CHP0154186 REF:FX138556488 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	183,012.50		-1,389,172.73
09/03/08	20824782382 650000032571	SAME DAY CR TRANSFER GID:C0082471281801 CHP0105419 REF:NOSCTT8048SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		180,480.00	-1,208,692.73
09/03/08	20824782394 650000035571	SAME DAY CR TRANSFER GID:C0082471284001 CHP0105496 REF:NOSCTT8019SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		180,190.00	-1,028,502.73
09/03/08	20824782860 650020080571	SAME DAY CR TRANSFER GID:F058247004B301 FED20080903B6B7HU2R002051 REF:SLH13X8015TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		180,150.00	-848,352.73
09/03/08	30824782645 650223272571	SAME DAY DR TRANSFER GID:S06824708C8F01 CHP0156394 REF:FX138792627 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	175,599.61		-1,023,952.34
09/03/08	20824782373 6500000032571	SAME DAY CR TRANSFER GID:C0082471281601 CHP0105413 REF:NOSCTT0854SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		170,800.00	-853,152.34
09/03/08	20824782813 650001545571	SAME DAY CR TRANSFER GID:C0082472679601 CHP0210518 REF:109031 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:GOV'T OF SINGAPORE INVESTMENT COLINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		157,268.72	-695,883.62

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ACCOUNT NAME - LEHMAN BROTHERS INC

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09/03/08	20824782427 650002330571	SAME DAY CR TRANSFER GID:C0082471728301 CHP0139496 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		154,013.66	-541,869.96
09/03/08	20824782968 650002362571	SAME DAY CR TRANSFER GID:C0082473853201 CHP0291163 REF:0002896519DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BX:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		152,210.33	-389,659.63
09/03/08	20824782378 650000031571	SAME DAY CR TRANSFER GID:C0082471281501 CHP0105412 REF:NOSCIT0851SLHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		150,000.00	-239,659.63
09/03/08	30824782464 650218248571	SAME DAY DR TRANSFER GID:S06824708A6401 CHP0153932 REF:FX138532868 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	150,000.00		-389,659.63
09/03/08	30824782476 650219262571	SAME DAY DR TRANSFER GID:S06824708ABD01 CHP0154211 REF:FX138560799 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	150,000.00		-539,659.63
09/03/08	30824782497 650219282571	SAME DAY DR TRANSFER GID:S06824708AC401 CHP0154386 REF:FX138560801 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	150,000.00		-689,659.63
09/03/08	30824782509 650218262571	SAME DAY DR TRANSFER GID:S06824708A6701 CHP0154415 REF:FX138532864 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	150,000.00		-839,659.63
09/03/08	20824782381 650000031571	SAME DAY CR TRANSFER GID:C0082471281401 CHP0105411 REF:NOSCIT4701SLHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		147,010.00	-692,649.63

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	30824782480 650219662571	SAME DAY DR TRANSFER GID:S06824708AE801 CHP0154325 REF:FX138582072 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	146,490.00		-839,139.63
09/03/08	30824782591 650219842571	SAME DAY DR TRANSFER GID:S06824708AFB01 CHP0155410 REF:FX138591871 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	146,470.00		-985,609.63
09/03/08	20824782384 650000031571	SAME DAY CR TRANSFER GID:C0082471281101 CHP0105407 REF:NOSCTT4645SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		146,450.00	-839,159.63
09/03/08	30824782483 650219432571	SAME DAY DR TRANSFER GID:S06824708ACD01 CHP0154245 REF:FX138567772 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	146,420.00		-985,579.63
09/03/08	20824782761 650000701571	SAME DAY CR TRANSFER GID:C0082472292201 CHP0181961 REF:BOFA6S0491SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST. MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		146,405.74	-839,173.89
09/03/08	20824782371 650000032571	SAME DAY CR TRANSFER GID:C0082471282001 CHP0105426 REF:NOSCTT4636SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		146,360.00	-692,813.89
09/03/08	20824782315 650001238571	SAME DAY CR TRANSFER GID:C0082470610501 CHP0041248 REF:SLHI3X4615TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		146,150.00	-546,663.89
09/03/08	30824782602 650221522571	SAME DAY DR TRANSFER GID:S06824708BEF01 CHP0155437 REF:FX138656318 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	146,120.00		-692,783.89

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09/03/08	30824782569 650221902571	SAME DAY DR TRANSFER GID:S06824708BEE01 CHP0155417 REF:FX138656316 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	146,110.00		-838,893.89
09/03/08	30824782490 650218978571	SAME DAY DR TRANSFER GID:S06824708AB101 CHP0154392 REF:FX138556477 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	146,000.00		-984,893.89
09/03/08	30824782550 650221872571	SAME DAY DR TRANSFER GID:S06824708BEB01 CHP0155069 REF:FX138656313 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	145,000.00		-1,129,893.89
09/03/08	20824782983 650020080571	SAME DAY CR TRANSFER GID:F0782470159E01 FED20080903I1B7031R002214 REF:000027752 PAY BK ID:121000248PAY BK:WELLS FARGO NA ORDER:WFB FINANCIAL RISK MGMT OPER. 14TH FLOOR MAC A0112-144 SAN FRANCISCO, CA 94104 US DETAILS:WFB : WELLS FARGO BANK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		137,660.93	-992,232.96
09/03/08	30824782592 650219562571	SAME DAY DR TRANSFER GID:S06824708AE501 CHP0155449 REF:FX138570516 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	130,000.00		-1,122,232.96
09/03/08	20824782396 650000034571	SAME DAY CR TRANSFER GID:C0082471283501 CHP0105474 REF:NOSCTT85058LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKO DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		127,575.00	-994,657.96
09/03/08	20824782699 650000000571	SAME DAY CR TRANSFER GID:LCK82470106300 BOOK REF:NONREF PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:FID SERV CO- CONCENTRATION 164 NORTHERN AVE BOSTON MA 02210-2000 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		126,140.05	-868,517.91
09/03/08	20824782369 650000031571	SAME DAY CR TRANSFER GID:C0082471280601 CHP0105398 REF:NOSCTT85548LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKO DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		125,000.00	-743,517.91

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09/03/08	30824782674 650217522571	SAME DAY DR TRANSFER GID:S06824708ALB01 FED20080903B1Q8022C001722 REF:FX138257860 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	120,000.00		-863,517.91
09/03/08	20824782931 650002383571	SAME DAY CR TRANSFER GID:C0082473535101 CHP0271014 REF:FX - NM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		111,250.00	-752,267.91
09/03/08	20824782333 650000049571	SAME DAY CR TRANSFER GID:C0082470845701 CHP0064146 REF:08LMIAL9736 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:6234 USAA EMERGING MARKETS FUND USAA BLDG. TRADING RM F3E SAN ANTONIO, TX 78288-0235 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		108,156.82	-644,111.09
09/03/08	20824782938 650020080571	SAME DAY CR TRANSFER GID:F0482470091301 FED20080903B1Q8181C000681 REF:3030688970170547 PAY BK ID:026004226PAY BK:SOCIETE GENERALE S.A. ORDER:COLLATERAL MANAGEMENT 1221 AVENUE OF THE AMERICAS NEW YORK NY 10020 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		107,684.99	-536,426.10
09/03/08	30824782470 650218718571	SAME DAY DR TRANSFER GID:S06824708A9401 CHP0154086 REF:FX138546189 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	107,000.00		-643,426.10
09/03/08	20824782848 650000955571	SAME DAY CR TRANSFER GID:C0082472912201 CHP0225998 REF:MK0200058688798 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER: CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		106,644.64	-536,781.46
09/03/08	20824782314 650001128571	SAME DAY CR TRANSFER GID:C0082470565401 CHP0041128 REF:6LH13X6282TAXBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	-436,781.46

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09/03/08	20824782375 650000031571	SAME DAY CR TRANSFER GID:C0082471280901 CHP0105403 REF:NOSCTT0706SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	-336,781.46
09/03/08	20824782376 650000032571	SAME DAY CR TRANSFER GID:C0082471281901 CHP0105424 REF:NOSCTT0852SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	-236,781.46
09/03/08	20824782380 650000031571	SAME DAY CR TRANSFER GID:C0082471280401 CHP0105389 REF:NOSCTT0688SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	-136,781.46
09/03/08	20824782385 650000031571	SAME DAY CR TRANSFER GID:C0082471281001 CHP0105404 REF:NOSCTT1072SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	-36,781.46
09/03/08	20824782821 650001859571	SAME DAY CR TRANSFER GID:C0082472796001 CHP0217709 REF:SLHI3X2704SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	63,218.54
09/03/08	20824782914 650020080571	SAME DAY CR TRANSFER GID:F0582470014B01 FED2008090311B78CLC000017 REF:SLHI3X2841NFBIS9 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF IBEI AC-0286350723 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	163,218.54
09/03/08	20824782999 650000000571	SAME DAY CR TRANSFER GID:LCT82472555700 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07102 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM302FO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		100,000.00	263,218.54

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09/03/08	30824782475 650219338571	SAME DAY DR TRANSFER GID:806824708AC701 CHP0154212 REF:FX138563123 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		163,218.54
09/03/08	30824782484 650219532571	SAME DAY DR TRANSFER GID:806824708AD501 CHP0154320 REF:FX138570510 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		63,218.54
09/03/08	30824782493 650218748571	SAME DAY DR TRANSFER GID:806824708A9901 CHP0154365 REF:FX138546197 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-36,781.46
09/03/08	30824782500 650219548571	SAME DAY DR TRANSFER GID:806824708ADA01 CHP0154324 REF:FX138570514 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-136,781.46
09/03/08	30824782521 650220052571	SAME DAY DR TRANSFER GID:806824708B0301 CHP0154512 REF:FX138596981 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-236,781.46
09/03/08	30824782567 650219452571	SAME DAY DR TRANSFER GID:806824708AD301 CHP0155389 REF:FX138567773 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-336,781.46
09/03/08	30824782581 650219518571	SAME DAY DR TRANSFER GID:806824708AD801 CHP0155392 REF:FX138570512 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-436,781.46
09/03/08	30824782616 650224622571	SAME DAY DR TRANSFER GID:806824708CF201 CHP0159675 REF:FX138885804 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033128275 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-536,781.46
09/03/08	30824782635 650225188571	SAME DAY DR TRANSFER GID:806824708D3F01 CHP0155856 REF:FX138913921 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	100,000.00		-636,781.46

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09/03/08	20824782353 650000261571	SAME DAY CR TRANSFER GID:C0082470908601 CHP0033353 REF:SLHI3X2831SNTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		97,246.94	-539,534.52
09/03/08	20824782316 650000048571	SAME DAY CR TRANSFER GID:C0082470614501 CHP0039848 REF:SBLL2169248LHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		91,913.50	-447,621.02
09/03/08	30824782487 650217928571	SAME DAY DR TRANSFER GID:S06824708A4801 CHP0154378 REF:FX138262374 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	91,097.06		-538,718.08
09/03/08	30824782954 650302139571	SAME DAY DR TRANSFER GID:S0682471038101 CHP0283921 REF:FX139578497 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	90,749.41		-629,467.49
09/03/08	20824782370 650000030571	SAME DAY CR TRANSFER GID:C0082471280201 CHP0105386 REF:NOSCTT8018SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		90,090.00	-539,377.49
09/03/08	30824782806 650251669571	SAME DAY DR TRANSFER GID:S0682470C24701 CHP0206003 REF:FX139494026 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:40000 FW 0260-0830-3 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	89,022.88		-628,400.37
09/03/08	30824782634 650226018571	SAME DAY DR TRANSFER GID:S06824708D7301 CHP0156005 REF:FX138976188 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	85,658.34		-714,058.71
09/03/08	20824782700 650000000571	SAME DAY CR TRANSFER GID:LCK82470119600 BOOK REF:NCNREF PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:M/D BIT EMER MKTS EQ/BOSTON CO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		85,565.88	-628,492.83

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09/03/08	20824782379 650000031571	SAME DAY CR TRANSFER GID:C0082471280801 CHP0105401 REF:NOSCTT0854SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		85,400.00	-543,092.83
09/03/08	20824782933 650002388571	SAME DAY CR TRANSFER GID:C0082473537601 CHP0271195 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		84,000.00	-459,092.83
09/03/08	30824782559 650222868571	SAME DAY DR TRANSFER GID:S06824708C5301 CHP0155272 REF:FX138769365 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	84,000.00		-543,092.83
09/03/08	30824782444 650217102571	SAME DAY DR TRANSFER GID:S068247089F301 CHP0153572 REF:FX138210197 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:PLC GLOBAL BOND USDHEDGEDREF.JY96 DDA 00140095 BENEFF:40434901 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	83,916.91		-627,009.74
09/03/08	20824782355 650000688571	SAME DAY CR TRANSFER GID:C0082470961201 CHP0055871 REF:NETXK8246533101 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		79,155.39	-547,854.35
09/03/08	20824782786 650020080571	SAME DAY CR TRANSFER GID:F048247002B001 FED20080903G1B76E6C000268 REF:FX027YCW PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-22401 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		79,057.53	-468,796.82
09/03/08	20824782830 650020080571	SAME DAY CR TRANSFER GID:F0682470042601 FED20080903B1B77F1C000392 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:EMERGING MARKETS EQUITY FUND . TORONTO ONTARIO M5J 1R9 CANADA DETAILS:SLHXUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		78,961.61	-389,835.21

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09/03/08	20824782383 650000032571	SAME DAY CR TRANSFER GID:C0082471281701 CHF0105414 REF:NOSCTT46068LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		73,030.00	-316,805.21
09/03/08	30824782432 650216688571	SAME DAY DR TRANSFER GID:S068247089D101 BOOK REF:FX137310942 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	66,231.33		-383,036.54
09/03/08	20824782822 650020080571	SAME DAY CR TRANSFER GID:F0682470041501 FED20080903B1B7TP1C000384 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC PRIVATE TRUST - EMERGING M ARK4005 KENNETT PIKE, SUITE 250 DETAILS:SLHUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		64,117.64	-318,918.90
09/03/08	30824782585 650223248571	SAME DAY DR TRANSFER GID:S06824708C8E01 CHF0155322 REF:FX138792629 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	63,631.91		-382,550.81
09/03/08	30824782453 650218008571	SAME DAY DR TRANSFER GID:S06824708A5F01 CHF0153873 REF:FX138262391 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04850563 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	63,062.18		-445,632.99
09/03/08	30824782706 650220612571	SAME DAY DR TRANSFER GID:S06824708B3E01 CHF0155393 REF:FX138625798 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580305831 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	59,573.45		-505,206.44
09/03/08	30824782959 650304609571	SAME DAY DR TRANSFER GID:S068247106A801 CHF0288149 REF:FX138846469 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	58,079.63		-563,286.07
09/03/08	30824782606 650223312571	SAME DAY DR TRANSFER GID:S06824708C9301 CHF0153330 REF:FX138792654 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REP FX DEPT BENEF:0323154042 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	56,289.77		-619,575.84

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/03/08	20824782864 650020080571	SAME DAY CR TRANSFER GID:F0682470050701 FED20080903B6B7HU2R002181 REF:N00000007827856 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE,US ORIG BK:BANK OF AMERICA, N.A. CHARLOTTE,INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		55,983.20	-563,592.64
09/03/08	20824782811 650020080571	SAME DAY CR TRANSFER GID:F0682470034D01 FED20080903B1B7TPIC000180 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FICL BLOCK FX ACCOUNT . TORONTO ON, M5G 2N7, CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		54,060.01	-509,532.63
09/03/08	20824782815 650001650571	SAME DAY CR TRANSFER GID:C0082472680201 CHP0210603 REF:109022 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:GOV'T OF SINGAPORE INVESTMT.CORP INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		50,966.72	-458,565.91
09/03/08	20824782312 650001243571	SAME DAY CR TRANSFER GID:C0082470524201 CHP0041313 REF:SLHI3X0703TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKARAKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		50,000.00	-408,565.91
09/03/08	20824782374 650000031571	SAME DAY CR TRANSFER GID:C0082471280501 CHP0105395 REF:NOSCTT0683SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		50,000.00	-358,565.91
09/03/08	20824782971 650005304571	SAME DAY CR TRANSFER GID:C0082473882601 CHP0293274 REF:MARG PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING CAPITAL MARKETS LLC 1325 AVENUE OF AMERICAS 6TH FLOOR NEW YORK NY 10019- DETAILS:FFC ING CAPITAL MARKETS LLC ORIG BK:ING CAPITAL MARKETS LLC INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		49,021.43	-309,544.48

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09/03/08	20824782827 650020080571	SAME DAY CR TRANSFER GID:F048247003FC01 FED200809031BLB7FPLC000387 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:WATER AND POWER EMPLOYEES' RETIREMLOS ANGELES CA, 90012 2690 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		48,728.58	-260,815.90
09/03/08	20824782787 650020080571	SAME DAY CR TRANSFER GID:F048247002B201 FED20080903GLB76E6C000271 REF:FX027YCT PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-13384 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		45,219.02	-215,596.88
09/03/08	20824782377 650000030571	SAME DAY CR TRANSFER GID:C0082471280301 CHP0105388 REF:NOSCT78508SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		42,540.00	-173,056.88
09/03/08	30824782507 650218388571	SAME DAY DR TRANSFER GID:S06824708A8401 CHP0154342 REF:FX138532896 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	40,000.00		-213,056.88
09/03/08	20824782949 650835769571	SAME DAY CR TRANSFER GID:S0682471007901 BOOK REF:LDCOL LEHMAN INC PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER:NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		39,004.16	-174,052.72
09/03/08	20824782828 650020080571	SAME DAY CR TRANSFER GID:F0582470043401 FED20080903BLB7FPLC000388 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:COMMONWEALTH OF PA PUB. SCHOOL EMP5 NORTH FIFTH STREET HARRISBURG, PA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		37,657.76	-136,394.96
09/03/08	30824782542 650220502571	SAME DAY DR TRANSFER GID:S06824708B3F01 CHP0194669 REF:FX138610710 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	36,116.00		-172,510.96

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09/03/08	30824782629 650225146571	SAME DAY DR TRANSFER GID:S06824708CF701 CHP0155682 REF:FYL38896727 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISBENEF:0100383000100 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	35,364.66		-207,875.62
09/03/08	20824782419 650500628571	SAME DAY CR TRANSFER GID:S0682470650801 BOOK REF:FASJUJ34411292 PAY BK ID:10950886 PAY BK:FORTIS BANK ORDER:GA FD L EQ.VA.EMG MARK.TP 50 AVENUE J.F. KENNEDY L-2951 LUXEMBOURG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		34,315.34	-173,560.28
09/03/08	20824782996 650020080371	SAME DAY CR TRANSFER GID:F07824701BF401 FED20080903B1Q8153C006548 REF:58395942 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC NONE DETAILS:ACC/34550672 RETURNS TRIPARTY BENEF:26510707 DEUTSCHE BANK NONE ORIG BK:DEUTSCHE BANK INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		32,231.86	-141,328.42
09/03/08	30824782669 650216748571	SAME DAY DR TRANSFER GID:S068247089D001 FED20080903B1Q8022C001713 REF:FYL37310950 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:MAXIMUM REF FITF8888882 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	30,105.15		-171,433.57
09/03/08	20824782344 650000049571	SAME DAY CR TRANSFER GID:C008247077901 CHP0064140 REF:081MIA19734 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5Y2W AMERICAN AIRLINE INC./BOS.COMPIKED BENEFIT PENSION TRUST 4151 AMCN CARTER BLVD CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		28,544.59	-142,888.98
09/03/08	20824782826 650020080571	SAME DAY CR TRANSFER GID:F0582470042B01 FED20080903B1B77P1C000385 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:BNY MELLON GLOBAL FUNDS PLC B NY H33 SIR JOHN ROGERSONS QUAY DETAILS:SLHUIS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		28,529.86	-114,359.12
09/03/08	20824782343 650000074571	SAME DAY CR TRANSFER GID:C0082470780401 CHP0064950 REF:081MIA19735 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5Y2W AMERICAN AIRL INC PILOTBRET H.D. 2450 FORT WORTH, TX 76155 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		27,039.05	-87,320.07

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09/03/08	30824782984 650327008571	SAME DAY DR TRANSFER GID:S0682471248101 CHP0325317 REF:FX139618130 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:CERTUS MGMT LLC AUG PAYMENT BENEF:689993889 CERTUS MGMT LLC ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/03/08 ADVICE TYPE:NONE	24,954.72		-112,274.79
09/03/08	20824782928 650955679571	SAME DAY CR TRANSFER GID:S0682470F8C402 BOOK REF:NONREF PAY BK ID:10936195 PAY BK:BANCO SANTANDER SA ORDER:BANCO SANTANDER SA BOADILLA DEL MONTE MADRID 28660 SPAIN INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		19,334.31	-92,940.48
09/03/08	20824782697 650002522571	SAME DAY CR TRANSFER GID:C0082472019201 CHP0161016 REF:TIN OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:P 85720 140 BROADWAY 28TH FL NEW YORK NY 10005 ORIG BK:YMCA- THE BOSTON COMPANY ASSET INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		15,689.42	-76,251.06
09/03/08	30824782537 650220942571	SAME DAY DR TRANSFER GID:S06824708B7001 BOOK REF:FX138632901 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT	15,533.89		-92,784.95
09/03/08	20824782342 650000487571	SAME DAY CR TRANSFER GID:C0082470728501 CHP0057998 REF:ABNAG3924SLH13X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		16,065.32	-76,719.63
09/03/08	20824782940 650001178571	SAME DAY CR TRANSFER GID:C0082473590601 CHP0274547 REF:BOFA680000SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST., MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		15,767.41	-60,952.22
09/03/08	20824782898 650000142571	SAME DAY CR TRANSFER GID:C0082473109301 CHP0239798 REF:62196761C2954783 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON CORPORATE AND INVESTMENT LA DEFENSE CEDEX PARIS FRANCE 92920 DETAILS:ABA 021000089REF CALYON COLLATERAL //AC 396928988 ORIG BK:CALYON CORPORATE AND INVESTMENT INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,974.89	-45,977.33

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09/03/08	20824782829 650020080571	SAME DAY CR TRANSFER GID:F0582470043B01 FED20080903BLE7TFIC000390 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:CENTRAL STATES SOUTHEAST AND SOUTHERSEOMONT IL 60018-4938 DETAILS:SLHIU93X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,383.27	-31,594.06
09/03/08	20824782341 650000049571	SAME DAY CR TRANSFER GID:C0082470728301 CHP0064116 REF:081MIA19733 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:DVML EMERGING MKTS-BOSTON COMPANY FORT WORTH, TX 75155 ATTN:BECKY HARRIS-M05645 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,383.14	-17,210.92
09/03/08	20824782340 650000065571	SAME DAY CR TRANSFER GID:C0082470729801 CHP0067364 REF:8LHI1X6405S0GEPF PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		11,196.77	-6,014.15
09/03/08	20824782814 650001540571	SAME DAY CR TRANSFER GID:C0082472679101 CHP0210464 REF:109023 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:GOV'T OF SINGAPORE INVESTMENT COINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		10,193.34	4,179.19
09/03/08	20824782339 650000031571	SAME DAY CR TRANSFER GID:C0082470705701 CHP0063461 REF:08EBT00768 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2436 FIDELITY NOVA ACCOUNT 82 DEVONSHIRE STREET BOSTON, MA 02109 DETAILS:021000089 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,580.95	12,760.14
09/03/08	20824782372 650000030571	SAME DAY CR TRANSFER GID:C0082471280101 CHP0105384 REF:N0SCTT85428LHI1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,842.00	21,302.14

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09/03/08	20824782927 650020080571	SAME DAY CR TRANSFER GID:F0482470083C01 FED20080903B1QFIILA002402 REF:COL60693 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V , LONDON BRANCH 6TH FLOOR,199 BISHOPSGATE LONDON EC2M 3XW ORIG BK:ABN AMRO BANK N V , LONDON BRANCINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		8,422.37	29,724.51
09/03/08	20824782824 650020080571	SAME DAY CR TRANSFER GID:F048247003F001 FED20080903B1B72P1C000363 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC INC POOLED EMPLOYEE FUNDS ASIAONE BOSTON PLACE DETAILS:SLHIUB3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,853.15	37,577.66
09/03/08	20824782982 650005968571	SAME DAY CR TRANSFER GID:C0082474345701 CHP0321330 REF:NDF SETTLEMENT 6 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG 23RD FL NEW YORK NY 10036- ORIG BK:WESTLB AG INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,464.51	45,042.17
09/03/08	20824782963 650000000571	SAME DAY CR TRANSFER GID:G0182472083301 BOOK REF:CITI2L0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		7,342.14	52,384.31
09/03/08	20824782302 650001005571	SAME DAY CR TRANSFER GID:C0082470231401 CHP0013122 REF:COLLATERAL PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:KAUPTHING HF INVESTMENT BANK ARMULI 13A REYKJAVIK, ICELAND INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		3,469.14	55,853.45
09/03/08	20824782389 650000033571	SAME DAY CR TRANSFER GID:C0082471282301 CHP0105430 REF:NOSCTT6958SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,087.40	57,940.85
09/03/08	20824782980 650000000571	SAME DAY CR TRANSFER GID:G0182472446901 BOOK REF: PAY BK ID:36001339 PAY BK:CITI FX ORDER:30544658 LEHMAN BROTHERS INC. DETAILS:COLLATERAL ORIG BK:CITIBANK DERIVATIVE SRVS TORONTOINSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,842.79	59,783.64

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09/03/08	20824782910 650020080571	SAME DAY CR TRANSFER GID:F0782470057A01 FED20080903B1Q8151C002510 REF:LEHMAN PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CHEFEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSAINSTRUCT DATE:09/03/08 ADVISE TYPE:SWIFT		1,375.00	61,158.64
09/04/08	20824883715 650000000571	SAME DAY CR TRANSFER GID:80682480ED6201 BOOK REF:12205356406290VG PAY BK ID:36204099 PAY BK:CITIBANK CLS- 3RD PARTY VIRTUAL ORDER: DETAILS:/ACC/CLS FUNDING ORIG BK:CITIBANK CLS 3RD PARTY VIRTUAL INSTRUCT DATE:09/04/08 ADVISE TYPE:SWIFT		2,398,704,250.91	2,398,765,409.55
09/04/08	20824883871 650000533571	SAME DAY CR TRANSFER GID:C0082483800201 CHP0202521 REF:CP05248YL6197130 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/04/08 ADVISE TYPE:SWIFT		1,187,752,064.95	3,586,517,474.50
09/04/08	30824883510 650000000571	SAME DAY DR TRANSFER GID:LCT82481818900 BOOK USER REF:MM401P0 REF:MM401P0 DETAILS:A LEHMAN REF:MM401P0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/04/08 ADVISE TYPE:SWIFT	900,000,000.00		2,686,517,474.50
09/04/08	30824883911 650000000571	SAME DAY DR TRANSFER GID:LCT82481819000 BOOK USER REF:MM401T0 REF:MM401T0 DETAILS:A LEHMAN REF:MM401T0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/04/08 ADVISE TYPE:SWIFT	900,000,000.00		1,786,517,474.50
09/04/08	30824883913 650000000571	SAME DAY DR TRANSFER GID:LCT82481824900 BOOK USER REF:MM401X0 REF:MM401X0 DETAILS:A LEHMAN REF:MM401X0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/04/08 ADVISE TYPE:SWIFT	900,000,000.00		886,517,474.50
09/04/08	30824883903 650487622571	SAME DAY DR TRANSFER GID:806824810BC901 CHP0289997 REF:FK139527045 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-2-01805 INSTRUCT DATE:09/04/08 ADVISE TYPE:NCNE	695,975,267.82		190,542,206.68

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09/04/08	30824883786 650465452571	SAME DAY DR TRANSFER GID:80682480FC0C01 CHP0256090 REF:FX139943761 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	338,606,505.00		-148,064,298.32
09/04/08	20824883580 650000668571	SAME DAY CR TRANSFER GID:C0082482105301 CHP0136389 REF:ABNAJJ78838LH13X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V ABN AMRO HOUSE EXCHANGE SQUARE 83 MAUDE STREET, SANDTON INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		304,452,619.56	156,388,321.24
09/04/08	20824883825 650002216571	SAME DAY CR TRANSFER GID:C0082483536001 CHP0270987 REF:HBEUM00032049655 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		289,117,000.00	445,505,321.24
09/04/08	30824883887 650385901571	SAME DAY DR TRANSFER GID:8068248096C601 CHP0146466 REF:FX138792251 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:KREDSGSX INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	288,534,144.00		156,971,177.24
09/04/08	30824883783 650393441571	SAME DAY DR TRANSFER GID:80682480999901 CHP0230143 REF:FX139460470 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:CMCIPRPP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	250,000,000.00		-93,028,822.76
09/04/08	30824883912 650000000571	SAME DAY DR TRANSFER GID:LCT82481825000 BOOK USER REF:MM40210 REF:MM40210 DETAILS:A LEHMAN REF:MM40210 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	246,800,000.00		-339,828,822.76
09/04/08	30824883689 650392101571	SAME DAY DR TRANSFER GID:80682480993601 CHP0149572 REF:FX138983174 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:890 0361 158 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	227,814,681.69		-567,643,504.45
09/04/08	20824883905 650020080571	SAME DAY CR TRANSFER GID:F0582480173401 FED2008090485B7HUIR009193 REF:46139331 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:AIQ INTERNATIONAL, INC. ONE GREENWICH PLAZA GREENWICH, CT 06830 BENEF:30544658BCSLIUS3X LEHMAN BROTHERS INC, 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		220,910,737.53	-346,732,766.92

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09/04/08	30824883801 650468933571	SAME DAY DR TRANSFER GID:80682480F6301 CHP0259292 REF:FX139527073 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	211,619,853.79		-558,352,620.71
09/04/08	30824883759 650455242571	SAME DAY DR TRANSFER GID:80682480F30301 CHP0234054 REF:FX139955450 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	198,729,114.37		-757,081,735.08
09/04/08	20824883464 650000002571	SAME DAY CR TRANSFER GID:C0082481871701 CHP0000321 REF:SPMNY468923 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		192,744,332.35	-564,337,402.73
09/04/08	20824883760 650004585571	SAME DAY CR TRANSFER GID:C0082483236601 CHP0249070 REF:TT 30929911300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG HERZOGSTRASSE 15 DUSSELDORF D-40217, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		170,000,000.00	-394,337,402.73
09/04/08	20824883575 650000000571	SAME DAY CR TRANSFER GID:80682461E8901 BOOK REF:1082460313 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNT ORDER: INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		148,682,844.92	-245,654,557.81
09/04/08	20824883710 650000021571	SAME DAY CR TRANSFER GID:C0082482399301 CHP0188751 REF:CNDLEH0651385210 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENEF: LEHMAN BROTHERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		147,086,613.90	-98,567,943.91
09/04/08	30824883757 650455772571	SAME DAY DR TRANSFER GID:80682480F3E801 CHP0234851 REF:FX139989843 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010982009 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	140,797,769.00		-239,365,712.91
09/04/08	20824883874 650002679571	SAME DAY CR TRANSFER GID:C0082483853001 CHP0292521 REF:FX - MX DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		123,000,000.00	-116,365,712.91

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09/04/08	30824883654 650393663571	SAME DAY DR TRANSFER GID:8068248099A701 CHP0176992 REP:FX139472112 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	122,924,098.52		-239,289,811.43
09/04/08	30824883678 650394711571	SAME DAY DR TRANSFER GID:8068248099F801 CHP0165835 REP:FX139526973 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011388022 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	116,346,713.21		-355,636,524.64
09/04/08	30824883581 650396831571	SAME DAY DR TRANSFER GID:806824809A7101 BOOK REP:FX139801384 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/04/08 ADVICE TYPE:WIRE	110,998,057.53		-466,634,582.17
09/04/08	20824883781 650004619571	SAME DAY CR TRANSFER GID:C0082483278201 CHP0249726 REP:INGBBX9109SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,426,093.57	-366,208,488.60
09/04/08	20824883596 650000672571	SAME DAY CR TRANSFER GID:C0082482197501 CHP0176319 REP:BOFA663137SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000,000.00	-266,208,488.60
09/04/08	30824883864 650476482571	SAME DAY DR TRANSFER GID:80682481033F01 CHP0266639 REP:FX139504813 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	98,894,706.22		-365,103,194.82
09/04/08	20824883915 650020080571	SAME DAY CR TRANSFER GID:F06824801AE701 FED20080904B1QGCC08C007758 REP:SWF OF 08/09/04 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REP:M94APJ0 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		94,000,000.00	-271,103,194.82
09/04/08	30824883655 650394111571	SAME DAY DR TRANSFER GID:8068248099CD01 CHP0165069 REP:FX139499818 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	83,067,977.29		-354,171,172.11

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09/04/08	30824883579 650394331571	SAME DAY DR TRANSFER GID:8068248099DC01 CHP0165074 REF:FX139504820 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGHKKH INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	82,761,450.00		-436,932,622.11
09/04/08	20824883761 650004590571	SAME DAY CR TRANSFER GID:C0082483239001 CHP0249172 REF:HYVEMM0251SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		79,681,274.90	-357,251,347.21
09/04/08	30824883898 650536222571	SAME DAY DR TRANSFER GID:80682481392601 CHP0333261 REF:FX140079376 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	76,997,112.61		-434,248,459.82
09/04/08	20824883814 650001521571	SAME DAY CR TRANSFER GID:C0082483481601 CHP0265654 REF:GIBAWG1175SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE GROUP BANK AG GRADEN 21 A-1010 VIENNA, AUSTRIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		74,217,907.23	-360,030,552.59
09/04/08	20824883171 650001274571	SAME DAY CR TRANSFER GID:C0082481744401 CHP0128563 REF:NEDSJJ0786SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:NEDBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		72,519,083.97	-287,511,468.62
09/04/08	20824883894 650000755571	SAME DAY CR TRANSFER GID:C0082484300101 CHP0319112 REF:EP1 OF 08/09/04 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE BENEF:26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUNSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		65,960,000.00	-221,551,468.62
09/04/08	30824883441 650392241571	SAME DAY DR TRANSFER GID:80682480993B01 CHP0149618 REF:FX138983220 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	53,183,623.67		-274,735,092.29
09/04/08	20824883727 650003619571	SAME DAY CR TRANSFER GID:C0082483041101 CHP0235474 REF:INGBBS295SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZSA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		50,446,880.35	-224,288,211.94

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09/04/08	20824883830 650020080571	SAME DAY CR TRANSFER GID:F0582480079901 FED20080904B6B7EU2R003489 REF:SLH13X0834TDCMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		50,000,000.00	-174,288,211.94
09/04/08	20824883835 650001577571	SAME DAY CR TRANSFER GID:C0082483559901 CHP0273370 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		50,000,000.00	-124,288,211.94
09/04/08	30824883571 650392203571	SAME DAY DR TRANSFER GID:S0682480993E01 CHP0158428 REF:FX138983214 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	49,539,348.19		-173,827,560.13
09/04/08	20824883070 650000000571	SAME DAY CR TRANSFER GID:S0682470685201 BOOK REF:1082470031 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		45,000,000.00	-128,827,560.13
09/04/08	30824883577 650396443571	SAME DAY DR TRANSFER GID:S06824809A5A01 BOOK REF:FX139613412 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	42,645,348.72		-171,472,908.85
09/04/08	30824883681 650386983571	SAME DAY DR TRANSFER GID:S0682480972D01 CHP0147492 REF:FX138818023 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBAGSX INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	42,000,000.00		-213,472,908.85
09/04/08	30824883384 650389781571	SAME DAY DR TRANSFER GID:S0682480982D01 CHP0148812 REF:FX138928245 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 484 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	40,000,000.00		-253,472,908.85
09/04/08	30824883527 650393513571	SAME DAY DR TRANSFER GID:S068248099A001 CHP0151092 REF:FX139460473 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	37,421,083.76		-290,893,992.61

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09/04/08	20824883877 650000000571	SAME DAY CR TRANSFER GID:G0182482729201 BOOK REF:CITI2L4365SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		35,912,500.00	-254,981,492.61
09/04/08	20824883083 650000172571	SAME DAY CR TRANSFER GID:C0082481122801 CHP0066533 REF:SLHI3X7177S0GEPP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		35,000,000.00	-219,981,492.61
09/04/08	20824883472 650000340571	SAME DAY CR TRANSFER GID:C0082481872201 CHP0117621 REF:BNPAPP7166SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		35,000,000.00	-184,981,492.61
09/04/08	30824883531 650396931571	SAME DAY DR TRANSFER GID:S06824809A7901 CHP0151096 REF:FX139943756 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	34,058,823.53		-219,040,316.14
09/04/08	20824883878 6300000000571	SAME DAY CR TRANSFER GID:G0182482735301 BOOK REF:CITI2L1109SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		33,363,390.44	-185,676,925.70
09/04/08	30824883590 650419621571	SAME DAY DR TRANSFER GID:S0682480A87A01 CHP0165072 REF:FX139626811 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	29,484,536.08		-215,161,461.78
09/04/08	30824883573 650396821571	SAME DAY DR TRANSFER GID:S06824809A7001 BOOK REF:FX139801386 BENEF:10920636 NATIONAL AUSTRALIA BK LTD 271 385 COLLINS ST. MELBOURNE VIC AUSTRALIA 3001 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	29,158,500.00		-244,319,961.78
09/04/08	20824883574 650000000571	SAME DAY CR TRANSFER GID:G0182480183301 BOOK REF:CITI2L1536SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		27,124,397.26	-217,195,564.52

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09/04/08	20824883588 650002771571	SAME DAY CR TRANSFER GID:C0082482186101 CHP0175522 REF:HYVENM0975SLII2L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:SLIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		25,000,000.00	-192,195,564.52
09/04/08	20824883649 650000800571	SAME DAY CR TRANSFER GID:C0082482302301 CHP0181098 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		25,000,000.00	-167,195,564.52
09/04/08	20824883707 650001383571	SAME DAY CR TRANSFER GID:C0082482898001 CHP0225995 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		25,000,000.00	-142,195,564.52
09/04/08	30824883198 650382861571	SAME DAY DR TRANSFER GID:S0682480959201 CHP0144262 REF:FX128220423 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	25,000,000.00		-167,195,564.52
09/04/08	30824883490 650396213571	SAME DAY DR TRANSFER GID:S06824809A4C01 CHP0150611 REF:FX139591455 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011949625 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	25,000,000.00		-192,195,564.52
09/04/08	20824883893 650002890571	SAME DAY CR TRANSFER GID:C0082484217001 CHP0316609 REF:FXN0809040050306 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		24,165,149.01	-168,030,415.51
09/04/08	30824883627 650390271571	SAME DAY DR TRANSFER GID:S0682480987801 CHP0149498 REF:FX138937026 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6990826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	24,000,000.00		-192,030,415.51
09/04/08	30824883535 650396843571	SAME DAY DR TRANSFER GID:S06824809A7401 BOOK REF:FX139801387 BENEF:10920636 NATIONAL AUSTRALIA BK LTD 271 389 COLLINS ST. MELBOURNE VIC AUSTRALIA 3001 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	23,905,000.00		-215,935,415.51

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09/04/08	20824883156 650002132571	SAME DAY CR TRANSFER GID:C0082481566301 CHP0125483 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		22,587,675.85	-193,347,739.66
09/04/08	20824883534 650000264572	SAME DAY CR TRANSFER GID:C0082481888601 CHP0151370 REF:KOMBPP41688LH13X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		19,719,656.09	-173,628,083.57
09/04/08	20824883017 650364267571	SAME DAY CR TRANSFER GID:806824700C1601 BOOK REF:MFAM0X7891SLH13X PAY BK ID:36225084 PAY BK:AUTORIDADE MONETARIA DE MACAU ORDER: ORIG BK:AUTORIDADE MONETARIA DE MACAU INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		17,881,000.00	-155,747,083.57
09/04/08	30824883370 650388191571	SAME DAY DR TRANSFER GID:80682480979301 CHP0148271 REF:FK138856803 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	17,827,000.00		-173,574,083.57
09/04/08	20824883047 650000084571	SAME DAY CR TRANSFER GID:C0082480839401 CHP0021869 REF:SBLL2I7805SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		17,805,000.00	-155,769,083.57
09/04/08	30824883524 650396983571	SAME DAY DR TRANSFER GID:806824809A8101 CHP0151065 REF:FK139943759 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011431244 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	17,642,117.05		-173,411,200.62
09/04/08	30824883493 650393163571	SAME DAY DR TRANSFER GID:80682480997D01 CHP0150610 REF:FK139421625 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CRASSGSG INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	17,472,335.47		-190,883,536.09
09/04/08	30824883530 650396453571	SAME DAY DR TRANSFER GID:806824809ASB01 BOOK REF:FK139613411 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	17,377,476.00		-208,261,012.09

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09/04/08	30824883636 650426551571	SAME DAY DR TRANSFER GID:80682480851301 BOOK REF:FK139486353 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:WIRE	17,334,986.58		-225,595,998.67
09/04/08	30824883659 650427121571	SAME DAY DR TRANSFER GID:80682480869801 CHP0180304 REF:FK139950568 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	17,255,546.43		-242,851,545.10
09/04/08	20824883756 650004490571	SAME DAY CR TRANSFER GID:C0082483208601 CHP0247177 REF:0809040198793 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-EB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		16,778,825.12	-226,072,719.98
09/04/08	20824883902 650020080571	SAME DAY CR TRANSFER GID:F0482480168401 FED2008090481Q8181C000913 REF:3030689840154557 PAY BK ID:026004226PAY BK:SOCIETE GENERALE S.A. ORDER:COLLATERAL MANAGEMENT 1221 AVENUE OF THE AMERICAS NEW YORK NY 10020 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		16,083,000.00	-209,989,719.98
09/04/08	20824883891 650020080571	SAME DAY CR TRANSFER GID:F0582480084401 FED2008090481Q8971C000159 REF: PAY BK ID:026008303PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG (PFM) JUERGEN PONTO PLATZ 1 D-60301 FRANKFURT, GERMANY DETAILS:COLLATERAL MANAGEMENT INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		15,070,000.00	-194,919,719.98
09/04/08	20824883838 650020080571	SAME DAY CR TRANSFER GID:F0482480080501 FED2008090481Q8151C003086 REF:F3074806 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		14,976,671.58	-179,943,048.40
09/04/08	20824883155 6500001179571	SAME DAY CR TRANSFER GID:C0082481555301 CHP0120848 REF:NNTEKHS247335101 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		14,592,575.16	-165,350,473.24
09/04/08	30824883329 650387261571	SAME DAY DR TRANSFER GID:80682480974801 CHP0147791 REF:FK138828051 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930379 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	14,580,000.00		-179,930,473.24

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09/04/08	30824883403 650391683571	SAME DAY DR TRANSFER GID:80682480990701 BOOK REF:FX138983122 BENEF:36225084 AUTORIDADE MONETARIA DE MACAU NO 24-26 CALCADA DO GAIO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	14,525,000.00		-194,455,473.24
09/04/08	30824883401 650391741571	SAME DAY DR TRANSFER GID:80682480991001 BOOK REF:FX138983121 BENEF:36225084 AUTORIDADE MONETARIA DE MACAU NO 24-26 CALCADA DO GAIO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	14,509,000.00		-208,964,473.24
09/04/08	20824883015 650364247571	SAME DAY CR TRANSFER GID:806824700BF301 BOOK REF:MFAMMX4507SLI3X PAY BK ID:36225084 PAY BK:AUTORIDADE MONETARIA DE MACAU ORDER: ORIG BK:AUTORIDADE MONETARIA DE MACAU INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,507,000.00	-194,457,473.24
09/04/08	30824883342 650388073571	SAME DAY DR TRANSFER GID:80682480978701 CHF0148156 REF:FX138856785 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLGE2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	14,480,000.00		-208,937,473.24
09/04/08	20824883802 650002167571	SAME DAY CR TRANSFER GID:C0082483433301 CHF0262848 REF:HSECIX2215SLI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA ABI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		14,326,647.56	-194,610,825.68
09/04/08	30824883787 650466012571	SAME DAY DR TRANSFER GID:80682480FCA501 BOOK REF:FX140014976 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	14,228,308.00		-208,839,133.68
09/04/08	30824883885 650512212571	SAME DAY DR TRANSFER GID:80682481240A01 BOOK REF:FX140097378 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1LB, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	14,173,600.00		-223,012,733.68
09/04/08	20824883016 650000000571	SAME DAY CR TRANSFER GID:80682470A14B01 BOOK REF:1082470039 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		14,102,032.35	-208,910,701.33

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09/04/08	20824883140 650963110571	SAME DAY CR TRANSFER GID:806824802FB301 BOOK REF:R2BAWN4474SLHI3X PAY BK ID:10920871 PAY BK:RAIFFEISEN ZENTRALBANK OESTERRERICORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		13,054,000.00	-195,856,701.33
09/04/08	20824883843 650020080571	SAME DAY CR TRANSFER GID:F048248007AB01 FED20080904B6B7BU4R003479 REF:SLHI3X0629TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		13,000,000.00	-182,856,701.33
09/04/08	30824883509 650394423571	SAME DAY DR TRANSFER GID:8068248099E201 CHP0150628 REF:FX139508899 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	13,000,000.00		-195,856,701.33
09/04/08	20824883018 650000000571	SAME DAY CR TRANSFER GID:806824702CF001 BOOK REF:1082460171 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		12,146,993.19	-183,709,708.14
09/04/08	20824883665 650001484571	SAME DAY CR TRANSFER GID:C0082482423501 CHP0190895 REF: . PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		11,000,000.00	-172,709,708.14
09/04/08	20824883833 650020080571	SAME DAY CR TRANSFER GID:F078248007E501 FED20080904B6B7BU4R003477 REF:SLHI3X0596TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,200,000.00	-162,509,708.14
09/04/08	20824883064 650000906571	SAME DAY CR TRANSFER GID:C0082480905101 CHP0014479 REF:ANZB2214578SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,199,000.00	-152,310,708.14
09/04/08	20824883897 650020080571	SAME DAY CR TRANSFER GID:F058248013D701 FED20080904B3Q8184C005607 REF:CRES644388SLHI3X PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE, SINGAPORE BRANCH INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,163,191.82	-142,147,516.32

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09/04/08	20824883795 650020080571	SAME DAY CR TRANSFER GID:F0582480054A01 PKD20080904BIQGCC04C001720 REF:DL898250 PAY BK ID:02100002LPAY BK:JPMORGAN CHASE BANK ORDER: DETAILS:COLLATERAL TRADE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,160,000.00	-131,987,516.32
09/04/08	20824883086 650001640571	SAME DAY CR TRANSFER GID:C0082481139401 CHP0095559 REF:SWF OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-121,987,516.32
09/04/08	20824883768 650004626571	SAME DAY CR TRANSFER GID:C0082483255301 CHP0249856 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-111,987,516.32
09/04/08	20824883769 650004622571	SAME DAY CR TRANSFER GID:C0082483254001 CHP0249798 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-101,987,516.32
09/04/08	20824883770 650004625571	SAME DAY CR TRANSFER GID:C0082483255101 CHP0249852 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-91,987,516.32
09/04/08	20824883771 650004622571	SAME DAY CR TRANSFER GID:C0082483254201 CHP0249800 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-81,987,516.32
09/04/08	20824883772 650004625571	SAME DAY CR TRANSFER GID:C0082483255001 CHP0249848 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-71,987,516.32

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09/04/08	20824883773 650004626571	SAME DAY CR TRANSFER GID:C0082483255401 CHP0249866 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-61,987,516.32
09/04/08	20824883774 650004624571	SAME DAY CR TRANSFER GID:C0082483254701 CHP0249827 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-51,987,516.32
09/04/08	20824883775 650004622571	SAME DAY CR TRANSFER GID:C0082483253901 CHP0249793 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-41,987,516.32
09/04/08	20824883776 650004625571	SAME DAY CR TRANSFER GID:C0082483254901 CHP0249839 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-31,987,516.32
09/04/08	20824883777 650004623571	SAME DAY CR TRANSFER GID:C0082483254601 CHP0249806 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-21,987,516.32
09/04/08	20824883834 6500020080571	SAME DAY CR TRANSFER GID:F078248007E201 FED20080904B6B7EULR003455 REF:SLH1X0716TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-11,987,516.32
09/04/08	20824883855 650001965571	SAME DAY CR TRANSFER GID:C0082484395001 CHP0328108 REF:DABAHH0252SLH1X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	-1,987,516.32

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09/04/08	20824883896 650001965571	SAME DAY CR TRANSFER GID:C0082484395101 CHP0328110 REF:DABAHH4945SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		10,000,000.00	8,012,483.68
09/04/08	30824883334 650387501371	SAME DAY DR TRANSFER GID:S0682480975101 CHP0147818 REF:FX138835629 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BKNEF:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	10,000,000.00		-1,987,516.32
09/04/08	30824883394 650391021571	SAME DAY DR TRANSFER GID:S068248098D101 BOOK REF:FX138974590 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	10,000,000.00		-11,987,516.32
09/04/08	30824883620 650394263571	SAME DAY DR TRANSFER GID:S068248099D401 CHP0150190 REF:FX139504809 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	10,000,000.00		-21,987,516.32
09/04/08	30824883622 650396781571	SAME DAY DR TRANSFER GID:S06824809A6D01 CHP0151071 REF:FX139653455 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	10,000,000.00		-31,987,516.32
09/04/08	30824883625 650392161571	SAME DAY DR TRANSFER GID:S0682480993A01 CHP0150650 REF:FX138983203 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	10,000,000.00		-41,987,516.32
09/04/08	30824883785 650465472571	SAME DAY DR TRANSFER GID:S0682480FC0B01 CHP0255352 REF:FX140003833 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	10,000,000.00		-51,987,516.32
09/04/08	20824883734 650002120571	SAME DAY CR TRANSFER GID:C0082483058801 CHP0236788 REF:DNEBAXX51748LE13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:DNB NOR MARKETS OSLO, NORWAY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		9,968,463.41	-42,019,052.91
09/04/08	20824883600 650879212571	SAME DAY CR TRANSFER GID:S0682481008501 BOOK REF:004353362GAE74A PAY BK ID:36144567 ORDER:BANQUE SAUDI FRANZI HEAD OFFICE AL MA'ATHER ROAD PO BOX 56006 RIYADH 11554 SAUDI ARABIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		9,242,543.43	-32,776,509.48

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09/04/08	20824883796 650020080571	SAME DAY CR TRANSFER GID:F0682480068401 FED20080904B1QGC01C002483 REF:CAP OF 08/09/04 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT FT		9,000,000.00	-23,776,509.48
09/04/08	30824883550 650393961571	SAME DAY DR TRANSFER GID:S068248099BE01 CHP0150123 REF:FX139486365 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	9,000,000.00		-32,776,509.48
09/04/08	20824883049 650000156571	SAME DAY CR TRANSFER GID:C0082480848801 CHP0023720 REF:SBLL2L7889SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		8,944,500.00	-23,832,009.48
09/04/08	20824883046 650000120571	SAME DAY CR TRANSFER GID:C0082480833201 CHP0022546 REF:SBLL2L7857SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		8,928,500.00	-14,903,509.48
09/04/08	20824883079 650000809571	SAME DAY CR TRANSFER GID:C0082481029401 CHP0087026 REF:SBLL2L7833SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		8,916,500.00	-5,987,009.48
09/04/08	30824883602 650389011571	SAME DAY DR TRANSFER GID:S068248097DB01 CHP0149470 REF:FX138900599 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	8,906,500.00		-14,893,509.48
09/04/08	20824883570 650000390571	SAME DAY CR TRANSFER GID:C0082481994701 CHP0157088 REF:300MLAB79078501 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS BANGKOK 990 RAMA IV ROAD 10500 BANGKOK THAILAND ORIG BK:BNP PARIBAS BANGKOK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		8,784,773.06	-6,108,736.42
09/04/08	20824883065 650001270571	SAME DAY CR TRANSFER GID:C0082480916101 CHP0049551 REF:F719894410232444 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK, BANGKOK BRANC20 NORTH BATHORN RD, SILOM, BANGRAK BANGKOK 10500, THAILAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		8,712,066.21	2,603,329.79

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09/04/08	20824883839 650020080571	SAME DAY CR TRANSFER GID:F0482480065F01 FED200809048687HU2R002907 REF:SLH13X0716TDOMTT PAY BK ID:026009591PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		8,000,000.00	10,603,329.79
09/04/08	30824883368 650389513571	SAME DAY DR TRANSFER GID:80682480980C01 BOOK REF:FX138916435 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.P. MEXICO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	8,000,000.00		2,603,329.79
09/04/08	30824883458 650393593571	SAME DAY DR TRANSFER GID:8068248099A401 BOOK REF:FX139464654 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	8,000,000.00		-5,396,670.21
09/04/08	30824883601 650388633571	SAME DAY DR TRANSFER GID:8068248097B101 CHP0148406 REF:FX138877897 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	7,260,500.00		-12,657,170.21
09/04/08	30824883598 650390623571	SAME DAY DR TRANSFER GID:8068248098A001 CHP0149084 REF:FX138952471 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	7,240,500.00		-19,897,670.21
09/04/08	30824883611 650390661571	SAME DAY DR TRANSFER GID:8068248098B601 CHP0149141 REF:FX138952473 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	7,240,500.00		-27,138,170.21
09/04/08	30824883341 650387943571	SAME DAY DR TRANSFER GID:80682480978101 CHP0148073 REF:FX138843039 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTR082L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	7,235,500.00		-34,373,670.21
09/04/08	30824883260 650385993571	SAME DAY DR TRANSFER GID:8068248096CC01 CHP0146465 REF:FX138794393 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	7,150,000.00		-41,523,670.21
09/04/08	20824883754 650004483571	SAME DAY CR TRANSFER GID:C0082483206301 CHP0247037 REF:CMCIB078748LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIE ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		7,149,600.00	-34,374,070.21

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883851 650669650571	SAME DAY CR TRANSFER GID:S06824806DE101 BOOK REF:MLIB2X6658SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		7,000,000.00	-27,374,070.21
09/04/08	30824883617 650395691571	SAME DAY DR TRANSFER GID:S06824809A2A01 CHP0150441 REF:FX139577124 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	7,000,000.00		-34,374,070.21
09/04/08	20824883755 650004509571	SAME DAY CR TRANSFER GID:C0082483213401 CHP0247506 REF:HVBEHH6934SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		6,934,000.00	-27,440,070.21
09/04/08	20824883758 650004509571	SAME DAY CR TRANSFER GID:C0082483213701 CHP0247519 REF:HVBEHH6931SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		6,931,000.00	-20,509,070.21
09/04/08	30824883724 650455932571	SAME DAY DR TRANSFER GID:S0682480P3F501 CHP0234870 REF:FX140008519 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550 1 61536 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	6,760,000.00		-27,269,070.21
09/04/08	30824883608 650392301571	SAME DAY DR TRANSFER GID:S0682480994201 CHP0149617 REF:FX138983227 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	6,666,040.08		-33,935,110.29
09/04/08	20824883729 650002113571	SAME DAY CR TRANSFER GID:C0082483045501 CHP0235691 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		6,543,000.00	-27,392,110.29
09/04/08	20824883784 650002088571	SAME DAY CR TRANSFER GID:C0082483315201 CHP0254578 REF:HBRUM00032013361 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		6,000,000.00	-21,392,110.29

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	30824883543 650394823571	SAME DAY DR TRANSFER GID:8068248099FP01 CHF0150282 REF:FX139526978 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033128275 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	6,000,000.00		-27,392,110.29
09/04/08	20824883837 650020080571	SAME DAY CR TRANSFER GID:F0582480064901 FED20080904B6B7BU4R002898 REF:SLH13X4557TDCMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,822,800.00	-21,569,310.29
09/04/08	30824883452 650392389571	SAME DAY DR TRANSFER GID:80682480994A01 CHF0149665 REF:FX138983246 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE E	5,597,418.00		-27,166,728.29
09/04/08	20824883048 650000908571	SAME DAY CR TRANSFER GID:C0082480856201 CHF0014504 REF:ANZB226956SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,564,800.00	-21,601,928.29
09/04/08	20824883862 650001089571	SAME DAY CR TRANSFER GID:C0082483667301 CHF0281039 REF:0265221120152709 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BB, ENGLAND DETAILS:COLLATERAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,394,000.00	-16,207,928.29
09/04/08	20824883045 650000101571	SAME DAY CR TRANSFER GID:C0082480829801 CHF0022219 REF:SBLL2L78178LEH13X PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,345,100.00	-10,862,828.29
09/04/08	30824883416 650391853571	SAME DAY DR TRANSFER GID:80682480991F01 BOOK REF:FX138983131 BENEF:36976179 STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,343,000.00		-16,205,828.29
09/04/08	30824883528 650396801571	SAME DAY DR TRANSFER GID:806824809A6F01 CHF0151081 REF:FX139801388 CR BK ID:0108 CR BK:H8BC BANK USA BENEF:000044407 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,122,698.86		-21,328,487.15

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DATE	REFERENCE #/ BAI/C TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883007 650000005571	SAME DAY CR TRANSFER GID:C0082480323201 CHP0001639 REF:SPTMNY466718 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	-16,328,487.15
09/04/08	20824883014 650780293571	SAME DAY CR TRANSFER GID:80682461F3E301 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FK01177273 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFE/BNMM001039SLEI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		5,000,000.00	-11,328,487.15
09/04/08	20824883087 650001643571	SAME DAY CR TRANSFER GID:C0082481140301 CHP0095503 REF:SWF OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	-6,328,487.15
09/04/08	20824883088 650001644571	SAME DAY CR TRANSFER GID:C0082481140501 CHP0095508 REF:SWF OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	-1,328,487.15
09/04/08	20824893089 650001645571	SAME DAY CR TRANSFER GID:C0082481143901 CHP0095529 REF:SWF OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	3,671,512.85
09/04/08	20824893143 650000043571	SAME DAY CR TRANSFER GID:C0082481252701 CHP0102489 REF:NOBCTT0625SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	8,671,512.85
09/04/08	20824893533 650002455571	SAME DAY CR TRANSFER GID:C0082481887801 CHP0151319 REF:HYVEMM125SLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	13,671,512.85

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09/04/08	20824883780 650000184571	SAME DAY CR TRANSFER GID:C0082483274301 CHP0251725 REF:N200000005006694 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	18,671,512.85
09/04/08	20824883836 650020080571	SAME DAY CR TRANSFER GID:F0782480064501 FED20080904B6B7EU4R002884 REF:SLH13X0385TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	23,671,512.85
09/04/08	20824883840 650020080571	SAME DAY CR TRANSFER GID:F0482480066301 FED20080904B6B7EU1R002921 REF:SLH13X0108TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	28,671,512.85
09/04/08	20824883842 650020080571	SAME DAY CR TRANSFER GID:F0782480064101 FED20080904B6B7EU1R002905 REF:SLH13X0908TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	33,671,512.85
09/04/08	20824883848 650621499571	SAME DAY CR TRANSFER GID:80682470FC2901 BOOK REF:MLIB2X2099SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBPX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		5,000,000.00	38,671,512.85
09/04/08	20824883860 650002390571	SAME DAY CR TRANSFER GID:C0082483648401 CHP0279582 REF:CRESZZ2098SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	43,671,512.85
09/04/08	20824883861 650002415571	SAME DAY CR TRANSFER GID:C0082483654101 CHP0260283 REF:CRESZZ2097SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	48,671,512.85

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09/04/08	30824883363 650389033571	SAME DAY DR TRANSFER GID:S068248097D601 BOOK REF:FX138900642 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	5,000,000.00		43,671,512.85
09/04/08	30824883365 650389061571	SAME DAY DR TRANSFER GID:S068248097DD01 BOOK REF:FX138900640 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	5,000,000.00		38,671,512.85
09/04/08	30824883461 650394023571	SAME DAY DR TRANSFER GID:S068248099C901 CHP0150138 REF:FX139490760 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-0-975514 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		33,671,512.85
09/04/08	30824883551 650388243571	SAME DAY DR TRANSFER GID:S0682480979201 CHP0149430 REF:FX138868908 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EP0BGRAA INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		28,671,512.85
09/04/08	30824883606 650393913571	SAME DAY DR TRANSFER GID:S068248099B901 CHP0150041 REF:FX139481528 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		23,671,512.85
09/04/08	30824883619 650393783571	SAME DAY DR TRANSFER GID:S068248099A01 CHP0150624 REF:FX139472188 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		18,671,512.85
09/04/08	30824883621 650395413571	SAME DAY DR TRANSFER GID:S06824809A2101 CHP0190436 REF:FX139570063 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		13,671,512.85
09/04/08	30824883631 650394061571	SAME DAY DR TRANSFER GID:S068248099C501 CHP0150116 REF:FX139490806 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		8,671,512.85
09/04/08	30824883721 650455252571	SAME DAY DR TRANSFER GID:S0682480F30601 CHP0234058 REF:FX140003832 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40422501 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	5,000,000.00		3,671,512.85

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09/04/08	20824883868 650002466571	SAME DAY CR TRANSFER GID:C0082483755101 CHP0286732 REF:0002899923DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHEROEDER NEW YORK ORIG BK:NATIXIS BLEICHEROEDER, INC. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,972,576.24	8,644,089.03
09/04/08	20824883869 650002467571	SAME DAY CR TRANSFER GID:C0082483755201 CHP0286736 REF:0002899925DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHEROEDER NEW YORK ORIG BK:NATIXIS BLEICHEROEDER, INC. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,818,081.67	13,462,170.76
09/04/08	30824883233 650385059571	SAME DAY DR TRANSFER GID:S0682480965A01 CHP0145697 REF:FX138759093 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,373,400.00		9,088,770.76
09/04/08	30824883322 650383769571	SAME DAY DR TRANSFER GID:S068248095CE01 CHP0147705 REF:FX138723069 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,373,400.00		4,715,370.76
09/04/08	20824883001 650000073571	SAME DAY CR TRANSFER GID:C0082480008001 CHP0030432 REF:188727258532 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUEDERE CADEESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,365,000.00	9,080,370.76
09/04/08	30824883455 650393191571	SAME DAY DR TRANSFER GID:S0682480997F01 CHP0149869 REF:FX139421627 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEFP:BOTKJFJT INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,360,465.12		4,719,905.64
09/04/08	20824883238 650000857571	SAME DAY CR TRANSFER GID:C0082481816801 CHP0145540 REF:FEK103453091 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ING BELGIUM BRUSSELS RUE PETITOT 6,P.O.BOX 5613 GENEVA CH 1211 SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,342,200.00	9,062,105.64
09/04/08	30824883345 650387671571	SAME DAY DR TRANSFER GID:S0682480976501 CHP0147942 REF:FX138835882 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:400 930879 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,340,400.00		4,721,705.64

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09/04/08	20824883914 650000000571	SAME DAY CR TRANSFER GID:LCT82481861000 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TRASURERS OFFICE DETAILS:A LEHMAN REF:MM402R0 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,300,000.00	9,021,705.64
09/04/08	30824883691 650445401571	SAME DAY DR TRANSFER GID:80682480E08101 CHP0213736 REF:FX13996091 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEFF:0323154042 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,250,000.00		4,771,705.64
09/04/08	20824883803 650020080571	SAME DAY CR TRANSFER GID:F0482480058F01 FED20080904B6B7HU3R002975 REF:SLH13X8497TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,248,500.00	9,020,205.64
09/04/08	20824883806 650020080571	SAME DAY CR TRANSFER GID:F0582480067001 FED20080904B6B7HULR003019 REF:SLH13X8497TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,248,500.00	13,268,705.64
09/04/08	20824883808 650020080571	SAME DAY CR TRANSFER GID:F0582480067101 FED20080904B6B7HU1R003020 REF:SLH13X8497TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,248,500.00	17,517,205.64
09/04/08	20824883725 650003626571	SAME DAY CR TRANSFER GID:C0082483043101 CHP0235585 REF:ROYC288495SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,247,500.00	21,764,705.64
09/04/08	30824883501 650396171571	SAME DAY DR TRANSFER GID:S06824809A4D01 CHP0150622 REF:FX139588969 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISBENEFF:0100391000100 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	6,242,666.67		17,522,038.97

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	30824883264 650386181571	SAME DAY DR TRANSFER GID:8068248096E801 CHP0146629 REF:FX138794469 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,219,000.00		13,303,038.97
09/04/08	30824883331 650187623571	SAME DAY DR TRANSFER GID:80682480975F01 BOOK REF:FX138835668 BENEF:36976179 STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,202,500.00		9,100,538.97
09/04/08	20824883810 650020080571	SAME DAY CR TRANSFER GID:F0582480066E01 FED20080904B6B7EU4R002986 REF:SLHI3X8371TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,185,500.00	13,286,038.97
09/04/08	30824883696 650445351571	SAME DAY DR TRANSFER GID:80682480E07F01 CHP0216142 REF:FX139802213 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,175,000.00		9,111,038.97
09/04/08	20824883809 650020080571	SAME DAY CR TRANSFER GID:F0582480066E01 FED20080904B6B7HUIR003005 REF:SLHI3X8333TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,166,500.00	13,277,538.97
09/04/08	20824883679 650001320571	SAME DAY CR TRANSFER GID:C0082482619401 CHP0205825 REF:GIBA338329SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,164,500.00	17,442,038.97
09/04/08	20824883881 650005561571	SAME DAY CR TRANSFER GID:C0082483976301 CHP0300763 REF:LEHMANBROS PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SMBC CAPITAL MARKETS/DERIVATIVE 277 PARK AVENUE - 5TH FLOOR NEW YORK NY 10017- ORIG BK:SMBC CAPITAL MARKETS, INC. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,037,000.00	21,479,038.97

ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883008 650000322571	SAME DAY CR TRANSFER GID:C0082480470601 CHP0006480 REF:BAERZZ1201SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAER JULIUS BAER AND CO. LTD. P.O. BOX CR-8010 ZURICH, SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,000,000.00	25,479,038.97
09/04/08	20824883170 6500002351571	SAME DAY CR TRANSFER GID:C0082481739201 CHP0139417 REF:HYVEMM2135SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		4,000,000.00	29,479,038.97
09/04/08	30824883353 650388381571	SAME DAY DR TRANSFER GID:S0682480979E01 CHP0148325 REF:FX138868964 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		25,479,038.97
09/04/08	30824883380 650389463571	SAME DAY DR TRANSFER GID:S0682480980901 CHP0148715 REF:FX138916422 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		21,479,038.97
09/04/08	30824883453 650393923571	SAME DAY DR TRANSFER GID:S068248099BA01 BOOK REF:FX139481520 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	4,000,000.00		17,479,038.97
09/04/08	30824883470 650394283571	SAME DAY DR TRANSFER GID:S068248099D501 CHP0150186 REF:FX139504805 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		13,479,038.97
09/04/08	30824883481 650395681571	SAME DAY DR TRANSFER GID:S06824809A2C01 CHP0150448 REF:FX139570111 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		9,479,038.97
09/04/08	30824883488 650395423571	SAME DAY DR TRANSFER GID:S06824809A2201 CHP0150442 REF:FX139570055 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		5,479,038.97
09/04/08	30824883618 650396761571	SAME DAY DR TRANSFER GID:S06824809A6801 CHP0151064 REF:FX139653484 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		1,479,038.97

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09/04/08	30824883624 650396051571	SAME DAY DR TRANSFER GID:S06824809A4301 CHP0150532 REF:FXL39588960 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	4,000,000.00		-2,520,961.03
09/04/08	20824883750 6500004101571	SAME DAY CR TRANSFER GID:C0082483132201 CHP0242156 REF:EVBEHH17888LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEY AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,576,000.00	1,055,038.97
09/04/08	30824883344 650388181571	SAME DAY DR TRANSFER GID:S0682480978F01 CHP0148161 REF:FXL38856801 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,564,000.00		-2,508,961.03
09/04/08	20824883069 650000775571	SAME DAY CR TRANSFER GID:C0082480964101 CHP0079741 REF:SBLL2L7819SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,563,800.00	1,054,838.97
09/04/08	20824883073 650000782571	SAME DAY CR TRANSFER GID:C0082480972401 CHP0081841 REF:SBLL2L7817SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,563,400.00	4,618,238.97
09/04/08	20824883022 650000048571	SAME DAY CR TRANSFER GID:C0082480695501 CHP0021119 REF:SBLL2L7812SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,562,400.00	8,180,638.97
09/04/08	20824883739 650003889571	SAME DAY CR TRANSFER GID:C0082483093501 CHP0239378 REF:TRM6595285 10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,340,000.00	11,520,638.97
09/04/08	20824883883 650020080571	SAME DAY CR TRANSFER GID:F07824800D2501 FED2008090481Q8152C004403 REF:LEHMAN PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CHEPEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSAINSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,120,725.00	14,641,363.97

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09/04/08	30824883425 650392409571	SAME DAY DR TRANSFER GID:S0682480994C01 CHP0149671 REF:FX138981247 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,109,470.00		11,531,893.97
09/04/08	30824883539 650396921571	SAME DAY DR TRANSFER GID:S06824809A7801 CHP0151055 REF:FX139943760 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSESESS INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,057,075.60		8,474,818.37
09/04/08	20824883074 650020080571	SAME DAY CR TRANSFER GID:F068248000A001 FED20080904B1QFIIA000950 REF:XAW5082875D102 PAY BK ID:026009580PAY BK:AEN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	11,474,818.37
09/04/08	20824883142 650000041571	SAME DAY CR TRANSFER GID:C0082481251601 CHP0102436 REF:NOSCTT08228LEH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FORK 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	14,474,818.37
09/04/08	20824883168 650000633571	SAME DAY CR TRANSFER GID:C0082481721201 CHP0137115 REF:IDBLIT03628LEH13X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	17,474,818.37
09/04/08	20824883637 650001421571	SAME DAY CR TRANSFER GID:C0082482255901 CHP0178599 REF:8LEH13X0121TREB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE HALK BANKASI (TREASURY OPERATIONS) ANKARA, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	20,474,818.37
09/04/08	20824883686 650000090571	SAME DAY CR TRANSFER GID:C0082482671301 CHP0210151 REF:CNOR2221388LEH13X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY 155 BISHOPSGATE LONDON EC2M 3XB, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	23,474,818.37

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09/04/08	20824883708 650001847571	SAME DAY CR TRANSFER GID:C0082482846601 CHP0222419 REF:EFGBAA0802SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS BORDER:EFB EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	26,474,818.37
09/04/08	20824883726 650003626571	SAME DAY CR TRANSFER GID:C0082483043201 CHP0235586 REF:ROYC260725SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	29,474,818.37
09/04/08	20824883732 650003630571	SAME DAY CR TRANSFER GID:C0082483044601 CHP0235644 REF:ROYC280851SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	32,474,818.37
09/04/08	20824883737 650003746571	SAME DAY CR TRANSFER GID:C0082483063201 CHP0237268 REF:HSEHNE2162SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:HSE NORDBANK AG GERHART-HAUPTMANN-PLATZ 50 D-20095 HAMBURG, GERMANY DETAILS:REUTERS 2000-2 DEAL ING INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	35,474,818.37
09/04/08	20824883740 650003906571	SAME DAY CR TRANSFER GID:C0082483095501 CHP0239609 REF:PA08090429388 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	38,474,818.37
09/04/08	20824883748 650004098571	SAME DAY CR TRANSFER GID:C0082483131401 CHP0242113 REF:BYBEHH1973SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	41,474,818.37
09/04/08	20824883749 650004100571	SAME DAY CR TRANSFER GID:C0082483131801 CHP0242138 REF:BYBEHH0738SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	44,474,818.37

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09/04/08	20824883797 650020080571	SAME DAY CR TRANSFER GID:F0682480068601 FED20080904B1QGC04C002079 REF:CAP OF 08/09/04 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT FT		3,000,000.00	47,474,818.37
09/04/08	20824883845 650020080571	SAME DAY CR TRANSFER GID:F0482480068501 FED20080904B6B7EU2R003000 REF:SLH13X0725TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	50,474,818.37
09/04/08	20824883854 650020080571	SAME DAY CR TRANSFER GID:F0582480065501 FED20080904B6B7EU2R002996 REF:SLH13X0106TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	53,474,818.37
09/04/08	30824883209 650384743571	SAME DAY DR TRANSFER GID:S0682480961601 CHP0145349 REF:FX138754972 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		50,474,818.37
09/04/08	30824883390 650390383571	SAME DAY DR TRANSFER GID:S0682480988701 CHP0149035 REF:FX138942626 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400001942 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		47,474,818.37
09/04/08	30824883536 650395883571	SAME DAY DR TRANSFER GID:S06824809A3E01 CHP0150492 REF:FX139588942 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:TCBATRIS982 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		44,474,818.37
09/04/08	30824883537 650395873571	SAME DAY DR TRANSFER GID:S06824809A3A01 CHP0150489 REF:FX139588944 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:TCBATRIS982 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		41,474,818.37
09/04/08	30824883538 650396481571	SAME DAY DR TRANSFER GID:S06824809A5101 CHP0150657 REF:FX139626810 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:GLA/111-108 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		38,474,818.37

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09/04/08	30824883549 650391731371	SAME DAY DR TRANSFER GID:80682480990D01 CHP0150642 REF:FX138983124 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		35,474,818.37
09/04/08	30824883600 650390011571	SAME DAY DR TRANSFER GID:80682480985301 CHP0148904 REF:FX138931765 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		32,474,818.37
09/04/08	30824883615 650395753571	SAME DAY DR TRANSFER GID:806824809A3301 CHP0151070 REF:FX139180219 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		29,474,818.37
09/04/08	30824883616 650395341571	SAME DAY DR TRANSFER GID:806824809A1D01 CHP0150435 REF:FX139570045 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		26,474,818.37
09/04/08	30824883629 650396501571	SAME DAY DR TRANSFER GID:806824809A5401 CHP0151067 REF:FX139625506 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		23,474,818.37
09/04/08	30824883658 650396203571	SAME DAY DR TRANSFER GID:806824809A4B01 CHP0151083 REF:FX139588970 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:40000 FW 0260-0830-3 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,000,000.00		20,474,818.37
09/04/08	30824883221 650384373571	SAME DAY DR TRANSFER GID:80682480960C01 CHP0145238 REF:FX138747234 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,916,800.00		17,558,018.37
09/04/08	30824883335 650384361571	SAME DAY DR TRANSFER GID:80682480960F01 CHP0147448 REF:FX138747232 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,916,400.00		14,641,618.37
09/04/08	30824883332 650383729571	SAME DAY DR TRANSFER GID:8068248095BD01 CHP0147585 REF:FX138723063 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,916,000.00		11,725,618.37

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09/04/08	30824883338 650383741571	SAME DAY DR TRANSFER GID:S068248095C001 CHP0147513 REF:FX138723067 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,915,600.00		8,810,018.37
09/04/08	20824883852 650020080571	SAME DAY CR TRANSFER GID:F0682480062B01 FED20080904B6B7EU4R002937 REF:SLH13X457TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,915,000.00	11,725,018.37
09/04/08	30824883206 650383461571	SAME DAY DR TRANSFER GID:S068248095B301 CHP0144663 REF:FX138719334 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,913,200.00		8,811,818.37
09/04/08	20824883763 650004599571	SAME DAY CR TRANSFER GID:C0082483242501 CHP0249303 REF:ANZBSX4555SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,911,000.00	11,722,818.37
09/04/08	20824883766 650004597571	SAME DAY CR TRANSFER GID:C0082483241501 CHP0249276 REF:ANZBSX1455SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,910,000.00	14,632,818.37
09/04/08	20824883853 650020080571	SAME DAY CR TRANSFER GID:F0782480066201 FED20080904B6B7EU2R002964 REF:SLH13X1455TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,910,000.00	17,542,818.37
09/04/08	30824883295 650387211571	SAME DAY DR TRANSFER GID:S0682480973E01 BOOK REF:FX138818116 BENEF:10995021 CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:WIRE	2,910,000.00		14,632,818.37
09/04/08	20824883714 650001651571	SAME DAY CR TRANSFER GID:C0082482935901 CHP0228318 REF:BMAR2L4545SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,909,000.00	17,541,818.37

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09/04/08	30824883377 650389453571	SAME DAY DR TRANSFER GID:80682480980001 CHP0148701 REF:FX138916421 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:400807033 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,908,400.00		14,633,418.37
09/04/08	30824883256 650386121571	SAME DAY DR TRANSFER GID:8068248096DD01 CHP0146560 REF:FX138794445 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:ANZB8GSX INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,906,600.00		11,726,818.37
09/04/08	20824883767 650004600571	SAME DAY CR TRANSFER GID:C0082483243501 CHP0249310 REF:ANZBSX1453SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,906,000.00	14,632,818.37
09/04/08	20824883762 650004597571	SAME DAY CR TRANSFER GID:C0082483240901 CHP0249270 REF:ANZBSX4526SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,905,200.00	17,538,018.37
09/04/08	20824883029 650000587571	SAME DAY CR TRANSFER GID:C0082480751601 CHP0010388 REF:ANZB224522SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEEHRAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,904,400.00	20,442,418.37
09/04/08	30824883327 650387481571	SAME DAY DR TRANSFER GID:80682480975001 CHP0147797 REF:FX138835628 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:400 930579 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,901,800.00		17,540,618.37
09/04/08	30824883343 650387641571	SAME DAY DR TRANSFER GID:80682480976001 CHP0147928 REF:FX138835672 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEFP:PKOPPLFW INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,901,600.00		14,639,018.37
09/04/08	20824883846 650020080571	SAME DAY CR TRANSFER GID:F0782480065901 FED200809048687EULR002983 REF:SLH13X4504TDONTT PAY BK ID:0260098933PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,900,800.00	17,539,818.37

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09/04/08	30824883323 650387383571	SAME DAY DR TRANSFER GID:S0682480974B01 CHP0147813 REF:FK138828075 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,900,800.00		14,639,018.37
09/04/08	20824883712 650001643571	SAME DAY CR TRANSFER GID:C0082482918101 CHP0227026 REF:EMAR2L45036LEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,900,600.00	17,539,618.37
09/04/08	20824883713 650001643571	SAME DAY CR TRANSFER GID:C0082482918001 CHP0227024 REF:EMAR2L45026LEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,900,400.00	20,440,018.37
09/04/08	20824883692 650001594571	SAME DAY CR TRANSFER GID:C0082482775101 CHP0217322 REF:EMAR2L44896LEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,897,800.00	23,337,818.37
09/04/08	30824883497 650392043571	SAME DAY DR TRANSFER GID:S0682480992B01 CHP0150635 REF:FK138983167 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,896,400.00		20,441,418.37
09/04/08	30824883459 650392439571	SAME DAY DR TRANSFER GID:S0682480994D01 CHP0149669 REF:FK138983248 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE E	2,790,932.00		17,650,486.37
09/04/08	20824883890 650020080571	SAME DAY CR TRANSFER GID:F06824800DE801 FED20080904B1Q8984C006383 REF:OKDMNY469999 PAY BK ID:021001088PAY BK:HSSC BANK USA ORDER:HSSC CSA ALLOCATION L N 39TH ST FL 3 NEW YORK NY 10018-3801 DETAILS:CSA COLLATERAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,780,000.00	20,430,486.37
09/04/08	20824883159 650000000571	SAME DAY CR TRANSFER GID:S06824807F4301 BOOK REF:3018248026/1 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK SINGAPORE DETAILS:NDP SETTLEMENT ORIG BK:CITIBANK N.A INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,564,784.68	22,995,271.05

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09/04/08	30824883290 650386573571	SAME DAY DR TRANSFER GID:80682480970701 CHP0147129 REF:FX138817852 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,549,700.00		20,445,571.05
09/04/08	30824883592 650385373571	SAME DAY DR TRANSFER GID:80682480967801 CHP0145870 REF:FX138778080 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,541,900.00		17,903,671.05
09/04/08	20824883702 650020080571	SAME DAY CR TRANSFER GID:F068248003CB01 FED2008090486B7HU2R002195 REF:SLH138416TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,524,800.00	20,428,471.05
09/04/08	20824883700 650020080571	SAME DAY CR TRANSFER GID:F068248003CD01 FED2008090486B7HU2R002195 REF:SLH138407TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,522,100.00	22,950,571.05
09/04/08	30824883650 650389901571	SAME DAY DR TRANSFER GID:80682480983801 CHP0148859 REF:FX138931745 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBANUHX INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,500,000.00		20,450,571.05
09/04/08	30824883548 650393633571	SAME DAY DR TRANSFER GID:8068248099A301 CHP0150016 REF:FX139472104 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04850563 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,321,692.54		18,128,878.51
09/04/08	30824883515 650396951571	SAME DAY DR TRANSFER GID:806824809A7A01 CHP0151062 REF:FX139943757 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:11842701 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,385,470.50		15,843,408.01
09/04/08	20824883906 650002166571	SAME DAY CR TRANSFER GID:C0082484707001 CHP0348377 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,222,500.00	18,065,908.01

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09/04/08	20824883544 650001088571	SAME DAY CR TRANSFER GID:C0082481927201 CHP0153288 REF:NONREP PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:INDUSTRIAL BANK OF KOREA 50 2-GA EULCHI-RO CHUNG-GU SEOUL, KOREA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,156,571.53	20,222,479.54
09/04/08	30824883182 650383221571	SAME DAY DR TRANSFER GID:S068248095B001 CHP0144568 REF:FX138694623 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,088,600.00		18,133,879.54
09/04/08	20824883032 650000577571	SAME DAY CR TRANSFER GID:C0082480749501 CHP0010231 REF:ANZB2269458LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,083,500.00	20,217,379.54
09/04/08	20824883900 650020080571	SAME DAY CR TRANSFER GID:F0682480149501 FED20080904B1QGC04C004876 REF:NCF DEAL 338894 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:INGBUS3NNCM INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,069,000.00	22,286,379.54
09/04/08	30824883690 650445361571	SAME DAY DR TRANSFER GID:S0682480E07E01 CHP0216143 REF:FX139959888 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,052,943.58		20,233,435.96
09/04/08	30824883532 650395901571	SAME DAY DR TRANSFER GID:S06824809A1101 BOOK REF:FX139527076 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	2,026,722.95		18,206,713.01
09/04/08	20824883002 650000003571	SAME DAY CR TRANSFER GID:C0082480132301 CHP0000334 REF:SPTMNY465225 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MNK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	20,206,713.01
09/04/08	20824883003 650000003571	SAME DAY CR TRANSFER GID:C0082480044701 CHP0000328 REF:SPTMNY476445 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MNK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	22,206,713.01

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09/04/08	20824883006 650000330571	SAME DAY CR TRANSFER GID:C0082480277001 CHP0006598 REF:BAERZZ2087SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANK JULIUS BAER AND CO. LTD. P.O. BOX CH-8010 ZURICH, SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	24,206,713.01
09/04/08	20824883012 650780984571	SAME DAY CR TRANSFER GID:80682461FB5B01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01177295 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNOMMM3706SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		2,000,000.00	26,206,713.01
09/04/08	20824883013 650570669571	SAME DAY CR TRANSFER GID:80682470808701 BOOK REF:KEYB338067SLHI3X PAY BK ID:36146183 PAY BK:KEYBANK NATIONAL ASSOCIATION ORDER:KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAD OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		2,000,000.00	28,206,713.01
09/04/08	20824883028 650000515571	SAME DAY CR TRANSFER GID:C0082480748501 CHP0009341 REF:BAERZZ2154SLHI3X PAY BK ID:0002.PAY BK:JPMORGAN CHASE BANK ORDER:BANK JULIUS BAER AND CO. LTD. P.O. BOX CH-8010 ZURICH, SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	30,206,713.01
09/04/08	20824883058 650001146571	SAME DAY CR TRANSFER GID:C0082480875701 CHP0045135 REF:PA0809043234 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA ROYAL BANK PLAZA, 17TH FLOOR TORONTO M5J 2J5, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	32,206,713.01
09/04/08	20824883067 6500003300571	SAME DAY CR TRANSFER GID:C0082480929101 CHP0038805 REF:188738073532 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:FAPZ EREDI TREASURY CLEARING A/C BUYUKDERE CADESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	34,206,713.01
09/04/08	20824883075 650000264571	SAME DAY CR TRANSFER GID:C0082480993801 CHP0080042 REF:BNPAPP1216SLHI3X PAY BK ID:0788 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	36,206,713.01

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09/04/08	20824883131 650000039571	SAME DAY CR TRANSFER GID:C0082481213101 CHP0099319 REF:NOSCTT0832SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	38,206,713.01
09/04/08	20824883135 650001734571	SAME DAY CR TRANSFER GID:C0082481222201 CHP0100206 REF:BCMRMN3782SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	40,206,713.01
09/04/08	20824883145 650000512571	SAME DAY CR TRANSFER GID:C0082481284201 CHP0105040 REF:188738045282 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDEBE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	42,206,713.01
09/04/08	20824883152 650000870571	SAME DAY CR TRANSFER GID:C0082481532201 CHP0123813 REF:801.909.92.01851 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	44,206,713.01
09/04/08	20824883158 650000593571	SAME DAY CR TRANSFER GID:C0082481574501 CHP0127121 REF:AEIB2X1201SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 233/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	46,206,713.01
09/04/08	20824883161 650000626571	SAME DAY CR TRANSFER GID:C0082481698901 CHP0136356 REF:IDBLIT1211SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	48,206,713.01
09/04/08	20824883188 650001114571	SAME DAY CR TRANSFER GID:C0082481808701 CHP0145027 REF:801.909.98.67238 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	50,206,713.01

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09/04/08	20824883569 650000677571	SAME DAY CR TRANSFER GID:C0082481989501 CHP0157115 REF:SEZAJJ2087SLH13X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:THE STANDARD BANK OF SOUTH AFRICA P.O. BOX 8288 JOHANNESBURG, SOUTH AFRICA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	52,206,713.01
09/04/08	20824883643 650000762571	SAME DAY CR TRANSFER GID:C0082482270101 CHP0179530 REF:BOFA682148SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	54,206,713.01
09/04/08	20824883656 650001466571	SAME DAY CR TRANSFER GID:C0082482378301 CHP0187581 REF:EMAR2L8525SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	56,206,713.01
09/04/08	20824883657 650001466571	SAME DAY CR TRANSFER GID:C0082482378401 CHP0187586 REF:EMAR2L8575SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	58,206,713.01
09/04/08	20824883660 650001468571	SAME DAY CR TRANSFER GID:C0082482387501 CHP0188159 REF:EMAR2L8571SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	60,206,713.01
09/04/08	20824883661 650001468571	SAME DAY CR TRANSFER GID:C0082482387701 CHP0188164 REF:EMAR2L8734SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	62,206,713.01
09/04/08	20824883662 650001468571	SAME DAY CR TRANSFER GID:C0082482387301 CHP0188154 REF:EMAR2L8555SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	64,206,713.01
09/04/08	20824883663 650001468571	SAME DAY CR TRANSFER GID:C0082482387901 CHP0188171 REF:EMAR2L8845SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	66,206,713.01

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883664 650000837571	SAME DAY CR TRANSFER GID:C0082482397501 CHF0187630 REF:SCSL332145SLH13X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK FOREIGN EXCHANGE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	68,206,713.01
09/04/08	20824883666 650001478571	SAME DAY CR TRANSFER GID:C0082482432901 CHF0191557 REF:BMAR2L8855SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	70,206,713.01
09/04/08	20824883667 650001478571	SAME DAY CR TRANSFER GID:C0082482433401 CHF0191569 REF:BMAR2L8804SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	72,206,713.01
09/04/08	20824883668 650001478571	SAME DAY CR TRANSFER GID:C0082482433301 CHF0191562 REF:BMAR2L8774SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	74,206,713.01
09/04/08	20824883675 650001287571	SAME DAY CR TRANSFER GID:C0082482551601 CHF0200530 REF:DABAH85095SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	76,206,713.01
09/04/08	20824883676 650001525571	SAME DAY CR TRANSFER GID:C0082482590301 CHF0203421 REF:BMAR2L9161SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	78,206,713.01
09/04/08	20824883698 650020080571	SAME DAY CR TRANSFER GID:F078248003C801 FED20080904B6E7HU3R0C2127 REF:SLH13X3675TDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	80,206,713.01

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883699 650020080571	SAME DAY CR TRANSFER GID:F058248003DA01 FED20080904B6B7EU2R002199 REF:SLHI3X3685TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	82,206,713.01
09/04/08	20824883709 650001807571	SAME DAY CR TRANSFER GID:C0082482815401 CHP0220154 REF:EPGBAA08268SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	84,206,713.01
09/04/08	20824883720 650001678571	SAME DAY CR TRANSFER GID:C0082483014601 CHP0233646 REF:FX 0011803 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:SEKERBANK T A S ANKARA BRANCH ANKARA TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	86,206,713.01
09/04/08	20824883733 650003701571	SAME DAY CR TRANSFER GID:C0082483057701 CHP0236699 REF:JYBAK12115SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:A-S JYSKE BANK 9 VESTERBROGADE DK 1501 COPENHAGEN V, DENMARK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	88,206,713.01
09/04/08	20824883738 650003761571	SAME DAY CR TRANSFER GID:C0082483064801 CHP0237438 REF:TT 03418579300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG LONDON WOOLGATE EXCHANGE 5TH FL LONDON EC2A5H UNITED KINGDOM ORIG BK:WESTLB AG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	90,206,713.01
09/04/08	20824883744 650004098571	SAME DAY CR TRANSFER GID:C0082483131201 CHP0242110 REF:EVBEHH19748SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERBINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	92,206,713.01
09/04/08	20824883789 650002215571	SAME DAY CR TRANSFER GID:C0082483355701 CHP0257061 REF:801.909.98.67154 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	94,206,713.01

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883791 650002216571	SAME DAY CR TRANSFER GID:C0082483356001 CHF0257068 REF:801.909.98.67293 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	96,206,713.01
09/04/08	20824883819 650002380571	SAME DAY CR TRANSFER GID:C0082483535201 CHF0270871 REF:358020 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	98,206,713.01
09/04/08	20824883841 650020080571	SAME DAY CR TRANSFER GID:F0482480067901 FED20080904B6B7EULR002991 REF:SLH13X0718TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	100,206,713.01
09/04/08	20824883844 650020080571	SAME DAY CR TRANSFER GID:F0382480065301 FED20080904B6B7HU3R002922 REF:SLH13X0801TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	102,206,713.01
09/04/08	20824883847 650020080571	SAME DAY CR TRANSFER GID:F0482480067A01 FED20080904B6B7EULR002993 REF:SLH13X0692TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	104,206,713.01
09/04/08	20824883849 650212110571	SAME DAY CR TRANSFER GID:S0682480756C01 BOOK REF:53613334 PAY BK ID:30661758 PAY BK:MERRILL LYNCH YATIRIM BANK AS FX ORDER: ORIG BK:MERRILL LYNCH YATIRIM BANK AS FXINSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	106,206,713.01
09/04/08	20824883879 650002420571	SAME DAY CR TRANSFER GID:C0082483935701 CHF0298215 REF:H5BCIX2084SLH13X PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:H5BC BANK A S MASLAK PLAZA ABI EVRAN CAD NO 41 MASLAK İSTANBUL TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	108,206,713.01

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	30824883351 650388421571	SAME DAY DR TRANSFER GID:8068248097A101 CHP0148329 REF:FX138877818 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		106,206,713.01
09/04/08	30824883354 650388941571	SAME DAY DR TRANSFER GID:8068248097CA01 CHP0148543 REF:FX138900584 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		104,206,713.01
09/04/08	30824883355 650389043571	SAME DAY DR TRANSFER GID:8068248097D901 CHP0148545 REF:FX138900638 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		102,206,713.01
09/04/08	30824883359 650388511571	SAME DAY DR TRANSFER GID:8068248097A801 CHP0148401 REF:FX138877832 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		100,206,713.01
09/04/08	30824883360 650388901571	SAME DAY DR TRANSFER GID:8068248097C901 CHP0148548 REF:FX138900586 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		98,206,713.01
09/04/08	30824883366 650388893571	SAME DAY DR TRANSFER GID:8068248097D301 CHP0148542 REF:FX138900578 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		96,206,713.01
09/04/08	30824883372 650388503571	SAME DAY DR TRANSFER GID:8068248097A601 CHP0148316 REF:FX138877834 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		94,206,713.01
09/04/08	30824883374 650389271571	SAME DAY DR TRANSFER GID:8068248097E901 CHP0148648 REF:FX138916368 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		92,206,713.01
09/04/08	30824883378 650389351571	SAME DAY DR TRANSFER GID:8068248097E301 CHP0148702 REF:FX138916380 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		90,206,713.01
09/04/08	30824883379 650389543571	SAME DAY DR TRANSFER GID:80682480980D01 BOOK REF:FX138916437 BENEF:10991186 CITIBANK - ST ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	2,000,000.00		88,206,713.01

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09/04/08	30824883383 650389641571	SAME DAY DR TRANSFER GID:80682480982001 CHP0148810 REF:FX138928185 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		86,206,713.01
09/04/08	30824883385 650389883571	SAME DAY DR TRANSFER GID:80682480983301 CHP0148865 REF:FX138931737 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		84,206,713.01
09/04/08	30824883391 650389961571	SAME DAY DR TRANSFER GID:80682480984401 CHP0148886 REF:FX138931741 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		82,206,713.01
09/04/08	30824883392 650389991571	SAME DAY DR TRANSFER GID:80682480984501 CHP0148887 REF:FX138931743 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		80,206,713.01
09/04/08	30824883393 650389341571	SAME DAY DR TRANSFER GID:80682480977001 CHP0148703 REF:FX138916382 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		78,206,713.01
09/04/08	30824883397 650388033571	SAME DAY DR TRANSFER GID:80682480978301 CHP0149375 REF:FX138843082 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZB8GSX INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		76,206,713.01
09/04/08	30824883398 650388451571	SAME DAY DR TRANSFER GID:8068248097A401 CHP0149418 REF:FX138877822 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		74,206,713.01
09/04/08	30824883399 650388911571	SAME DAY DR TRANSFER GID:8068248097C801 CHP0149445 REF:FX138900580 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		72,206,713.01
09/04/08	30824883400 650389753571	SAME DAY DR TRANSFER GID:80682480983101 CHP0149451 REF:FX138928233 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:80LA8B13 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		70,206,713.01
09/04/08	30824883408 650389313571	SAME DAY DR TRANSFER GID:8068248097EE01 CHP0149373 REF:FX138916372 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		68,206,713.01

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	30824883412 650388521571	SAME DAY DR TRANSFER GID:8068248097A901 CHP0149368 REF:FX138877836 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		66,206,713.01
09/04/08	30824883413 650389911571	SAME DAY DR TRANSFER GID:80682480983901 CHP0148888 REF:FX138931739 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		64,206,713.01
09/04/08	30824883414 650389331571	SAME DAY DR TRANSFER GID:8068248097EA01 CHP0149427 REF:FX138916378 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		62,206,713.01
09/04/08	30824883420 650389323571	SAME DAY DR TRANSFER GID:8068248097F201 CHP0149422 REF:FX138916376 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		60,206,713.01
09/04/08	30824883434 650388441571	SAME DAY DR TRANSFER GID:8068248097A301 CHP0149436 REF:FX138877820 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		58,206,713.01
09/04/08	30824883436 650393353571	SAME DAY DR TRANSFER GID:80682480999101 CHP0149876 REF:FX139457926 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		56,206,713.01
09/04/08	30824883478 650394341571	SAME DAY DR TRANSFER GID:8068248099DR01 CHP0150196 REF:FX139504827 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		54,206,713.01
09/04/08	30824883479 650395443571	SAME DAY DR TRANSFER GID:806824809A2301 BOOK REF:FX139570073 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		32,206,713.01
09/04/08	30824883494 650393901571	SAME DAY DR TRANSFER GID:8068248099E501 CHP0150609 REF:FX139481524 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BYLADEMM INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		50,206,713.01
09/04/08	30824883506 650393363571	SAME DAY DR TRANSFER GID:80682480999301 CHP0150629 REF:FX139457846 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		48,206,713.01

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09/04/08	30824883510 650395843571	SAME DAY DR TRANSFER GID:806824809A3D01 CHP0150472 REF:FX139588943 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TGBATRIS982 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		46,206,713.01
09/04/08	30824883519 650395701571	SAME DAY DR TRANSFER GID:806824809A2D01 CHP0151059 REF:FX139570113 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:EOTGEB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		44,206,713.01
09/04/08	30824883526 650395621571	SAME DAY DR TRANSFER GID:806824809A2601 CHP0151077 REF:FX139570085 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		42,206,713.01
09/04/08	30824883529 650394973571	SAME DAY DR TRANSFER GID:806824809A0C01 BOOK REF:FX139527043 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		40,206,713.01
09/04/08	30824883546 650391713571	SAME DAY DR TRANSFER GID:80682480990A01 CHP0149497 REF:FX138983123 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		38,206,713.01
09/04/08	30824883547 650391753571	SAME DAY DR TRANSFER GID:80682480991601 CHP0150606 REF:FX138983123 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		36,206,713.01
09/04/08	30824883578 650419891571	SAME DAY DR TRANSFER GID:80682480A96D01 CHP0164664 REF:FX139588936 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900374683 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		34,206,713.01
09/04/08	30824883595 650386501571	SAME DAY DR TRANSFER GID:8068248096FE01 CHP0146956 REF:FX138812625 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		32,206,713.01
09/04/08	30824883597 650387881571	SAME DAY DR TRANSFER GID:80682480977C01 CHP0148067 REF:FX138839975 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-5-93498 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		30,206,713.01

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09/04/08	30824883614 650395501571	SAME DAY DR TRANSFER GID:806824809A2401 CHP0150434 REF:FX139570081 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		28,206,713.01
09/04/08	30824883623 650395743571	SAME DAY DR TRANSFER GID:806824809A3201 CHP0150465 REF:FX139580257 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		26,206,713.01
09/04/08	30824883632 650395933571	SAME DAY DR TRANSFER GID:806824809A4201 CHP0150484 REF:FX139588949 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGBNL2A INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		24,206,713.01
09/04/08	30824883633 650395781571	SAME DAY DR TRANSFER GID:806824809A2F01 CHP0151073 REF:FX139580261 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,000,000.00		22,206,713.01
09/04/08	20824883164 650002324571	SAME DAY CR TRANSFER GID:C0082481704801 CHP0136644 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,792,900.00	23,999,613.01
09/04/08	30824883316 650383751571	SAME DAY DR TRANSFER GID:8068248095C701 CHP0147308 REF:FX138733166 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,792,100.00		22,207,513.01
09/04/08	30824883212 650384323571	SAME DAY DR TRANSFER GID:80682480950701 CHP0145168 REF:FX138745464 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,700,000.00		20,507,513.01
09/04/08	20824883730 650003632571	SAME DAY CR TRANSFER GID:C0082483045101 CHP0235675 REF:ROYC2884828LH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,696,400.00	22,203,913.01
09/04/08	30824883694 650447072571	SAME DAY DR TRANSFER GID:80682480E52F01 CHP0218122 REF:FX138983138 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUB33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,680,903.83		20,523,009.18

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09/04/08	20824883703 650020080571	SAME DAY CR TRANSFER GID:F068248003CC01 FED2008090486B7HU3R002223 REF:SLHI3X8404TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,680,800.00	22,203,809.18
09/04/08	20824883907 650020080571	SAME DAY CR TRANSFER GID:F0582480193F01 FED2008090481Q8201C001338 REF:COL LEHMAN INC PAY BK ID:026007689PAY BK:BNP PARIBAS ORDER:COLLATERAL MGMT ORIG BK:BNP PARIBAS CORR BK:BNP PARIBAS GRAND CAYMAN NY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,631,000.00	23,834,809.18
09/04/08	20824883901 650020080571	SAME DAY CR TRANSFER GID:F0682480150301 FED2008090486B7HU4R008436 REF:450-3624188 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE,US ORIG BK:BANK OF AMERICA, N.A. CHARLOTTE,INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,584,000.00	25,418,809.18
09/04/08	20824883031 650000578571	SAME DAY CR TRANSFER GID:C0082480749801 CHP0010237 REF:ANZB224593SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,459,300.00	26,878,109.18
09/04/08	20824883146 650000970571	SAME DAY CR TRANSFER GID:C0082481315401 CHP0107638 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTEL ORDER:BANK OF SCOTLAND TREASURY AUSTRALIASYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,458,800.00	28,336,909.18
09/04/08	30824883325 650384491571	SAME DAY DR TRANSFER GID:S0682480961401 CHP0147329 REF:FX138747260 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZB866X INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,458,300.00		26,878,609.18
09/04/08	30824883635 650426531571	SAME DAY DR TRANSFER GID:S0682480851101 CHP0177494 REF:FX138759087 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,457,800.00		25,420,809.18

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09/04/08	20824883137 650000901571	SAME DAY CR TRANSFER GID:C0082481228701 CHP0099925 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,457,300.00	26,878,109.18
09/04/08	20824883731 650003635571	SAME DAY CR TRANSFER GID:C0082483046201 CHP0235724 REF:ROYC284568SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,456,800.00	28,334,909.18
09/04/08	20824881746 650004106571	SAME DAY CR TRANSFER GID:C0082483132701 CHP0242217 REF:BVBERH4555SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGL3/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,455,500.00	29,790,409.18
09/04/08	20824883855 650020080571	SAME DAY CR TRANSFER GID:F0582480065701 FED20080904B6B7H04R002947 REF:SLHI3X4546TDOMT PAY BK ID:026009593PAY BK: BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,454,600.00	31,245,009.18
09/04/08	30824883437 650392359571	SAME DAY DR TRANSFER GID:80682480994501 CHP0149623 REF:FX138983245 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,453,843.00		29,791,166.18
09/04/08	20824883753 650004429571	SAME DAY CR TRANSFER GID:C0082483195101 CHP0246306 REF:ANZBSX4536SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,453,600.00	31,244,766.18
09/04/08	30824883340 650385841571	SAME DAY DR TRANSFER GID:80682480996C201 CHP0147320 REF:FX138792238 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,453,500.00		29,791,266.18
09/04/08	20824883010 650000147571	SAME DAY CR TRANSFER GID:C0082480609601 CHP0026850 REF:SELBIT4533SLHI3X PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,453,300.00	31,244,566.18

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09/04/08	20824883141 650001762571	SAME DAY CR TRANSFER GID:C0082481246301 CHP0102114 REF:HYVE3345268LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,452,600.00	32,697,166.18
09/04/08	30824883593 650390311571	SAME DAY DR TRANSFER GID:80682480987901 CHP0148956 REF:FX138942605 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,452,300.00		31,244,866.18
09/04/08	20824883747 650004107571	SAME DAY CR TRANSFER GID:C0082483133101 CHP0242231 REF:8VBE8H45218LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,452,100.00	32,696,966.18
09/04/08	30824883594 650389233571	SAME DAY DR TRANSFER GID:80682480978501 CHP0148642 REF:FX138910295 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,451,500.00		31,245,466.18
09/04/08	20824883063 650001417571	SAME DAY CR TRANSFER GID:C0082480892201 CHP0075855 REF:HYVE3345068LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,450,600.00	32,696,066.18
09/04/08	30824883518 650391823571	SAME DAY DR TRANSFER GID:80682480991901 CHP0150481 REF:FX138983130 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:FNNBTRISTRO INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,450,600.00		31,245,466.18
09/04/08	20824883033 650000771571	SAME DAY CR TRANSFER GID:C0082480763401 CHP0012801 REF:SLH13X450580LA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,450,500.00	32,695,966.18

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09/04/08	20824883680 650001322571	SAME DAY CR TRANSFER GID:C0082482620301 CHP0205886 REF:GIBA3345059LH13K PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVB WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,450,500.00	34,146,466.18
09/04/08	30824883545 650387921571	SAME DAY DR TRANSFER GID:S0682480977801 CHP0148071 REF:FX138843033 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,450,500.00		32,695,966.18
09/04/08	20824883030 650000586571	SAME DAY CR TRANSFER GID:C0082480750401 CHP0010377 REF:ANZB224504SLH13K PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,450,400.00	34,146,366.18
09/04/08	30824883350 650388233571	SAME DAY DR TRANSFER GID:S0682480979101 CHP0148270 REF:FX138856827 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECARSMH INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,449,900.00		32,696,466.18
09/04/08	30824883591 650390371571	SAME DAY DR TRANSFER GID:S0682480988101 CHP0148954 REF:FX138942617 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,449,600.00		31,246,866.18
09/04/08	30824883352 650388083571	SAME DAY DR TRANSFER GID:S0682480978801 CHP0148164 REF:FX138849422 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,449,200.00		29,797,666.18
09/04/08	30824883357 650388051571	SAME DAY DR TRANSFER GID:S0682480978901 CHP0148185 REF:FX138849420 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,449,200.00		28,348,466.18
09/04/08	30824883435 650387401571	SAME DAY DR TRANSFER GID:S0682480974901 CHP0149232 REF:FX138828107 CR BK ID:0422 CR BK:SOCTETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,449,000.00		26,899,466.18

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09/04/08	30824883361 650388573571	SAME DAY DR TRANSFER GID:8068248097AF01 CHP0148403 REF:FX138877857 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,448,800.00		25,450,666.18
09/04/08	20824883144 650000930571	SAME DAY CR TRANSFER GID:C0082481268401 CHP0103588 REF:618452 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 32ST MARY-AT-HILL LONDON EC 3R 8DH, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,448,500.00	26,899,166.18
09/04/08	30824883449 650388553571	SAME DAY DR TRANSFER GID:8068248097AD01 CHP0149226 REF:FX138877855 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,448,200.00		25,450,966.18
09/04/08	30824883604 650390633571	SAME DAY DR TRANSFER GID:8068248098B101 CHP0150478 REF:FX138952475 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,448,100.00		24,002,866.18
09/04/08	30824883483 650392143571	SAME DAY DR TRANSFER GID:80682480993401 CHP0150466 REF:FX138983182 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,447,300.00		22,555,566.18
09/04/08	30824883438 650387651571	SAME DAY DR TRANSFER GID:80682480976201 CHP0149225 REF:FX138835680 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:NEDSGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,447,200.00		21,108,366.18
09/04/08	20824883674 650000301571	SAME DAY CR TRANSFER GID:C0082482530301 CHP0199016 REF:8LEI3X0859S00EFP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,422,564.19	22,530,930.37
09/04/08	30824883194 650383689571	SAME DAY DR TRANSFER GID:8068248095BC01 CHP0144745 REF:FX138723049 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011004194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,387,400.00		21,143,530.37

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09/04/08	30824883482 650392281571	SAME DAY DR TRANSFER GID:80682480993C01 CHP0150471 REF:FX138983213 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEFF:0323154042 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,387,036.39		19,756,493.98
09/04/08	30824883181 650383131571	SAME DAY DR TRANSFER GID:8068248095A901 CHP0144533 REF:FX138691548 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:ABLEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,379,312.88		18,377,181.10
09/04/08	30824883442 650392393571	SAME DAY DR TRANSFER GID:80682480994901 BCOK REF:FX138983244 BENEFF:10990845 CITIBANK, HONGKONG 40/P CITIBANK TOWER, 2 GARDEN PLAZA CENTRAL HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:WIRE	1,280,372.74		17,096,808.36
09/04/08	20824883670 650000430571	SAME DAY CR TRANSFER GID:C0082482497101 CHP0195943 REF:ENPAPP4202SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,226,954.62	18,323,762.98
09/04/08	30824883647 650427461571	SAME DAY DR TRANSFER GID:80682480874901 CHP0180822 REF:FX139653456 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011153004 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,200,000.00		17,123,762.98
09/04/08	30824883376 650389171571	SAME DAY DR TRANSFER GID:8068248097R401 CHP0148613 REF:FX138910255 CR BK ID:0108 CR BK:HSBC BANK USA BENEFF:SBLG82L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,161,290.00		15,962,472.98
09/04/08	20824883151 650002088571	SAME DAY CR TRANSFER GID:C0082481513401 CHP0122393 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:KAUPTHING BANK PO BOX 80 REYKJAVIK ICESLAND ORIG BK:KAUPTHING NB INVESTMENT BANK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,132,849.83	17,095,322.81
09/04/08	20824883149 650002047571	SAME DAY CR TRANSFER GID:C0082481472601 CHP0119216 REF:SLHI3X6471TAKBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZLETI BANK RTSZABADRAJ TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,080,000.00	18,175,322.81

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09/04/08	30824883382 650389071571	SAME DAY DR TRANSFER GID:80682480972001 CHP0148610 REF:FK138910239 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,069,560.00		17,105,762.81
09/04/08	30824883704 650449632571	SAME DAY DR TRANSFER GID:80682480972001 CHP0223992 REF:FK139962494 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900285451 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,029,568.00		16,076,194.81
09/04/08	30824883361 650388741571	SAME DAY DR TRANSFER GID:80682480972001 CHP0148481 REF:FK138886726 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,013,600.00		15,062,594.81
09/04/08	20824883004 650000008571	SAME DAY CR TRANSFER GID:C0082480083901 CHP0002598 REF:SPTMNY476942 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	16,062,594.81
09/04/08	20824883005 650000011571	SAME DAY CR TRANSFER GID:C0082480259801 CHP0014105 REF:SPTMNY465005 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	17,062,594.81
09/04/08	20824883019 650086216571	SAME DAY CR TRANSFER GID:80682462388001 BOOK REF:111430278914 PAY BK ID:36249238 ORDER:SGSS SFA VIA ALASSIO LLC TORINO ITALY 10126 INSTRUCT DATE:09/02/08 ADVICE TYPE:SWIFT		1,000,000.00	18,062,594.81
09/04/08	20824883020 650000000571	SAME DAY CR TRANSFER GID:8068247082501 BOOK REF:1082470049 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	19,062,594.81
09/04/08	20824883021 650000000571	SAME DAY CR TRANSFER GID:8068247093AE01 BOOK REF:18008247007110 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK N.A DEPT GLOBAL RELATIONSHIP BANKING 8 SEENTON WAY INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	20,062,594.81

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09/04/08	20824883027 650439250571	SAME DAY CR TRANSFER GID:8068248030D601 BOOK REF:POALIT0383SLHI3K PAY BK ID:10951707 PAY BK:BANK HAPCALIN BM ORDER:BANK HAPCALIN B.M. TEL-AVIV (FOREX AND MONEY MARKET PAYMENTS) INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	21,062,594.81
09/04/08	20824883039 650000811571	SAME DAY CR TRANSFER GID:C0082480778401 CHP0013271 REF:SLHI3X0887SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	22,062,594.81
09/04/08	20824883052 650000504571	SAME DAY CR TRANSFER GID:C0082480838401 CHP0058970 REF:SLHI3X2133TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	23,062,594.81
09/04/08	20824883055 650001337571	SAME DAY CR TRANSFER GID:C0082480868201 CHP0066072 REF:HYVE3303878LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	24,062,594.81
09/04/08	20824883057 650001338571	SAME DAY CR TRANSFER GID:C0082480868901 CHP0066166 REF:HYVE331039SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	25,062,594.81
09/04/08	20824883059 650000615571	SAME DAY CR TRANSFER GID:C0082480877901 CHP0074496 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	26,062,594.81
09/04/08	20824883066 650000110571	SAME DAY CR TRANSFER GID:C0082480919201 CHP0074099 REF:3301X088990300438 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	27,062,594.81

REPORT DATE 10/01/08

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09/04/08	20824883068 650000255571	SAME DAY CR TRANSFER GID:C0082480959101 CHP0079740 REF:BNPAPP21658LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	28,062,594.81
09/04/08	20824883071 650000258571	SAME DAY CR TRANSFER GID:C0082480964401 CHP0079805 REF:BNPAPP21558LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	29,062,594.81
09/04/08	20824883072 650000258571	SAME DAY CR TRANSFER GID:C0082480971501 CHP0079819 REF:BNPAPP21118LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	30,062,594.81
09/04/08	20824883077 650000088571	SAME DAY CR TRANSFER GID:C0082481003801 CHP0084607 REF:2008090261269 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	31,062,594.81
09/04/08	20824883078 650000088571	SAME DAY CR TRANSFER GID:C0082481004001 CHP0084616 REF:2008090261268 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	32,062,594.81
09/04/08	20824883080 650000636571	SAME DAY CR TRANSFER GID:C0082481056101 CHP0089138 REF:BYLMM20938LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BAYERISCHE LANDESBANK GIROZENTRALEHEAD OFFICE ORIG BK:BAYERISCHE LANDESBANK GIROZENTRAINSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	33,062,594.81
09/04/08	20824883082 650000692571	SAME DAY CR TRANSFER GID:C0082481081201 CHP0091063 REF:BYLMM21348LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BAYERISCHE LANDESBANK GIROZENTRALEHEAD OFFICE ORIG BK:BAYERISCHE LANDESBANK GIROZENTRAINSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	34,062,594.81

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09/04/08	20824883085 650001632571	SAME DAY CR TRANSFER GID:C0082481137901 CEP0095449 REF:SWF OF 08/09/02 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	35,062,594.81
09/04/08	20824883091 650001721571	SAME DAY CR TRANSFER GID:C0082481196901 CHP0098955 REF:ECMRMM36618LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	36,062,594.81
09/04/08	20824883092 650001720571	SAME DAY CR TRANSFER GID:C0082481196701 CHP0098954 REF:ECMRMM03638LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	37,062,594.81
09/04/08	20824883125 650001726571	SAME DAY CR TRANSFER GID:C0082481204501 CHP0099376 REF:ECMRMM10388LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	38,062,594.81
09/04/08	20824883129 650000032571	SAME DAY CR TRANSFER GID:C0082481211801 CHP0099179 REF:NO8CTT08518LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	39,062,594.81
09/04/08	20824883130 650000035571	SAME DAY CR TRANSFER GID:C0082481212401 CHP0099228 REF:NO8CTT08558LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	40,062,594.81
09/04/08	20824883133 650000033571	SAME DAY CR TRANSFER GID:C0082481212001 CHP0099191 REF:NO8CTT08178LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	41,062,594.81

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09/04/08	20824883134 650001732571	SAME DAY CR TRANSFER GID:C0082481217901 CHP0099910 REF:BCMRM0389SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	42,062,594.81
09/04/08	20824883153 650000572571	SAME DAY CR TRANSFER GID:C0082481532101 CHP0123811 REF:189738045332 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	43,062,594.81
09/04/08	20824883154 650000870571	SAME DAY CR TRANSFER GID:C0082481532301 CHP0123815 REF:801.909.92.01847 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAE KOÇMAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	44,062,594.81
09/04/08	20824883157 650000587571	SAME DAY CR TRANSFER GID:C0082481566701 CHP0126565 REF:AKIB2X2105SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	45,062,594.81
09/04/08	20824883160 650000626571	SAME DAY CR TRANSFER GID:C0082481697501 CHP0136307 REF:IDBLIT2087SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	46,062,594.81
09/04/08	20824883166 650000633571	SAME DAY CR TRANSFER GID:C0082481713401 CHP0137241 REF:IDBLIT6225SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	47,062,594.81
09/04/08	20824883167 650000634571	SAME DAY CR TRANSFER GID:C0082481716801 CHP0137247 REF:IDBLIT6295SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	48,062,594.81

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09/04/08	20824883169 650002346571	SAME DAY CR TRANSFER GID:C0082481732601 CHP0138968 REF:HYVEMM2127SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	49,062,594.81
09/04/08	20824883172 650002361571	SAME DAY CR TRANSFER GID:C0082481753901 CHP0140407 REF:HYVEMM2101SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	50,062,594.81
09/04/08	20824883173 650002362571	SAME DAY CR TRANSFER GID:C0082481754101 CHP0140429 REF:HYVEMM1213SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	51,062,594.81
09/04/08	20824883174 650002362571	SAME DAY CR TRANSFER GID:C0082481754201 CHP0140432 REF:HYVEMM2129SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	52,062,594.81
09/04/08	20824883362 650000074571	SAME DAY CR TRANSFER GID:C0082481855501 CHP0148426 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	53,062,594.81
09/04/08	20824883582 650817168571	SAME DAY CR TRANSFER GID:S0682470633E01 BOOK REF:NATA2L2091SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	54,062,594.81
09/04/08	20824883638 650000755571	SAME DAY CR TRANSFER GID:C0082482266701 CHP0179354 REF:BOFA583812SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	55,062,594.81

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09/04/08	20824883639 650000755571	SAME DAY CR TRANSFER GID:C0082482266801 CHP0179355 REF:BOFA683561SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	56,062,594.81
09/04/08	20824883640 650000755571	SAME DAY CR TRANSFER GID:C0082482266601 CHP0179346 REF:BOFA683565SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	57,062,594.81
09/04/08	20824883641 650001423571	SAME DAY CR TRANSFER GID:C0082482267801 CHP0179406 REF:SLHI3X2105TRB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE HALK BANKASI (TREASURY OPERATIONS) ANKARA, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	58,062,594.81
09/04/08	20824883642 650000762571	SAME DAY CR TRANSFER GID:C0082482270401 CHP0179548 REF:BOFA681216SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	59,062,594.81
09/04/08	20824883644 650000762571	SAME DAY CR TRANSFER GID:C0082482270201 CHP0179536 REF:BOFA682152SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	60,062,594.81
09/04/08	20824883651 650000268571	SAME DAY CR TRANSFER GID:C0082482336601 CHP0183511 REF:COBAPF1198SLHI3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60361 FRANKFURT GERMANY CRIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	61,062,594.81

REPORT DATE 10/01/08

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09/04/08	20824883652 650000268571	SAME DAY CR TRANSFER GID:C0082482336701 CHP0183520 REF:COBAPF21158LH13X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	62,062,594.81
09/04/08	20824883653 650000269571	SAME DAY CR TRANSFER GID:C0082482338101 CHP0183618 REF:COBAPF12098LH13X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	63,062,594.81
09/04/08	20824883673 650001833571	SAME DAY CR TRANSFER GID:C0082482528201 CHP0198851 REF:HSBCIX21078LH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	64,062,594.81
09/04/08	20824883677 650001854571	SAME DAY CR TRANSFER GID:C0082482595801 CHP0203889 REF:HSBCIX20778LH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	65,062,594.81
09/04/08	20824883683 650001719571	SAME DAY CR TRANSFER GID:C0082482652901 CHP0208550 REF:GERA3312158LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	66,062,594.81
09/04/08	20824883684 650001719571	SAME DAY CR TRANSFER GID:C0082482653101 CHP0208553 REF:GERA3321558LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	67,062,594.81
09/04/08	20824883685 650001719571	SAME DAY CR TRANSFER GID:C0082482652601 CHP0208539 REF:GERA3312158LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	68,062,594.81

REPORT DATE 10/01/08

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09/04/08	20824883687 650000090571	SAME DAY CR TRANSFER GID:C0082482671401 CHP0210154 REF:CNOR2221448SLH13X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY 155 BISHOPSGATE LONDON EC2M 3XE, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	69,062,594.81
09/04/08	20824883688 650001743371	SAME DAY CR TRANSFER GID:C0082482678901 CHP0210548 REF:GBARH1978SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDE:PORTIS BANK,HONG KONG 28/P, BELGIAN HOUSE (EX.GENERALE BK. 77-79 GLOUCESTER ROAD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	70,062,594.81
09/04/08	20824883697 650001957571	SAME DAY CR TRANSFER GID:C0082482819701 CHP0220471 REF:SLH13X3929SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	71,062,594.81
09/04/08	20824883701 650000322571	SAME DAY CR TRANSFER GID:C0082482844601 CHP0222248 REF:SLH13X212180GE18 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	72,062,594.81
09/04/08	20824883711 650020080571	SAME DAY CR TRANSFER GID:F0582480027A01 FED2008090411B78C1C000093 REF:SLH13X3626WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF SF AC-0286350723 BENEFC:BCSLH13X LEHMAN BROTHERS,INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	73,062,594.81
09/04/08	20824883736 650003726571	SAME DAY CR TRANSFER GID:C0082483061201 CHP0237026 REF:NDEARH1216SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	74,062,594.81
09/04/08	20824883752 650004240571	SAME DAY CR TRANSFER GID:C0082483158301 CHP0243903 REF:ANZBSK07998SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	75,062,594.81

REPORT DATE 10/01/08

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09/04/08	20824883788 650002216571	SAME DAY CR TRANSFER GID:C0082483356601 CHP0257076 REF:801.909.98.67290 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	76,062,594.81
09/04/08	20824883790 650002215571	SAME DAY CR TRANSFER GID:C0082483355601 CHP0257053 REF:801.909.98.67289 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	77,062,594.81
09/04/08	20824883792 650002216571	SAME DAY CR TRANSFER GID:C0082483356301 CHP0257069 REF:801.909.98.67235 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	78,062,594.81
09/04/08	20824883794 650001787571	SAME DAY CR TRANSFER GID:C0082483380801 CHP0258990 REF:FX 0031817 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:SEKERBANK T A S ANKARA BRANCH ANKARA TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	79,062,594.81
09/04/08	20824883804 650020080571	SAME DAY CR TRANSFER GID:F0582480069101 FED20080904B6B7HU2R003131 REF:SLH13X0727TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA DETAILS:LEHMAN BROTHERS; 745, SEVENTH AVENUE NEW YORK,US INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	80,062,594.81
09/04/08	20824883805 650020080571	SAME DAY CR TRANSFER GID:F0682480066201 FED20080904B6B7HU3R003070 REF:SLH13X1073TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA DETAILS:LEHMAN BROTHERS; 745, SEVENTH AVENUE NEW YORK,US INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	81,062,594.81
09/04/08	20824883807 650020080571	SAME DAY CR TRANSFER GID:F0482480068001 FED20080904B6B7HU1R003096 REF:SLH13X1073TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA DETAILS:LEHMAN BROTHERS; 745, SEVENTH AVENUE NEW YORK,US INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	82,062,594.81

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09/04/08	20824883811 650020080571	SAME DAY CR TRANSFER GID:F0582480068701 FED20080904B6B7HULR003054 REP:SLHI3X0363TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	83,062,594.81
09/04/08	20824883812 650020080571	SAME DAY CR TRANSFER GID:F0782480069601 FED20080904B6B7HULR003074 REP:SLHI3X5062TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	84,062,594.81
09/04/08	20824883813 650020080571	SAME DAY CR TRANSFER GID:F048248006A001 FED20080904B6B7HU3R003012 REP:SLHI3X0363TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	85,062,594.81
09/04/08	20824883815 650002296571	SAME DAY CR TRANSFER GID:C0082483493801 CHP0266626 REF:NON PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE IS BANKASI IS KULELERI 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	86,062,594.81
09/04/08	20824883818 650621699571	SAME DAY CR TRANSFER GID:80682470FC4701 BOOK REF:HLIS2X2125SLHI3X PAY BK ID:30601715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	87,062,594.81
09/04/08	20824883824 650002380571	SAME DAY CR TRANSFER GID:C0082483537301 CHP0271103 REF:398074 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	88,062,594.81

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09/04/08	20824883831 650628839571	SAME DAY CR TRANSFER GID:80682471021C01 BOOK REF:MLIB2X11458LHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	89,062,594.81
09/04/08	20824883832 650622009571	SAME DAY CR TRANSFER GID:80682470FC4C01 BOOK REF:MLIB2X1213SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/03/08 ADVICE TYPE:SWIFT		1,000,000.00	90,062,594.81
09/04/08	20824883856 650002348571	SAME DAY CR TRANSFER GID:C0082483590601 CHP0275484 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	91,062,594.81
09/04/08	20824883872 650002363571	SAME DAY CR TRANSFER GID:C0082483816101 CHP0290646 REF:HSBCIX20856LHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	92,062,594.81
09/04/08	20824883873 650002661571	SAME DAY CR TRANSFER GID:C0082483824801 CHP0290982 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	93,062,594.81
09/04/08	20824883876 650002523571	SAME DAY CR TRANSFER GID:C0082483890401 CHP0295245 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	94,062,594.81
09/04/08	30824883084 650000000571	SAME DAY DR TRANSFER GID:G0182480087301 CHP0094823 REF:CAS8909037 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:ATM PYMT DTD 08AUG08 AMT1,000,000.00/USD SSN 0331078 REMREF 5263100221FS PER BBK REQ BENEF:302333 PREVIOUS DAYS RETURN OF FUNDS ORIG BK:AIRES INPUT ACCOUNT INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		93,062,594.81
09/04/08	30824883185 650383941571	SAME DAY DR TRANSFER GID:8068248095D801 CHP0144922 REF:FK138738848 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		92,062,594.81

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09/04/08	30824883328 650384181571	SAME DAY DR TRANSFER GID:S068248095F801 CHP0147372 REF:FX138742616 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		91,062,594.81
09/04/08	30824883339 650383929571	SAME DAY DR TRANSFER GID:S068248095D501 CHP0147380 REF:FX138738840 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		90,062,594.81
09/04/08	30824883347 650387721571	SAME DAY DR TRANSFER GID:S068248097E801 CHP0148008 REF:FX138839905 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBARKKH INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		89,062,594.81
09/04/08	30824883367 650389243571	SAME DAY DR TRANSFER GID:S068248097E601 BOOK REF:FX138910314 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	1,000,000.00		88,062,594.81
09/04/08	30824883407 650388643571	SAME DAY DR TRANSFER GID:S068248097E201 CHP0149341 REF:FX138886593 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		87,062,594.81
09/04/08	30824883409 650388401571	SAME DAY DR TRANSFER GID:S068248097A001 CHP0149339 REF:FX138868962 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		86,062,594.81
09/04/08	30824883427 650391773571	SAME DAY DR TRANSFER GID:S0682480991701 CHP0149519 REF:FX138983128 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		85,062,594.81
09/04/08	30824883432 650391791571	SAME DAY DR TRANSFER GID:S0682480991201 CHP0149518 REF:FX138983129 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		84,062,594.81
09/04/08	30824883452 650393881571	SAME DAY DR TRANSFER GID:S068248099B401 CHP0150055 REF:FX139481522 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		83,062,594.81

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ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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09/04/08	30824883463 650394231571	SAME DAY DR TRANSFER GID:8068248099D801 BOOK REF:FK139504799 BENEF:10932434 DEXIA BANQUE INTERNATIONALE A 69 ROUTE D'ESCH L-2953 LUXEMBOURG LUXEMBOURG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	1,000,000.00		82,062,594.81
09/04/08	30824883466 650394191571	SAME DAY DR TRANSFER GID:8068248099D201 CHP0150142 REF:FK139504749 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000047775 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		81,062,594.81
09/04/08	30824883467 650393531571	SAME DAY DR TRANSFER GID:80682480999F01 CHP0149995 REF:FK139460474 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		80,062,594.81
09/04/08	30824883468 650394323571	SAME DAY DR TRANSFER GID:8068248099DA01 CHP0150201 REF:FK139504825 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		79,062,594.81
09/04/08	30824883469 650394413571	SAME DAY DR TRANSFER GID:8068248099E101 CHP0150231 REF:FK139508863 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		78,062,594.81
09/04/08	30824883471 650394351571	SAME DAY DR TRANSFER GID:8068248099DF01 CHP0150241 REF:FK139504823 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		77,062,594.81
09/04/08	30824883473 650394213571	SAME DAY DR TRANSFER GID:806824809A0901 BOOK REF:FK139527041 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		76,062,594.81
09/04/08	30824883475 650395271571	SAME DAY DR TRANSFER GID:806824809ALB01 BOOK REF:FK139559981 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		75,062,594.81
09/04/08	30824883477 650395091571	SAME DAY DR TRANSFER GID:806824809AL601 CHP0150377 REF:FK139527081 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:603-3342-099 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		74,062,594.81

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	30824883480 650394731571	SAME DAY DR TRANSFER GID:S068248099F901 CHP0150285 REF:FX139526974 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		73,062,594.81
09/04/08	30824883484 650394211571	SAME DAY DR TRANSFER GID:S068248099D301 CHP0150218 REF:FX139504751 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000047775 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		72,062,594.81
09/04/08	30824883485 650395393571	SAME DAY DR TRANSFER GID:S06824809ALE01 CHP0150444 REF:FX139570061 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		71,062,594.81
09/04/08	30824883486 650396061571	SAME DAY DR TRANSFER GID:S06824809A4401 BOOK REF:FX139588959 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		70,062,594.81
09/04/08	30824883487 650395551571	SAME DAY DR TRANSFER GID:S06824809A2801 CHP0150450 REF:FX139570083 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MRLON BENEF:803-3342-099 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		69,062,594.81
09/04/08	30824883491 650393373571	SAME DAY DR TRANSFER GID:S0682480999401 CHP0149922 REF:FX139460460 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		68,062,594.81
09/04/08	30824883495 650394983571	SAME DAY DR TRANSFER GID:S06824809A0B01 CHP0150358 REF:FX139527075 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		67,062,594.81
09/04/08	30824883496 650394313571	SAME DAY DR TRANSFER GID:S068248099D701 CHP0150582 REF:FX139504807 CR BK ID:0480 CR BK:BROWN BROTHERS HARRIMAN CO BENEF:BBHCUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		66,062,594.81
09/04/08	30824883498 650394741571	SAME DAY DR TRANSFER GID:S06824809A0101 CHP0150840 REF:FX139526975 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		65,062,594.81

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09/04/08	30824883500 650394953571	SAME DAY DR TRANSFER GID:806824809A0801 CHP0150568 REF:FX139527047 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		64,062,594.81
09/04/08	30824883502 650396433571	SAME DAY DR TRANSFER GID:806824809A5901 BOOK REF:FX139606656 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		63,062,594.81
09/04/08	30824883504 650395811571	SAME DAY DR TRANSFER GID:806824809A1501 CHP0150513 REF:FX139588937 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		62,062,594.81
09/04/08	30824883508 650391811571	SAME DAY DR TRANSFER GID:80682480991401 CHP0150541 REF:FX138583127 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		61,062,594.81
09/04/08	30824883512 650396703571	SAME DAY DR TRANSFER GID:806824809A6501 CHP0150693 REF:FX139651299 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		60,062,594.81
09/04/08	30824883520 650395481571	SAME DAY DR TRANSFER GID:806824809A2501 CHP0151078 REF:FX139570059 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		59,062,594.81
09/04/08	30824883522 650395103571	SAME DAY DR TRANSFER GID:806824809A1301 CHP0150535 REF:FX139527082 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		58,062,594.81
09/04/08	30824883523 650396753571	SAME DAY DR TRANSFER GID:806824809A6601 CHP0150697 REF:FX139653451 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900518235 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		57,062,594.81
09/04/08	30824883525 650394383571	SAME DAY DR TRANSFER GID:8068248099DB01 CHP0150544 REF:FX139508861 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		56,062,594.81

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09/04/08	30824883540 650390651571	SAME DAY DR TRANSFER GID:80682480988501 CHF0149105 REF:FX138952476 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		55,062,594.81
09/04/08	30824883541 650390351571	SAME DAY DR TRANSFER GID:80682480987901 CHF0149106 REF:FX138942624 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		54,062,594.81
09/04/08	30824883542 650390423571	SAME DAY DR TRANSFER GID:80682480988801 CHF0149369 REF:FX138942628 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		53,062,594.81
09/04/08	30824883560 650388983571	SAME DAY DR TRANSFER GID:8068248097D401 FED20080904B1Q8023C001516 REF:FX138900602 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		52,062,594.81
09/04/08	30824883565 650388993571	SAME DAY DR TRANSFER GID:8068248097D501 FED20080904B1Q8024C001528 REF:FX138900596 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		51,062,594.81
09/04/08	30824883566 650393091571	SAME DAY DR TRANSFER GID:80682480997C01 FED20080904B1Q8023C001517 REF:FX138986584 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		50,062,594.81
09/04/08	30824883576 650388951571	SAME DAY DR TRANSFER GID:8068248097CD01 FED20080904B1Q8021C001504 REF:FX138900592 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		49,062,594.81
09/04/08	30824883585 650388971571	SAME DAY DR TRANSFER GID:8068248097CF01 FED20080904B1Q8022C001482 REF:FX138900594 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		48,062,594.81

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09/04/08	30824883603 650391501571	SAME DAY DR TRANSFER GID:8068248098FD01 CHP0149474 REF:FX138981205 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		47,062,594.81
09/04/08	30824883605 650395771571	SAME DAY DR TRANSFER GID:8068248098A2E01 CHP0150457 REF:FX139580259 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		46,062,594.81
09/04/08	30824883607 650393331571	SAME DAY DR TRANSFER GID:8068248098F01 CHP0149866 REF:FX139457844 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGBNL2A INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		45,062,594.81
09/04/08	30824883609 650391441571	SAME DAY DR TRANSFER GID:8068248098F201 CHP0149462 REF:FX138981197 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		44,062,594.81
09/04/08	30824883610 650389393571	SAME DAY DR TRANSFER GID:8068248097FB01 CHP0149301 REF:FX138916396 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		43,062,594.81
09/04/08	30824883612 650389373571	SAME DAY DR TRANSFER GID:8068248097FF01 CHP0149347 REF:FX138916394 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		42,062,594.81
09/04/08	30824883626 650391493571	SAME DAY DR TRANSFER GID:8068248098F001 CHP0150498 REF:FX138981201 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		41,062,594.81
09/04/08	30824883628 650391483571	SAME DAY DR TRANSFER GID:8068248098FP01 CHP0150529 REF:FX138981203 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		40,062,594.81
09/04/08	30824883630 650391471571	SAME DAY DR TRANSFER GID:8068248098F401 CHP0150538 REF:FX138981199 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		39,062,594.81
09/04/08	30824883645 650427141571	SAME DAY DR TRANSFER GID:80682480869F01 CHP0180316 REF:FX139969770 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023888 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		38,062,594.81

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09/04/08	30824883646 650427131571	SAME DAY DR TRANSFER GID:S0682480B69C01 CHP0180309 REF:FX139969772 CR BK ID:0108 CR BK:HSEC BANK USA BENE:000023868 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		37,062,594.81
09/04/08	30824883682 650442111571	SAME DAY DR TRANSFER GID:S0682480DC1EC1 BOOK REF:FX139626809 BENE:36146183 KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	1,000,000.00		36,062,594.81
09/04/08	30824883717 650453622571	SAME DAY DR TRANSFER GID:S0682480F08B01 CHP0231443 REF:FX139517345 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550305831 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		35,062,594.81
09/04/08	30824883718 650453602371	SAME DAY DR TRANSFER GID:S0682480F08701 CHP0231396 REF:FX138910318 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550305831 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		34,062,594.81
09/04/08	30824883719 650453642571	SAME DAY DR TRANSFER GID:S0682480F09101 CHP0231441 REF:FX139517359 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550305831 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		33,062,594.81
09/04/08	30824883735 650457342571	SAME DAY DR TRANSFER GID:S0682480F4D601 CHP0236965 REF:FX138910320 CR BK ID:0108 CR BK:HSEC BANK USA BENE:0000 55816 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		32,062,594.81
09/04/08	30824883779 650458532571	SAME DAY DR TRANSFER GID:S0682480F5D701 CHP0242209 REF:FX138817901 CR BK ID:0824 CR BK:KBC BANK N.V. BENE:CEKOCZPP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,000,000.00		31,062,594.81
09/04/08	20824883056 650000447571	SAME DAY CR TRANSFER GID:C0082480867301 CHP0036700 REF:EBLL2178798LH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		983,345.00	32,045,939.81
09/04/08	30824883205 650383773571	SAME DAY DR TRANSFER GID:S068248095C401 CHP0144766 REF:FX138733168 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:1602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	896,050.00		31,149,889.81

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09/04/08	30824883226 650383783571	SAME DAY DR TRANSFER GID:S068248095C501 CHP0144762 REF:FX138733170 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	896,050.00		30,253,839.81
09/04/08	30824883271 650386433571	SAME DAY DR TRANSFER GID:S068248096F901 CHP0146855 REF:FX138812806 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	893,400.00		29,360,439.81
09/04/08	20824883132 650000031571	SAME DAY CR TRANSFER GID:C0082481211601 CHP0099156 REF:NOSCTT1458SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		874,800.00	30,235,239.81
09/04/08	20824883742 650003951571	SAME DAY CR TRANSFER GID:C0082483101601 CHP0240194 REF:CMCISG4531SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		871,850.00	31,107,099.81
09/04/08	20824883076 650001493571	SAME DAY CR TRANSFER GID:C0082480985801 CHP0083190 REF:INGBEX0108SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		856,702.27	31,963,802.08
09/04/08	20824883884 650002505571	SAME DAY CR TRANSFER GID:C0082484035901 CHP0305115 REF:NETMNY487471 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		851,128.00	32,814,930.08
09/04/08	30824883634 650426541571	SAME DAY DR TRANSFER GID:S0682480851201 CHP0177495 REF:FX138733089 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:001 1 028446 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	850,900.00		31,964,030.08
09/04/08	30824883311 650385061571	SAME DAY DR TRANSFER GID:S0682480965701 CHP0147249 REF:FX138733091 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEFF:2000191004084 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	850,600.00		31,113,430.08

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09/04/08	20824883817 650020080571	SAME DAY CR TRANSFER GID:F0682480066001 FED200809048687HU4R003072 REF:SLHI3X8497TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIU83X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		849,700.00	31,963,130.08
09/04/08	30824883312 650386171571	SAME DAY DR TRANSFER GID:S0682480968501 CHP0147270 REF:FK138794467 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000 03819 9 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	848,800.00		31,114,330.08
09/04/08	20824883728 650003639571	SAME DAY CR TRANSFER GID:C0082483047301 CHP0235788 REF:EOYC288486SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		848,600.00	31,962,930.08
09/04/08	20824883081 650000638571	SAME DAY CR TRANSFER GID:C0082481056401 CHP0089174 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		848,100.00	32,811,030.08
09/04/08	30824883589 650385681571	SAME DAY DR TRANSFER GID:S068248096AA01 CHP0146207 REF:FK138785018 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	843,500.00		31,967,530.08
09/04/08	20824883820 650020080571	SAME DAY CR TRANSFER GID:F0782480069F01 FED200809048687HU4R003077 REF:SLHI3X8424TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIU83X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		842,400.00	32,809,930.08
09/04/08	20824883009 650000587571	SAME DAY CR TRANSFER GID:C0082480548301 CHP0010384 REF:ANZB2263888LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		838,800.00	33,648,730.08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/04/08	20824883821 650020080571	SAME DAY CR TRANSFER GID:F048248006A501 FED20080904B6B7HU1R003069 REF:SLHI3X8377TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		837,700.00	34,486,430.08
09/04/08	20824883822 650020080571	SAME DAY CR TRANSFER GID:F048248006A501 FED20080904B6B7HU1R003068 REF:SLHI3X0837TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		837,000.00	35,323,430.08
09/04/08	20824883823 650020080571	SAME DAY CR TRANSFER GID:F0782480069201 FED20080904B6B7HU1R003085 REF:SLHI3X0837TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		837,000.00	36,160,430.08
09/04/08	20824883126 650000030571	SAME DAY CR TRANSFER GID:C0082481205301 CHF0099120 REF:NO8CTT8363SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		836,300.00	36,996,730.08
09/04/08	20824883828 650020080571	SAME DAY CR TRANSFER GID:F0482480069701 FED20080904B6B7HU2R003052 REF:SLHI3X8326TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		832,600.00	37,829,330.08
09/04/08	20824883751 650004137571	SAME DAY CR TRANSFER GID:C0082483137401 CHF0242592 REF:BYBHH83198LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		831,900.00	38,661,230.08

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09/04/08	30824883356 650388821571	SAME DAY DR TRANSFER GID:8068248097C701 CHP0148547 REF:FX138886743 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	822,000.00		37,839,230.08
09/04/08	30824883521 650394403571	SAME DAY DR TRANSFER GID:8068248099E301 CHP0150530 REF:FX139508885 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	800,000.00		37,039,230.08
09/04/08	20824883867 650002466571	SAME DAY CR TRANSFER GID:C0082483755001 CHP0286729 REF:0002898773DISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:MATIIS BLEICHROEDER, INC. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		782,481.26	37,821,711.34
09/04/08	30824883782 650463743571	SAME DAY DR TRANSFER GID:80682480FA5601 CHP0253620 REF:FX140016900 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	752,241.10		37,069,470.24
09/04/08	30824883513 650393311571	SAME DAY DR TRANSFER GID:80682480998B01 CHP0150525 REF:FX139449126 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	750,000.00		36,319,470.24
09/04/08	30824883778 650458522571	SAME DAY DR TRANSFER GID:80682480F5D601 CHP0241674 REF:FX138817905 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOC2PP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	750,000.00		35,569,470.24
09/04/08	20824883857 650005059571	SAME DAY CR TRANSFER GID:C0082483593601 CHP0275767 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LS OTC DERIVATIVES INC 745 7TH AVENUE NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		749,000.00	36,318,470.24
09/04/08	30824883225 650384353571	SAME DAY DR TRANSFER GID:80682480960901 CHP0145213 REF:FX138747218 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	729,600.00		35,588,870.24

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09/04/08	30824883211 650384393571	SAME DAY DR TRANSFER GID:80682480960E01 CHP0145217 REF:FX138747236 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	729,250.00		34,859,620.24
09/04/08	30824883192 650383851571	SAME DAY DR TRANSFER GID:8068248095D101 CHP0144776 REF:FX138738809 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	729,100.00		34,130,520.24
09/04/08	20824883139 650000947571	SAME DAY CR TRANSFER GID:C0082481231801 CHP0100622 REF:SPT 87558 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		727,800.00	34,858,320.24
09/04/08	30824883253 650385543571	SAME DAY DR TRANSFER GID:80682480969501 CHP0146103 REF:FX138784968 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	727,600.00		34,130,720.24
09/04/08	30824883254 650385451571	SAME DAY DR TRANSFER GID:80682480968901 CHP0145092 REF:FX138784412 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	727,050.00		33,403,670.24
09/04/08	30824883410 650389711571	SAME DAY DR TRANSFER GID:80682480982A01 CHP0149355 REF:FX138928214 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	726,950.00		32,676,720.24
09/04/08	20824883165 650002325571	SAME DAY CR TRANSFER GID:C0082481705001 CHP0136832 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		726,750.00	33,403,470.24
09/04/08	30824883387 650389701571	SAME DAY DR TRANSFER GID:80682480982201 CHP0148822 REF:FX138928202 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTEQB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	726,525.00		32,676,945.24
09/04/08	20824883138 650000947571	SAME DAY CR TRANSFER GID:C0082481231901 CHP0100655 REF:SPT 87560 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		726,450.00	33,403,395.24

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09/04/08	30824883426 650392151571	SAME DAY DR TRANSFER GID:S0682480993801 CHP0149626 REF:FX138983184 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	726,450.00		32,676,945.24
09/04/08	20824883062 6500000235571	SAME DAY CR TRANSFER GID:C0082480872701 CHP0036019 REF:XL4427985-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		726,050.00	33,402,995.24
09/04/08	30824883451 650388321571	SAME DAY DR TRANSFER GID:S0682480979801 CHP0149330 REF:FX138868923 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	725,550.00		32,677,445.24
09/04/08	30824883446 65038861571	SAME DAY DR TRANSFER GID:S0682480972101 CHP0149304 REF:FX138817994 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	725,400.00		31,952,045.24
09/04/08	30824883349 650387821571	SAME DAY DR TRANSFER GID:S0682480977301 CHP0148005 REF:FX138839920 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	724,300.00		31,227,745.24
09/04/08	30824883429 650392023571	SAME DAY DR TRANSFER GID:S0682480992901 CHP0149577 REF:FX138981166 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:WUBAKKHE INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	702,667.68		30,525,077.56
09/04/08	20824883122 650000029571	SAME DAY CR TRANSFER GID:C0082481204001 CHP0099107 REF:NOBCTT08378LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:8 N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:8 N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		700,000.00	31,225,077.56
09/04/08	20824883124 650000029571	SAME DAY CR TRANSFER GID:C0082481204101 CHP0099108 REF:NOBCTT08238LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:8 N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:8 N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		700,000.00	31,925,077.56

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09/04/08	30824883224 650384163571	SAME DAY DR TRANSFER GID:S068248095P201 CHP0145031 REF:FK138742615 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	692,900.00		31,232,177.56
09/04/08	30824883388 650388783571	SAME DAY DR TRANSFER GID:S068248097ED01 CHP0148492 REF:FK138886730 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	678,332.40		30,553,845.16
09/04/08	20824883904 650000006571	SAME DAY CR TRANSFER GID:C0082484688301 CHP0347213 REF: PAY BK ID:0184 PAY BK:BANCO DE BILBAO VIZCAYA ARGENTARIORDER:CITIBANK FUNDING ACCOUNT NEW YORK DETAILS:NDF CLOSEOUTS INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		661,637.38	31,215,482.54
09/04/08	30824883373 650389201571	SAME DAY DR TRANSFER GID:S068248097E701 CHP0148647 REF:FK138910266 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	660,550.46		30,554,932.08
09/04/08	30824883309 650386101571	SAME DAY DR TRANSFER GID:S068248096DB01 CHP0147216 REF:FK138794419 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	645,176.40		29,909,755.68
09/04/08	20824883829 650660230571	SAME DAY CR TRANSFER GID:S06824800D4601 BOOK REF:40796713 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBPK-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		645,009.99	30,554,765.67
09/04/08	30824883364 650388801571	SAME DAY DR TRANSFER GID:S068248097C101 CHP0148495 REF:FK138886736 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	608,412.00		29,946,353.67
09/04/08	30824883178 650383081571	SAME DAY DR TRANSFER GID:S068248095A301 CHP0144613 REF:FK138889082 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	604,366.00		29,341,987.67

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09/04/08	20824883123 650000029571	SAME DAY CR TRANSFER GID:C0082481203601 CHP0099100 REF:NOSCTT0823SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		600,000.00	29,941,987.67
09/04/08	20824883706 650880072571	SAME DAY CR TRANSFER GID:S0682480EA9501 BOOK REF:FORAA2485935 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		600,000.00	30,541,987.67
09/04/08	30824883336 650387613571	SAME DAY DR TRANSFER GID:S0682480975R01 CHP0147843 REF:FX138835661 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	600,000.00		29,941,987.67
09/04/08	30824883889 650514262571	SAME DAY DR TRANSFER GID:S0682481269201 BOOK REF:FX139653449 BENEF:36146183 KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	600,000.00		29,341,987.67
09/04/08	20824883669 650000078571	SAME DAY CR TRANSFER GID:C0082482464301 CHP0193358 REF:SLH13X0000USBK44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		598,100.00	29,940,087.67
09/04/08	30824883430 650391843571	SAME DAY DR TRANSFER GID:S0682480991A01 CHP0149520 REF:FX138983133 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000123056 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	582,820.00		29,357,267.67
09/04/08	20824883061 650000122571	SAME DAY CR TRANSFER GID:C0082480872501 CHP0064683 REF:SGBALL45265E13X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVT EMILE REUTER B F 2108 LUXEMBOURG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		581,040.00	29,938,307.67
09/04/08	20824883237 650002390571	SAME DAY CR TRANSFER GID:C0082481814401 CHP0145402 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		579,600.00	30,517,907.67

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09/04/08	30824883418 650388531571	SAME DAY DR TRANSFER GID:8068248097AA01 CHP0149272 REF:FX138877851 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	579,600.00		29,938,307.67
09/04/08	20824883572 650002539571	SAME DAY CR TRANSFER GID:C0082481991001 CHP0157602 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK (FX TRADER SUPORT, SINGAPORE) SINGAPORE SINGAPORE ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		558,448.28	30,496,755.95
09/04/08	20824883176 650001085571	SAME DAY CR TRANSFER GID:C0082481800601 CHP0144353 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		557,566.16	31,054,322.11
09/04/08	30824883422 650391621571	SAME DAY DR TRANSFER GID:80682480990501 CHP0149486 REF:FX138983116 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:R2BAGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	552,000.00		30,502,322.11
09/04/08	30824883248 650385831571	SAME DAY DR TRANSFER GID:8068248096C001 CHP0146345 REF:FX138792231 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	550,858.00		29,951,464.11
09/04/08	30824883568 650390081571	SAME DAY DR TRANSFER GID:80682480985E01 FED20080904B1Q8023C001515 REF:FX138931769 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	550,000.00		29,401,464.11
09/04/08	20824883909 650020880571	SAME DAY CR TRANSFER GID:F068248018C501 FED20080904B6E7HU4R009781 REF:NONREF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA BENEF:30544658BCSLHIUS3N LEHMAN BROTHERS COMMERCIAL CORPORAT 745, SEVENTH AVENUE ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		542,500.00	29,943,964.11
09/04/08	30824883281 650385131571	SAME DAY DR TRANSFER GID:80682480966101 CHP0147223 REF:FX138762565 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	537,420.00		29,406,544.11

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09/04/08	30824883283 650384411571	SAME DAY DR TRANSFER GID:80682480961101 CHP0147256 REF:FX138747238 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	537,000.00		28,869,544.11
09/04/08	30824883346 650387633571	SAME DAY DR TRANSFER GID:80682480976701 CHP0147951 REF:FX138835664 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	533,700.00		28,335,844.11
09/04/08	20824883858 650002259571	SAME DAY CR TRANSFER GID:C0082483618601 CHP0277757 REF:CLTMID489968 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5BQ UNITED KINGDOM INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		531,000.00	28,866,844.11
09/04/08	30824883511 650391673571	SAME DAY DR TRANSFER GID:80682480990901 CHP0150524 REF:FX138983118 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBS8KHKE INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	520,926.29		28,345,917.82
09/04/08	30824883179 650383061571	SAME DAY DR TRANSFER GID:8068248095A001 CHP0144591 REF:FX138689080 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	520,349.61		27,825,568.21
09/04/08	20824883826 650020080571	SAME DAY CR TRANSFER GID:F0782480068B01 FED2008090486B7HUIR003051 REF:SLHI3X0836TDDMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		501,600.00	28,327,168.21
09/04/08	30824883445 650388273571	SAME DAY DR TRANSFER GID:80682480979601 CHP0149286 REF:FX138868915 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	501,120.00		27,826,048.21

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09/04/08	20824883116 650000029571	SAME DAY CR TRANSFER GID:C0082481201001 CHP0099094 REF:NOSCTT0817SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		500,000.00	28,326,048.21
09/04/08	20824883117 650000028571	SAME DAY CR TRANSFER GID:C0082481200401 CHP0099077 REF:NOSCTT0677SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		500,000.00	28,826,048.21
09/04/08	20824883121 650000029571	SAME DAY CR TRANSFER GID:C0082481204201 CHP0099109 REF:NOSCTT0816SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		500,000.00	29,326,048.21
09/04/08	20824883128 650000030571	SAME DAY CR TRANSFER GID:C0082481207501 CHP0099131 REF:NOSCTT0676SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		500,000.00	29,826,048.21
09/04/08	20824883163 6500002323571	SAME DAY CR TRANSFER GID:C0082481703401 CHP0136605 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VORUX ROAD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		500,000.00	30,326,048.21
09/04/08	20824883882 650000201571	SAME DAY CR TRANSFER GID:C0082484013201 CHP0303552 REF:2008090212094 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		500,000.00	30,826,048.21
09/04/08	30824883195 650383803571	SAME DAY DR TRANSFER GID:S068248095C901 CHP0144779 REF:FX138738789 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		30,326,048.21
09/04/08	30824883324 650386913571	SAME DAY DR TRANSFER GID:S0682480972C01 CHP0147442 REF:FX138618001 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		29,826,048.21

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09/04/08	30824883337 650386733571	SAME DAY DR TRANSFER GID:S0682480971601 CHP0147265 REF:FX138817951 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		29,326,048.21
09/04/08	30824883375 650389421571	SAME DAY DR TRANSFER GID:S0682480977701 CHP0148708 REF:FX138916404 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		28,826,048.21
09/04/08	30824883406 650386871571	SAME DAY DR TRANSFER GID:S0682480972301 CHP0149327 REF:FX138817997 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		28,326,048.21
09/04/08	30824883415 650386893571	SAME DAY DR TRANSFER GID:S0682480972A01 CHP0149291 REF:FX138817999 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		27,826,048.21
09/04/08	30824883514 650394241571	SAME DAY DR TRANSFER GID:S068248099D901 BOOK REF:FX139504787 BENEF:10938561 BSI S.A. CASELLA POSTALE 6448 LUGANO SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		27,326,048.21
09/04/08	30824883555 650393073571	SAME DAY DR TRANSFER GID:S0682480997A01 FED20080904B1Q8024C001526 REF:FX13986582 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	500,000.00		26,826,048.21
09/04/08	20824883863 650000534571	SAME DAY CR TRANSFER GID:C0082483670701 CEP0281420 REF:10009478103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		499,985.00	27,326,033.21
09/04/08	30824883444 650388593571	SAME DAY DR TRANSFER GID:S068248097B001 CHP0149263 REF:FX138877659 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	478,800.00		26,847,233.21
09/04/08	20824883793 650001454571	SAME DAY CR TRANSFER GID:C0082483359601 CHP0257187 REF:ING02A02588LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING BANK N.V. P.O. BOX 1800 1000 BY AMSTERDAM, NETHERLANDS INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		475,728.70	27,322,961.91

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09/04/08	30824883289 650383813571	SAME DAY DR TRANSFER GID:S068248095CB01 CHP0147224 REF:FX138733174 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	448,125.00		26,874,836.91
09/04/08	30824883507 650392133571	SAME DAY DR TRANSFER GID:S0682480993201 CHP0150523 REF:FX138983183 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	445,850.00		26,428,986.91
09/04/08	30824883220 650384793571	SAME DAY DR TRANSFER GID:S0682480963701 CHP0145356 REF:FX138754965 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,730.00		25,991,256.91
09/04/08	30824883203 650383863571	SAME DAY DR TRANSFER GID:S068248095CC01 CHP0144914 REF:FX138738801 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,430.00		25,553,826.91
09/04/08	30824883230 650384961571	SAME DAY DR TRANSFER GID:S0682480964B01 CHP0145559 REF:FX138759055 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,310.00		25,116,516.91
09/04/08	30824883232 650385023571	SAME DAY DR TRANSFER GID:S0682480965D01 CHP0145707 REF:FX138759067 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,310.00		24,679,206.91
09/04/08	30824883282 650385013571	SAME DAY DR TRANSFER GID:S0682480965C01 CHP0147239 REF:FX138759073 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,310.00		24,241,896.91
09/04/08	30824883234 650384991571	SAME DAY DR TRANSFER GID:S0682480965601 CHP0145718 REF:FX138759061 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,280.00		23,804,616.91
09/04/08	30824883310 650383841571	SAME DAY DR TRANSFER GID:S068248095CA01 CHP0147244 REF:FX138738798 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,280.00		23,367,336.91
09/04/08	30824883189 650383821571	SAME DAY DR TRANSFER GID:S068248095C801 CHP0144767 REF:FX138738793 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,190.00		22,930,146.91

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09/04/08	30824883301 650383831571	SAME DAY DR TRANSFER GID:8068248095C601 CHP0147234 REF:FX138738795 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,190.00		22,492,956.91
09/04/08	30824883315 650384871571	SAME DAY DR TRANSFER GID:80682480963F01 CHP0147218 REF:FX138755011 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,130.00		22,055,826.91
09/04/08	30824883227 650384851571	SAME DAY DR TRANSFER GID:80682480963E01 CHP0145456 REF:FX138755009 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,100.00		21,618,726.91
09/04/08	30824883306 650384903571	SAME DAY DR TRANSFER GID:80682480964E01 CHP0147231 REF:FX138755007 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	437,070.00		21,181,656.91
09/04/08	30824883255 650385583571	SAME DAY DR TRANSFER GID:80682480969A01 CHP0146101 REF:FX138784992 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	436,560.00		20,745,096.91
09/04/08	30824883278 650385573571	SAME DAY DR TRANSFER GID:80682480969E01 CHP0147255 REF:FX138784990 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	436,530.00		20,308,566.91
09/04/08	30824883450 650389441571	SAME DAY DR TRANSFER GID:8068248097FC01 CHP0149294 REF:FX138916407 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	436,320.00		19,872,246.91
09/04/08	30824883252 650385563571	SAME DAY DR TRANSFER GID:80682480969801 CHP0146110 REF:FX138784994 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	436,050.00		19,436,196.91
09/04/08	30824883389 650389431571	SAME DAY DR TRANSFER GID:8068248097FB01 CHP0148723 REF:FX138916403 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	435,990.00		19,000,206.91

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09/04/08	20824883150 650002048571	SAME DAY CR TRANSFER GID:C0082481472701 CHP0119226 REF:SLHI3X4527TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZESI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		435,810.00	19,436,016.91
09/04/08	30824883431 650388311571	SAME DAY DR TRANSFER GID:S0682480979A01 CHP0149261 REF:FX138868933 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	435,450.00		19,000,566.91
09/04/08	30824883405 650386831571	SAME DAY DR TRANSFER GID:S0682480971E01 CHP0149253 REF:FX138817978 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	435,330.00		18,565,236.91
09/04/08	30824883333 650386881571	SAME DAY DR TRANSFER GID:S0682480972501 CHP0147354 REF:FX138817996 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	435,150.00		18,130,086.91
09/04/08	30824883613 650397033571	SAME DAY DR TRANSFER GID:S06824809A8501 CHP0150783 REF:FX139953041 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	428,286.41		17,701,800.50
09/04/08	20824883162 650002323571	SAME DAY CR TRANSFER GID:C0082481703601 CHP0136606 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DEB VOBUK ROAD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		424,800.00	18,126,600.50
09/04/08	30824883241 650385441571	SAME DAY DR TRANSFER GID:S0682480968701 CHP0146035 REF:FX138784402 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	423,850.00		17,702,750.50
09/04/08	30824883348 650387753571	SAME DAY DR TRANSFER GID:S0682480976P01 CHP0148006 REF:FX138839910 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHERH INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	421,200.00		17,281,550.50
09/04/08	20824883136 650000946571	SAME DAY CR TRANSFER GID:C0082481228501 CHP0100608 REF:SPT 87566 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		416,000.00	17,697,550.50

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09/04/08	30824883447 650392033571	SAME DAY DR TRANSFER GID:80682480992A01 CHP0149573 REF:FX138983168 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	414,600.00		17,282,950.50
09/04/08	20824883044 650000480571	SAME DAY CR TRANSFER GID:C0082480803101 CHP0040907 REF:SBLL2L2082SLEI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		400,000.00	17,682,950.50
09/04/08	20824883108 650000028571	SAME DAY CR TRANSFER GID:C0082481200901 CHP0099087 REF:N08CTT0832SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		400,000.00	18,082,950.50
09/04/08	20824883120 650000029571	SAME DAY CR TRANSFER GID:C0082481203901 CHP0099104 REF:N08CTT0823SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		400,000.00	18,482,950.50
09/04/08	20824883705 6508880093571	SAME DAY CR TRANSFER GID:80582480EAS8E01 BOOK REF:FORAA2485948 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		400,000.00	18,882,950.50
09/04/08	30824883875 650502012571	SAME DAY DR TRANSFER GID:80582481179501 BOOK REF:FX139653450 BENEF:36146183 KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	400,000.00		18,482,950.50
09/04/08	20824883110 650000028571	SAME DAY CR TRANSFER GID:C0082481200101 CHP0099067 REF:N08CTT0877SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		372,000.00	18,854,950.50
09/04/08	30824883599 650391363571	SAME DAY DR TRANSFER GID:80682480988E01 CHP0130802 REF:FX138981191 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6858826336 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	370,000.00		18,484,950.50

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09/04/08	30824883243 650385253571	SAME DAY DR TRANSFER GID:80682480967101 CHP0145768 REF:FX138769372 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	364,675.00		18,120,275.50
09/04/08	30824883265 650385273571	SAME DAY DR TRANSFER GID:80682480967301 CHP0145875 REF:FX138769374 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	364,675.00		17,755,600.50
09/04/08	30824883183 650383373571	SAME DAY DR TRANSFER GID:80682480958201 CHP0144586 REF:FX138719330 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	364,550.00		17,391,050.50
09/04/08	20824883115 650000028571	SAME DAY CR TRANSFER GID:C0082481200001 CHP0099065 REF:NOSCTT4581SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		364,525.00	17,755,575.50
09/04/08	20824883114 650000028571	SAME DAY CR TRANSFER GID:C0082481200601 CHP0099080 REF:NOSCTT4572SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		364,300.00	18,119,875.50
09/04/08	20824883112 650000029571	SAME DAY CR TRANSFER GID:C0082481201101 CHP0099097 REF:NOSCTT4535SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		363,375.00	18,483,250.50
09/04/08	30824883557 650391081571	SAME DAY DR TRANSFER GID:8068248098DE01 FED20080904B1Q8022C001480 REF:FX138974589 CR BK ID:122034103CR BK:FAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	363,350.00		18,119,900.50
09/04/08	30824883695 650447082571	SAME DAY DR TRANSFER GID:80682480253001 CHP0218418 REF:FX138983139 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	363,280.00		17,756,650.50

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09/04/08	30824883554 650390973571	SAME DAY DR TRANSFER GID:S068248098D401 PED20080904B1Q8023C001514 REF:FX138974587 CR BK ID:122034103CR BK:FAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	362,775.00		17,393,875.50
09/04/08	30824883693 650447042571	SAME DAY DR TRANSFER GID:S0682480E52E01 CHP0218130 REF:FX138983140 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	362,700.00		17,031,175.50
09/04/08	30824883358 650388961571	SAME DAY DR TRANSFER GID:S068248097CC01 CHP0148558 REF:FX138900601 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	362,325.00		16,668,850.50
09/04/08	30824883386 650388773571	SAME DAY DR TRANSFER GID:S068248097BC01 CHP0148483 REF:FX138886740 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	362,300.00		16,306,550.50
09/04/08	30824883187 650384033571	SAME DAY DR TRANSFER GID:S068248095DF01 CHP0145010 REF:FX138742579 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	358,460.00		15,948,090.50
09/04/08	30824883214 650384461571	SAME DAY DR TRANSFER GID:S0682480961301 CHP0145250 REF:FX138747242 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	358,300.00		15,589,790.50
09/04/08	30824883276 650384951571	SAME DAY DR TRANSFER GID:S0682480964A01 CHP0147235 REF:FX138755019 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	357,920.00		15,231,870.50
09/04/08	30824883296 650384891571	SAME DAY DR TRANSFER GID:S0682480964101 CHP0147245 REF:FX138755013 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	357,880.00		14,873,990.50
09/04/08	30824883261 650386061571	SAME DAY DR TRANSFER GID:S068248096D301 CHP0146604 REF:FX138794413 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	357,320.00		14,516,670.50

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09/04/08	30824883516 650396893571	SAME DAY DR TRANSFER GID:806824809A7701 CHP0151021 REF:FX139908178 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	354,814.33		14,161,856.17
09/04/08	20824883180 650001087571	SAME DAY CR TRANSFER GID:C0082481801001 CHP0144401 REF:NONREF PAY BX ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		343,002.93	14,504,859.10
09/04/08	30824883505 650392051571	SAME DAY DR TRANSFER GID:80682480992F01 CHP0150508 REF:FX138983169 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	342,700.00		14,162,159.10
09/04/08	30824883288 650386521571	SAME DAY DR TRANSFER GID:80682480970901 CHP0147193 REF:FX138812914 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	321,516.00		13,840,643.10
09/04/08	20824883054 650000111571	SAME DAY CR TRANSFER GID:C0082480862001 CHP0064268 REF:SLH1X0428S0GEPP PAY BX ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		318,932.37	14,159,575.47
09/04/08	30824883460 650394121571	SAME DAY DR TRANSFER GID:8068248099CE01 CHP0150133 REF:FX139495068 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	317,000.00		13,842,575.47
09/04/08	30824883421 650392341571	SAME DAY DR TRANSFER GID:80682480994601 CHP0149624 REF:FX138983230 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	312,146.57		13,530,428.90
09/04/08	20824883111 650000028571	SAME DAY CR TRANSFER GID:C0082481199901 CHP0099064 REF:NOBCTT08288LH1X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		310,000.00	13,840,428.90

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09/04/08	30824883563 650391351571	SAME DAY DR TRANSFER GID:8068248098EC01 FED20080904B1Q8024C001525 REF:FX138981181 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	304,000.00		13,536,428.90
09/04/08	20824883107 650000027571	SAME DAY CR TRANSFER GID:C0082481199701 CHP0099060 REF:NOGCTT0852SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		300,000.00	13,836,428.90
09/04/08	30824883200 650383883571	SAME DAY DR TRANSFER GID:8068248095D001 CHP0144772 REF:FX138738813 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	300,000.00		13,536,428.90
09/04/08	30824883235 650385183571	SAME DAY DR TRANSFER GID:80682480956301 CHP0145721 REF:FX138762574 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	300,000.00		13,236,428.90
09/04/08	30824883304 650383911571	SAME DAY DR TRANSFER GID:8068248095D301 CHP0147195 REF:FX138738821 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	300,000.00		12,936,428.90
09/04/08	30824883305 650383901571	SAME DAY DR TRANSFER GID:8068248095D201 CHP0147217 REF:FX138738816 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	300,000.00		12,636,428.90
09/04/08	30824883395 650390571571	SAME DAY DR TRANSFER GID:8068248098A701 CHP0149104 REF:FX138952466 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	300,000.00		12,336,428.90
09/04/08	30824883765 650458562571	SAME DAY DR TRANSFER GID:8068248095D801 CHP0241816 REF:FX138877838 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEXOC2PP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	300,000.00		12,036,428.90
09/04/08	30824883584 650422961571	SAME DAY DR TRANSFER GID:80682480AFFF01 CHP0173311 REF:FX139527057 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	287,917.77		11,738,511.13

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09/04/08	20824883042 650000480571	SAME DAY CR TRANSFER GID:C0682480783201 CHP0040919 REF:SELL2L6823SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		296,425.23	12,034,936.36
09/04/08	30824883228 650384813571	SAME DAY DR TRANSFER GID:S0682480964201 CHP0145457 REF:FX138754993 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,820.00		11,743,116.36
09/04/08	30824883275 650384283571	SAME DAY DR TRANSFER GID:S0682480960301 CHP0147209 REF:FX138745448 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,780.00		11,451,336.36
09/04/08	30824883294 650384263571	SAME DAY DR TRANSFER GID:S0682480960101 CHP0147210 REF:FX138745446 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,740.00		11,159,596.36
09/04/08	30824883245 650385143571	SAME DAY DR TRANSFER GID:S0682480965F01 CHP0145710 REF:FX138762563 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,720.00		10,867,876.36
09/04/08	20824883119 650000028571	SAME DAY CR TRANSFER GID:C0082481200701 CHP0099082 REF:NO8CTT4585SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		291,700.00	11,159,576.36
09/04/08	20824883118 650000028571	SAME DAY CR TRANSFER GID:C0082481200501 CHP0099079 REF:NO8CTT4584SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		291,680.00	11,451,256.36
09/04/08	30824883218 650384113571	SAME DAY DR TRANSFER GID:S068248095EA01 CHP0145059 REF:FX138742801 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,680.00		11,159,576.36

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09/04/08	30824883213 650384231571	SAME DAY DR TRANSFER GID:8068248095FE01 CHP0145201 REF:FX138745440 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,650.00		10,867,916.36
09/04/08	30824883292 650383703571	SAME DAY DR TRANSFER GID:8068248095C101 CHP0147181 REF:FX138723051 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,650.00		10,576,256.36
09/04/08	30824883300 650384103571	SAME DAY DR TRANSFER GID:8068248095EB01 CHP0147203 REF:FX138742599 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,640.00		10,284,616.36
09/04/08	30824883191 650384053571	SAME DAY DR TRANSFER GID:8068248095E101 CHP0144997 REF:FX138742581 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,620.00		9,992,996.36
09/04/08	30824883207 650384211571	SAME DAY DR TRANSFER GID:8068248095FC01 CHP0145140 REF:FX138745438 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,620.00		9,701,376.36
09/04/08	30824883244 650385041571	SAME DAY DR TRANSFER GID:80682480965501 CHP0145696 REF:FX138759083 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,580.00		9,409,796.36
09/04/08	30824883319 650383931571	SAME DAY DR TRANSFER GID:8068248095D901 CHP0147190 REF:FX138738827 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,580.00		9,118,216.36
09/04/08	30824883229 650384843571	SAME DAY DR TRANSFER GID:80682480964401 CHP0145443 REF:FX138754999 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,500.00		8,826,716.36
09/04/08	30824883262 650385341571	SAME DAY DR TRANSFER GID:80682480967501 CHP0145874 REF:FX138778084 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,460.00		8,535,256.36
09/04/08	30824883263 650385381571	SAME DAY DR TRANSFER GID:80682480967D01 CHP0145902 REF:FX138778088 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,460.00		8,243,796.36

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09/04/08	30824883242 650385321571	SAME DAY DR TRANSFER GID:80682480966D01 CHP0145770 REF:FX138778082 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,440.00		7,952,356.36
09/04/08	30824883320 650384881571	SAME DAY DR TRANSFER GID:80682480964001 CHP0147202 REF:FX138755003 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,380.00		7,660,976.36
09/04/08	30824883280 650385483571	SAME DAY DR TRANSFER GID:80682480968C01 CHP0147186 REF:FX138784954 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,140.00		7,369,836.36
09/04/08	30824883247 650385473571	SAME DAY DR TRANSFER GID:80682480968F01 CHP0146102 REF:FX138784970 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,060.00		7,078,776.36
09/04/08	30824883303 650385521571	SAME DAY DR TRANSFER GID:80682480969201 CHP0147173 REF:FX138784966 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	291,000.00		6,787,776.36
09/04/08	20824883038 650000825571	SAME DAY CR TRANSFER GID:C0082480767201 CHP0013448 REF:TT 30927814300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WRSTLB AG HERZOGSTRASSE 15 DUSSELDORF D-40217, GERMANY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		290,500.00	7,078,276.36
09/04/08	30824883423 650386941571	SAME DAY DR TRANSFER GID:80682480973201 CHP0149259 REF:FX138818012 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFP:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	290,300.00		6,787,976.36
09/04/08	20824883053 650000113571	SAME DAY CR TRANSFER GID:C0082480840001 CHP0065775 REF:55289588 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		290,080.00	7,078,056.36
09/04/08	20824883050 650000112571	SAME DAY CR TRANSFER GID:C0082480839601 CHP0065763 REF:55292425 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		289,920.00	7,367,976.36

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09/04/08	20824883051 650000112571	SAME DAY CR TRANSFER GID:C0082480838201 CHP0065745 REF:55291725 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA ORCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		289,860.00	7,657,836.36
09/04/08	30824883223 650384453571	SAME DAY DR TRANSFER GID:S0682480961A01 CHP0145244 REF:FX138747246 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	277,240.00		7,380,596.36
09/04/08	30824883215 650384253571	SAME DAY DR TRANSFER GID:S0682480960201 CHP0145204 REF:FX138745450 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	269,010.00		7,111,586.36
09/04/08	30824883190 650383893571	SAME DAY DR TRANSFER GID:S068248095D601 CHP0144899 REF:FX138738832 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	268,815.00		6,842,771.36
09/04/08	30824883314 650386531571	SAME DAY DR TRANSFER GID:S0682480970A01 CHP0147205 REF:FX138812900 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICS TYPE:NCNE	268,155.00		6,574,616.36
09/04/08	30824883440 650387411571	SAME DAY DR TRANSFER GID:S0682480974A01 CHP0149265 REF:FX138828101 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICS TYPE:NONE	261,018.00		6,313,598.36
09/04/08	20824883102 650000027571	SAME DAY CR TRANSFER GID:C0082481199501 CHP0099057 REF:NOBCT08228LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		250,000.00	6,563,598.36
09/04/08	20824883104 650000027571	SAME DAY CR TRANSFER GID:C0082481199601 CHP0099058 REF:NOBCT08238LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		250,000.00	6,813,598.36

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09/04/08	30824883251 650385751571	SAME DAY DR TRANSFER GID:8068248096BB01 CHP0146393 REF:FX138792198 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	250,000.00		6,563,598.36
09/04/08	30824883266 650385711571	SAME DAY DR TRANSFER GID:8068248096A901 CHP0146202 REF:FX138792194 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	250,000.00		6,313,598.36
09/04/08	30824883267 650385731571	SAME DAY DR TRANSFER GID:8068248096B001 CHP0146203 REF:FX138792196 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	250,000.00		6,063,598.36
09/04/08	30824893474 650393803571	SAME DAY DR TRANSFER GID:8068248099AC01 CHP0150022 REF:FX139472225 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000123056 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	250,000.00		5,813,598.36
09/04/08	30824883428 650387393571	SAME DAY DR TRANSFER GID:80682480974C01 CHP0149256 REF:FX138828099 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	249,900.00		5,563,698.36
09/04/08	30824883583 650422971571	SAME DAY DR TRANSFER GID:80682480B00001 CHP0173309 REF:FX139527058 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	243,612.76		5,320,085.60
09/04/08	20824883816 650695502571	SAME DAY CR TRANSFER GID:80682481053501 BOOK REF:53529062 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		242,252.88	5,562,338.48
09/04/08	20824883908 650020080571	SAME DAY CR TRANSFER GID:F068248018E901 FED2008090481QF11A002284 REF:FXSL NDF PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK NV FX OPERATIONS CHICAGO,IL GL DETAILS:NDF CLOSEOUT //FOR INR298760000.00 ORIG BK:ABN AMRO BANK NV INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		242,252.88	5,804,591.36
09/04/08	30824883293 650383111571	SAME DAY DR TRANSFER GID:8068248095A401 CHP0147177 REF:FX138891846 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	237,134.05		5,567,457.31

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09/04/08	30824883134 650383581571	SAME DAY DR TRANSFER GID:8068248095B701 CHP0144647 REF:FX138721503 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	218,855.00		5,348,592.31
09/04/08	20824883103 650000027571	SAME DAY CR TRANSFER GID:C0082481199401 CHP0099055 REF:NOSCTT45718LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		218,565.00	5,567,157.31
09/04/08	30824883436 650388101571	SAME DAY DR TRANSFER GID:80682480978A01 CHP0149257 REF:FX138856793 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	217,200.00		5,349,957.31
09/04/08	30824883396 650389591571	SAME DAY DR TRANSFER GID:80682480991601 CHP0148823 REF:FX138923256 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	214,308.00		5,135,649.31
09/04/08	20824883101 650000027571	SAME DAY CR TRANSFER GID:C0082481199201 CHP0099051 REF:NOSCTT08238LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	5,335,649.31
09/04/08	20824883109 650000027571	SAME DAY CR TRANSFER GID:C0082481199801 CHP0099063 REF:NOSCTT07988LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	5,535,649.31
09/04/08	20824883113 650000027571	SAME DAY CR TRANSFER GID:C0082481199301 CHP0099052 REF:NOSCTT07978LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	5,735,649.31

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09/04/08	20824883147 650002048571	SAME DAY CR TRANSFER GID:C0082481472201 CHP0119229 REF:SLHI3X0886TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZESI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	5,935,649.31
09/04/08	20824883672 650000072571	SAME DAY CR TRANSFER GID:C0082482526301 CHP0198615 REF:NOSCTT0797SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	6,135,649.31
09/04/08	20824883743 650003960571	SAME DAY CR TRANSFER GID:C0082483103101 CHP0240298 REF:CMCIS00808SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	6,335,649.31
09/04/08	20824883886 650002617571	SAME DAY CR TRANSFER GID:C0082484046401 CHP0305825 REF:NATC339714SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		200,000.00	6,535,649.31
09/04/08	30824883204 650384123571	SAME DAY DR TRANSFER GID:S068248095ED01 CHP0145060 REF:FK138742610 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		6,335,649.31
09/04/08	30824883222 650384191571	SAME DAY DR TRANSFER GID:S068248095F901 CHP0145080 REF:FK138745433 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		6,135,649.31
09/04/08	30824883236 650385221571	SAME DAY DR TRANSFER GID:S0682480966701 CHP0145764 REF:FK138752578 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		5,935,649.31
09/04/08	30824883239 650385393571	SAME DAY DR TRANSFER GID:S0682480967C01 CHP0145918 REF:FK138778089 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		5,735,649.31

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09/04/08	30824883287 650384343571	SAME DAY DR TRANSFER GID:80682480960801 CHP0147165 REF:FX138747215 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		5,535,649.31
09/04/08	30824883299 650385363571	SAME DAY DR TRANSFER GID:80682480967A01 CHP0147176 REF:FX138778085 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		5,335,649.31
09/04/08	30824883308 650384141571	SAME DAY DR TRANSFER GID:8068248095F701 CHP0147152 REF:FX138742612 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		5,135,649.31
09/04/08	30824883475 650394891571	SAME DAY DR TRANSFER GID:806824809A0601 CHP0150359 REF:FX139527040 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		4,935,649.31
09/04/08	30824883556 650391511571	SAME DAY DR TRANSFER GID:80682480990401 FED20080904B1Q8024C001524 REF:FX138983113 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	200,000.00		4,735,649.31
09/04/08	20824883011 650000000571	SAME DAY CR TRANSFER GID:G0182480519301 BOOK REF:CITI3300008LH13X PAY BK ID:36001339 PAY BK:CITI FX ORDER: DETAILS:REP. NET .00 ORIG BK:CITIBANK FX INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		192,075.04	4,927,724.35
09/04/08	30824883186 650384201571	SAME DAY DR TRANSFER GID:8068248095FB01 CHP0145089 REF:FX138745436 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	179,310.00		4,748,414.35
09/04/08	30824883210 650384131571	SAME DAY DR TRANSFER GID:8068248095F501 CHP0145134 REF:FX138741603 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	179,280.00		4,569,134.35
09/04/08	30824883249 650384971571	SAME DAY DR TRANSFER GID:80682480964D01 CHP0145674 REF:FX138759059 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	179,140.00		4,389,994.35

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09/04/08	30824883302 650384943571	SAME DAY DR TRANSFER GID:S0682480965201 CHP0147166 REF:FX138755021 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BNEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	179,020.00		4,210,974.35
09/04/08	30824883318 650383621571	SAME DAY DR TRANSFER GID:S0682480958901 CHP0147157 REF:FX138721499 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BNEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	178,870.00		4,032,104.35
09/04/08	30824883326 650387353571	SAME DAY DR TRANSFER GID:S0682480974601 CHP0147803 REF:FX138828085 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	178,570.00		3,853,534.35
09/04/08	20824883100 650000027571	SAME DAY CR TRANSFER GID:C0082481198901 CHP0099043 REF:NOBSCIT78558LHJX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		178,550.00	4,032,084.35
09/04/08	20824883850 650020080571	SAME DAY CR TRANSFER GID:F0682480064001 FED2008090486B7HU2R003014 REF:SLHJX8388TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		176,986.80	4,209,071.15
09/04/08	20824883177 650001086571	SAME DAY CR TRANSFER GID:C0082481800801 CHP0144387 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		175,438.60	4,384,509.75
09/04/08	20824883043 650000336571	SAME DAY CR TRANSFER GID:C0082480793901 CHP0051056 REF:ABNASG1749BLHJX PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		171,501.46	4,556,011.21
09/04/08	20824883090 650000000571	SAME DAY CR TRANSFER GID:S0682480506001 BOOX REF:15882712 PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK LONDON DETAILS:X OPTION PREMIUM INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		170,250.00	4,726,261.21

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09/04/08	30824883240 650385353571	SAME DAY DR TRANSFER GID:S0682480967901 CHP0145903 REF:FX138778074 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	169,400.00		4,556,861.21
09/04/08	30824883277 650385331571	SAME DAY DR TRANSFER GID:S0682480966801 CHP0147134 REF:FX138778070 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	169,260.00		4,387,601.21
09/04/08	20824883148 650002047571	SAME DAY CR TRANSFER GID:C0082481471801 CHP0119207 REF:SLHI3X8331TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		166,620.00	4,554,221.21
09/04/08	20824883037 650001180571	SAME DAY CR TRANSFER GID:C0082480761401 CHP0046804 REF:SLHI3X8291TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		165,820.00	4,720,041.21
09/04/08	30824883489 650392091571	SAME DAY DR TRANSFER GID:S0682480993001 CHP0150491 REF:FX138983178 CR BK ID:0958 CR BK:AEN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	162,859.08		4,557,182.13
09/04/08	20824883741 650003918571	SAME DAY CR TRANSFER GID:C0082483097601 CHP0239762 REF:SLHI3X0409WPC2F PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		159,466.18	4,716,648.31
09/04/08	30824883369 650389401571	SAME DAY DR TRANSFER GID:S0682480978901 BOOK REF:FX138916390 BENEF:36146183 KEYBANK NATIONAL ASSOCIATION 4900 TTEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	189,076.18		4,557,572.13
09/04/08	20824883035 650001183571	SAME DAY CR TRANSFER GID:C0082480760301 CHP0046844 REF:SLHI3X648STARBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		150,000.00	4,707,572.13

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09/04/08	20824883099 650000026571	SAME DAY CR TRANSFER GID:C0082481198701 CHP0099038 REF:NOSCTT0831SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		150,000.00	4,857,572.13
09/04/08	20824883105 650000026571	SAME DAY CR TRANSFER GID:C0082481198501 CHP0099029 REF:NOSCTT0828SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		150,000.00	5,007,572.13
09/04/08	20824883106 650000027571	SAME DAY CR TRANSFER GID:C0082481198801 CHP0099039 REF:NOSCTT0815SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		150,000.00	5,157,572.13
09/04/08	30824883193 650384021571	SAME DAY DR TRANSFER GID:S068248095DEC1 CHP0144927 REF:FX138742584 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		5,007,572.13
09/04/08	30824883196 650384011571	SAME DAY DR TRANSFER GID:S068248095DD01 CHP0144896 REF:FX138742576 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		4,857,572.13
09/04/08	30824883197 650384043571	SAME DAY DR TRANSFER GID:S068248095E001 CHP0145002 REF:FX138742586 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		4,707,572.13
09/04/08	30824883201 650384063571	SAME DAY DR TRANSFER GID:S068248095E301 CHP0145016 REF:FX138742588 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		4,557,572.13
09/04/08	30824883216 650384033571	SAME DAY DR TRANSFER GID:S0682480961201 CHP0145256 REF:FX138742243 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		4,407,572.13
09/04/08	30824883279 650384001571	SAME DAY DR TRANSFER GID:S068248095DC01 CHP0147136 REF:FX138742582 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		4,257,572.13

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09/04/08	30824883286 650384481571	SAME DAY DR TRANSFER GID:80682480961501 CHP0147144 REF:FX138747247 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		4,107,572.13
09/04/08	30824883298 650384073571	SAME DAY DR TRANSFER GID:8068248095E901 CHP0147156 REF:FX138742590 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		3,957,572.13
09/04/08	30824883317 650386803571	SAME DAY DR TRANSFER GID:80682480972001 CHP0147315 REF:FX138817971 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		3,807,572.13
09/04/08	30824883417 650386793571	SAME DAY DR TRANSFER GID:80682480971F01 CHP0149266 REF:FX138817973 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	150,000.00		3,657,572.13
09/04/08	30824883313 650385243571	SAME DAY DR TRANSFER GID:80682480966F01 CHP0147135 REF:FX138769378 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,900.00		3,511,672.13
09/04/08	30824883297 650385263571	SAME DAY DR TRANSFER GID:80682480967201 CHP0147133 REF:FX138769380 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,890.00		3,365,782.13
09/04/08	30824883285 650385493571	SAME DAY DR TRANSFER GID:80682480968D01 CHP0147128 REF:FX138784962 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,590.00		3,220,192.13
09/04/08	30824883273 650385503571	SAME DAY DR TRANSFER GID:80682480968E01 CHP0146979 REF:FX138784974 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,580.00		3,074,612.13
09/04/08	30824883443 650389471571	SAME DAY DR TRANSFER GID:8068248097FD01 CHP0149231 REF:FX138916425 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,370.00		2,929,242.13

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09/04/08	20824883096 650000026571	SAME DAY CR TRANSFER GID:C0082481198401 CHP0099024 REF:NOBCTT45348LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		145,340.00	3,074,582.13
09/04/08	30824883272 650386033571	SAME DAY DR TRANSFER GID:S068248096D901 CHP0146985 REF:FX138794399 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,300.00		2,929,282.13
09/04/08	30824883274 650385763571	SAME DAY DR TRANSFER GID:S068248096B401 CHP0146247 REF:FX138792209 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,230.00		2,784,052.13
09/04/08	20824883034 650001184571	SAME DAY CR TRANSFER GID:C0082480753201 CHP0046851 REF:SLHI3X4512TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		145,120.00	2,929,172.13
09/04/08	30824883330 650385813571	SAME DAY DR TRANSFER GID:S0682480972201 CHP0147344 REF:FX138817976 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,120.00		2,784,052.13
09/04/08	20824883041 650001198571	SAME DAY CR TRANSFER GID:C0082480782301 CHP0047012 REF:SLHI3X4511TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		145,110.00	2,929,162.13
09/04/08	30824883269 650386381571	SAME DAY DR TRANSFER GID:S068248096F401 CHP0146824 REF:FX138812790 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,070.00		2,784,092.13
09/04/08	30824883270 650386443571	SAME DAY DR TRANSFER GID:S068248096F801 CHP0146847 REF:FX138812796 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,070.00		2,639,022.13
09/04/08	30824883284 650386763571	SAME DAY DR TRANSFER GID:S0682480971A01 CHP0147363 REF:FX138817968 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	145,039.00		2,493,992.13

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09/04/08	20824883036 650001185571	SAME DAY CR TRANSFER GID:C0082480750401 CHP0046858 REF:SLH11X4498TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		144,980.00	2,638,972.13
09/04/08	30824883503 650391873571	SAME DAY DR TRANSFER GID:S0682480992001 CHP0150504 REF:FX138981134 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	144,980.00		2,493,992.13
09/04/08	30824883411 650386743571	SAME DAY DR TRANSFER GID:S0682480971701 CHP0149346 REF:FX138817964 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	144,970.00		2,349,022.13
09/04/08	30824883402 650386773571	SAME DAY DR TRANSFER GID:S0682480971C01 CHP0149244 REF:FX138817960 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	144,930.00		2,204,092.13
09/04/08	30824883291 650386753571	SAME DAY DR TRANSFER GID:S0682480971801 CHP0147263 REF:FX138817958 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	144,910.00		2,059,182.13
09/04/08	30824883219 650384183571	SAME DAY DR TRANSFER GID:S0682480960D01 CHP0145228 REF:FX138747222 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	138,620.00		1,920,562.13
09/04/08	20824883870 650002628571	SAME DAY CR TRANSFER GID:C0082483776801 CHP0288029 REF:FXN0809040050401 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		135,371.57	2,055,933.70
09/04/08	20824883859 650002500571	SAME DAY CR TRANSFER GID:C0082483646601 CHP0279860 REF:FX - ME DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		135,000.00	2,190,933.70

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09/04/08	30824883559 650390001571	SAME DAY DR TRANSFER GID:80682480984A01 FED20080904B1Q8024C001523 REF:FX138931759 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	129,525.00		2,061,408.70
09/04/08	30824883562 650390213571	SAME DAY DR TRANSFER GID:80682480987201 FED20080904B1Q8022C001477 REF:FX138937020 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	129,100.00		1,932,308.70
09/04/08	30824883558 650390591571	SAME DAY DR TRANSFER GID:8068248098AB01 FED20080904B1Q8023C001511 REF:FX138952468 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	129,025.00		1,803,283.70
09/04/08	30824883564 650390703571	SAME DAY DR TRANSFER GID:8068248098BF01 FED20080904B1Q8021C001499 REF:FX138966255 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	128,450.00		1,674,833.70
09/04/08	30824883561 650390851571	SAME DAY DR TRANSFER GID:8068248098CB01 FED20080904B1Q8024C001522 REF:FX138974580 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	127,600.00		1,547,233.70
09/04/08	20824883094 650000026571	SAME DAY CR TRANSFER GID:C0082481198301 CHP0099022 REF:NOSCTT7923SLHIJK PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		125,461.00	1,672,694.70
09/04/08	20824883648 650000797571	SAME DAY CR TRANSFER GID:C0082482300101 CHP0180920 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		123,181.29	1,795,875.99
09/04/08	30824883553 650391411571	SAME DAY DR TRANSFER GID:8068248098ED01 FED20080904B1Q8023C001510 REF:FX138981195 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	111,000.00		1,684,875.99

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09/04/08	30824883517 650395331571	SAME DAY DR TRANSFER GID:S06824809ALCO1 CHP0151018 REF:FX139570013 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	110,000.00		1,574,875.99
09/04/08	20824883024 650001200571	SAME DAY CR TRANSFER GID:C0082480740301 CHP0047031 REF:SLHI3X1079TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	1,674,875.99
09/04/08	20824883025 650001200571	SAME DAY CR TRANSFER GID:C0082480741701 CHP0047038 REF:SLHI3X0907TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	1,774,875.99
09/04/08	20824883026 650001199571	SAME DAY CR TRANSFER GID:C0082480740001 CHP0047025 REF:SLHI3X0881TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	1,874,875.99
09/04/08	20824883093 650000026571	SAME DAY CR TRANSFER GID:C0082481198001 CHP0099017 REF:NOSCTT0825SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	1,974,875.99
09/04/08	20824883095 650000026571	SAME DAY CR TRANSFER GID:C0082481198201 CHP0099021 REF:NOSCTT0827SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	2,074,875.99
09/04/08	20824883671 650000072571	SAME DAY CR TRANSFER GID:C0082482526101 CHP0198364 REF:NOSCTT0825SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	2,174,875.99

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09/04/08	20824883722 650020080571	SAME DAY CR TRANSFER GID:F0782480023701 FED20080904IIB78CLC000054 REF:SLHI1X3722WFR168 PAY BX ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0186350723 DETAILS:BCSLHIUS3X BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		100,000.00	2,274,875.99
09/04/08	30824883231 650384933571	SAME DAY DR TRANSFER GID:S0682480964F01 CHP0145578 REF:FX138755016 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		2,174,875.99
09/04/08	30824883250 650384913571	SAME DAY DR TRANSFER GID:S0682480965L01 CHP0145708 REF:FX138755014 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		2,074,875.99
09/04/08	30824883268 650386403571	SAME DAY DR TRANSFER GID:S068248096F501 CHP0146854 REF:FX138812791 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,974,875.99
09/04/08	30824883307 650386423571	SAME DAY DR TRANSFER GID:S068248096F601 CHP0146827 REF:FX138812793 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,874,875.99
09/04/08	30824883371 650388333571	SAME DAY DR TRANSFER GID:S0682480979801 CHP0148281 REF:FX138868934 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,774,875.99
09/04/08	30824883419 650388251571	SAME DAY DR TRANSFER GID:S0682480979401 CHP0149242 REF:FX138868912 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,674,875.99
09/04/08	30824883433 650388111571	SAME DAY DR TRANSFER GID:S0682480978C01 CHP0149298 REF:FX138856790 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,574,875.99

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09/04/08	30824883439 650388301571	SAME DAY DR TRANSFER GID:80682480979901 CHP0149252 REF:FX138868920 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,474,875.99
09/04/08	30824883448 650393253571	SAME DAY DR TRANSFER GID:80682480998301 CHP0149868 REF:FX139440346 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NCNE	100,000.00		1,374,875.99
09/04/08	30824883454 650393273571	SAME DAY DR TRANSFER GID:80682480998601 CHP0149873 REF:FX139444227 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,274,875.99
09/04/08	30824883457 650393281571	SAME DAY DR TRANSFER GID:80682480998A01 CHP0149874 REF:FX139444208 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,174,875.99
09/04/08	30824883465 650393971571	SAME DAY DR TRANSFER GID:8068248099C401 CHP0150124 REF:FX139486313 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		1,074,875.99
09/04/08	30824883492 650393173571	SAME DAY DR TRANSFER GID:80682480997E01 CHP0150517 REF:FX139433678 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		974,875.99
09/04/08	30824883764 650458552571	SAME DAY DR TRANSFER GID:80682480F5D901 CHP0241813 REF:FX139460477 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	100,000.00		874,875.99
09/04/08	30824883888 650513922571	SAME DAY DR TRANSFER GID:80682481261E01 BOOK REF:FX139683448 BENEF:36146183 KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT	100,000.00		774,875.99
09/04/08	30824883865 650497752571	SAME DAY DR TRANSFER GID:80682482117801 CHP0285641 REF:FX138983173 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	97,036.87		677,839.12

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09/04/08	30824883208 650383651571	SAME DAY DR TRANSFER GID:8068248095B901 CHP0144744 REF:FX138723053 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	89,605.00		588,234.12
09/04/08	30824883745 650458572571	SAME DAY DR TRANSFER GID:80682480F5DD01 CHP0241823 REF:FX139460478 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CHKOCZPP INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	86,471.88		501,762.24
09/04/08	30824883199 650383673571	SAME DAY DR TRANSFER GID:8068248095BE01 CHP0144757 REF:FX138723055 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	84,850.00		416,902.24
09/04/08	30824883202 650383693571	SAME DAY DR TRANSFER GID:8068248095BE01 CHP0144763 REF:FX138723057 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	84,850.00		332,042.24
09/04/08	30824883321 650387313571	SAME DAY DR TRANSFER GID:80682480974201 CHP0147599 REF:FX138828079 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	83,410.00		248,632.24
09/04/08	30824883404 650386851571	SAME DAY DR TRANSFER GID:80682480972401 CHP0149270 REF:FX138817992 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	83,370.00		165,262.24
09/04/08	30824883257 650386671571	SAME DAY DR TRANSFER GID:8068248096D401 CHP0146587 REF:FX138794421 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	72,675.00		92,587.24
09/04/08	30824883567 650390851571	SAME DAY DR TRANSFER GID:80682480985B01 FED2008090481Q8023C001509 REF:FX138931763 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	72,076.00		20,511.24
09/04/08	20824883097 650000026571	SAME DAY CR TRANSFER GID:C0082481197901 CHP0099015 REF:NOVSCOT7248LEIIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WFO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		70,000.00	90,511.24

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09/04/08	30824883217 650384541571	SAME DAY DR TRANSFER GID:S0682480962801 CHP0145355 REF:FX138747254 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	69,320.00		21,191.24
09/04/08	30824883258 650386013571	SAME DAY DR TRANSFER GID:S068248096D001 CHP0146464 REF:FX138794405 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	68,620.00		-47,428.76
09/04/08	30824883892 650516072571	SAME DAY DR TRANSFER GID:S0682481299101 CHP0312170 REF:FX140106203 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	63,620.29		-111,049.05
09/04/08	30824883499 650393321571	SAME DAY DR TRANSFER GID:S0682480998D01 CHP0150507 REF:FX139449090 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	54,000.00		-165,049.05
09/04/08	30824883246 650385211571	SAME DAY DR TRANSFER GID:S0682480966601 CHP0145765 REF:FX138769360 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	53,781.00		-218,830.05
09/04/08	20824883023 650001192571	SAME DAY CR TRANSFER GID:C0082480723301 CHP0046943 REF:SLHI3X3163TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		50,000.00	-168,830.05
09/04/08	20824883040 650001193571	SAME DAY CR TRANSFER GID:C0082480726401 CHP0046955 REF:SLHI3X0907TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		50,000.00	-118,830.05
09/04/08	20824883880 650005562571	SAME DAY CR TRANSFER GID:C0082483975301 CHP0300786 REF:LEHMANBROS PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SMBC CAPITAL MARKETS/DERIVATIVE 277 PARK AVENUE - 5TH FLOOR NEW YORK NY 10017- ORIG BK:SMBC CAPITAL MARKETS, INC. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		41,221.01	-77,609.04

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09/04/08	30824883259 650386043571	SAME DAY DR TRANSFER GID:8068248096DA01 CHP0146589 REF:FX138794407 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	34,325.00		-111,934.04
09/04/08	20824883175 650001081571	SAME DAY CR TRANSFER GID:C0082481799801 CHP0144276 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		31,545.74	-80,388.30
09/04/08	20824883060 650000402571	SAME DAY CR TRANSFER GID:C0082480818401 CHP0050423 REF:SLHIX7782ENR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUN TRUST BANK 25 PARK PLACE ATLANTA, GEORGIA 30303 U.S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		30,000.00	-50,388.30
09/04/08	20824883098 650000025571	SAME DAY CR TRANSFER GID:C0082481197801 CHP0099010 REF:NOSCCT0733SLHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		20,000.00	-30,388.30
09/04/08	30824883424 650392113571	SAME DAY DR TRANSFER GID:80682480992K01 CHP0149571 REF:FX138983179 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	19,580.12		-49,968.42
09/04/08	30824883866 650497742571	SAME DAY DR TRANSFER GID:80682481117701 CHP0285658 REF:FX138983173 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	15,174.59		-65,143.01
09/04/08	20824883127 6500001727571	SAME DAY CR TRANSFER GID:C0082481206601 CHP0099470 REF:GTFXD803481 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		14,438.48	-50,704.53
09/04/08	30824883552 650390781571	SAME DAY DR TRANSFER GID:8068248098CB01 FED2008090481Q8G21C001470 REF:FX138974582 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	3,232.00		-53,936.53

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09/04/08	30824883827 650476511571	SAME DAY DR TRANSFER GID:S0682481033E01 FED20080904B1Q8823C003180 REF:FX140019072 CR BK ID:061003415CR BK:SILVERTON BANK N A BENE:1112309 BMI GROUP LLC AUG 08 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,607.50		-56,544.03
09/04/08	30824883799 650471762571	SAME DAY DR TRANSFER GID:S0682481001C01 CHP0261831 REF:FX140018457 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:INT CLAIM DEPTREF 6666 BENE:0010962009 JPM LONDON INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,532.39		-59,076.42
09/04/08	30824883716 650452982571	SAME DAY DR TRANSFER GID:S0682480EFPD01 CHP0230780 REF:FX138972142 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. DETAILS:ATTN JASON FRIEDMANFOR SAC BENE:6550161536 INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,530.68		-61,607.10
09/04/08	30824883587 650000000571	SAME DAY DR TRANSFER GID:G0182481437701 FED20080904B1Q8024C001615 REF:911463 DETAILS:RTN IMAD 08081481B7TF1C004133VDT 14AUG08 AMT 2,187.50/USDREM REF 23910AS PER BBK REQUEST BENE:011001234 THE BANK OF NEW YORK MELLON EVERETT MA ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	2,187.50		-63,794.60
09/04/08	30824883798 650471752571	SAME DAY DR TRANSFER GID:S0682481001B01 CHP0261824 REF:FX140018455 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:INT CLAIM DEPTREF 6666 BENE:0010962009 JPM LONDON INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	1,633.33		-65,427.93
09/04/08	20824883723 650000936571	SAME DAY CR TRANSFER GID:C0082481626101 CHP0131335 REF:CSE157212256 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER DETAILS:ATTN FRAVERN //SETTLEMENT OF YOUR COMPENSATION //CLAIM REF 731743 3 AND 5986569 ORIG BK:CREDIT SUISSE SECURITIES (EUROPE)INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,532.56	-63,895.37
09/04/08	30824883586 650000000571	SAME DAY DR TRANSFER GID:G0182481436201 FED20080904B1Q8022C001534 REF:911462 DETAILS:RTN IMAD 08081481B7TF1C004136VDT 14AUG08 AMT 929.69/USDREM REF 23917AS PER BBK REQUEST BENE:011001234 THE BANK OF NEW YORK MELLON EVERETT MA ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/04/08 ADVICE TYPE:NONE	929.69		-64,825.06

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09/04/08	20824883899 650537411571	SAME DAY CR TRANSFER GID:S06824813B3901 BOOK REF: PAY BK ID:30630257 PAY BK:LEHMAN BROTHERS INTL EUROPE ORDER:SMOLANSKY FUND LTD RE TYK TYKHE CAPITAL LLC PBCG 330 MADISON AVE NEW YORK NY 10017 US ORIG BK:LEHMAN BROS. HLDS MAIN OPEN ACCTINSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		750.90	-64,074.16
09/05/08	30824984822 650652203571	SAME DAY DR TRANSFER GID:S06824909P3E01 CHP0289361 REF:FX139959894 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,634,699,600.00		-1,634,763,674.16
09/05/08	20824984820 650000000571	SAME DAY CR TRANSFER GID:LCT82491665700 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM501D0 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		900,000,000.00	-734,763,674.16
09/05/08	30824984570 650670884571	SAME DAY DR TRANSFER GID:S0682490CBBA01 CHP0235167 REF:FX140179112 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	427,029,280.00		-1,161,792,954.16
09/05/08	20824984713 650004853571	SAME DAY CR TRANSFER GID:CD082493646501 CHP0260962 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		357,863,250.00	-803,929,704.16
09/05/08	30824984196 650646724571	SAME DAY DR TRANSFER GID:S06824909D5C01 CHP0157122 REF:FX139527197 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:ABNAZAJJ INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	304,376,940.40		-1,108,306,644.56
09/05/08	30824984528 650000000571	SAME DAY DR TRANSFER GID:S0682490BADA01 BOOK REF:12206140453760VG DETAILS:/ACC/CLSPUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	298,881,905.77		-1,407,188,550.33
09/05/08	20824984758 650005318571	SAME DAY CR TRANSFER GID:C0082493893601 CHP0286719 REF:0809030214038 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		261,221,644.59	-1,145,966,905.74

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09/05/08	20824984703 650001756571	SAME DAY CR TRANSFER GID:C0082493612701 CHP0262854 REF:300D14045655202 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BNP PARIBAS HONG KONG BRANCH HONG KONG, HONG KONG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		250,000,000.00	-895,966,905.74
09/05/08	20824984773 650002441571	SAME DAY CR TRANSFER GID:C0082494121401 CHP0303693 REF:CHG/TERME FAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:CREDIT INDUSTRIEL ET COMMERCIAL 6 AVENUE DE PROVENCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		250,000,000.00	-645,966,905.74
09/05/08	30824984067 650000000571	SAME DAY DR TRANSFER GID:S0682490891401 BOOK REF:12206076102120VG DETAILS:/ACC/CLS FUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	224,161,429.33		-870,128,335.07
09/05/08	30824984512 650000000571	SAME DAY DR TRANSFER GID:S0682490A5CB01 BOOK REF:12206112298430VG DETAILS:/ACC/CLS FUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	224,161,429.33		-1,094,299,764.40
09/05/08	20824983977 650000000571	SAME DAY CR TRANSFER GID:C0082491041901 CHP0000957 REF:SPTMNY479329 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		211,589,934.86	-882,699,829.54
09/05/08	30824984299 650650214571	SAME DAY DR TRANSFER GID:S06824909E7601 CHP0157768 REF:FX139606676 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	210,744,017.58		-1,093,443,847.12
09/05/08	30824984686 650716615571	SAME DAY DR TRANSFER GID:S0682490F90C01 CHP0258303 REF:FX140079388 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	191,920,161.21		-1,285,364,008.33
09/05/08	30824984826 650000000571	SAME DAY DR TRANSFER GID:LCT82491845500 FED20080905E1Q8021C007173 USER REF:MM502H0 REF:MM502H0 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:05800003 LEHMAN REF:MM502H0 BENEF:066010373 LBI BD INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	191,000,000.00		-1,476,364,008.33

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09/05/08	20824984824 650020080571	SAME DAY CR TRANSFER GID:F05824901AA01 FED20080905B1QPIIA002198 REF:KAW5108149D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		187,178,287.32	-1,289,185,721.01
09/05/08	20824984534 650000134571	SAME DAY CR TRANSFER GID:C0082492758001 CHP0212584 REF:KRED2I6545SLHI3X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. 111 OLD BROAD STREET LONDON EC2N 1ER ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		185,073,027.50	-1,104,112,693.51
09/05/08	30824984346 650654564571	SAME DAY DR TRANSFER GID:S0682490A00F01 CHP0159408 REF:FX140575634 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	176,220,000.00		-1,280,332,693.51
09/05/08	30824984380 650651914571	SAME DAY DR TRANSFER GID:S06824909F2201 CHP0160647 REF:FX139939841 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352275 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	170,000,000.00		-1,450,332,693.51
09/05/08	30824984244 650650084571	SAME DAY DR TRANSFER GID:S06824909E6601 CHP0157715 REF:FX139606651 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	169,281,367.93		-1,619,614,061.34
09/05/08	20824984808 650001931571	SAME DAY CR TRANSFER GID:C0082494577401 CHP0333258 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1505 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		164,041,994.75	-1,455,572,066.59
09/05/08	20824984635 650001399571	SAME DAY CR TRANSFER GID:C0082493387701 CHP0252972 REF:7114249800300201 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS INC JERSEY CITY 1545-5278 101 HUDSON STREET ORIG BK:BANK OF AMERICA CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		155,693,115.74	-1,299,878,950.85
09/05/08	20824984812 650020080571	SAME DAY CR TRANSFER GID:F0482490162801 FED20080905B1Q8154C005775 REF:P3076152 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER; ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		148,335,802.93	-1,151,543,147.92

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09/05/08	20824984692 650001459571	SAME DAY CR TRANSFER GID:C0082493531201 CHP0263561 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTDINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		147,460,568.00	-1,004,082,579.92
09/05/08	20824984418 650000164571	SAME DAY CR TRANSFER GID:C0082492171601 CHP0062673 REF:SLHI3X647580GEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,675,265.55	-858,407,314.37
09/05/08	20824984573 650003798571	SAME DAY CR TRANSFER GID:C0082493164901 CHP0239773 REF:ROYC2503528LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		144,899,536.32	-713,507,778.05
09/05/08	20824984704 650000000571	SAME DAY CR TRANSFER GID:G0182492018401 BOOK REF:CITI2L0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		144,081,853.00	-569,425,925.05
09/05/08	20824984746 650002529571	SAME DAY CR TRANSFER GID:C0082493782001 CHP0280748 REF:FXN08090500F0109 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDBER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		137,485,609.13	-431,940,315.92
09/05/08	30824984400 650645993571	SAME DAY DR TRANSFER GID:S06824909D2C01 CHP0156994 REF:FX139499814 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04 013 327 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	123,000,000.00		-554,940,315.92
09/05/08	20824984511 650001779571	SAME DAY CR TRANSFER GID:C0082492483401 CHP0190937 REF:NEDSJJ80358LRI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:NEDSBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		122,905,027.93	-432,035,287.99

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09/05/08	20824984083 650002476571	SAME DAY CR TRANSFER GID:C0082491962601 CHP0133213 REF:INGBPP9065SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK PRAGUE AS POBREZNI 3 186 00 PRAGUE 8, CZECH REPUBLIC INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		116,342,313.99	-315,692,974.00
09/05/08	30824984741 650726155571	SAME DAY DR TRANSFER GID:S068249105C601 CHP0273916 REF:FX139606617 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6290919133 INSTRUCT DATE:09/05/08 ADVISE TYPE:NONE	102,985,012.48		-418,677,986.48
09/05/08	30824984309 650647164571	SAME DAY DR TRANSFER GID:S06824909D8601 CHP0158336 REF:FX139570091 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/05/08 ADVISE TYPE:NONE	100,000,000.00		-518,677,986.48
09/05/08	20824984613 650000142571	SAME DAY CR TRANSFER GID:C0082493346701 CRP0242605 REF:55297538 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		98,890,909.37	-419,787,077.11
09/05/08	20824984821 650000000571	SAME DAY CR TRANSFER GID:LCT82491666000 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSKY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM501H0 INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		98,000,000.00	-321,787,077.11
09/05/08	20824984740 650002451571	SAME DAY CR TRANSFER GID:C0082493733501 CHP0277448 REF:ENDC2L0685SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NATIONAL BANK OF CANADA 95 GRESHAM STREET LONDON EC2V 7LU, ENGLAND INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		93,589,143.66	-228,197,933.45
09/05/08	30824984314 650652393571	SAME DAY DR TRANSFER GID:S06824909F4D01 BOOK REF:FX139990934 BENEF:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLOVAKIA INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT	87,719,298.25		-315,917,231.70
09/05/08	20824984545 650000982571	SAME DAY CR TRANSFER GID:C0082492945501 CHP0224526 REF:IDBLIT11716SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YERUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		83,062,917.39	-232,854,314.31

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09/05/08	20824984438 650000240571	SAME DAY CR TRANSFER GID:C0082492316801 CHP0138486 REF:SLHI3X8275S0G8HH PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 44/P EDINBURGH TOWER 15 QUEENS ROAD CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		82,750,000.00	-150,104,314.31
09/05/08	30824984233 650648523571	SAME DAY DR TRANSFER GID:S06824909DF901 CHP0157465 REF:FX139589508 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	79,673,021.92		-229,777,336.23
09/05/08	20824984527 650000781571	SAME DAY CR TRANSFER GID:C0082492707401 CHP0191994 REF:SCBLSG0225SLHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK PO BOX 1901 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		77,000,000.00	-152,777,336.23
09/05/08	20824984809 650020080571	SAME DAY CR TRANSFER GID:F0682490140901 FED20080905E3QF393C002929 REF:SWF OF 08/09/05 PAY BK ID:025002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		69,902,365.16	-82,874,971.07
09/05/08	20824984417 650000326571	SAME DAY CR TRANSFER GID:C0082492168001 CHP0122432 REF:CP05249YL6460030 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		64,044,882.65	-18,830,088.42
09/05/08	30824984505 650650114571	SAME DAY DR TRANSFER GID:S06824909E6701 CHP0160544 REF:FX139606653 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	60,613,766.73		-79,443,855.15
09/05/08	20824984770 650000000571	SAME DAY CR TRANSFER GID:G0182492336501 BOOK REF:CITI2L4266SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		55,637,400.00	-23,806,455.15
09/05/08	20824984795 6500002710571	SAME DAY CR TRANSFER GID:C0082494452301 CHP0323727 REF:CR8822144SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 800 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		53,840,631.73	30,034,176.58

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09/05/08	30824984167 650645453571	SAME DAY DR TRANSFER GID:806824909CF101 BOOK REF:FX139486359 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/05/08 ADVICE TYPE:WIRE	45,000,000.00		-14,965,823.42
09/05/08	30824984814 650782345571	SAME DAY DR TRANSFER GID:806824913D0001 CHP0343812 REF:FX140643963 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	40,000,000.00		-54,965,823.42
09/05/08	20824984076 650002625571	SAME DAY CR TRANSFER GID:C0082491879401 CHP0144711 REF:HYVEMM2546SLHI3X PAY BK ID:0002 PAY BK:JPNORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		39,277,297.72	-15,688,525.70
09/05/08	30824984806 650762155571	SAME DAY DR TRANSFER GID:8068249133E101 CHP0330306 REF:FX139961806 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	38,387,715.93		-54,076,241.63
09/05/08	30824984334 650653524571	SAME DAY DR TRANSFER GID:806824909FE701 BOOK REF:FX140097387 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	35,910,875.00		-89,987,116.63
09/05/08	20824984345 650000235571	SAME DAY CR TRANSFER GID:C0082492043401 CHP0134767 REF:KOMBPP0068SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		34,057,461.23	-55,929,655.40
09/05/08	30824984392 650653534571	SAME DAY DR TRANSFER GID:806824909FB801 BOOK REF:FX140097389 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	33,363,965.06		-89,293,620.46
09/05/08	20824984771 650002402571	SAME DAY CR TRANSFER GID:C0082494029501 CHP0297442 REF:HBBUM00032120666 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		31,375,256.00	-57,918,364.46

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09/05/08	20824984241 650000325571	SAME DAY CR TRANSFER GID:C0082492010001 CHP0121912 REF:CP05249YL6459630 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		30,469,548.13	-27,448,816.33
09/05/08	20824984548 650001955571	SAME DAY CR TRANSFER GID:C0082492955001 CHP0225108 REF:HBEUM00032061645 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		30,000,000.00	2,551,183.67
09/05/08	30824984425 650657664571	SAME DAY DR TRANSFER GID:S0682490A85601 CHP0170738 REF:FX140586151 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	30,000,000.00		-27,448,816.33
09/05/08	30824984436 650646323571	SAME DAY DR TRANSFER GID:S06824909D4201 FED20080905B1Q8021C001538 REF:FX139508897 CR BK ID:021084856CR BK:BN NEGARA MALAYSIA (CENTRAL BK OPBENEF:BNMAMTEL INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	30,000,000.00		-57,448,816.33
09/05/08	30824984474 650640054571	SAME DAY DR TRANSFER GID:S06824909B1D01 CHP0154973 REF:FX108511702 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKKE INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	30,000,000.00		-87,448,816.33
09/05/08	30824984689 650716625571	SAME DAY DR TRANSFER GID:S0682490P90B01 CHP0258301 REF:FX139972022 CR BK ID:0824 CR BK:EBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	30,000,000.00		-117,448,816.33
09/05/08	30824984518 650661364571	SAME DAY DR TRANSFER GID:S0682490B03F01 CHP0177868 REF:FX139606578 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:KAUPISRE INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	29,070,584.67		-146,519,401.00
09/05/08	20824984706 650020080571	SAME DAY CR TRANSFER GID:F0482490060601 FED20080905B6E7HU3R0C2936 REF:SLHI324585TDONTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		28,917,000.00	-117,602,401.00

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09/05/08	30824984339 650654123571	SAME DAY DR TRANSFER GID:S06824909FE401 BOOK REF:FX140376680 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/05/08 ADVICE TYPE:WIRE	28,112,261.63		-145,714,662.63
09/05/08	20824984618 650004692571	SAME DAY CR TRANSFER GID:C0082493366201 CHP0252121 REF:0709030172339 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2N4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		28,099,085.91	-117,615,576.72
09/05/08	30824984395 650650094571	SAME DAY DR TRANSFER GID:S06824909R6501 CHP0157710 REF:FX139606652 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	27,000,000.00		-144,615,576.72
09/05/08	30824984492 650653893571	SAME DAY DR TRANSFER GID:S06824909FC901 CHP0159171 REF:FX140159495 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	27,000,000.00		-171,615,576.72
09/05/08	20824984802 650000823571	SAME DAY CR TRANSFER GID:C0082494480601 CHP0327771 REF:EPI OF 08/09/05 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE BENEF:26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		26,690,000.00	-144,925,576.72
09/05/08	20824984823 650000000571	SAME DAY CR TRANSFER GID:LCT82491721700 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM501V0 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		25,500,000.00	-119,425,576.72
09/05/08	20824984630 650004717571	SAME DAY CR TRANSFER GID:C0082493387501 CHP0252938 REF:CFTR3300008LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CARR FUTURES, INC 666 THIRD AVENUE, 14TH FLOOR NEW YORK NY 10017 ORIG BK:NEWEDGE FINANCIAL INC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		22,722,500.00	-96,703,076.72

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09/05/08	20824984540 650000090571	SAME DAY CR TRANSFER GID:C0082492809301 CHP0215789 REF:CNOR229272SLHI3X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY 155 BISHOPSGATE LONDON EC2M 3XS, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		21,000,000.00	-75,703,076.72
09/05/08	30824984396 650654154571	SAME DAY DR TRANSFER GID:S06824909PDD01 CHP0159294 REF:FX140376681 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000044407 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	20,494,690.59		-96,197,767.31
09/05/08	30824984374 650651043571	SAME DAY DR TRANSFER GID:S06824909EBC01 CHP0160601 REF:FX139632357 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:ABNAERHE ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE E	20,000,000.00		-116,197,767.31
09/05/08	20824984589 650002174571	SAME DAY CR TRANSFER GID:C0082493193001 CHP0240939 REF:ESSES89823SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RAS 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		19,649,067.65	-96,548,699.66
09/05/08	30824984084 6506641453571	SAME DAY DR TRANSFER GID:S06824909B6501 BOOK REF:FX138972915 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	19,464,124.82		-116,012,824.48
09/05/08	30824984344 650654524571	SAME DAY DR TRANSFER GID:S06824909FF701 CHP0159328 REF:FX140575020 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	19,000,000.00		-135,012,824.48
09/05/08	30824984342 650654514571	SAME DAY DR TRANSFER GID:S06824909FF301 BOOK REF:FX140560835 BENEF:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLOVAKIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	18,707,093.82		-153,719,918.30
09/05/08	30824984458 6506647274571	SAME DAY DR TRANSFER GID:S06824909D9101 CHP0157266 REF:FX139570117 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6850826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	18,300,000.00		-172,019,918.30

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09/05/08	20824983938 650020080571	SAME DAY CR TRANSFER GID:F0782490008801 FED20080905E1Q8153C000220 REF:P3076151 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSSE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		18,102,449.38	-153,917,468.92
09/05/08	30824984484 650653024571	SAME DAY DR TRANSFER GID:806824909F8401 CHP0158875 REF:FK140042188 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826316 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	18,000,000.00		-171,917,468.92
09/05/08	30824984486 650653814571	SAME DAY DR TRANSFER GID:806824909F8401 CHP0159169 REF:FK140152902 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	18,000,000.00		-189,917,468.92
09/05/08	20824983969 650000075571	SAME DAY CR TRANSFER GID:C0082490975401 CHP0015676 REF:SBLL2L7743SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		17,743,000.00	-172,174,468.92
09/05/08	20824983975 650001338571	SAME DAY CR TRANSFER GID:C0082491015701 CHP0055041 REF:F722812610358111 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK (FX TRADER SUPORT, SINGAPORE) SINGAPORE SINGAPORE ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		17,470,300.49	-154,704,168.43
09/05/08	20824984423 650002860571	SAME DAY CR TRANSFER GID:C0082492218601 CHP0174087 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		16,000,000.00	-138,704,168.43
09/05/08	20824984725 650005113571	SAME DAY CR TRANSFER GID:C0082493704301 CHP0275520 REF:DCMRMG3999SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BEVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		15,000,000.00	-123,704,168.43
09/05/08	20824984574 650003806571	SAME DAY CR TRANSFER GID:C0082493167601 CHP0239911 REF:INGBEB1697SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZBA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		14,731,879.79	-108,972,288.64

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09/05/08	20824984563 650000031571	SAME DAY CR TRANSFER GID:C0082492610801 CHP0201140 REP:CNDLEH0664535640 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		14,716,875.87	-94,255,412.77
09/05/08	30824984341 6506493393571	SAME DAY DR TRANSFER GID:S06824909E4301 BOOK REF:FX139606564 BENEF:36225084 AUTORIDADE MONETARIA DE MACAU NO 24-26 CALCADA DO GATO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	14,455,000.00		-108,710,412.77
09/05/08	30824984383 650652364571	SAME DAY DR TRANSFER GID:S06824909F4A01 CHP0158575 REF:FX139974558 CR BK ID:0108 CR BK:H8BC BANK USA BENEF:000047775 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	14,320,996.54		-123,031,409.31
09/05/08	20824984420 650000000571	SAME DAY CR TRANSFER GID:G0182491886101 BOOK REF:CITI2L71548LH13X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		14,172,320.00	-108,859,089.31
09/05/08	30824984389 650645473571	SAME DAY DR TRANSFER GID:S06824909CF501 CHP0156715 REF:FX139486395 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:BESCGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	13,500,000.00		-122,359,089.31
09/05/08	30824984390 650645483571	SAME DAY DR TRANSFER GID:S06824909CF601 CHP0158274 REF:FX139486397 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:BESCGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	13,500,000.00		-135,859,089.31
09/05/08	20824983971 650000157571	SAME DAY CR TRANSFER GID:C0082490989601 CHP0062368 REF:SLHI3X3393B00833 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		13,000,000.00	-122,859,089.31
09/05/08	30824984408 650641574571	SAME DAY DR TRANSFER GID:S06824909B6D01 FED20080905B1Q8023C001536 REF:FX138972928 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:FIDELITY OPTIMUMREF.PMRF9999992 BENEF:108146 FEDERAL RESERVE BANK OF BOSTON BOSTON INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	12,691,017.63		-135,550,106.94

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09/05/08	20824984562 650000000571	SAME DAY CR TRANSFER GID:LCK82490212700 BOOK REF:NONREF PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:FID SERV CO- CONCENTRATION 164 NORTHERN AVE BOSTON MA 02210-2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		12,515,373.29	-123,034,733.65
09/05/08	20824984541 650000091571	SAME DAY CR TRANSFER GID:C0082492809601 CHP0215801 REF:CNOR229773SLHI3X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY 155 BISHOPSGATE LONDON EC2M 3XS, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		12,000,000.00	-111,034,733.65
09/05/08	20824984705 650020080571	SAME DAY CR TRANSFER GID:F0682490060F01 FED20080905B6B7HU2R002938 REF:SLHI3X0693TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORCITO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		12,000,000.00	-99,034,733.65
09/05/08	30824984340 650653564571	SAME DAY DR TRANSFER GID:806824909FB901 CHP0159082 REF:FX140101607 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011153004 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	12,000,000.00		-111,034,733.65
09/05/08	30824984485 650653703571	SAME DAY DR TRANSFER GID:806824909FBF01 CHP0159156 REF:FX140133765 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	12,000,000.00		-123,034,733.65
09/05/08	30824984495 650651533571	SAME DAY DR TRANSFER GID:806824909EB701 CHP0160554 REF:FX139909251 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	11,638,056.44		-134,672,790.09
09/05/08	30824984393 650651424571	SAME DAY DR TRANSFER GID:806824909EBB01 CHP0160549 REF:FX139798714 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	10,665,000.00		-145,337,790.09

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09/05/08	20824984739 650020080571	SAME DAY CR TRANSFER GID:F0582490087801 FPD20080905B1B7TFLC001125 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FIDELITY BLOCK FX CLEARING ACCOUNT92 DEVONSHIRE ST DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,407,529.80	-134,930,260.29
09/05/08	20824984807 650020080571	SAME DAY CR TRANSFER GID:F0582490136A01 FPD20080905B1Q8971C000180 REF: PAY BK ID:026008303PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG (FFM) JURGEN PONTO PLATZ 1 D-60301 FRANKPURT, GERMANY DETAILS:COLLATERAL MANAGEMENT INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,300,000.00	-124,630,260.29
09/05/08	20824983982 650001693571	SAME DAY CR TRANSFER GID:C0082491169101 CHP0094821 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-114,630,260.29
09/05/08	20824983983 650001694571	SAME DAY CR TRANSFER GID:C0082491169301 CHP0094825 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-104,630,260.29
09/05/08	20824983984 650001694571	SAME DAY CR TRANSFER GID:C0082491169401 CHP0094827 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-94,630,260.29
09/05/08	20824983985 650001692571	SAME DAY CR TRANSFER GID:C0082491168501 CHP0094807 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-84,630,260.29
09/05/08	20824983986 650001693571	SAME DAY CR TRANSFER GID:C0082491169201 CHP0094823 REF:SWF OF 08/09/03 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-74,630,260.29

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09/05/08	20824984439 650000796571	SAME DAY CR TRANSFER GID:C0082492319201 CHP0182252 REF:BOFA6S4015SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-64,630,260.29
09/05/08	20824984569 650003766571	SAME DAY CR TRANSFER GID:C0082493140301 CHP0238078 REF:BCMRM0383SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-54,630,260.29
09/05/08	20824984716 650020080571	SAME DAY CR TRANSFER GID:F0582490064D01 FED20080905B6B7EU4R002888 REF:SLHI3X8445TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-44,630,260.29
09/05/08	20824984796 650006277571	SAME DAY CR TRANSFER GID:C0082494470101 CHP0327038 REF:SWF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-34,630,260.29
09/05/08	20824984797 650006277571	SAME DAY CR TRANSFER GID:C0082494469601 CHP0327020 REF:SWF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-24,630,260.29
09/05/08	20824984798 650006277571	SAME DAY CR TRANSFER GID:C0082494470201 CHP0327040 REF:SWF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-14,630,260.29

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09/05/08	20824984799 650006275571	SAME DAY CR TRANSFER GID:C0082494469501 CHP0327014 REF:SWF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	-4,630,260.29
09/05/08	20824984805 650002608571	SAME DAY CR TRANSFER GID:C0082494512701 CHP0329927 REF:HBEUM00032066451 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		10,000,000.00	5,369,739.71
09/05/08	30824984386 650654004571	SAME DAY DR TRANSFER GID:806824909FD601 CHP0160548 REF:FX140162949 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0321154042 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	10,000,000.00		-4,630,260.29
09/05/08	30824984464 650651793571	SAME DAY DR TRANSFER GID:806824909F0B01 CHP0158296 REF:FX139929498 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	10,000,000.00		-14,630,260.29
09/05/08	20824983970 650001150571	SAME DAY CR TRANSFER GID:C0082490981001 CHP0040889 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGFEDCHIP8DDA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		9,950,409.55	-4,679,850.74
09/05/08	20824984072 650002626571	SAME DAY CR TRANSFER GID:C0082491858601 CHP0144738 REF:HYVEMM43928LLI2L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:8LIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		9,354,800.00	4,674,949.26
09/05/08	30824984463 650651524571	SAME DAY DR TRANSFER GID:806824909EE901 CHP0158228 REF:FX139909295 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	8,728,542.33		-4,053,593.07

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09/05/08	20824984693 650020080571	SAME DAY CR TRANSFER GID:F058249006F801 FED20080905B1Q9412C000371 REF:ISS080905HCELMON PAY BK ID:026009166PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:HOGAN DDA CLEARING DETAILS:FX SETTLEMENT TO DESK USD SSCSIL LBAIM OFF DIV ARB NO 1 ORIG BK:SSB & T, CAPITAL MARKETS, LONDONCORR BK:SSB & T, CAPITAL MARKETS, LONDONINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		8,725,680.00	4,672,086.93
09/05/08	20824983916 650000002571	SAME DAY CR TRANSFER GID:C0082490005301 CHP0000783 REF:SPTMNT478251 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		8,000,000.00	12,672,086.93
09/05/08	20824984554 650000000571	SAME DAY CR TRANSFER GID:G0182491746201 BOOK REF:CITI330375SLHI3X PAY BK ID:36001339 PAY BK:CITI FX ORDER: DETAILS:REP. MXN 83,000,000.00 ORIG BK:CITIBANK FX INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		8,000,000.00	20,672,086.93
09/05/08	30824984303 650651583571	SAME DAY DR TRANSFER GID:S06824909EE01 CHP0158273 REF:FX139922451 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	8,000,000.00		12,672,086.93
09/05/08	30824984381 650651634571	SAME DAY DR TRANSFER GID:S06824909EFD01 CHP0160530 REF:FX139922449 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	8,000,000.00		4,672,086.93
09/05/08	30824984379 650653193571	SAME DAY DR TRANSFER GID:S06824909F9B01 CHP0160534 REF:FX140075816 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:30006550 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,564,736.69		-2,892,649.76
09/05/08	30824984449 650646973571	SAME DAY DR TRANSFER GID:S06824909D7501 CHP0157238 REF:FX139570002 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,243,000.00		-10,135,649.76

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09/05/08	20824984750 650020980571	SAME DAY CR TRANSFER GID:F0682490054B01 FED20080905B6B7HV2R002490 REF:SLH13X4483TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658ECSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		7,241,500.00	-2,894,149.76
09/05/08	20824984047 650002026571	SAME DAY CR TRANSFER GID:C0082491425401 CHP0112555 REF:FX 08008715 PAY BK. ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHEIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		7,236,500.00	4,342,350.24
09/05/08	30824984319 650649384571	SAME DAY DR TRANSFER GID:S06824909E4001 CHP0158210 REF:FX139606562 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:RZBAGB1L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,206,000.00		-2,863,649.76
09/05/08	20824984751 650020080571	SAME DAY CR TRANSFER GID:F0582490057B01 FED20080905B6B7HULR002447 REF:SLH1314406TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658ECSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		7,203,000.00	4,339,350.24
09/05/08	30824984415 650655894571	SAME DAY DR TRANSFER GID:S0682490A3F101 CHP0166397 REF:FX140584033 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSESESS INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,200,828.10		-2,861,477.86
09/05/08	20824983973 650517033571	SAME DAY CR TRANSFER GID:S06824903ALC01 BOOK REF:PEOPFW4393SLH13X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		7,196,500.00	4,335,022.14
09/05/08	30824984388 650651403571	SAME DAY DR TRANSFER GID:S06824909ED601 CHP0160544 REF:FX139798713 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,110,000.00		-2,774,977.86

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09/05/08	30824984308 650652114571	SAME DAY DR TRANSFER GID:S06824909F3401 BOOK REF:FX139944195 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	7,000,000.00		-9,774,977.86
09/05/08	30824984487 650653923571	SAME DAY DR TRANSFER GID:S06824909FCB01 CHPO159193 REF:FX140159481 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,000,000.00		-16,774,977.86
09/05/08	30824984491 650653984571	SAME DAY DR TRANSFER GID:S06824909FD201 CHPO159224 REF:FX140159533 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	7,000,000.00		-23,774,977.86
09/05/08	30824984111 650642973571	SAME DAY DR TRANSFER GID:S06824909BE601 CHPO155950 REF:FX139433699 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	6,781,000.00		-30,555,977.86
09/05/08	20824984715 6500000144571	SAME DAY CR TRANSFER GID:C0082493431301 CHPO256803 REF:001A80905PRO2882 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. HAVENLAAN2 B-1080 BRUSSELS, BELGIUM DETAILS:/BNF/ COLL MARGIN USD 290808 /BNF RETURN OUR PAYMENT 064760782420015A ORIG BK:KBC BANK NV INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		6,680,000.00	-23,875,977.86
09/05/08	20824983956 650000000571	SAME DAY CR TRANSFER GID:G0182490968601 BOOK REF:CITI330000SLHI3X PAY BK ID:36001339 PAY BK:CITI FX ORDER: DETAILS:REP. NET .00 ORIG BK:CITIBANK FX INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		6,608,947.20	-17,267,030.66
09/05/08	20824984493 650000000571	SAME DAY CR TRANSFER GID:S06824909B92701 BOOK REF:1082490100 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		6,430,868.17	-10,836,162.49
09/05/08	20824984507 650000919571	SAME DAY CR TRANSFER GID:C0082492443901 CHPO189334 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		6,194,411.33	-4,641,751.16

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09/05/08	20824984419 650000000571	SAME DAY CR TRANSFER GID:G0182491961601 BOOK REF:CITII2L0001SLH13N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		6,000,000.00	1,358,248.84
09/05/08	20824984532 650001555571	SAME DAY CR TRANSFER GID:C0082492751301 CHP0212248 REF:SLH13X3281SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		6,000,000.00	7,358,248.84
09/05/08	30824984454 650651593571	SAME DAY DR TRANSFER GID:S06824909EP401 CHP0158253 REF:FX139922437 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	6,000,000.00		1,358,248.84
09/05/08	30824984467 650653723571	SAME DAY DR TRANSFER GID:S06824909PC001 CHP0159154 REF:FX140133766 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	6,000,000.00		-4,641,751.16
09/05/08	20824984749 650020080571	SAME DAY CR TRANSFER GID:F0682490054E01 FED20080905B6B7HU2R002496 REF:SLH13X0145TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,800,000.00	1,158,248.84
09/05/08	30824984165 650641364571	SAME DAY DR TRANSFER GID:S06824909B8C01 CHP0156595 REF:FX139234284 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,800,000.00		-4,641,751.16
09/05/08	20824984772 650020080571	SAME DAY CR TRANSFER GID:F0682490055101 FED20080905B6B7HU3R002495 REF:SLH13X4442TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,776,800.00	1,135,048.84

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09/05/08	30824984365 650654454571	SAME DAY DR TRANSFER GID:806824909FF001 CHP0160428 REF:FK140555842 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011431244 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,580,357.14		-4,445,308.30
09/05/08	20824984612 650004601571	SAME DAY CR TRANSFER GID:C0082493341501 CHP0250625 REF:CMCISG78255LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,347,500.00	902,191.70
09/05/08	30824984281 650648563571	SAME DAY DR TRANSFER GID:806824909E0101 CHP0157513 REF:FK139597500 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,330,100.00		-4,427,908.30
09/05/08	30824984225 650646874571	SAME DAY DR TRANSFER GID:806824909D6C01 CHP0157182 REF:FK139527389 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,328,300.00		-9,756,208.30
09/05/08	30824984326 630649123571	SAME DAY DR TRANSFER GID:806824909E2B01 CHP0157599 REF:FK139605373 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,323,800.00		-15,080,008.30
09/05/08	30824984322 650649144571	SAME DAY DR TRANSFER GID:806824909E3701 CHP0157635 REF:FK139605375 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,323,500.00		-20,403,508.30
09/05/08	30824984324 650649163571	SAME DAY DR TRANSFER GID:806824909E2D01 CHP0157604 REF:FK139605377 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,322,300.00		-25,725,808.30
09/05/08	30824984329 650649183571	SAME DAY DR TRANSFER GID:806824909E2F01 CHP0157603 REF:FK139605379 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,321,700.00		-31,047,508.30

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09/05/08	30824984331 650649173571	SAME DAY DR TRANSFER GID:S0682490922E01 CHP0158216 REF:FX139605381 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,321,700.00		-36,369,208.30
09/05/08	20824983958 650000000571	SAME DAY CR TRANSFER GID:S0682490000001 BOOK REF:X521082470147A1 PAY BK ID:10995021 PAY BK:CITIBANK, N.A. (ZURICH) ORDER:CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,318,100.00	-31,051,108.30
09/05/08	20824984727 650020080571	SAME DAY CR TRANSFER GID:F0782490080701 FED20080905B1QCC05C002382 REF:CAP OF 08/09/05 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STRATEGIC COMMODITIES MASTER FUND 1290 AVE OF THE AMERICAS10TH FL NEW YORK NY 10104- DETAILS:FX WIRE BENEF:26511344 STRATEGIC COMMODITIES MASTER FUND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,237,433.00	-25,813,675.30
09/05/08	20824983957 650000000571	SAME DAY CR TRANSFER GID:S0682481031901 BOOK REF:1082480261 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	-20,813,675.30
09/05/08	20824984052 650000533571	SAME DAY CR TRANSFER GID:C0082491454101 CHP0114251 REF:IDBLIT3595SLEI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	-15,813,675.30
09/05/08	20824984060 650000326571	SAME DAY CR TRANSFER GID:C0082491678901 CHP0122546 REF:BNPAPP0124SLEI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	-10,813,675.30
09/05/08	20824984061 650000326571	SAME DAY CR TRANSFER GID:C0082491680501 CHP0122561 REF:BNPAPP2325SLEI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	-5,813,675.30
09/05/08	20824984062 650000326571	SAME DAY CR TRANSFER GID:C0082491680601 CHP0122754 REF:BNPAPP2325SLEI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	-813,675.30

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09/05/08	20824984489 650000813571	SAME DAY CR TRANSFER GID:C0082492345301 CHP0182767 REF:BOFA6S2418SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	4,186,324.70
09/05/08	20824984513 6500003122571	SAME DAY CR TRANSFER GID:C0082492499301 CHP0193183 REF:BCMEMM3735SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	9,186,324.70
09/05/08	20824984514 650001000571	SAME DAY CR TRANSFER GID:C0082492515301 CHP0194488 REF:GIBA331084SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	14,186,324.70
09/05/08	20824984517 650001014571	SAME DAY CR TRANSFER GID:C0082492525601 CHP0195209 REF:DABAH5225SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	19,186,324.70
09/05/08	20824984531 650000149571	SAME DAY CR TRANSFER GID:C0082492728301 CHP0210729 REF:2008090400248 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST COMPAN100 KING STREET WEST, SUITE 3500 TORONTO M5X 1A9, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	24,186,324.70
09/05/08	20824984592 650020080571	SAME DAY CR TRANSFER GID:F078249005A301 FED20080905K3QF393C002046 REF:SWP OF 08/09/05 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	29,186,324.70
09/05/08	20824984600 650024223571	SAME DAY CR TRANSFER GID:S0682490727301 BOOK REF:FORAA3590339 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	34,186,324.70

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09/05/08	20824984731 650706342571	SAME DAY CR TRANSFER GID:S068248120D001 BOOK REF:MLIB2X1243SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	39,186,324.70
09/05/08	20824984735 650706772571	SAME DAY CR TRANSFER GID:S068248120FA01 BOOK REF:MLIB2X1234SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	44,186,324.70
09/05/08	20824984736 650706752571	SAME DAY CR TRANSFER GID:S068248120EF01 BOOK REF:MLIB2X1234SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		5,000,000.00	49,186,324.70
09/05/08	20824984789 650002953571	SAME DAY CR TRANSFER GID:C0082494352101 CHP0319079 REF: PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:LEEMAN, BROTHERS ORIG BK:IXE BANCO S.A. CORR BK:IXE BANCO S.A., MEXICO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	54,186,324.70
09/05/08	30824984166 650644794571	SAME DAY DR TRANSFER GID:S06824909CD501 CHP0156641 REF:FX139481460 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		49,186,324.70
09/05/08	30824984171 650644774571	SAME DAY DR TRANSFER GID:S06824909CD701 CHP0156612 REF:FX139481458 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		44,186,324.70
09/05/08	30824984312 650651943571	SAME DAY DR TRANSFER GID:S06824909FLE01 CHP0158345 REF:FX139944089 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		39,186,324.70
09/05/08	30824984370 650651924571	SAME DAY DR TRANSFER GID:S06824909F2301 CHP0160457 REF:FX139944088 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		34,186,324.70
09/05/08	30824984395 650652773571	SAME DAY DR TRANSFER GID:S06824909F6701 CHP0160526 REF:FX140018127 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		29,186,324.70

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09/05/08	30824984429 650663003571	SAME DAY DR TRANSFER GID:80682490B27C01 CHP0178030 REF:FX140594162 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		24,186,324.70
09/05/08	30824984455 650651353571	SAME DAY DR TRANSFER GID:806824909ED101 CHP0158144 REF:FX139798699 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		19,186,324.70
09/05/08	30824984456 650651653571	SAME DAY DR TRANSFER GID:806824909EFC01 CHP0158281 REF:FX139922457 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		14,186,324.70
09/05/08	30824984462 650651573571	SAME DAY DR TRANSFER GID:806824909EEC01 CHP0158249 REF:FX139922435 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		9,186,324.70
09/05/08	30824984476 650651604571	SAME DAY DR TRANSFER GID:806824909EFS01 CHP0158260 REF:FX139922453 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		4,186,324.70
09/05/08	30824984624 650712024571	SAME DAY DR TRANSFER GID:80682490F50A01 CHP0253986 REF:FX139490762 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-0-954006 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		-813,675.30
09/05/08	30824984629 650712384571	SAME DAY DR TRANSFER GID:80682490F54D01 CHP0254094 REF:FX139917425 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-0-954006 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		-5,813,675.30
09/05/08	30824984791 650759345571	SAME DAY DR TRANSFER GID:806824912F3B01 CHP0321961 REF:FX140784037 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		-10,813,675.30
09/05/08	30824984793 650759335571	SAME DAY DR TRANSFER GID:806824912F3A01 CHP0322566 REF:FX140784035 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	5,000,000.00		-15,813,675.30

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09/05/08	30824984298 650644033571	SAME DAY DR TRANSFER GID:806824909CS201 CHP0158183 REF:FX139457849 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,742,500.00		-20,556,175.30
09/05/08	20824984551 650000069571	SAME DAY CR TRANSFER GID:C0082492814501 CHP0202589 REF:CNLEH0666746220 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,379,500.00	-16,176,675.30
09/05/08	30824984377 650651543571	SAME DAY DR TRANSFER GID:806824909EEB01 CHP0160529 REF:FX139909263 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,368,083.87		-20,544,759.17
09/05/08	30824984378 650651553571	SAME DAY DR TRANSFER GID:806824909EED01 CHP0160462 REF:FX139909259 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKJDPJT INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,364,271.17		-24,909,030.34
09/05/08	20824983988 650000214571	SAME DAY CR TRANSFER GID:C0082491256201 CHP0077209 REF:950XCO790224 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ NIEHONBASHI TOKYO JAPAN10391 ORIG BK:BANK OF TOKYO-MITSUBISHI UFJ INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,359,704.70	-20,549,325.64
09/05/08	20824984718 650020080571	SAME DAY CR TRANSFER GID:F058249005C201 FED20080905B6B7BU4R002666 REF:SLHI3X4473TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,341,900.00	-16,207,425.64
09/05/08	20824984551 650003549571	SAME DAY CR TRANSFER GID:C0082492986901 CHP0227692 REF:AIBK2D44648LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,339,200.00	-11,868,225.64
09/05/08	30824984453 650649193571	SAME DAY DR TRANSFER GID:806824909E3001 CHP0158203 REF:FX139605383 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6530826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,339,200.00		-16,207,425.64

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09/05/08	20824984619 650004719571	SAME DAY CR TRANSFER GID:C0082493371901 CHP0252979 REF:ANZBSI44488LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,334,400.00	-11,873,025.64
09/05/08	30824984199 650646844571	SAME DAY DR TRANSFER GID:S06824909D6D01 CHP0157181 REF:FXL39527330 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECARSMH INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,333,500.00		-16,206,525.64
09/05/08	30824984117 650643504571	SAME DAY DR TRANSFER GID:S06824909C2101 BOOK REF:FI139444203 BENEF:36976179 STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE '89 QUEENSWAY HONG KONG INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,330,500.00		-20,537,025.64
09/05/08	20824984756 650020080571	SAME DAY CR TRANSFER GID:F0682490091D01 FED20080905B1QGC01C002453 REF:MAIL OF 08/09/05 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:P96655 82 DEOVNSHIRE ST MAILZONE E14F BOSTON MA 02109 ORIG BK:PTFS DISBURSEMENTS INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,250,212.97	-16,286,812.67
09/05/08	30824984459 650647234571	SAME DAY DR TRANSFER GID:S06824909D8901 CHP0158199 REF:FXL39570108 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,200,000.00		-20,486,812.67
09/05/08	20824984575 650003810571	SAME DAY CR TRANSFER GID:C0082493169201 CHP0239989 REF:ROYC2881148LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,157,000.00	-16,329,812.67
09/05/08	30824984442 650642553571	SAME DAY DR TRANSFER GID:S06824909BCC01 CHP0155859 REF:FXL39419487 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,155,000.00		-20,484,812.67
09/05/08	30824984152 650643103571	SAME DAY DR TRANSFER GID:S06824909BF501 CHP0156499 REF:FXL39436876 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0021006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,125,000.00		-24,609,812.67

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09/05/08	20824984728 650020080571	SAME DAY CR TRANSFER GID:F048249007D001 FED20080905B1QGC06C002515 REF:CAP OF 08/09/05 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STRATEGIC COMMODITIES MASTER FUND 1290 AVE OF THE AMERICAS10TH FL NEW YORK NY 10104- DETAILS:FX WIRE BENEF:26511341 STRATEGIC COMMODITIES MASTER FUND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,004,692.00	-20,605,120.67
09/05/08	20824983920 650000002571	SAME DAY CR TRANSFER GID:C0082490005101 CHP0000729 REF:SPMNT479884 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,000,000.00	-16,605,120.67
09/05/08	20824984033 650000108571	SAME DAY CR TRANSFER GID:C0082491359401 CHP0107997 REF:KREDSX0611SLH13X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. PRUDENTIAL TOWER SINGAPORE 049712 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,000,000.00	-12,605,120.67
09/05/08	20824984707 650020080571	SAME DAY CR TRANSFER GID:F0682490059C01 FED20080905B6B7EU4R002707 REF:SLH13X0632TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,000,000.00	-8,605,120.67
09/05/08	20824984794 650006247571	SAME DAY CR TRANSFER GID:C0082494450101 CHP0325946 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		4,000,000.00	-4,605,120.67
09/05/08	30824984321 650652094571	SAME DAY DR TRANSFER GID:S06824909F2F01 CHP0158432 REF:FX139944194 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011949625 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,000,000.00		-8,605,120.67
09/05/08	30824984457 650651814571	SAME DAY DR TRANSFER GID:S06824909F1201 CHP0158337 REF:FX139922499 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,000,000.00		-12,605,120.67
09/05/08	30824984482 650651624571	SAME DAY DR TRANSFER GID:S06824909F701 CHP0160447 REF:FX139922455 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	4,000,000.00		-16,605,120.67

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09/05/08	20824984810 650020080571	SAME DAY CR TRANSFER GID:F0582490153801 FED20080905B6B7HU4R008080 REF:450-3624188 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE,US ORIG BK:BANK OF AMERICA, N.A. CHARLOTTE,INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,851,000.00	-12,754,120.67
09/05/08	30824984616 650711365571	SAME DAY DR TRANSFER GID:S0682490F40F01 CHP0250957 REF:FX140680186 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6350 1 61536 INSTRUCT DATE:09/05/08 ADVICE TYPE:NCNE	3,710,000.00		-16,464,120.67
09/05/08	30824984102 650641843571	SAME DAY DR TRANSFER GID:S0682490B88401 CHP0155478 REF:FX138995994 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,629,000.00		-20,093,120.67
09/05/08	30824984318 650649024571	SAME DAY DR TRANSFER GID:S0682490E2601 CHP0157602 REF:FX139401175 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,553,200.00		-23,646,320.67
09/05/08	20824984720 650020080571	SAME DAY CR TRANSFER GID:F078249005AE01 FED20080905B6B7HULR002645 REF:SLH1X7754TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,550,800.00	-20,095,520.67
09/05/08	30824984367 650654114571	SAME DAY DR TRANSFER GID:S06824909PEF01 CHP0160444 REF:FX140506835 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900390462 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,386,500.00		-23,482,020.67
09/05/08	30824984473 650648193571	SAME DAY DR TRANSFER GID:S06824909DEA01 CHP0157450 REF:FX139599401 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6350826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,336,800.00		-26,818,820.67
09/05/08	20824984073 650000380571	SAME DAY CR TRANSFER GID:C0082491873601 CHP0146396 REF:BNPAPP7842SLH1X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,276,395.88	-23,542,424.79

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09/05/08	20824983963 650567172571	SAME DAY CR TRANSFER GID:80682481255001 BOOK REF:JPC0HH0876SLHI3X PAY BK ID:36976179 ORDER:STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,200,000.00	-20,342,424.79
09/05/08	20824984784 650002668571	SAME DAY CR TRANSFER GID:C0082494331101 CHP0317547 REF:0002901421DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,073,849.23	-17,268,575.56
09/05/08	20824983918 650000001571	SAME DAY CR TRANSFER GID:C0082490004901 CHP0000688 REF:SPTMNY486719 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,000,000.00	-14,268,575.56
09/05/08	20824984005 6500000054571	SAME DAY CR TRANSFER GID:C0082491306001 CHP0103786 REF:NOSCTT1088SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,000,000.00	-11,268,575.56
09/05/08	20824984509 650000939571	SAME DAY CR TRANSFER GID:C0082492454101 CHP0189884 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,000,000.00	-8,268,575.56
09/05/08	20824984591 6500003972571	SAME DAY CR TRANSFER GID:C0082493201001 CHP0242187 REF:PA08090531115 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,000,000.00	-5,268,575.56
09/05/08	20824984694 650002260571	SAME DAY CR TRANSFER GID:C0082493580601 CHP0266444 REF:358132 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA,MONTERREY NUEVO LEON,MEXICO C.P 64830 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,000,000.00	-2,268,575.56

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09/05/08	20824984763 650002357571	SAME DAY CR TRANSFER GID:C0082493948801 CHP0291979 REF:HBEUM00032066627 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLKARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		3,000,000.00	731,424.44
09/05/08	30824984204 650647143571	SAME DAY DR TRANSFER GID:S06824909D8301 CHP0157267 REF:FX139570075 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-2,268,575.56
09/05/08	30824984219 650648114571	SAME DAY DR TRANSFER GID:S06824909DF401 CHP0157467 REF:FX139589448 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:4000001942 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-5,268,575.56
09/05/08	30824984222 650648733571	SAME DAY DR TRANSFER GID:S06824909E0701 CHP0157542 REF:FX139597535 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:4000001942 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-8,268,575.56
09/05/08	30824984328 650652814571	SAME DAY DR TRANSFER GID:S06824909F7301 CHP0158804 REF:FX140036909 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-11,268,575.56
09/05/08	30824984337 650649414571	SAME DAY DR TRANSFER GID:S06824909E4201 CHP0158204 REF:FX139606565 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-14,268,575.56
09/05/08	30824984426 650662884571	SAME DAY DR TRANSFER GID:S0682490B26E01 BOOK REF:FX140042077 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTAMBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-17,268,575.56
09/05/08	30824984450 650652054571	SAME DAY DR TRANSFER GID:S06824909E2C01 CHP0158444 REF:FX139944189 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-20,268,575.56
09/05/08	30824984465 650652793571	SAME DAY DR TRANSFER GID:S06824909F6E01 CHP0158726 REF:FX140036901 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-23,268,575.56

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09/05/08	30824984466 650653843571	SAME DAY DR TRANSFER GID:806824909FC401 CHP0159158 REF:FX140152906 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-26,268,575.56
09/05/08	30824984470 650654034571	SAME DAY DR TRANSFER GID:806824909FDA01 CHP0159269 REF:FX140162951 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-29,268,575.56
09/05/08	30824984475 650653114571	SAME DAY DR TRANSFER GID:806824909FP9301 CHP0158943 REF:FX140075780 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-32,268,575.56
09/05/08	30824984669 650713465571	SAME DAY DR TRANSFER GID:806824909F64301 CHP0255421 REF:FX139580269 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-35,268,575.56
09/05/08	30824984676 650713455571	SAME DAY DR TRANSFER GID:806824909F64201 CHP0255458 REF:FX139580267 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-38,268,575.56
09/05/08	30824984682 650713475571	SAME DAY DR TRANSFER GID:806824909F64401 CHP0256370 REF:FX139580271 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-41,268,575.56
09/05/08	30824984688 650716595571	SAME DAY DR TRANSFER GID:806824909F90A01 CHP0258300 REF:FX139798701 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-44,268,575.56
09/05/08	30824984825 650788815571	SAME DAY DR TRANSFER GID:80682491476701 FED20080905B1Q8021C006550 REF:FX140812884 CR BK ID:026002561CR BK:STANDARD CHARTERED BANK CREDIT:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,000,000.00		-47,268,575.56
09/05/08	30824984611 650706284571	SAME DAY DR TRANSFER GID:806824909DE501 FED20080905B1Q8021C002642 REF:FX138972930 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 RETROSPECTIVE FIDELITY 0345013 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	2,929,823.93		-50,198,399.49

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09/05/08	30824984228 650649344571	SAME DAY DR TRANSFER GID:S06824909E3C01 BOOK REF:FX139606560 BENEF:10920871 RAIFFEISEN ZENTRALBANK OESTERREICH AM STADPARK 9 A 1030 WIEN, AUSTRIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	2,903,800.00		-53,102,199.49
09/05/08	20824984578 650003810571	SAME DAY CR TRANSFER GID:C0082493169001 CHP0239983 REF:ROYC284505SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,901,000.00	-50,201,199.49
09/05/08	20824984721 650020080571	SAME DAY CR TRANSFER GID:F0682490C58B01 FED20080905B6B7HULR002656 REF:SLH13X0145TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,900,000.00	-47,301,199.49
09/05/08	30824984387 650651373571	SAME DAY DR TRANSFER GID:S06824909ED301 CHP0160441 REF:FX139798704 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,900,000.00		-50,201,199.49
09/05/08	20824984583 650003825571	SAME DAY CR TRANSFER GID:C0082493173401 CHP0240210 REF:ROYC284496SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,899,200.00	-47,301,999.49
09/05/08	20824984577 650003826571	SAME DAY CR TRANSFER GID:C0082493173601 CHP0240216 REF:ROYC284494SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,898,800.00	-44,403,199.49
09/05/08	20824984515 650001004571	SAME DAY CR TRANSFER GID:C0082492517601 CHP0194689 REF:GIBA3344828SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,896,400.00	-41,506,799.49

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09/05/08	20824984555 650003640571	SAME DAY CR TRANSFER GID:C0082493046901 CHP0231744 REF:AIBK2D4482SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,896,400.00	-38,610,399.49
09/05/08	30824984673 650712335571	SAME DAY DR TRANSFER GID:S0682490F54401 CHP0255353 REF:FXL39589375 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,891,000.00		-41,501,399.49
09/05/08	30824984675 650712355571	SAME DAY DR TRANSFER GID:S0682490F54301 CHP0255366 REF:FXL39589377 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,891,000.00		-44,392,399.49
09/05/08	20824984655 650001700571	SAME DAY CR TRANSFER GID:C0082493407201 CHP0255079 REF:BMAR2L4447SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCE 30-40 EASTCHEAP LONDON E3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,889,400.00	-41,502,999.49
09/05/08	30824984131 650644253571	SAME DAY DR TRANSFER GID:S06824909C7901 CHP0156272 REF:FXL39464563 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,889,400.00		-44,392,399.49
09/05/08	30824984636 650712315571	SAME DAY DR TRANSFER GID:S0682490F53C01 CHP0254039 REF:FXL39589367 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,889,000.00		-47,281,399.49
09/05/08	30824984672 650712285571	SAME DAY DR TRANSFER GID:S0682490F53A01 CHP0255371 REF:FXL39589365 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,888,000.00		-50,169,399.49
09/05/08	20824984607 650004211571	SAME DAY CR TRANSFER GID:C0082493250401 CHP0245387 REF:BVVBER4436SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAKERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,887,200.00	-47,282,199.49

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09/05/08	20824984710 650020080571	SAME DAY CR TRANSFER GID:F078249005C001 FXD20080905B6B7HU3R002715 REF:SLHI3X4434TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,887,200.00	-44,394,999.49
09/05/08	20824984719 650020080571	SAME DAY CR TRANSFER GID:F058249005C101 FXD20080905B6B7HU4R002665 REF:SLHI3X4434TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,886,800.00	-41,508,199.49
09/05/08	30824984315 650644203571	SAME DAY DR TRANSFER GID:S06824909C6C01 CHP0158173 REF:FXL39464557 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,886,600.00		-44,394,799.49
09/05/08	30824984668 650712265571	SAME DAY DR TRANSFER GID:S0682490F53801 CHP0255363 REF:FXL39589359 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,886,400.00		-47,281,199.49
09/05/08	20824984681 650001713571	SAME DAY CR TRANSFER GID:C0082493423601 CHP0256246 REF:EMAR2L1443SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,886,000.00	-44,395,199.49
09/05/08	30824984282 650644474571	SAME DAY DR TRANSFER GID:S06824909CAC01 CHP0158200 REF:FXL39464641 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,885,400.00		-47,280,599.49
09/05/08	20824984653 650001700571	SAME DAY CR TRANSFER GID:C0082493407301 CHP0255081 REF:EMAR2L14426SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,885,200.00	-44,395,399.49
09/05/08	30824984307 650644893571	SAME DAY DR TRANSFER GID:S06824909CCE01 CHP0158206 REF:FXL39461909 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,884,000.00		-47,279,399.49

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09/05/08	20824984652 650001701571	SAME DAY CR TRANSFER GID:C0082493407801 CHF0255102 REF:BMAR2L4419SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,883,800.00	-44,395,599.49
09/05/08	20824984679 650001713571	SAME DAY CR TRANSFER GID:C0082493423501 CHF0256240 REF:BMAR2L4417SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,883,400.00	-41,512,199.49
09/05/08	30824984671 650712105571	SAME DAY DR TRANSFER GID:80682490P51601 CHF0255345 REF:FX139527312 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB1L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,883,400.00		-44,395,599.49
09/05/08	20824984677 650001713571	SAME DAY CR TRANSFER GID:C0082493423001 CHF0256228 REF:BMAR2L4416SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,883,200.00	-41,512,399.49
09/05/08	20824984680 650001713571	SAME DAY CR TRANSFER GID:C0082493423301 CHF0256233 REF:EMAR2L4413SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,882,600.00	-38,629,799.49
09/05/08	20824984654 650001700571	SAME DAY CR TRANSFER GID:C0082493407101 CHF0255077 REF:BMAR2L4117SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,882,340.00	-35,747,459.49
09/05/08	20824984678 650001713571	SAME DAY CR TRANSFER GID:C0082493423201 CHF0256231 REF:BMAR2L4406SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,881,200.00	-32,866,259.49
09/05/08	20824984651 650001700571	SAME DAY CR TRANSFER GID:C0082493407701 CHF0255098 REF:BMAR2L4401SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,880,200.00	-29,986,059.49

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09/05/08	20824984649 650001700571	SAME DAY CR TRANSFER GID:C0082493407601 CHP0255091 REF:EMAR2L4396SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,879,200.00	-27,106,859.49
09/05/08	20824984650 650001700571	SAME DAY CR TRANSFER GID:C0082493407501 CHP0255090 REF:EMAR2L4396SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,879,200.00	-24,227,659.49
09/05/08	20824984648 650001700571	SAME DAY CR TRANSFER GID:C0082493407401 CHP0255084 REF:EMAR2L4392SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,878,400.00	-21,349,259.49
09/05/08	30824984452 650645934571	SAME DAY DR TRANSFER GID:S06824909D3001 CHP0158184 REF:FX139499783 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,877,200.00		-24,226,459.49
09/05/08	20824984572 650002165571	SAME DAY CR TRANSFER GID:C0082493159101 CHP0239409 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,823,000.00	-21,403,459.49
09/05/08	20824984726 650020080571	SAME DAY CR TRANSFER GID:F048249007D101 FED20080905B1QGCC07C002650 REF:CAP OF 08/09/05 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STRATEGIC COMMODITIES MASTER FUND 1290 AVE OF THE AMERICAS10TH FL NEW YORK NY 10104- DETAILS:FX WIRE BENEF:26511384 STRATEGIC COMMODITIES MASTER FUND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,612,850.00	-18,790,609.49
09/05/08	20824984576 650003812571	SAME DAY CR TRANSFER GID:C0082493170101 CHP0240031 REF:ROYC288361SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY & MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,508,300.00	-15,282,309.49
09/05/08	30824984218 650648274571	SAME DAY DR TRANSFER GID:S06824909DF201 CHP0157471 REF:FX139589419 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,497,200.00		-18,779,509.49

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09/05/08	20824984605 650004210571	SAME DAY CR TRANSFER GID:C0082493250201 CHP0245379 REF:BVSEHH8317SLH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERZINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,495,100.00	-16,284,409.49
09/05/08	30824984093 650642223571	SAME DAY DR TRANSFER GID:S06824909BA301 CHP0155633 REF:FXL39414841 CR BK ID:0509 CR BK:WACHOVIA NT INTL BENEF:2000191004094 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,491,200.00		-18,775,609.49
09/05/08	20824984606 650004213571	SAME DAY CR TRANSFER GID:C0082493251101 CHP0245431 REF:BVSEHH8268SLH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERZINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,480,400.00	-16,295,209.49
09/05/08	20824984581 650003821571	SAME DAY CR TRANSFER GID:C0082493172601 CHP0240154 REF:ROYC28252SLH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,475,600.00	-13,819,609.49
09/05/08	20824984767 650020080571	SAME DAY CR TRANSFER GID:F05824900AB401 FED20080905B1Q8154C003281 REF:LEHMAN PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CHEPEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSAINSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,331,100.00	-11,488,509.49
09/05/08	20824983944 650000075571	SAME DAY CR TRANSFER GID:C0082490811901 CHP0059428 REF:OKHBB6408SLH1X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KERESKEDELMI ES HITELBANK RT V. VIGADO TER 1 H-1851 BUDAPEST, HUNGARY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,285,066.63	-9,203,442.86
09/05/08	20824984063 650000000571	SAME DAY CR TRANSFER GID:S068249084A101 BOCK REF:3018249022/1 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK SINGAPORE DETAILS:NDP SETTLEMENT ORIG BK:CITIBANK N.A INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,261,457.83	-6,941,985.03

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09/05/08	20824983981 650000896571	SAME DAY CR TRANSFER GID:C0082491146001 CHP0093335 REF:300-CB0800527601 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:ROTHSCHILD BANK AG ZOLLIKERSTRASSE 181 ORIG BK:ROTHSCHILD BANK AG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,254,649.09	-4,687,335.94
09/05/08	30824984087 650641524571	SAME DAY DR TRANSFER GID:S06824909B6B01 CHP0155383 REF:FX138972924 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FIDELITY NOVA ACCOUNTREF.2436 BENEF:40414401 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,147,146.83		-6,834,482.77
09/05/08	30824984301 650644784571	SAME DAY DR TRANSFER GID:S06824909CD601 CHP0158179 REF:FX139481453 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTHGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,099,817.50		-8,934,300.27
09/05/08	30824984155 650642883571	SAME DAY DR TRANSFER GID:S06824909BDD01 CHP0156495 REF:FX139433681 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,038,500.00		-10,972,800.27
09/05/08	30824984446 650642893571	SAME DAY DR TRANSFER GID:S06824909BDF01 CHP0155886 REF:FX139433683 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,038,200.00		-13,011,000.27
09/05/08	20824983946 650000908571	SAME DAY CR TRANSFER GID:C0082490822901 CHP0012602 REF:ANZB2267418LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,022,300.00	-10,988,700.27
09/05/08	20824983919 650000004571	SAME DAY CR TRANSFER GID:C0082490005701 CHP0000871 REF:SFTMNY488982 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MNK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	-8,988,700.27
09/05/08	20824983953 650001041571	SAME DAY CR TRANSFER GID:C0082490912701 CHP0014076 REF:HYV83310388LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	-6,988,700.27

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09/05/08	20824983955 650001039571	SAME DAY CR TRANSFER GID:C0082490912401 CHP0014052 REF:HYVE3304049LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	-4,988,700.27
09/05/08	20824983961 650001227571	SAME DAY CR TRANSFER GID:C0082490925801 CHP0044216 REF:ANZB3N22068LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND 570 CHURCH STREET,POB 537E,VICTORIA MELBOURNE 3121, AUSTRALIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	-2,988,700.27
09/05/08	20824983978 650000999571	SAME DAY CR TRANSFER GID:C0082491079001 CHP0087089 REF:RREDSX06258LH13X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. PRUDENTIAL TOWER SINGAPORE 049712 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	-988,700.27
09/05/08	20824984004 650000052571	SAME DAY CR TRANSFER GID:C0082491305001 CHP0103751 REF:NOSCTT06988LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	1,011,299.73
09/05/08	20824984051 650000533571	SAME DAY CR TRANSFER GID:C0082491448101 CHP0113865 REF:IDBLIT60198LH13X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	3,011,299.73
09/05/08	20824984054 650000311571	SAME DAY CR TRANSFER GID:C0082491549201 CHP0119712 REF:BNPAPP12318LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	5,011,299.73
09/05/08	20824984055 650000311571	SAME DAY CR TRANSFER GID:C0082491549601 CHP0119728 REF:BNPAPP12318LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	7,011,299.73
09/05/08	20824984066 650001362571	SAME DAY CR TRANSFER GID:C0082491747001 CHP0137959 REF:SBLL2L22348LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 BOWGATE HILL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	9,011,299.73

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09/05/08	20824984082 650000091571	SAME DAY CR TRANSFER GID:C0082491955401 CHP0152727 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	11,011,299.73
09/05/08	20824984483 650002990571	SAME DAY CR TRANSFER GID:C0082492347601 CHP0182950 REF:BCMRM0384SLBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	13,011,299.73
09/05/08	20824984488 650002990571	SAME DAY CR TRANSFER GID:C0082492347401 CHP0182946 REF:BCMRM0382SLBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	15,011,299.73
09/05/08	20824984490 650002990571	SAME DAY CR TRANSFER GID:C0082492347301 CHP0182944 REF:BCMRM03726SLBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	17,011,299.73
09/05/08	20824984494 650000846571	SAME DAY CR TRANSFER GID:C0082492364801 CHP0184283 REF:BOFA684005SLBI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	19,011,299.73
09/05/08	20824984498 650000883571	SAME DAY CR TRANSFER GID:C0082492374101 CHP0185157 REF:BOFA680411SLBI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	21,011,299.73

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09/05/08	20824984500 650000889571	SAME DAY CR TRANSFER GID:C0082492376601 CHP0185290 REF:BOFA6S2305SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	23,011,299.73
09/05/08	20824984501 650000889571	SAME DAY CR TRANSFER GID:C0082492376301 CHP0185285 REF:BOFA6S0123SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	25,011,299.73
09/05/08	20824984502 650000889571	SAME DAY CR TRANSFER GID:C0082492376001 CHP0185277 REF:BOFA6S2315SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	27,011,299.73
09/05/08	20824984503 650000889571	SAME DAY CR TRANSFER GID:C0082492376701 CHP0185299 REF:BOFA6S2305SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	29,011,299.73
09/05/08	20824984521 650001832571	SAME DAY CR TRANSFER GID:C0082492611101 CHP0201176 REF:HSEBCLX2138SLHI3X PAY BK ID:0108 PAY BK:HSEBCLX BANK USA ORDER:HSEBCLX BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	31,011,299.73
09/05/08	20824984522 650001465571	SAME DAY CR TRANSFER GID:C0082492616001 CHP0201573 REF:BNAR2L0854SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	33,011,299.73
09/05/08	20824984523 650001487571	SAME DAY CR TRANSFER GID:C0082492674701 CHP0205872 REF:BNAR2L0854SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	35,011,299.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/05/08	20824984524 650001508571	SAME DAY CR TRANSFER GID:C0082492702401 CHP0208214 REF:EMAR2L8544SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	37,011,299.73
09/05/08	20824984525 650001508571	SAME DAY CR TRANSFER GID:C0082492704001 CHP0208220 REF:EMAR2L8545SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	39,011,299.73
09/05/08	20824984526 650001508571	SAME DAY CR TRANSFER GID:C0082492704101 CHP0208224 REF:EMAR2L8958SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	41,011,299.73
09/05/08	20824984529 650001516571	SAME DAY CR TRANSFER GID:C0082492722201 CHP0209904 REF:EMAR2L8931SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	43,011,299.73
09/05/08	20824984533 650001528571	SAME DAY CR TRANSFER GID:C0082492752301 CHP0212347 REF:EMAR2L8886SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	45,011,299.73
09/05/08	20824984539 650001539571	SAME DAY CR TRANSFER GID:C0082492807701 CHP0215657 REF:EMAR2L8884SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	47,011,299.73
09/05/08	20824984550 650001575571	SAME DAY CR TRANSFER GID:C0082492966601 CHP0226111 REF:EMAR2L8856SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	49,011,299.73
09/05/08	20824984556 650001610571	SAME DAY CR TRANSFER GID:C0082493060101 CHP0232759 REF:EMAR2L8875SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	51,011,299.73

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09/05/08	20824984557 650001610571	SAME DAY CR TRANSFER GID:C0082493060201 CHP0232762 REF:9MAR2L0906SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	53,011,299.73
09/05/08	20824984582 650003820571	SAME DAY CR TRANSFER GID:C0082493172201 CHP0240142 REF:ROYC280886SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	55,011,299.73
09/05/08	20824984587 650001047571	SAME DAY CR TRANSFER GID:C0082493184001 CHP0241005 REF:188749043632 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUTUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	57,011,299.73
09/05/08	20824984601 650004214571	SAME DAY CR TRANSFER GID:C0082493251201 CHP0245447 REF:BVBEHH4388SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	59,011,299.73
09/05/08	20824984604 650004215571	SAME DAY CR TRANSFER GID:C0082493251501 CHP0245453 REF:BVBEHH4386SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	61,011,299.73
09/05/08	20824984621 650000177571	SAME DAY CR TRANSFER GID:C0082493383401 CHP0252899 REF:N200000005070969 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	63,011,299.73
09/05/08	20824984642 650001698571	SAME DAY CR TRANSFER GID:C0082493400201 CHP0254705 REF:9MAR2L8493SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	65,011,299.73

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09/05/08	20824984643 650001698571	SAME DAY CR TRANSFER GID:C0082493400001 CHF0254695 REF:EMAR2L8521SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	67,011,299.73
09/05/08	20824984644 650001698571	SAME DAY CR TRANSFER GID:C0082493400101 CHF0254699 REF:EMAR2L8521SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	69,011,299.73
09/05/08	20824984645 650001698571	SAME DAY CR TRANSFER GID:C0082493400401 CHF0254712 REF:EMAR2L8522SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	71,011,299.73
09/05/08	20824984646 650001698571	SAME DAY CR TRANSFER GID:C0082493400501 CHF0254715 REF:EMAR2L853SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	73,011,299.73
09/05/08	20824984647 650001698571	SAME DAY CR TRANSFER GID:C0082493400301 CHF0254707 REF:EMAR2L8473SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	75,011,299.73
09/05/08	20824984695 650002261571	SAME DAY CR TRANSFER GID:C0082493580801 CHF0266449 REF:338124 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	77,011,299.73
09/05/08	20824984697 650002177571	SAME DAY CR TRANSFER GID:C0082493584201 CHF0265783 REF:HSBCIX1117SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	79,011,299.73
09/05/08	20824984730 650000137571	SAME DAY CR TRANSFER GID:C0082493709201 CHF0276034 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	81,011,299.73

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09/05/08	20824984759 650002327571	SAME DAY CR TRANSFER GID:C0082493895001 CHP0288357 REF:EBEUM00032062338 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5BQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	83,011,299.73
09/05/08	20824984779 650020080571	SAME DAY CR TRANSFER GID:F04824900D8D01 FED20080905B1Q9282C005417 REF:5163-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESSEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080905043911 ORIG BK:AMERICAN EXPRESS BANK LTD. CORR BK:AMERICAN EXPRESS BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	85,011,299.73
09/05/08	20824984780 650002309571	SAME DAY CR TRANSFER GID:C0082494284201 CHP0314581 REF:EBEUM00032066619 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5BQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	87,011,299.73
09/05/08	30824984294 650647194571	SAME DAY DR TRANSFER GID:S06824909D8701 CHP0158189 REF:FX139570101 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		85,011,299.73
09/05/08	30824984296 650644683571	SAME DAY DR TRANSFER GID:S06824909CC401 CHP0158170 REF:FX139472204 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:BKKBTHBK INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		83,011,299.73
09/05/08	30824984313 650647224571	SAME DAY DR TRANSFER GID:S06824909D8801 CHP0158211 REF:FX139570103 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		81,011,299.73
09/05/08	30824984317 650644643571	SAME DAY DR TRANSFER GID:S06824909CC001 CHP0158171 REF:FX139472152 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 910579 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		79,011,299.73
09/05/08	30824984325 650652543571	SAME DAY DR TRANSFER GID:S06824909F5501 CHP0158579 REF:FX139990963 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		77,011,299.73

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09/05/08	30824984336 650652403571	SAME DAY DR TRANSFER GID:806824909F4E01 CHP0158578 REF:FX139977714 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		75,011,299.73
09/05/08	30824984375 650653003571	SAME DAY DR TRANSFER GID:806824909F7F01 CHP0160524 REF:FX140042181 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		73,011,299.73
09/05/08	30824984382 650652983571	SAME DAY DR TRANSFER GID:806824909F7C01 CHP0160424 REF:FX140042180 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		71,011,299.73
09/05/08	30824984384 650651614571	SAME DAY DR TRANSFER GID:806824909EF601 CEP0160451 REF:FX139922447 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		69,011,299.73
09/05/08	30824984394 650653123571	SAME DAY DR TRANSFER GID:806824909F8B01 CHP0160454 REF:FX140075778 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		67,011,299.73
09/05/08	30824984433 650653393571	SAME DAY DR TRANSFER GID:806824909FA801 CHP0159048 REF:FX140079387 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		65,011,299.73
09/05/08	30824984434 650653223571	SAME DAY DR TRANSFER GID:806824909F9C01 CHP0158947 REF:FX140076546 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		63,011,299.73
09/05/08	30824984443 650647043571	SAME DAY DR TRANSFER GID:806824909D7B01 CHP0157241 REF:FX139570017 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		61,011,299.73
09/05/08	30824984445 650642274571	SAME DAY DR TRANSFER GID:806824909BAC01 CHP0158492 REF:FX139419424 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		59,011,299.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/05/08	30824984458 650653653571	SAME DAY DR TRANSFER GID:806824909FBA01 CHP0159079 REF:FX140127417 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		57,011,299.73
09/05/08	30824984460 650652783571	SAME DAY DR TRANSFER GID:806824909F5E01 CHP0158722 REF:FX140036863 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		55,011,299.73
09/05/08	30824984461 650653954571	SAME DAY DR TRANSFER GID:806824909FD001 CHP0159210 REF:FX140159525 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		53,011,299.73
09/05/08	30824984469 650653833571	SAME DAY DR TRANSFER GID:806824909FC301 CHP0159160 REF:FX140152904 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		51,011,299.73
09/05/08	30824984472 650652173571	SAME DAY DR TRANSFER GID:806824909F3901 CHP0158464 REF:FX139951914 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		49,011,299.73
09/05/08	30824984622 650712065571	SAME DAY DR TRANSFER GID:80682490F50701 CHP0253981 REF:FX139517369 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		47,011,299.73
09/05/08	30824984623 650712095571	SAME DAY DR TRANSFER GID:80682490F51501 CHP0253989 REF:FX139580155 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		45,011,299.73
09/05/08	30824984625 650712035571	SAME DAY DR TRANSFER GID:80682490F50301 CHP0253993 REF:FX139517365 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		43,011,299.73
09/05/08	30824984626 650712075571	SAME DAY DR TRANSFER GID:80682490F50D01 CHP0253995 REF:FX139517407 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		41,011,299.73
09/05/08	30824984627 650712135571	SAME DAY DR TRANSFER GID:80682490F52201 CHP0254028 REF:FX139580168 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		39,011,299.73

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09/05/08	30824984628 650712243571	SAME DAY DR TRANSFER GID:S0682490F53201 CHP0254033 REF:FX139589352 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		37,011,299.73
09/05/08	30824984631 650712173571	SAME DAY DR TRANSFER GID:S0682490F52001 CHP0254014 REF:FX139580169 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		35,011,299.73
09/05/08	30824984632 650712223571	SAME DAY DR TRANSFER GID:S0682490F52D01 CHP0254029 REF:FX139580183 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		33,011,299.73
09/05/08	30824984633 650712163571	SAME DAY DR TRANSFER GID:S0682490F51D01 CHP0254017 REF:FX139580185 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		31,011,299.73
09/05/08	30824984634 650712365571	SAME DAY DR TRANSFER GID:S0682490F54501 CHP0254104 REF:FX139589390 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		29,011,299.73
09/05/08	30824984637 650712305571	SAME DAY DR TRANSFER GID:S0682490F53B01 CHP0254037 REF:FX139589380 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		27,011,299.73
09/05/08	30824984638 650712345571	SAME DAY DR TRANSFER GID:S0682490F54201 CHP0254070 REF:FX139589388 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		25,011,299.73
09/05/08	30824984639 650712255571	SAME DAY DR TRANSFER GID:S0682490F53701 CHP0254048 REF:FX139580205 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		23,011,299.73
09/05/08	30824984640 650712233571	SAME DAY DR TRANSFER GID:S0682490F52E01 CHP0254031 REF:FX139580197 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		21,011,299.73
09/05/08	30824984641 650712145571	SAME DAY DR TRANSFER GID:S0682490F52401 CHP0254030 REF:FX139580161 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		19,011,299.73

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09/05/08	30824984656 650712055571	SAME DAY DR TRANSFER GID:80682490F50601 CHP0255246 REF:FK139517371 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		17,011,299.73
09/05/08	30824984657 650712193571	SAME DAY DR TRANSFER GID:80682490F52801 CHP0255280 REF:FK139580171 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		15,011,299.73
09/05/08	30824984658 650712183571	SAME DAY DR TRANSFER GID:80682490F52501 CHP0255277 REF:FK139580193 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		13,011,299.73
09/05/08	30824984659 650712085571	SAME DAY DR TRANSFER GID:80682490F51001 CHP0255276 REF:FK139517405 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		11,011,299.73
09/05/08	30824984660 650712115571	SAME DAY DR TRANSFER GID:80682490F51801 CHP0255279 REF:FK139580157 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		9,011,299.73
09/05/08	30824984661 650712045571	SAME DAY DR TRANSFER GID:80682490F50501 CHP0255274 REF:FK139517367 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		7,011,299.73
09/05/08	30824984662 650712125571	SAME DAY DR TRANSFER GID:80682490F51A01 CHP0255283 REF:FK139580159 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		5,011,299.73
09/05/08	30824984663 650712153571	SAME DAY DR TRANSFER GID:80682490F51B01 CHP0255281 REF:FK139580167 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		3,011,299.73
09/05/08	30824984664 650712213571	SAME DAY DR TRANSFER GID:80682490F52C01 CHP0255290 REF:FK139580195 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		1,011,299.73
09/05/08	30824984665 650712325571	SAME DAY DR TRANSFER GID:80682490F53E01 CHP0255382 REF:FK139589386 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-988,700.27

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09/05/08	30824984666 650712295571	SAME DAY DR TRANSFER GID:80682490F53D01 CHP0255354 REF:FX139589378 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-2,988,700.27
09/05/08	30824984667 650712203571	SAME DAY DR TRANSFER GID:80682490F52A01 CHP0255359 REF:FX139580175 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-4,988,700.27
09/05/08	30824984674 650712275571	SAME DAY DR TRANSFER GID:80682490F53901 CHP0255357 REF:FX139589338 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-6,988,700.27
09/05/08	30824984685 650711255571	SAME DAY DR TRANSFER GID:80682490F40601 FED20080905B1Q8024C002907 REF:FX139606591 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-8,988,700.27
09/05/08	30824984698 650722475571	SAME DAY DR TRANSFER GID:80682490F501 CHP0266870 REF:FX139589392 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-10,988,700.27
09/05/08	30824984699 650722485571	SAME DAY DR TRANSFER GID:80682490F5601 CHP0266873 REF:FX139589398 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-12,988,700.27
09/05/08	30824984701 650722465571	SAME DAY DR TRANSFER GID:80682490F5401 CHP0267756 REF:FX139589396 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-14,988,700.27
09/05/08	30824984702 650722455571	SAME DAY DR TRANSFER GID:80682490F5301 CHP0267761 REF:FX139589394 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-16,988,700.27
09/05/08	30824984778 650754575571	SAME DAY DR TRANSFER GID:80682491240601 CHP0309382 REF:FX140605372 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	2,000,000.00		-18,988,700.27

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09/05/08	20824984827 650020080571	SAME DAY CR TRANSFER GID:F05824901C7F01 FED20080905B6B7HU4R010832 REF:NONREF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA BENEF:30544658BCSLHIU83N LEHMAN BROTHERS COMMERCIAL CORPORAT 745, SEVENTH AVENUE ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,899,000.00	-17,089,700.27
09/05/08	20824984058 650000587571	SAME DAY CR TRANSFER GID:C0082491641701 CHP0128631 REF:LAISRE8515SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,879,036.99	-15,210,663.28
09/05/08	30824984304 650651383571	SAME DAY DR TRANSFER GID:806824909ED501 CHP0158155 REF:FX139798710 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,777,300.00		-16,987,963.28
09/05/08	20824984036 650000884571	SAME DAY CR TRANSFER GID:C0082491362301 CHP0108163 REF:619650 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 32ST MARY-AT-HILL LONDON EC 3R SDB, ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,775,700.00	-15,212,263.28
09/05/08	20824984620 650004726571	SAME DAY CR TRANSFER GID:C0082493379801 CHP0253129 REF:ANZBSX7725SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,772,500.00	-13,439,763.28
09/05/08	30824984441 650644923571	SAME DAY DR TRANSFER GID:806824909CDA01 CHP0156640 REF:FX139481527 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,768,700.00		-15,208,463.28
09/05/08	20824984722 650020080571	SAME DAY CR TRANSFER GID:F0782490059D01 FED20080905B6B7HU1R002581 REF:SLHI3X0835TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIU83X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,670,000.00	-13,538,463.28

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09/05/08	20824984003 650000050571	SAME DAY CR TRANSFER GID:C0082491304601 CHP0103687 REF:NOSCTT8335SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,667,000.00	-11,871,463.28
09/05/08	30824984297 650648663571	SAME DAY DR TRANSFER GID:S06824909E0301 CHP0158079 REF:FX139597518 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,665,400.00		-13,536,863.28
09/05/08	20824983925 650000411571	SAME DAY CR TRANSFER GID:C0082490220101 CHP006284 REF:SLHI3X8321SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,664,200.00	-11,872,663.28
09/05/08	20824983987 650000229571	SAME DAY CR TRANSFER GID:C0082491220001 CHP0077594 REF:BCX-746-62523201 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ G.P.O. BOX T063 SYDNEY AUSTRALIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,664,000.00	-10,209,663.28
09/05/08	20824983976 650000228571	SAME DAY CR TRANSFER GID:C0082491040001 CHP0077572 REF:BCX-746-62519901 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ G.P.O. BOX T063 SYDNEY AUSTRALIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,663,200.00	-8,545,463.28
09/05/08	30824984151 650642243571	SAME DAY DR TRANSFER GID:S06824909BA501 CHP0156361 REF:FX139414847 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,662,400.00		-10,207,863.28
09/05/08	20824984584 650003827571	SAME DAY CR TRANSFER GID:C0082493173901 CHP0240235 REF:ROYC288307BLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,662,400.00	-8,546,463.28

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09/05/08	30824984135 650642203571	SAME DAY DR TRANSFER GID:S06824909BA201 CHP0156358 REF:FK139414839 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,660,800.00		-10,207,263.28
09/05/08	30824984113 650643093571	SAME DAY DR TRANSFER GID:S06824909BED01 CHP0155963 REF:FK139436872 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,658,000.00		-11,865,263.28
09/05/08	30824984115 650643073571	SAME DAY DR TRANSFER GID:S06824909BR901 CHP0155953 REF:FK139436870 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,658,000.00		-13,523,263.28
09/05/08	20824984580 650003835571	SAME DAY CR TRANSFER GID:C0082493175001 CHP0240385 REF:ROYC28282SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,656,400.00	-11,866,863.28
09/05/08	30824984161 650644494571	SAME DAY DR TRANSFER GID:S06824909CB301 CHP0156508 REF:FK139464645 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,654,000.00		-13,520,863.28
09/05/08	30824984116 650643123571	SAME DAY DR TRANSFER GID:S06824909BF801 CHP0155966 REF:FK139436878 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	3,650,000.00		-15,170,863.28
09/05/08	30824984295 650651193571	SAME DAY DR TRANSFER GID:S06824909EC401 CHP0158136 REF:FK139646807 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE E	1,617,116.00		-16,787,979.28
09/05/08	20824984813 650622681571	SAME DAY CR TRANSFER GID:S06824809BAB01 BOOK REF:NEW PAY BK ID:36804793 PAY BK: BANK OF BOTSWANA LIT FUND ORDER: BANK OF BOTSWANA KHAMA CRESCENT INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,500,000.00	-15,287,979.28

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09/05/08	30824984110 650641893571	SAME DAY DR TRANSFER GID:S06824909B8701 CHP0155541 REF:FX139006245 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,452,700.00		-16,740,679.28
09/05/08	20824984068 650001130571	SAME DAY CR TRANSFER GID:C0082491809001 CHP0142213 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,450,500.00	-15,290,179.28
09/05/08	20824983959 650001068571	SAME DAY CR TRANSFER GID:C0082490920201 CHP0021536 REF:DE-0970004 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,450,300.00	-13,839,879.28
09/05/08	20824983936 650000519571	SAME DAY CR TRANSFER GID:C0082490725801 CHP0008890 REF:DE-0969998 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,450,200.00	-12,389,679.28
09/05/08	20824984579 650003927571	SAME DAY CR TRANSFER GID:C0082493173801 CHP0240228 REF:ROYC2S1449SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,449,000.00	-10,940,679.28
09/05/08	20824984608 650004214571	SAME DAY CR TRANSFER GID:C0082493251301 CHP0245445 REF:SVBEEH1449SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGL13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,449,000.00	-9,491,679.28
09/05/08	20824984753 650020080571	SAME DAY CR TRANSFER GID:F0682490056C01 FED20080905B6B7HULR002576 REF:SLHI3X1449TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHI3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,449,000.00	-8,042,679.28

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09/05/08	30824984310 650649973571	SAME DAY DR TRANSFER GID:S06824909E6001 CHP0157690 REF:FX139606613 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000141844 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,448,300.00		-9,490,979.28
09/05/08	20824984743 650020080571	SAME DAY CR TRANSFER GID:F0482490057301 FED20080905B6B7HULR002568 REF:SLH13X4481TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,448,100.00	-8,042,879.28
09/05/08	20824984516 650001003571	SAME DAY CR TRANSFER GID:C0082492517401 CHP0194686 REF:GIBA331448SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,448,000.00	-6,594,879.28
09/05/08	20824984724 650020080571	SAME DAY CR TRANSFER GID:F0682490056E01 FED20080905B6B7HU3R002630 REF:SLH13X4476TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,447,600.00	-5,147,279.28
09/05/08	20824984744 650020080571	SAME DAY CR TRANSFER GID:F0482490057201 FED20080905B6B7HULR002567 REF:SLH13X4474TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,447,400.00	-3,699,879.28
09/05/08	30824984242 650647133571	SAME DAY DR TRANSFER GID:S06824909D7E01 CHP0157243 REF:FX139570068 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:ROTACHEZ INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,446,300.00		-5,146,179.28
09/05/08	30824984215 650647893571	SAME DAY DR TRANSFER GID:S06824909DE601 CHP0157393 REF:FX139580236 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NOTHGS22 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,446,200.00		-6,592,379.28

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09/05/08	30824984447 650646884571	SAME DAY DR TRANSFER GID:S06824909D6E01 CHP0158077 REF:FX139569966 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,445,500.00		-8,037,879.28
09/05/08	20824983967 650000235571	SAME DAY CR TRANSFER GID:C0082490974601 CHP0042617 REF:X14428337-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERATION ESPANOLA DE AV. BRUSELAS, 37 28028 MADRID, SPAIN INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,445,100.00	-6,592,779.28
09/05/08	20824984049 650000532571	SAME DAY CR TRANSFER GID:C0082491444501 CHP0113416 REF:IDBLIT4451SLH13X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALLEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,445,100.00	-5,147,679.28
09/05/08	20824983968 650000235571	SAME DAY CR TRANSFER GID:C0082490974501 CHP0042616 REF:X14428361-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERATION ESPANOLA DE AV. BRUSELAS, 37 28028 MADRID, SPAIN INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,444,800.00	-3,702,879.28
09/05/08	30824984200 650646783571	SAME DAY DR TRANSFER GID:S06824909D6101 CHP0157175 REF:FX139527204 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,444,500.00		-5,147,379.28
09/05/08	30824984300 650645443571	SAME DAY DR TRANSFER GID:S06824909CEP01 CHP0158083 REF:FX139486362 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,442,300.00		-6,589,679.28
09/05/08	20824984603 650004208571	SAME DAY CR TRANSFER GID:C0082493249701 CHP0243348 REF:BVBERH4422SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINBANK AG13/V CITIC TOWER NO. 1 TIM HBI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,442,200.00	-5,147,479.28
09/05/08	20824984002 650000049571	SAME DAY CR TRANSFER GID:C0082491304301 CHP0103673 REF:NOSCTT4418SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,441,800.00	-3,705,679.28

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09/05/08	30824984271 650644543571	SAME DAY DR TRANSFER GID:S06824909CB101 CHP0158075 REF:FX139464649 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,441,400.00		-5,147,079.28
09/05/08	20824984723 650020080571	SAME DAY CR TRANSFER GID:F058249005BE01 FED20080905B6B7EU2R002697 REF:SLHI3X4429TDOMTT PAY BK ID:026C09593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,440,014.20	-3,707,065.08
09/05/08	20824983964 650000131571	SAME DAY CR TRANSFER GID:C0082490927501 CHP0039176 REF:188738236632 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CALDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,439,600.00	-2,267,465.08
09/05/08	20824983962 650531820571	SAME DAY CR TRANSFER GID:S068248057E301 BOOK REF:CAIXEB4395SLHI3X PAY BK ID:16002729 PAY BK:CAIXA D ESTAL VIS I PENSIONES DE ORDER:CAIXA D ESTAL VIS I PENSIONES DE AVDA DIAGONAL, 621 629 08028 BARCELONA, SPAIN INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,439,500.00	-827,965.08
09/05/08	20824984001 650000047571	SAME DAY CR TRANSFER GID:C0082491302801 CHP0103508 REF:NOSCTT43918LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,439,100.00	611,134.92
09/05/08	30824984185 650645643571	SAME DAY DR TRANSFER GID:S06824909D0A01 CHP0156805 REF:FX139490821 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,438,900.00		-827,765.08
09/05/08	20824984000 650000046571	SAME DAY CR TRANSFER GID:C0082491302601 CHP0103604 REF:NOSCTT58268LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,365,200.00	537,434.92

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09/05/08	20824983943 650000913571	SAME DAY CR TRANSFER GID:C0082490809901 CHP0012656 REF:ANZB226825SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,365,000.00	1,902,434.92
09/05/08	20824983924 650000409571	SAME DAY CR TRANSFER GID:C0082490142301 CHP0006255 REF:SLHI316824SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,364,800.00	3,267,234.92
09/05/08	30824984100 6506462624571	SAME DAY DR TRANSFER GID:806824909BCD01 CHP0155863 REF:FX139421642 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,362,000.00		1,905,234.92
09/05/08	30824984201 650646544571	SAME DAY DR TRANSFER GID:806824909D4E01 CHP0157102 REF:FX139517430 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,360,800.00		544,434.92
09/05/08	20824984585 650003845571	SAME DAY CR TRANSFER GID:C0082493177401 CHP0240513 REF:ROYC286795SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,359,000.00	1,903,434.92
09/05/08	20824981940 650000904571	SAME DAY CR TRANSFER GID:C0082490797701 CHP0012551 REF:ANZB226786SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,357,200.00	3,260,634.92
09/05/08	30824984258 650644053571	SAME DAY DR TRANSFER GID:806824909C5301 CHP0158082 REF:FX139457851 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,355,000.00		1,905,634.92
09/05/08	20824983945 650000904571	SAME DAY CR TRANSFER GID:C0082490803701 CHP0012557 REF:ANZB226746SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,349,600.00	3,255,234.92

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09/05/08	20824984768 650020080571	SAME DAY CR TRANSFER GID:F07824900A7901 FED20080905K3QF393C002649 REF:SWF OF 08/09/05 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESAL 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESAL INSTRUC DATE:09/05/08 ADVISE TYPE:SWIFT		1,338,452.12	4,593,687.04
09/05/08	20824984547 650001327571	SAME DAY CR TRANSFER GID:C0082492950601 CHP0224917 REF:LAI8RE0863SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUC DATE:09/05/08 ADVISE TYPE:SWIFT		1,274,623.41	5,868,310.45
09/05/08	30824984168 650643253571	SAME DAY DR TRANSFER GID:806824909C0101 CHP0156344 REF:FXL39438878 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUC DATE:09/05/08 ADVISE TYPE:NONE	1,190,557.50		4,677,752.95
09/05/08	20824984549 650000110571	SAME DAY CR TRANSFER GID:C0082492960501 CHP0225624 REF:SLHI3X0000USBK44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUC DATE:09/05/08 ADVISE TYPE:SWIFT		1,176,000.00	5,853,752.95
09/05/08	30824984347 650654344571	SAME DAY DR TRANSFER GID:806824909FFB01 CHP0159336 REF:FX140569876 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSKBX INSTRUC DATE:09/05/08 ADVISE TYPE:NONE	1,175,917.22		4,677,835.73
09/05/08	30824984172 650644424571	SAME DAY DR TRANSFER GID:806824909CA301 CHP0156456 REF:FX139464623 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUC DATE:09/05/08 ADVISE TYPE:NONE	1,153,840.00		3,523,995.73
09/05/08	20824984714 650760185571	SAME DAY CR TRANSFER GID:8068249104CB01 BOOK REF:53676212 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUC DATE:09/05/08 ADVISE TYPE:SWIFT		1,143,338.01	4,667,333.74
09/05/08	30824984095 650642324571	SAME DAY DR TRANSFER GID:806824909BBC01 CHP0155743 REF:FX139419435 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:802736 INSTRUC DATE:09/05/08 ADVISE TYPE:NONE	1,015,420.00		3,651,913.74

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09/05/08	20824984074 650000736571	SAME DAY CR TRANSFER GID:C0082491876301 CHP0147525 REF:CRBAAA4411SLHIX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUM ST ATHENS, GREECE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,008,770.00	4,660,683.74
09/05/08	20824984075 650000737571	SAME DAY CR TRANSFER GID:C0082491877301 CHP0147585 REF:CRBAAA4406SLHIX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUM ST ATHENS, GREECE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,008,420.00	5,669,103.74
09/05/08	20824983917 650000002571	SAME DAY CR TRANSFER GID:C0082490005401 CHP0000798 REF:SPTMNY489833 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	6,669,103.74
09/05/08	20824983921 650000008571	SAME DAY CR TRANSFER GID:C0082490040501 CHP0009512 REF:SPTMNY486865 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	7,669,103.74
09/05/08	20824983922 650000009571	SAME DAY CR TRANSFER GID:C0082490056301 CHP0010289 REF:SPTMNY477393 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	8,669,103.74
09/05/08	20824983939 650000355571	SAME DAY CR TRANSFER GID:C0082490776001 CHP0067158 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	9,669,103.74
09/05/08	20824983941 6500001007571	SAME DAY CR TRANSFER GID:C0082490794601 CHP0013699 REF:HYVE3339558LHIX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	10,669,103.74

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09/05/08	20824983942 650001010571	SAME DAY CR TRANSFER GID:C0082490798901 CHP0013732 REF:HYVE3303748LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	11,669,103.74
09/05/08	20824983951 650001091571	SAME DAY CR TRANSFER GID:C0082490907301 CHP0032852 REF:BAERZZ2205SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANK JULIUS BAER AND CO, LTD. P.O. BOX CH-8010 ZURICH, SWITZERLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	12,669,103.74
09/05/08	20824983954 650001098571	SAME DAY CR TRANSFER GID:C0082490913001 CHP0034515 REF:ANZB3M22148LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND 570 CHURCH STREET,POB 537E,VICTORIA MELBOURNE 3121, AUSTRALIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	13,669,103.74
09/05/08	20824983960 650000601571	SAME DAY CR TRANSFER GID:C0082490919301 CHP0070842 REF:FNCC330395SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:PNC BANK NATIONAL ASSOCIATION 5TH AVE & WOOD STREET PITTSBURGH, PA. 15222-2707 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	14,669,103.74
09/05/08	20824983972 650000306571	SAME DAY CR TRANSFER GID:C0082490992401 CHP0044623 REF:188748691282 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	15,669,103.74
09/05/08	20824983974 650000192571	SAME DAY CR TRANSFER GID:C0082491013401 CHP0076584 REF:3301X08090403863 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	16,669,103.74
09/05/08	20824983995 650000042571	SAME DAY CR TRANSFER GID:C0082491301401 CHP0103508 REF:NOSCTT08848LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	17,669,103.74

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09/05/08	20824983998 650000042571	SAME DAY CR TRANSFER GID:C0082491301601 CHP0103522 REF:NOSCTT0383SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	18,669,103.74
09/05/08	20824983999 650000043571	SAME DAY CR TRANSFER GID:C0082491301701 CHP0103529 REF:NOSCTT3959SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	19,669,103.74
09/05/08	20824984045 6500000280571	SAME DAY CR TRANSFER GID:C0082491418601 CHP0111341 REF:BNPAPP2285SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	20,669,103.74
09/05/08	20824984046 6500000333571	SAME DAY CR TRANSFER GID:C0082491422701 CHP0104410 REF:3301X08090403890 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	21,669,103.74
09/05/08	20824984050 6500000533571	SAME DAY CR TRANSFER GID:C0082491446301 CHP0113756 REF:IDBLIT6025SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	22,669,103.74
09/05/08	20824984053 6500000431571	SAME DAY CR TRANSFER GID:C0082491489201 CHP0118150 REF:SCBLSG3448SLHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK PO BOX 1901 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	23,669,103.74
09/05/08	20824984056 6500000995571	SAME DAY CR TRANSFER GID:C0082491623201 CHP0124714 REF:SLHI3X3441TMBNKB PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:TMB BANK PUBLIC COMPANY LIMITED HEAD OFFICE CHATUCRAK BANGKOK 10900 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	24,669,103.74

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09/05/08	20824984059 650000617571	SAME DAY CR TRANSFER GID:C0082491651101 CHP0129303 REF:188748793982 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDRSI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	25,669,103.74
09/05/08	20824984064 650002529571	SAME DAY CR TRANSFER GID:C0082491741301 CHP0137265 REF:BCMRMM0382SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	26,669,103.74
09/05/08	20824984065 650002527571	SAME DAY CR TRANSFER GID:C0082491740701 CHP0137229 REF:BCMRMM1038SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	27,669,103.74
09/05/08	20824984078 650000890571	SAME DAY CR TRANSFER GID:C0082491951601 CHP0152782 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	28,669,103.74
09/05/08	20824984079 650000891571	SAME DAY CR TRANSFER GID:C0082491951801 CHP0152817 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	29,669,103.74
09/05/08	20824984080 650000889571	SAME DAY CR TRANSFER GID:C0082491951301 CHP0152756 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	30,669,103.74
09/05/08	20824984081 65000092571	SAME DAY CR TRANSFER GID:C0082491953201 CHP0152734 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	31,669,103.74

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09/05/08	20824984246 650002710571	SAME DAY CR TRANSFER GID:C0082492010401 CHP0157752 REF:BCMRMM0395SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	32,669,103.74
09/05/08	20824984248 650002710571	SAME DAY CR TRANSFER GID:C0082492010501 CHP0157753 REF:BCMRMM0395SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	33,669,103.74
09/05/08	20824984397 650001365571	SAME DAY CR TRANSFER GID:C0082492094801 CHP0163240 REF:GEBAJ32372SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	34,669,103.74
09/05/08	20824984398 650001366571	SAME DAY CR TRANSFER GID:C0082492095001 CHP0163269 REF:GEBAJ32415SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	35,669,103.74
09/05/08	20824984416 650000000571	SAME DAY CR TRANSFER GID:G0182491909501 BOOK REF:CITI2L0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	36,669,103.74
09/05/08	20824984496 650000853571	SAME DAY CR TRANSFER GID:C0082492367101 CHP0184485 REF:BOFA681039SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST. MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	37,669,103.74
09/05/08	20824984497 650000858571	SAME DAY CR TRANSFER GID:C0082492368301 CHP0184985 REF:BOFA680395SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST. MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	38,669,103.74

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09/05/08	20824984499 650000883571	SAME DAY CR TRANSFER GID:C0082492374201 CHP0185160 REF:BOFA6S3949SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	39,669,103.74
09/05/08	20824984504 650000887571	SAME DAY CR TRANSFER GID:C0082492374901 CHP0185224 REF:BOFA6S1221SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	40,669,103.74
09/05/08	20824984508 6500008838571	SAME DAY CR TRANSFER GID:C0082492447301 CHP0189508 REF:188749043582 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	41,669,103.74
09/05/08	20824984510 650000780571	SAME DAY CR TRANSFER GID:C0082492484801 CHP0191971 REF:SCBL2L2135SLHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BE, ENGLAND INSTRUCT DATE:09/05/08. ADVICE TYPE:SWIFT		1,000,000.00	42,669,103.74
09/05/08	20824984520 6500001832571	SAME DAY CR TRANSFER GID:C0082492611501 CHP0201188 REF:HSBCIX1214SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	43,669,103.74
09/05/08	20824984537 650000106571	SAME DAY CR TRANSFER GID:C0082492777401 CHP0213839 REF:NOBCTT0884SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	44,669,103.74
09/05/08	20824984558 650000305571	SAME DAY CR TRANSFER GID:C0082493083401 CHP0234057 REF:SLHI3X227580GHI8 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	45,669,103.74

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09/05/08	20824984564 650020080571	SAME DAY CR TRANSFER GID:F0582490036501 FED20080905I1B78CLC000088 REF:SLH13X0401WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	46,669,103.74
09/05/08	20824984565 650020080571	SAME DAY CR TRANSFER GID:F0682490036501 FED20080905I1B78CLC000091 REF:SLH13X3805WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	47,669,103.74
09/05/08	20824984566 650020080571	SAME DAY CR TRANSFER GID:F0482490037101 FED20080905I1B78CLC000087 REF:SLH13X3989WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	48,669,103.74
09/05/08	20824984567 650020080571	SAME DAY CR TRANSFER GID:F0482490037001 FED20080905I1B78CLC000086 REF:SLH13X3985WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	49,669,103.74
09/05/08	20824984568 650020080571	SAME DAY CR TRANSFER GID:F0482490036F01 FED20080905I1B78CLC000085 REF:SLH13X1041WFBI6S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	50,669,103.74
09/05/08	20824984598 650004078571	SAME DAY CR TRANSFER GID:C0082493219801 CRF0243388 REF:ANZBSX4373SLH13K PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUE CENTER SINGAPORE 048616 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	51,669,103.74

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09/05/08	20824984617 650000170571	SAME DAY CR TRANSFER GID:C0082493367801 CHP0252296 REF:N200000005063331 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER;CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	52,669,103.74
09/05/08	20824984696 650002260571	SAME DAY CR TRANSFER GID:C0082493580701 CHP0266446 REF:358121 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER;BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA,MONTERREY NUEVO LEON,MEXICO C.P 64830 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	53,669,103.74
09/05/08	20824984708 650005021571	SAME DAY CR TRANSFER GID:C0082493635501 CHP0269654 REF:CAP OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER;BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	54,669,103.74
09/05/08	20824984709 650005020571	SAME DAY CR TRANSFER GID:C0082493635301 CHP0269646 REF:CAP OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER;BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	55,669,103.74
09/05/08	20824984711 650005918571	SAME DAY CR TRANSFER GID:C0082493634701 CHP0269613 REF:CAP OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER;BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	56,669,103.74
09/05/08	20824984712 650005021571	SAME DAY CR TRANSFER GID:C0082493635601 CHP0269658 REF:CAP OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER;BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	57,669,103.74
09/05/08	20824984717 650709662571	SAME DAY CR TRANSFER GID:80682481219701 BOOK REF:MLIB2X23358LH3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER; DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	58,669,103.74

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09/05/08	20824984729 650000137571	SAME DAY CR TRANSFER GID:C0082493709601 CEP0276040 REF: PAY BK ID:0480 PAY BK:BROWN BROTHERS HARRIMAN CO ORDER:BROWN BROTHERS HARRIMAN & CO. FOREIGN EXCHANGE DETAILS:NETTING INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	59,669,103.74
09/05/08	20824984732 650709652571	SAME DAY CR TRANSFER GID:80682481219601 BOOK REF:MLIB2X2335SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	60,669,103.74
09/05/08	20824984733 650708822571	SAME DAY CR TRANSFER GID:80682481217401 BOOK REF:MLIB2X2183SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	61,669,103.74
09/05/08	20824984734 650706782571	SAME DAY CR TRANSFER GID:8068248120FB01 BOOK REF:MLIB2X2335SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	62,669,103.74
09/05/08	20824984737 650706802571	SAME DAY CR TRANSFER GID:8068248120FC01 BOOK REF:MLIB2X2305SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	63,669,103.74
09/05/08	20824984738 650706652571	SAME DAY CR TRANSFER GID:8068248120EC01 BOOK REF:MLIB2X1226SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		1,000,000.00	64,669,103.74
09/05/08	20824984745 650020080571	SAME DAY CR TRANSFER GID:F0782490058E01 FED20080905B6B7BU4R002562 REF:SLHI3X0122IDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745. SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	65,669,103.74

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09/05/08	20824984760 650002326571	SAME DAY CR TRANSFER GID:C0082493894901 CHP0288344 REF:HEBXM00032057279 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		1,000,000.00	66,669,103.74
09/05/08	20824984769 650002718571	SAME DAY CR TRANSFER GID:C0082494011001 CHP0296319 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		1,000,000.00	67,669,103.74
09/05/08	20824984774 650020080371	SAME DAY CR TRANSFER GID:F0482490085301 FED20080905BLQ9282C004895 REF:916467-1 PAY BK ID:02600256LPAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESSEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJO WIR/AET080905042037 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	68,669,103.74
09/05/08	20824984776 650000190571	SAME DAY CR TRANSFER GID:C0082494173801 CHP0306994 REF:2008090313909 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		1,000,000.00	69,669,103.74
09/05/08	20824984788 650006105571	SAME DAY CR TRANSFER GID:C0082494346801 CHP0318859 REF:BCHRM0375SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		1,000,000.00	70,669,103.74
09/05/08	20824984803 650002743571	SAME DAY CR TRANSFER GID:C0082494487501 CHP0328230 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		1,000,000.00	71,669,103.74
09/05/08	20824984804 650002743571	SAME DAY CR TRANSFER GID:C0082494487601 CHP0328234 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/05/08 ADVISE TYPE:SWIFT		1,000,000.00	72,669,103.74

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09/05/08	30824984123 650643553571	SAME DAY DR TRANSFER GID:806824909C2901 CHP0156043 REF:FX139444232 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:SBOSHEKX INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		71,669,103.74
09/05/08	30824984169 650645494571	SAME DAY DR TRANSFER GID:806824909CFD01 CHP0156725 REF:FX139486399 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		70,669,103.74
09/05/08	30824984184 650644553571	SAME DAY DR TRANSFER GID:806824909CB401 CHP0156512 REF:FX139472114 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		69,669,103.74
09/05/08	30824984198 650646643571	SAME DAY DR TRANSFER GID:806824909D5201 CHP0157123 REF:FX139527167 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		68,669,103.74
09/05/08	30824984206 650646003571	SAME DAY DR TRANSFER GID:806824909D2D01 CHP0156999 REF:FX139499830 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:20010168500173 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		67,669,103.74
09/05/08	30824984207 650646294571	SAME DAY DR TRANSFER GID:806824909D4301 CHP0157084 REF:FX139508889 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		66,669,103.74
09/05/08	30824984213 650648144571	SAME DAY DR TRANSFER GID:806824909DE01 CHP0157453 REF:FX139589368 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		65,669,103.74
09/05/08	30824984217 650648264571	SAME DAY DR TRANSFER GID:806824909DF101 CHP0157474 REF:FX139589422 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		64,669,103.74
09/05/08	30824984220 650648513571	SAME DAY DR TRANSFER GID:806824909DF01 CHP0157476 REF:FX139589500 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		63,669,103.74

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09/05/08	30824984221 650648713571	SAME DAY DR TRANSFER GID:806824909E0501 CHP0157550 REF:FK139597533 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		62,669,103.74
09/05/08	30824984224 650649673571	SAME DAY DR TRANSFER GID:806824909E4501 CHP0157659 REF:FK139606575 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:GERASGSG INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		61,669,103.74
09/05/08	30824984226 650650043571	SAME DAY DR TRANSFER GID:806824909E6401 CHP0157696 REF:FK139606649 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:30006550 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		60,669,103.74
09/05/08	30824984227 650649504571	SAME DAY DR TRANSFER GID:806824909E4F01 CHP0157679 REF:FK139606571 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		59,669,103.74
09/05/08	30824984229 650649084571	SAME DAY DR TRANSFER GID:806824909E2A01 CHP0157607 REF:FK139601198 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		58,669,103.74
09/05/08	30824984230 650649723571	SAME DAY DR TRANSFER GID:806824909E4C01 CHP0157665 REF:FK139606377 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:20010168500173 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		57,669,103.74
09/05/08	30824984231 650648653571	SAME DAY DR TRANSFER GID:806824909E0201 CHP0157518 REF:FK139597527 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		56,669,103.74
09/05/08	30824984234 650648483571	SAME DAY DR TRANSFER GID:806824909DF801 CHP0157470 REF:FK139589478 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		55,669,103.74
09/05/08	30824984237 650649523571	SAME DAY DR TRANSFER GID:806824909E4401 CHP0157660 REF:FK139606572 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		54,669,103.74

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09/05/08	30824984238 650649484571	SAME DAY DR TRANSFER GID:S06824909E4601 CHP0157675 REF:FX139606566 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		53,669,103.74
09/05/08	30824984265 650651014571	SAME DAY DR TRANSFER GID:S06824909EB701 CHP0158086 REF:FX139632343 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		52,669,103.74
09/05/08	30824984280 650646663571	SAME DAY DR TRANSFER GID:S06824909D5401 CHP0158092 REF:FX139527171 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		51,669,103.74
09/05/08	30824984287 650651434571	SAME DAY DR TRANSFER GID:S06824909EDD01 CHP0158236 REF:FX139798729 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:502736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		50,669,103.74
09/05/08	30824984291 650650973571	SAME DAY DR TRANSFER GID:S06824909EB501 CHP0158070 REF:FX139625522 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		49,669,103.74
09/05/08	30824984292 650651363571	SAME DAY DR TRANSFER GID:S06824909ED201 CHP0158148 REF:FX139798707 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		48,669,103.74
09/05/08	30824984293 650651034571	SAME DAY DR TRANSFER GID:S06824909EB801 CHP0158073 REF:FX139632345 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		47,669,103.74
09/05/08	30824984306 650651893571	SAME DAY DR TRANSFER GID:S06824909F1A01 CHP0158387 REF:FX139939837 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:SWEDSEBS INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		46,669,103.74
09/05/08	30824984320 650652303571	SAME DAY DR TRANSFER GID:S06824909F4301 CHP0158516 REF:FX139967425 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3H INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		45,669,103.74
09/05/08	30824984327 650652944571	SAME DAY DR TRANSFER GID:S06824909F7901 CHP0158818 REF:FX140042125 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		44,669,103.74

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09/05/08	30824984330 650653013571	SAME DAY DR TRANSFER GID:806824909F7E01 CHP0158837 REF:FX140042151 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSESESS INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		43,669,103.74
09/05/08	30824984333 650653263571	SAME DAY DR TRANSFER GID:806824909FA201 CHP0158959 REF:FX140076548 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:BNFACAMM INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		42,669,103.74
09/05/08	30824984335 650653184571	SAME DAY DR TRANSFER GID:806824909F9801 CHP0158956 REF:FX140075804 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		41,669,103.74
09/05/08	30824984338 650653143571	SAME DAY DR TRANSFER GID:806824909F8E01 CHP0158896 REF:FX140075808 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTXGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		40,669,103.74
09/05/08	30824984359 650652064571	SAME DAY DR TRANSFER GID:806824909F2B01 CHP0160249 REF:FX139944192 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		39,669,103.74
09/05/08	30824984362 650653934571	SAME DAY DR TRANSFER GID:806824909FCF01 CHP0160275 REF:FX140159517 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		38,669,103.74
09/05/08	30824984366 650651393571	SAME DAY DR TRANSFER GID:806824909ED401 CHP0160235 REF:FX139798705 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		37,669,103.74
09/05/08	30824984371 650652033571	SAME DAY DR TRANSFER GID:806824909F3001 CHP0160247 REF:FX139944187 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:544708234 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		36,669,103.74
09/05/08	30824984372 650652523571	SAME DAY DR TRANSFER GID:806824909F5401 CHP0160268 REF:FX139980939 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001153004 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		35,669,103.74

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09/05/08	30824984391 650651983571	SAME DAY DR TRANSFER GID:S06824909F2401 BOOK REF:FX139944169 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		34,669,103.74
09/05/08	30824984405 650653253571	SAME DAY DR TRANSFER GID:S06824909FA401 CHP0158962 REF:FX140076545 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		33,669,103.74
09/05/08	30824984411 650647063571	SAME DAY DR TRANSFER GID:S06824909D7C01 FED20080905B1Q8021C001449 REF:FX139570023 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		32,669,103.74
09/05/08	30824984412 650651113571	SAME DAY DR TRANSFER GID:S06824909EBB01 FED20080905B1Q8024C001526 REF:FX139643057 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		31,669,103.74
09/05/08	30824984422 650652044571	SAME DAY DR TRANSFER GID:S06824909F2A01 CHP0158468 REF:FX139944173 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10120420243 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		30,669,103.74
09/05/08	30824984427 650662984571	SAME DAY DR TRANSFER GID:S0682490B27801 CHP0178039 REF:FX140594160 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		29,669,103.74
09/05/08	30824984428 650662943571	SAME DAY DR TRANSFER GID:S0682490B27701 CHP0178047 REF:FX140594150 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		28,669,103.74
09/05/08	30824984430 650651963571	SAME DAY DR TRANSFER GID:S06824909F2001 CHP0160228 REF:FX139944090 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		27,669,103.74
09/05/08	30824984435 650653243571	SAME DAY DR TRANSFER GID:S06824909F9D01 CHP0160277 REF:FX140076547 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		26,669,103.74

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09/05/08	30824984444 650645914571	SAME DAY DR TRANSFER GID:S06824909D2F01 CHP0156958 REF:FX139499778 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		25,669,103.74
09/05/08	30824984448 650651314571	SAME DAY DR TRANSFER GID:S06824909ECC01 CHP0158158 REF:FX139798687 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		24,669,103.74
09/05/08	30824984451 650651824571	SAME DAY DR TRANSFER GID:S06824909F1301 CHP0158368 REF:FX139929497 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		23,669,103.74
09/05/08	30824984471 650653203571	SAME DAY DR TRANSFER GID:S06824909F9901 CHP0158954 REF:FX140075806 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		22,669,103.74
09/05/08	30824984477 650652963571	SAME DAY DR TRANSFER GID:S06824909F7D01 CHP0160272 REF:FX140042138 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		21,669,103.74
09/05/08	30824984478 650653944571	SAME DAY DR TRANSFER GID:S06824909FD101 CHP0159198 REF:FX140159503 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKKK INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		20,669,103.74
09/05/08	30824984479 650651324571	SAME DAY DR TRANSFER GID:S06824909ECD01 CHP0160224 REF:FX139798689 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		19,669,103.74
09/05/08	30824984480 650653164571	SAME DAY DR TRANSFER GID:S06824909F9701 CHP0160281 REF:FX140075810 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		18,669,103.74
09/05/08	30824984481 650653964571	SAME DAY DR TRANSFER GID:S06824909FD301 CHP0160285 REF:FX140159827 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		17,669,103.74
09/05/08	30824984538 650652153571	SAME DAY DR TRANSFER GID:S06824909F3101 CHP0160241 REF:FX139931912 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		16,669,103.74

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09/05/08	30824984691 650716575571	SAME DAY DR TRANSFER GID:80682490F90401 CHP0259163 REF:FK139527331 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		15,669,103.74
09/05/08	30824984800 650761095571	SAME DAY DR TRANSFER GID:80682491325B01 BOOK REF:FX140720705 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	1,000,000.00		14,669,103.74
09/05/08	20824984792 650001747571	SAME DAY CR TRANSFER GID:C0082494391401 CHP0322235 REF:BOFA680000SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		964,986.79	15,634,090.53
09/05/08	30824984211 650646023571	SAME DAY DR TRANSFER GID:806824909D3501 CHP0156998 REF:FK139504746 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	922,560.00		14,711,530.53
09/05/08	30824984369 650651183571	SAME DAY DR TRANSFER GID:806824909EC201 CHP0160243 REF:FK139646603 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE E	902,723.00		13,808,807.53
09/05/08	30824984614 650711265571	SAME DAY DR TRANSFER GID:80682490F40701 CHP0251139 REF:FK139504762 CR BK ID:0799 CR BK:UBS AG BENEF:8MARE62M INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	900,000.00		12,908,807.53
09/05/08	20824984048 650002027571	SAME DAY CR TRANSFER GID:C0082491427301 CHP0112626 REF:FX 08008717 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		890,900.00	13,799,707.53
09/05/08	20824984596 650004010571	SAME DAY CR TRANSFER GID:C0082493208001 CHP0242694 REF:CMCISG7733BLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIE ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		886,630.00	14,686,357.53

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09/05/08	20824984571 650001625571	SAME DAY CR TRANSFER GID:C0082492621501 CEP0201996 REF:EPGBAA7697SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDEK:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		884,850.00	15,571,207.53
09/05/08	30824984202 650645973571	SAME DAY DR TRANSFER GID:S06824909D2B01 CHP0156957 REF:FX139499797 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	860,635.20		14,710,572.33
09/05/08	30824984212 650647254571	SAME DAY DR TRANSFER GID:S06824909D8A01 CHP0157272 REF:FX139570110 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	839,800.00		13,870,772.33
09/05/08	30824984275 650647954571	SAME DAY DR TRANSFER GID:S06824909DE101 CHP0158056 REF:FX139580266 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	836,900.00		13,033,872.33
09/05/08	20824984588 650003861571	SAME DAY CR TRANSFER GID:C0082493179501 CHP0240733 REF:ROYC280836SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		836,000.00	13,869,872.33
09/05/08	20824984747 650020080571	SAME DAY CR TRANSFER GID:F0482490056001 FED20080905B6B7HU2R002566 REF:SLH13X0834TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 RING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		834,000.00	14,703,872.33
09/05/08	20824983996 650000041571	SAME DAY CR TRANSFER GID:C0082491300701 CHP0103478 REF:NOSCTT8326SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRQ DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		832,600.00	15,536,472.33

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09/05/08	20824984552 650003564571	SAME DAY CR TRANSFER GID:C0082492990701 CHP0227886 REF:AIBK2D8322SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		832,200.00	16,368,672.33
09/05/08	20824983923 650000419571	SAME DAY CR TRANSFER GID:C0082490130701 CHP0006409 REF:SLH13X8321SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		832,100.00	17,200,772.33
09/05/08	20824984599 650004080571	SAME DAY CR TRANSFER GID:C0082493220201 CHP0243610 REF:ANZBSX8318SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		831,800.00	18,032,572.33
09/05/08	30824984197 650645843571	SAME DAY DR TRANSFER GID:806824909D1C01 CHP0156888 REF:FX139495095 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE?WUBAKKH INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	831,800.00		17,200,772.33
09/05/08	20824984602 650004220571	SAME DAY CR TRANSFER GID:C0082493253001 CHP0245519 REF:BVBEH8317SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		831,700.00	18,032,472.33
09/05/08	20824984609 650004220571	SAME DAY CR TRANSFER GID:C0082493252801 CHP0245815 REF:BVBEH8317SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		831,700.00	18,864,172.33
09/05/08	20824984586 650003861571	SAME DAY CR TRANSFER GID:C0082493179401 CHP0240730 REF:ROYC288316SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		831,600.00	19,695,772.33

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09/05/08	20824984069 650001132571	SAME DAY CR TRANSFER GID:C0082491809401 CHP0142307 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER;BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		830,400.00	20,526,172.33
09/05/08	30824984092 650642233571	SAME DAY DR TRANSFER GID:S06824909BA601 CHP0155668 REF:FX139414843 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	830,200.00		19,695,972.33
09/05/08	20824984070 650002613571	SAME DAY CR TRANSFER GID:C0082491823101 CHP0143538 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VORUX ROAD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		829,600.00	20,525,572.33
09/05/08	30824984143 650643974571	SAME DAY DR TRANSFER GID:S06824909C5001 CHP0156180 REF:FX139449135 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	828,100.00		19,697,472.33
09/05/08	30824984179 650644514571	SAME DAY DR TRANSFER GID:S06824909CBA01 CEP0156515 REF:FX139464647 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	827,000.00		18,870,472.33
09/05/08	20824984610 650004225571	SAME DAY CR TRANSFER GID:C0082493253901 CEP0245575 REF:BVBERHS256SLHX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGL3/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		825,600.00	19,696,072.33
09/05/08	30824984413 650641823571	SAME DAY DR TRANSFER GID:S06824909B8201 FED20080905BLQ8024C001525 REF:FX138988936 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	800,000.00		18,896,072.33
09/05/08	20824984783 650002667571	SAME DAY CR TRANSFER GID:C0082494330901 CHP0317542 REF:0002900563DISBRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		747,360.42	19,643,432.75

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09/05/08	30824984216 650647794571	SAME DAY DR TRANSFER GID:806824909DD201 CHP0157364 REF:FX139580214 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTHGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	724,400.00		18,919,032.75
09/05/08	30824984214 650647834571	SAME DAY DR TRANSFER GID:806824909DD401 CHP0157362 REF:FX139580218 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	723,500.00		18,195,532.75
09/05/08	30824984232 650648624571	SAME DAY DR TRANSFER GID:806824909E0B01 CHP0157548 REF:FX139597514 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	723,150.00		17,472,382.75
09/05/08	30824984210 650646714571	SAME DAY DR TRANSFER GID:806824909D5A01 CHP0157192 REF:FX139527182 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	722,600.00		16,749,782.75
09/05/08	30824984270 650648284571	SAME DAY DR TRANSFER GID:806824909DF301 CHP0158027 REF:FX139589425 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	722,600.00		16,027,182.75
09/05/08	20824983965 650000236571	SAME DAY CR TRANSFER GID:C0082490956801 CHP0042653 REF:XL4432458-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERATION ESPANOLA DE AV. BRUSELAS, 37 28028 MADRID, SPAIN INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		722,500.00	16,749,682.75
09/05/08	30824984186 650645713571	SAME DAY DR TRANSFER GID:806824909D0D01 CHP0156826 REF:FX139493043 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAKTEH INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	722,500.00		16,027,182.75
09/05/08	20824984757 650020080571	SAME DAY CR TRANSFER GID:F0782490058701 FED200809058687HJ1R002806 REF:SLH13K4449TDCMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 59 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLEIUSIX LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		722,450.00	16,749,632.75

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09/05/08	30824984183 650643303571	SAME DAY DR TRANSFER GID:806824909C0301 CHP0156011 REF:FX139440325 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NCNE	721,650.00		16,027,982.75
09/05/08	30824984286 650646314571	SAME DAY DR TRANSFER GID:806824909D4501 CHP0158045 REF:FX139508892 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NCNE	721,650.00		15,306,332.75
09/05/08	20824983997 650000041571	SAME DAY CR TRANSFER GID:C0082491301001 CEP0103483 REF:NOSCTT4427SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		721,350.00	16,027,682.75
09/05/08	30824984316 650651973571	SAME DAY DR TRANSFER GID:806824909F2101 CHP0158364 REF:FX139944168 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	700,000.00		15,327,682.75
09/05/08	30824984364 650652483571	SAME DAY DR TRANSFER GID:806824909F4F01 CHP0160234 REF:FX139990955 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	700,000.00		14,627,682.75
09/05/08	20824984755 650020080571	SAME DAY CR TRANSFER GID:F0482490055B01 FED20080905B6B7HU2R002547 REF:SLH13X6861TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		686,100.00	15,313,782.75
09/05/08	30824984154 650642173571	SAME DAY DR TRANSFER GID:806824909B801 CHP0156443 REF:FX139237525 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	685,000.00		14,628,782.75

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09/05/08	20824983994 650000039571	SAME DAY CR TRANSFER GID:C0082491300201 CHP0103454 REF:NOSCTT68488SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		684,800.00	15,313,582.75
09/05/08	30824984112 650643063571	SAME DAY DR TRANSFER GID:806824909BE801 CHP0155981 REF:FX139436864 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	680,000.00		14,633,582.75
09/05/08	30824984437 650642914571	SAME DAY DR TRANSFER GID:806824909BE701 CHP0155968 REF:FX139433685 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	679,000.00		13,954,582.75
09/05/08	30824984440 650642903571	SAME DAY DR TRANSFER GID:806824909BE201 CHP0156377 REF:FX139433687 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	679,000.00		13,275,582.75
09/05/08	20824983991 650000039571	SAME DAY CR TRANSFER GID:C0082491299901 CHP0103443 REF:NOSCTT4447SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		664,562.00	13,940,144.75
09/05/08	20824984553 650020080571	SAME DAY CR TRANSFER GID:P0482490044301 FED20080905B1B7TIP1C000471 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FICL BLOCK FX ACCOUNT . TORONTO ON, M50 2N7, CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		644,961.18	14,585,105.93
09/05/08	20824984077 650002654571	SAME DAY CR TRANSFER GID:C0082491891201 CHP0148696 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK (FX TRADER SUPORT, SINGAPORE) SINGAPORE SINGAPORE ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		608,004.31	15,193,110.44
09/05/08	20824984751 650005421571	SAME DAY CR TRANSFER GID:C0082493910401 CHP0289264 REF:INCMF DEAL 338894 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:INGBUS3NMC ORIG BK:ING CAPITAL MARKETS LLC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		605,000.00	15,798,110.44

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09/05/08	20824983952 650176921571	SAME DAY CR TRANSFER GID:80682480976B01 BOOK REF:FX 3237460 PAY BK ID:10938561 PAY BK:BSI S.A. ORDER:BSI S.A. CASELLA POSTALE 6448 LUGANO SWITZERLAND INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		600,000.00	16,398,110.44
09/05/08	30824984156 650642414571	SAME DAY DR TRANSFER GID:806824909BC301 CHF0156439 REF:FX139419460 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	600,000.00		15,798,110.44
09/05/08	20824983966 650000240571	SAME DAY CR TRANSFER GID:C0082490964501 CHF0042749 REF:SLHI3X0371SNTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUN TRUST BANK 25 PARK PLACE ATLANTA, GEORGIA 30303 U.S.A. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		578,536.30	16,376,646.74
09/05/08	30824984236 650648584571	SAME DAY DR TRANSFER GID:806824909E0901 CHF0157554 REF:FX139597503 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:743013 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	578,346.70		15,798,300.04
09/05/08	20824983992 650000039571	SAME DAY CR TRANSFER GID:C0082491299801 CHF0103440 REF:NOSCTT4421SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BX:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		576,840.00	16,375,140.04
09/05/08	30824984133 650643013571	SAME DAY DR TRANSFER GID:806824909BF901 CHF0156374 REF:FX139436882 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	576,840.00		15,798,300.04
09/05/08	20824984786 650002668571	SAME DAY CR TRANSFER GID:C0082494331301 CHF0317551 REF:0002901272DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		551,470.59	16,349,770.63
09/05/08	20824984818 650002727571	SAME DAY CR TRANSFER GID:C0082494820901 CHF0349017 REF:NETHKK8248243101 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		544,066.96	16,893,837.59

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/05/08	20824983993 650000039571	SAME DAY CR TRANSFER GID:C0082491299701 CHP0103438 REF:NOSCTT7825SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		534,750.00	17,428,587.59
09/05/08	30824984357 650649933571	SAME DAY DR TRANSFER GID:806824909E5C01 CHP0160232 REF:FK139606614 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAKKHH INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	506,590.00		16,921,997.59
09/05/08	20824983937 650000054571	SAME DAY CR TRANSFER GID:C0082490743001 CHP0025148 REF:SBLL2LL1222SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	17,421,997.59
09/05/08	20824984037 650000067571	SAME DAY CR TRANSFER GID:C0082491361601 CHP0107217 REF:NOSCTT0883SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	17,921,997.59
09/05/08	20824984039 650000067571	SAME DAY CR TRANSFER GID:C0082491361501 CHP0107215 REF:NOSCTT0884SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	18,421,997.59
09/05/08	20824984044 650000067571	SAME DAY CR TRANSFER GID:C0082491361701 CHP0107221 REF:NOSCTT0871SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	18,921,997.59
09/05/08	20824984546 650002010571	SAME DAY CR TRANSFER GID:C0082492945901 CHP0224623 REF:ES6E8S1241SLH13K PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RA8 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	19,421,997.59

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09/05/08	20824984590 650003896571	SAME DAY CR TRANSFER GID:C0082493186601 CHP0241193 REF:TT 03422915300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG LONDON WOOLGATE EXCHANGE 5TH FL LONDON EC2A5H UNITED KINGDOM ORIG BK:WESTLB AG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	19,921,997.59
09/05/08	20824984595 650004015571	SAME DAY CR TRANSFER GID:C0082493208601 CHP0242757 REF:CMCISG0864SLB13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		500,000.00	20,421,997.59
09/05/08	30824984134 650643354571	SAME DAY DR TRANSFER GID:S06824909C0B01 CHP0156356 REF:FX139438891 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		19,921,997.59
09/05/08	30824984139 650643854571	SAME DAY DR TRANSFER GID:S06824909C4001 CHP0156165 REF:FX139449096 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		19,421,997.59
09/05/08	30824984170 650644603571	SAME DAY DR TRANSFER GID:S06824909CB701 CHP0156517 REF:FX139472128 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		18,921,997.59
09/05/08	30824984175 650641933571	SAME DAY DR TRANSFER GID:S06824909B8B01 CHP0156330 REF:FX139234281 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		18,421,997.59
09/05/08	30824984190 650645954571	SAME DAY DR TRANSFER GID:S06824909D3601 CHP0157002 REF:FX139499794 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		17,921,997.59
09/05/08	30824984205 650647103571	SAME DAY DR TRANSFER GID:S06824909D7D01 CHP0157236 REF:FX139970035 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		17,421,997.59

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09/05/08	30824984209 650646514571	SAME DAY DR TRANSFER GID:806824909D4B01 CHP0157086 REF:FX139517417 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		16,921,997.59
09/05/08	30824984252 650649943571	SAME DAY DR TRANSFER GID:80682490985D01 CHP0157697 REF:FX139606616 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		16,421,997.59
09/05/08	30824984373 650652803571	SAME DAY DR TRANSFER GID:806824909F6D01 CHP0160215 REF:FX140036865 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:BNFACAMM INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	500,000.00		15,921,997.59
09/05/08	20824984742 650000548571	SAME DAY CR TRANSFER GID:C0082493764901 CHP0279754 REF:10009494103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,985.00	16,421,982.59
09/05/08	20824984752 650000557571	SAME DAY CR TRANSFER GID:C0082493856801 CHP0285881 REF:10009486103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,985.00	16,921,967.59
09/05/08	20824984754 650000558571	SAME DAY CR TRANSFER GID:C0082493886401 CHP0287678 REF:10009487103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,985.00	17,421,952.59
09/05/08	20824984764 650000561571	SAME DAY CR TRANSFER GID:C0082493950101 CHP0292107 REF:10009499103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,985.00	17,921,937.59

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09/05/08	20824984765 650000561571	SAME DAY CR TRANSFER GID:C0082493950201 CHP0292110 RRF:10009500103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,985.00	18,421,922.59
09/05/08	20824984766 650000561571	SAME DAY CR TRANSFER GID:C0082493950301 CHP0292112 RRF:10009498103D100 PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:LEHMAN BROTHERS INC. 101 HUDSON STREET JERSEY CITY, NJ 07302 ORIG BK:BNP PARIBAS CANADA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,985.00	18,921,907.59
09/05/08	20824984399 650000617571	SAME DAY CR TRANSFER GID:C00824921103201 CHP0163477 RRF:SBZAJJ9064SLHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:THE STANDARD BANK OF SOUTH AFRICA P.O. BOX 8288 JOHANNESBURG, SOUTH AFRICA INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,536.66	19,421,444.25
09/05/08	20824984748 650020080571	SAME DAY CR TRANSFER GID:F0582490058D01 FED20080905B6B7HU3R002543 REF:SLHI3X8322TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		499,320.00	19,920,764.25
09/05/08	30824984289 650647004571	SAME DAY DR TRANSFER GID:806824909D7001 CHP0157992 RRF:FK139570010 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	497,171.20		19,423,593.05
09/05/08	30824984253 650650174571	SAME DAY DR TRANSFER GID:806824909E7801 CHP0157788 RRF:FK139606691 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASEKRE INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	492,683.54		18,930,909.51
09/05/08	30824984283 650651173571	SAME DAY DR TRANSFER GID:806824909E101 CHP0158143 RRF:FK139646695 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	479,638.00		18,451,271.51

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09/05/08	20824984785 650002668571	SAME DAY CR TRANSFER GID:C0082494331201 CHP0317546 REF:0002901298DISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		460,574.80	18,911,846.31
09/05/08	20824984782 650002668571	SAME DAY CR TRANSFER GID:C0082494331001 CHP0317544 REF:0002901274DISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		459,432.14	19,371,278.45
09/05/08	30824984311 650651733571	SAME DAY DR TRANSFER GID:S06824909F0701 CHP0158299 REF:FX139929486 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	451,875.28		18,919,403.17
09/05/08	20824984040 650000067571	SAME DAY CR TRANSFER GID:C0082491361401 CHP0107189 REF:NOSCTT0884SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WCO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		450,000.00	19,369,403.17
09/05/08	20824984042 650000066571	SAME DAY CR TRANSFER GID:C0082491361101 CHP0107183 REF:NOSCTT0883SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WCO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		450,000.00	19,819,403.17
09/05/08	30824984208 650647014571	SAME DAY DR TRANSFER GID:S06824909D7101 CHP0157248 REF:FX139569998 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	445,225.00		19,374,178.17
09/05/08	30824984146 650642704571	SAME DAY DR TRANSFER GID:S06824909BD201 CHP0156324 REF:FX139433629 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	435,900.00		18,938,278.17
09/05/08	30824984098 650641913571	SAME DAY DR TRANSFER GID:S06824909B8901 CHP0155540 REF:FX139234272 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:802736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	438,120.00		18,503,158.17

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09/05/08	30824984406 650651133571	SAME DAY DR TRANSFER GID:S06824909EC001 FED20080905B1Q8023C001523 REF:FX139646123 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	434,760.00		18,068,398.17
09/05/08	30824984368 650649774571	SAME DAY DR TRANSFER GID:S06824909E5601 CHP0160220 REF:FX139606583 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	434,340.00		17,634,058.17
09/05/08	30824984285 650644243571	SAME DAY DR TRANSFER GID:S06824909C7701 CHP0158038 REF:FX139464571 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	433,590.00		17,200,468.17
09/05/08	20824984041 650000066571	SAME DAY CR TRANSFER GID:C0082491361301 CHP0107188 REF:NOSCTT4452SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		433,560.00	17,634,028.17
09/05/08	20824984535 650000106571	SAME DAY CR TRANSFER GID:C0082492777001 CHP0213827 REF:NOSCTT4452SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		433,560.00	18,067,588.17
09/05/08	20824984043 650000066571	SAME DAY CR TRANSFER GID:C0082491361201 CHP0107185 REF:NOSCTT4451SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		433,530.00	18,501,118.17
09/05/08	20824984038 650000066571	SAME DAY CR TRANSFER GID:C0082491360801 CHP0107179 REF:NOSCTT4434SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		433,020.00	18,934,138.17
09/05/08	30824984164 650644333571	SAME DAY DR TRANSFER GID:S06824909C9101 CHP0156387 REF:FX139464595 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	432,990.00		18,501,148.17

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09/05/08	30824984305 650646304571	SAME DAY DR TRANSFER GID:S06824909D4401 CHP0157982 REF:FK139508896 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	432,930.00		18,068,218.17
09/05/08	30824984251 650644804571	SAME DAY DR TRANSFER GID:S06824909CD901 CHP0158020 REF:FK139481465 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	432,180.00		17,636,038.17
09/05/08	20824984594 650004024571	SAME DAY CR TRANSFER GID:C0082493203701 CHP0242866 REF:CMCISG4393SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		431,790.00	18,067,828.17
09/05/08	30824984195 650645674571	SAME DAY DR TRANSFER GID:S06824909D1101 CHP0156852 REF:FK139495033 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAEXKH INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	416,250.00		17,651,578.17
09/05/08	30824984150 650642183571	SAME DAY DR TRANSFER GID:S06824909BA101 CHP0156326 REF:FK139414827 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	415,750.00		17,235,828.17
09/05/08	20824984071 650002619571	SAME DAY CR TRANSFER GID:C0082491835701 CHP0144365 REF:HYVEMM0013SLII2L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:SLIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		413,750.00	17,649,578.17
09/05/08	30824984157 650644114571	SAME DAY DR TRANSFER GID:S06824909C6701 CHP0156345 REF:FK139457892 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:502736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	400,000.00		17,249,578.17
09/05/08	30824984432 650646693571	SAME DAY DR TRANSFER GID:S06824909D5901 CHP0157997 REF:FK139527173 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	400,000.00		16,849,578.17

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09/05/08	30824984762 650713495571	SAME DAY DR TRANSFER GID:S0682490F64801 CHP0289393 REF:FX140123960 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:93014 ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM MELLON AC 454362 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	395,545.67		16,454,032.50
09/05/08	30824984361 650651953571	SAME DAY DR TRANSFER GID:S06824909F1701 CHP0160264 REF:FX139944167 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	380,000.00		16,074,032.50
09/05/08	30824984223 650649914571	SAME DAY DR TRANSFER GID:S06824909E6101 CHP0157699 REF:FX139606611 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSSGS INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	362,368.90		15,711,663.60
09/05/08	30824984159 650644193571	SAME DAY DR TRANSFER GID:S06824909C6B01 CHP0156360 REF:FX139457907 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	361,625.00		15,350,038.60
09/05/08	30824984278 650644173571	SAME DAY DR TRANSFER GID:S06824909C6A01 CHP0158017 REF:FX139457905 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	361,625.00		14,988,413.60
09/05/08	30824984153 650644143571	SAME DAY DR TRANSFER GID:S06824909C6401 CHP0156338 REF:FX139457903 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	361,575.00		14,626,838.60
09/05/08	30824984140 650643954571	SAME DAY DR TRANSFER GID:S06824909C4D01 CHP0156181 REF:FX139449131 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	361,400.00		14,265,438.60
09/05/08	30824984266 650643494571	SAME DAY DR TRANSFER GID:S06824909C2201 CHP0158014 REF:FX139444213 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	360,875.00		13,904,563.60
09/05/08	30824984124 650643474571	SAME DAY DR TRANSFER GID:S06824909C1D01 CHP0156039 REF:FX139444211 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	360,825.00		13,543,738.60

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09/05/08	30824984189 650643024571	SAME DAY DR TRANSFER GID:S06824909BFC01 CHP0156342 REF:FX139436858 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	360,825.00		13,182,913.60
09/05/08	30824984109 650643034571	SAME DAY DR TRANSFER GID:S06824909BFD01 CHP0155997 REF:FX139436856 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	360,700.00		12,822,213.60
09/05/08	20824984787 650002667571	SAME DAY CR TRANSFER GID:CC082494330801 CHP0317537 REF:000289914LDISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHERORDER NEW YORK ORIG BK:NATEKIS BLEICHERORDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		357,133.80	13,179,347.40
09/05/08	30824984351 650651294571	SAME DAY DR TRANSFER GID:S06824909ECA01 CHP0160217 REF:FX139798686 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	355,323.50		12,824,023.90
09/05/08	20824983990 650000979571	SAME DAY CR TRANSFER GID:CO082491297401 CHP0103232 REF:SPT 87585 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		350,000.00	13,174,023.90
09/05/08	30824984177 650643384571	SAME DAY DR TRANSFER GID:S06824909C1201 CHP0156334 REF:FX139440334 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	350,000.00		12,824,023.90
09/05/08	30824984410 650648163571	SAME DAY DR TRANSFER GID:S06824909DE901 FED2008090581Q8023C001521 REF:FX139589404 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	350,000.00		12,474,023.90
09/05/08	30824984191 650646043571	SAME DAY DR TRANSFER GID:S06824909D3701 CHP0157046 REF:FX139504748 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	318,942.00		12,155,081.90

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09/05/08	30824984269 650644853571	SAME DAY DR TRANSFER GID:806824909CCA01 CHP0157936 REF:FX139481473 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	316,712.00		11,838,369.90
09/05/08	30824984519 650650253571	SAME DAY DR TRANSFER GID:806824909E7401 CHP0160180 REF:FX139606690 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:40000 FW 0260-0830-3 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	314,670.14		11,523,699.76
09/05/08	30824984815 650784845571	SAME DAY DR TRANSFER GID:806824913F9D01 BOOK REF:FX139990954 BENEF:36005487 BANCO BILBAO VIZCAYA ARGENTARIA SA 1345 AVENUE OF THE AMERICAS 45TH FL NEW YORK, NY 10105 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	302,003.92		11,221,695.84
09/05/08	30824984192 650646154571	SAME DAY DR TRANSFER GID:806824909D3901 CHP0157051 REF:FX139504786 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	301,223.00		10,920,472.84
09/05/08	20824984034 650000066571	SAME DAY CR TRANSFER GID:C0082491360601 CHP0107175 REF:NOSCTT0604SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		300,000.00	11,220,472.84
09/05/08	20824984035 650000066571	SAME DAY CR TRANSFER GID:C0082491360501 CHP0107173 REF:NOSCTT0109SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		300,000.00	11,520,472.84
09/05/08	20824984559 650603274571	SAME DAY CR TRANSFER GID:806824908A6201 BOOK REF:KEYB333953SLHI3X PAY BK ID:36146183 PAY BK:KEYBANK NATIONAL ASSOCIATION ORDER:KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		300,000.00	11,820,472.84
09/05/08	20824984560 650603284571	SAME DAY CR TRANSFER GID:806824908A6101 BOOK REF:KEYB333981SLHI3X PAY BK ID:36146183 PAY BK:KEYBANK NATIONAL ASSOCIATION ORDER:KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		300,000.00	12,120,472.84

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09/05/08	20824984777 650002605571	SAME DAY CR TRANSFER GID:C0062494194501 CHP0308554 REF:MATC3354558LH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		300,000.00	12,420,472.84
09/05/08	30824984094 650642353571	SAME DAY DR TRANSFER GID:S06824909BAD01 CHP0155680 REF:FX139419438 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		12,120,472.84
09/05/08	30824984105 650642404571	SAME DAY DR TRANSFER GID:S06824909BC101 CHP0155777 REF:FX139419444 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		11,820,472.84
09/05/08	30824984114 650643313571	SAME DAY DR TRANSFER GID:S06824909C0601 CHP0156005 REF:FX139438885 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		11,520,472.84
09/05/08	30824984127 650643283571	SAME DAY DR TRANSFER GID:S06824909C0401 CHP0156311 REF:FX139438881 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		11,220,472.84
09/05/08	30824984136 650642004571	SAME DAY DR TRANSFER GID:S06824909B8F01 CHP0156251 REF:FX139237484 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		10,920,472.84
09/05/08	30824984144 650642343571	SAME DAY DR TRANSFER GID:S06824909BAE01 CHP0156252 REF:FX139419436 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		10,620,472.84
09/05/08	30824984145 650643173571	SAME DAY DR TRANSFER GID:S06824909C0301 CHP0156302 REF:FX139438879 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		10,320,472.84
09/05/08	30824984354 650652424571	SAME DAY DR TRANSFER GID:S06824909FS301 CHP0160176 REF:FX139977724 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	300,000.00		10,020,472.84

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09/05/08	30824984816 650784835571	SAME DAY DR TRANSFER GID:806824913F9C01 BOOK REF:FX139990953 BENEF:36005487 BANCO BILBAO VIZCAYA ARGENTARIA SA 1345 AVENUE OF THE AMERICAS 45TH FL NEW YORK, NY 10105 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT	295,981.61		9,724,491.23
09/05/08	30824984302 650651643571	SAME DAY DR TRANSFER GID:806824909EFA01 CHP0158261 REF:FX139923263 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	291,526.38		9,432,964.85
09/05/08	30824984142 650642663571	SAME DAY DR TRANSFER GID:806824909BCF01 CHP0155868 REF:FX139433625 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	290,420.00		9,142,544.85
09/05/08	30824984138 650642694571	SAME DAY DR TRANSFER GID:806824909BD101 CHP0155873 REF:FX139433637 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	290,080.00		8,852,464.85
09/05/08	30824984162 650642754571	SAME DAY DR TRANSFER GID:806824909BD601 CHP0155890 REF:FX139433645 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	290,060.00		8,562,404.85
09/05/08	30824984096 650642014571	SAME DAY DR TRANSFER GID:806824909B9001 CHP0155546 REF:FX139237483 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	290,040.00		8,272,364.85
09/05/08	30824984431 650651083571	SAME DAY DR TRANSFER GID:806824909EBA01 CHP0160195 REF:FX139646118 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	290,000.00		7,982,364.85
09/05/08	30824984118 650643374571	SAME DAY DR TRANSFER GID:806824909C1401 CHP0156028 REF:FX139440341 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	288,720.00		7,693,644.85
09/05/08	20824983948 650000088571	SAME DAY CR TRANSFER GID:C0082490817401 CHP0060980 REF:53295811 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/180 CZECH REPUBLIC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		288,440.00	7,982,084.85

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09/05/08	30824984235 650649814571	SAME DAY DR TRANSFER GID:806824909E5501 CHP0157683 REF:FX139606589 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUB33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	270,760.08		7,711,324.77
09/05/08	30824984188 650645854571	SAME DAY DR TRANSFER GID:806824909D2001 CHP0156896 REF:FX139495078 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	270,000.00		7,441,324.77
09/05/08	30824984178 650644903571	SAME DAY DR TRANSFER GID:806824909CCD01 CHP0156618 REF:FX139481493 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	265,875.00		7,175,449.77
09/05/08	20824984542 650001811571	SAME DAY CR TRANSFER GID:C0082492820101 CHP0216451 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG HONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX991411119 NETID:145178861 CUST:8214TME1589FX1 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		259,472.34	7,434,922.11
09/05/08	20824984781 650002667571	SAME DAY CR TRANSFER GID:C0082494330701 CHP0317539 REF:0002901983DISRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		253,807.11	7,688,729.22
09/05/08	30824984407 650650953571	SAME DAY DR TRANSFER GID:806824909EE101 FED20080905B1Q8023C001516 REF:FX139625512 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	253,350.00		7,435,379.22
09/05/08	20824984593 650004020571	SAME DAY CR TRANSFER GID:C0082493209301 CHP0242825 REF:CMCISG0886SLN13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARRET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		250,000.00	7,685,379.22

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09/05/08	30824984264 650644353571	SAME DAY DR TRANSFER GID:806824909C9401 CHP0157940 REF:FX139464600 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	250,000.00		7,435,379.22
09/05/08	30824984290 650651203571	SAME DAY DR TRANSFER GID:806824909EC501 CHP0158137 REF:FX139646762 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	240,407.00		7,194,972.22
09/05/08	30824984272 650649703571	SAME DAY DR TRANSFER GID:806824909E4901 CHP0157897 REF:FX139606576 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:BNPXR8E INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	235,498.44		6,959,473.78
09/05/08	30824984180 650645513571	SAME DAY DR TRANSFER GID:806824909CF801 CHP0156722 REF:FX139490749 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	229,996.00		6,729,477.78
09/05/08	30824984358 650652824571	SAME DAY DR TRANSFER GID:806824909F7001 CHP0160173 REF:FX140036883 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	220,000.00		6,509,477.78
09/05/08	30824984174 650642444571	SAME DAY DR TRANSFER GID:806824909BC501 CHP0156299 REF:FX139419463 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	217,680.00		6,291,797.78
09/05/08	30824984288 650645604571	SAME DAY DR TRANSFER GID:806824909D0B01 CHP0158022 REF:FX139490799 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	215,865.00		6,075,932.78
09/05/08	30824984409 650650943571	SAME DAY DR TRANSFER GID:806824909EB001 FED20080905B1Q8021C001436 REF:FX139625510 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	212,915.00		5,863,017.78
09/05/08	20824983979 650000556571	SAME DAY CR TRANSFER GID:C0082491095701 CHP0088881 REF:BNAR2L4168BLEH3K PAY BK ID:0509 PAY BK:WACOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON ECSM LTD ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		208,903.66	6,068,921.44

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09/05/08	20824984015 650000065571	SAME DAY CR TRANSFER GID:C0082491349901 CHP0107138 REF:NOSCTT0888SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		200,000.00	6,268,921.44
09/05/08	20824984024 650000065571	SAME DAY CR TRANSFER GID:C0082491350001 CHP0107161 REF:NOSCTT0881SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		200,000.00	6,468,921.44
09/05/08	20824984027 650000065571	SAME DAY CR TRANSFER GID:C0082491349701 CHP0107133 REF:NOSCTT0876SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		200,000.00	6,668,921.44
09/05/08	20824984030 650000065571	SAME DAY CR TRANSFER GID:C0082491349601 CHP0107131 REF:NOSCTT0866SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		200,000.00	6,868,921.44
09/05/08	20824984031 650000065571	SAME DAY CR TRANSFER GID:C0082491349801 CHP0107137 REF:NOSCTT0875SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		200,000.00	7,068,921.44
09/05/08	30824984090 650642124571	SAME DAY DR TRANSFER GID:S06824909B9901 CHP0155685 REF:FX139237512 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEf:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		6,868,921.44
09/05/08	30824984099 650642104571	SAME DAY DR TRANSFER GID:S06824909B9701 CHP0155650 REF:FX139237506 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEf:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		6,668,921.44
09/05/08	30824984176 650642093571	SAME DAY DR TRANSFER GID:S06824909B9401 CHP0156304 REF:FX139237510 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEf:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		6,468,921.44

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DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/05/08	30824984187 650642074571	SAME DAY DR TRANSFER GID:S06824909B9601 CHP0156319 REF:FX139237508 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		6,268,921.44
09/05/08	30824984203 650647113571	SAME DAY DR TRANSFER GID:S06824909D7F01 CHP0157242 REF:FX139570039 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		6,068,921.44
09/05/08	30824984348 650654014571	SAME DAY DR TRANSFER GID:S06824909FD801 CHP0159287 REF:FX140162947 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		5,868,921.44
09/05/08	30824984353 650651834571	SAME DAY DR TRANSFER GID:S06824909F1401 CHP0160161 REF:FX139929500 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	200,000.00		5,668,921.44
09/05/08	30824984817 650784925571	SAME DAY DR TRANSFER GID:S06824913FA201 CHP0347359 REF:FX139606674 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	189,787.62		5,479,133.82
09/05/08	30824984274 650646923571	SAME DAY DR TRANSFER GID:S06824909D7401 CHP0157907 REF:FX139569958 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	187,850.00		5,291,283.82
09/05/08	20824984026 650000065571	SAME DAY CR TRANSFER GID:C0082491349501 CHP0107129 REF:NO8CTT78278LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		178,270.00	5,469,553.82
09/05/08	30824984257 650649014571	SAME DAY DR TRANSFER GID:S06824909E2701 CHP0157890 REF:FX139601181 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	177,970.00		5,291,583.82
09/05/08	30824984273 650645814571	SAME DAY DR TRANSFER GID:S06824909D1F01 CHP0157894 REF:FX139495075 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	177,280.00		5,114,293.82

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09/05/08	30824984240 650644883571	SAME DAY DR TRANSFER GID:806824909CCC01 CHP0157873 REF:FX139481491 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	177,230.00		4,937,063.82
09/05/08	30824984260 650644824571	SAME DAY DR TRANSFER GID:806824909CD801 CHP0157861 REF:FX139481467 CR BK ID:0153 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	172,884.00		4,764,179.82
09/05/08	20824984801 650006290571	SAME DAY CR TRANSFER GID:C0082494476801 CHP0327550 REF:SWF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LB OTC DERIVATIVES INC 745 7TH AVENUENY NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		170,000.00	4,934,179.82
09/05/08	20824984032 650000065571	SAME DAY CR TRANSFER GID:C0082491349401 CHP0107127 REF:NO8CTT83356LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		166,700.00	5,100,879.82
09/05/08	30824984277 650649843571	SAME DAY DR TRANSFER GID:806824909E5701 CHP0157666 REF:FX139606590 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	163,308.26		4,937,571.56
09/05/08	20824984057 650000585571	SAME DAY CR TRANSFER GID:C0082491638901 CHP0128441 REF:LAI8RE8806SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		160,000.00	5,097,571.56
09/05/08	30824984332 650653083571	SAME DAY DR TRANSFER GID:80682490978501 CHP0198892 REF:FX140075730 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:5BLLGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	158,155.00		4,939,416.56
09/05/08	30824984147 650641374571	SAME DAY DR TRANSFER GID:806824909B6401 CHP0156316 REF:FX138691556 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	155,123.90		4,784,293.06

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09/05/08	30824984194 650646534571	SAME DAY DR TRANSFER GID:S06824909D4C01 CHP0157119 REF:FX139517420 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	154,659.00		4,629,634.06
09/05/08	30824984276 650649374571	SAME DAY DR TRANSFER GID:S06824909E3F01 CHP0157637 REF:FX139606563 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSHKHH INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	151,667.40		4,477,966.66
09/05/08	20824984019 650000065571	SAME DAY CR TRANSFER GID:C0082491349301 CHP0107124 REF:NOSCCTT1095SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		150,000.00	4,627,966.66
09/05/08	30824984088 650641854571	SAME DAY DR TRANSFER GID:S06824909B8001 CHP0155491 REF:FX139006241 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	145,270.00		4,482,696.66
09/05/08	20824984028 650000065571	SAME DAY CR TRANSFER GID:C0082491349201 CHP0107123 REF:NOSCCTT4513SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,130.00	4,627,826.66
09/05/08	30824984103 650642304571	SAME DAY DR TRANSFER GID:S06824909BB101 CHP0155774 REF:FX139419431 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	145,110.00		4,482,716.66
09/05/08	20824984022 650000064571	SAME DAY CR TRANSFER GID:C0082491349101 CHP0107121 REF:NOSCCTT4503SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,030.00	4,627,746.66
09/05/08	20824984021 650000064571	SAME DAY CR TRANSFER GID:C0082491349001 CHP0107119 REF:NOSCCTT4501SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,010.00	4,772,756.66

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09/05/08	20824984018 650000064571	SAME DAY CR TRANSFER GID:C0082491348901 CHP0106650 REF:NOSCTT01458LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,000.00	4,917,756.66
09/05/08	20824984424 650000090571	SAME DAY CR TRANSFER GID:C0082492243201 CHP0176912 REF:NOSCTT01458LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,000.00	5,062,756.66
09/05/08	20824984536 650000106571	SAME DAY CR TRANSFER GID:C0082492776901 CHP0213825 REF:NOSCTT01458LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		145,000.00	5,207,756.66
09/05/08	20824984014 650000064571	SAME DAY CR TRANSFER GID:C0082491348801 CHP0106648 REF:NOSCTT44968LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		144,960.00	5,352,716.66
09/05/08	30824984106 650642873571	SAME DAY DR TRANSFER GID:S06824909BDE01 CHP0155894 REF:FX139433673 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,950.00		5,207,766.66
09/05/08	30824984104 650642853571	SAME DAY DR TRANSFER GID:S06824909BD701 CHP0155893 REF:FX139433671 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,940.00		5,062,826.66
09/05/08	30824984148 650644273571	SAME DAY DR TRANSFER GID:S06824909C7801 CHP0155364 REF:FX139464589 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,320.00		4,918,306.66
09/05/08	30824984376 650650053571	SAME DAY DR TRANSFER GID:S06824909E6801 CHP0160204 REF:FX139606627 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804609 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,490.00		4,773,816.66

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09/05/08	20824984023 650000064571	SAME DAY CR TRANSFER GID:C0082491348701 CHP0106647 REF:NOSCTT44446SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		144,460.00	4,918,276.66
09/05/08	30824984125 650643514571	SAME DAY DR TRANSFER GID:S06824909C2501 CHP0156044 REF:FX139444221 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,370.00		4,773,906.66
09/05/08	30824984158 650644294571	SAME DAY DR TRANSFER GID:S06824909C8401 CHP0156454 REF:FX139464591 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,320.00		4,629,586.66
09/05/08	30824984173 650644464571	SAME DAY DR TRANSFER GID:S06824909CAB01 CHP0156538 REF:FX139464637 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,310.00		4,485,276.66
09/05/08	30824984687 650716565571	SAME DAY DR TRANSFER GID:S06824909F90301 CHP0258244 REF:FX139486298 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,260.00		4,341,016.66
09/05/08	30824984160 650644374571	SAME DAY DR TRANSFER GID:S06824909C9D01 CHP0156473 REF:FX139464609 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,220.00		4,196,796.66
09/05/08	30824984267 6506444413571	SAME DAY DR TRANSFER GID:S06824909C9A01 CHP0157837 REF:FX139464613 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	144,160.00		4,052,636.66
09/05/08	20824983933 650001165571	SAME DAY CR TRANSFER GID:C0082490716101 CHP0041050 REF:SLH13X4387TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAO TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		143,870.00	4,196,506.66
09/05/08	20824984597 650000953571	SAME DAY CR TRANSFER GID:C0082493215001 CHP0243294 REF:MX020003891096B PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER: CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		142,742.95	4,339,249.61

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09/05/08	30824984670 650713505571	SAME DAY DR TRANSFER GID:S0682490F64701 CHP0255487 REF:FX140157449 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:304313 HIMCO REPUBLIC UNIV HEALTH REF ZUH INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	137,742.00		4,201,507.61
09/05/08	20824984020 650000064571	SAME DAY CR TRANSFER GID:C0082491348501 CHP0106643 REF:NOSCTT0569SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		130,000.00	4,331,507.61
09/05/08	20824983950 650000055571	SAME DAY CR TRANSFER GID:C0082490825201 CHP0060808 REF:08LMIC09640 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5Y3J AMERICAN AIRLINES INC M.D. 2450 FORT WORTH, TX 76155 CORK BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		125,170.80	4,456,678.41
09/05/08	20824984025 650000064571	SAME DAY CR TRANSFER GID:C0082491348601 CHP0106645 REF:NOSCTT8333SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		124,995.00	4,581,673.41
09/05/08	30824984323 650652454571	SAME DAY DR TRANSFER GID:S06824909F5A01 CHP0158663 REF:FX139990937 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033128275 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	120,000.00		4,461,673.41
09/05/08	20824983935 6500000343571	SAME DAY CR TRANSFER GID:C0082490724101 CHP0052876 REF:ABNASC4426SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		117,939.45	4,579,612.86
09/05/08	30824984343 650654583571	SAME DAY DR TRANSFER GID:S06824909FFF01 CHP0159412 REF:FX140575792 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	110,483.51		4,469,129.35
09/05/08	30824984363 650649953571	SAME DAY DR TRANSFER GID:S06824909B5E01 CHP0160164 REF:FX139806612 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DB888888 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	110,483.51		4,358,645.84

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09/05/08	20824983989 650000000571	SAME DAY CR TRANSFER GID:80682490550F01 BOOK REF:15868189 PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK LONDON DETAILS:X OPTION PREMIUM INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		108,750.00	4,467,395.84
09/05/08	30824984421 650648094571	SAME DAY DR TRANSFER GID:806824909DE301 CHF0157401 REF:FX139589350 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305811 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	106,855.87		4,360,539.97
09/05/08	30824984085 650641123571	SAME DAY DR TRANSFER GID:806824909B5401 CHF0155315 REF:FX134182310 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:9009000127 FIDELITY FOCUS REF:P96655 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	106,653.05		4,253,886.92
09/05/08	30824984250 650650194571	SAME DAY DR TRANSFER GID:806824909E6D01 CHF0157774 REF:FX139606665 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:GLA 111 108 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	106,451.76		4,147,435.16
09/05/08	30824984352 650652714571	SAME DAY DR TRANSFER GID:806824909F6901 CHF0160158 REF:FX140017919 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	103,806.60		4,043,628.56
09/05/08	20824984506 650000914571	SAME DAY CR TRANSFER GID:C0082492439001 CHF0188992 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		102,622.16	4,146,250.72
09/05/08	30824984122 650643863571	SAME DAY DR TRANSFER GID:806824909C3D01 CHF0156158 REF:FX139449089 CR BK ID:0153 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	101,143.00		4,045,107.72
09/05/08	30824984251 650643933571	SAME DAY DR TRANSFER GID:806824909C4301 CHF0157924 REF:FX139449111 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	101,143.00		3,943,964.72
09/05/08	20824983932 650001173571	SAME DAY CR TRANSFER GID:C0082490705601 CHF0041139 REF:SLN13X1061TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETSEZETI BANK RTSABADEAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/06/08 ADVICE TYPE:SWIFT		100,000.00	4,043,964.72

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09/05/08	20824983947 650000087571	SAME DAY CR TRANSFER GID:C0082490817001 CHP0060882 REF:55303158 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,143,964.72
09/05/08	20824984007 650000063571	SAME DAY CR TRANSFER GID:C0082491340701 CHP0106580 REF:NOSCTT1089SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,243,964.72
09/05/08	20824984008 650000063571	SAME DAY CR TRANSFER GID:C0082491340201 CHP0106575 REF:NOSCTT0877SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,343,964.72
09/05/08	20824984009 650000063571	SAME DAY CR TRANSFER GID:C0082491340601 CHP0106578 REF:NOSCTT0892SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,443,964.72
09/05/08	20824984012 650000063571	SAME DAY CR TRANSFER GID:C0082491340501 CHP0106576 REF:NOSCTT0884SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,543,964.72
09/05/08	20824984016 650000064571	SAME DAY CR TRANSFER GID:C0082491348301 CHP0106640 REF:NOSCTT0572SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,643,964.72
09/05/08	20824984017 650000063571	SAME DAY CR TRANSFER GID:C0082491348101 CHP0106626 REF:NOSCTT1104SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,743,964.72

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09/05/08	20824984029 650000064571	SAME DAY CR TRANSFER GID:C0082491349201 CHP0106636 REF:NOSCTTL105SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKJ DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		100,000.00	4,843,964.72
09/05/08	30824984108 650642463571	SAME DAY DR TRANSFER GID:S06824909BC601 CHP0155802 REF:FX139419466 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,743,964.72
09/05/08	30824984119 650643403571	SAME DAY DR TRANSFER GID:S06824909C1801 CHP0156031 REF:FX139440336 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,643,964.72
09/05/08	30824984126 650643344571	SAME DAY DR TRANSFER GID:S06824909C0801 CHP0156026 REF:FX139440330 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,543,964.72
09/05/08	30824984128 650641994571	SAME DAY DR TRANSFER GID:S06824909B8E01 CHP0156265 REF:FX139237480 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,443,964.72
09/05/08	30824984129 650643364571	SAME DAY DR TRANSFER GID:S06824909C0C01 CHP0156268 REF:FX139440332 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,343,964.72
09/05/08	30824984132 650642454571	SAME DAY DR TRANSFER GID:S06824909BC701 CHP0156264 REF:FX139419470 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,243,964.72
09/05/08	30824984141 650642984571	SAME DAY DR TRANSFER GID:S06824909BF401 CHP0156292 REF:FX139438847 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,143,964.72
09/05/08	30824984182 650644454571	SAME DAY DR TRANSFER GID:S06824909CAA01 CHP0156811 REF:FX139464616 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		4,043,964.72

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09/05/08	30824984193 650646174571	SAME DAY DR TRANSFER GID:806824909DJA01 CHP0157045 REF:FX139504793 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,943,964.72
09/05/08	30824984247 650644314571	SAME DAY DR TRANSFER GID:806824909C8901 CHP0157852 REF:FX139464592 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,843,964.72
09/05/08	30824984249 650645423571	SAME DAY DR TRANSFER GID:806824909CF001 CHP0157841 REF:FX139486329 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,743,964.72
09/05/08	30824984254 650644343571	SAME DAY DR TRANSFER GID:806824909C9201 CHP0157855 REF:FX139464604 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,643,964.72
09/05/08	30824984255 650643913571	SAME DAY DR TRANSFER GID:806824909C4201 CHP0157813 REF:FX139449108 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,543,964.72
09/05/08	30824984256 650644364571	SAME DAY DR TRANSFER GID:806824909C9C01 CHP0157881 REF:FX139464602 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,443,964.72
09/05/08	30824984356 650651854571	SAME DAY DR TRANSFER GID:806824909F1601 CHP0160199 REF:FX139929501 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	100,000.00		3,343,964.72
09/05/08	20824983980 650000556571	SAME DAY CR TRANSFER GID:C0082491096001 CHP0088886 REF:EMAR2L40358LH13X PAY BK ID:0509 PAY BK:MACROVIA NY INTL ORDER:BANCA MARCH 30-40 BASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		93,000.00	3,436,964.72
09/05/08	30824984268 650649713571	SAME DAY DR TRANSFER GID:806824909E4B01 CHP0157885 REF:FX139606580 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:SBOSHKEX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	91,908.38		3,345,059.34

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09/05/08	30824984089 650641873571	SAME DAY DR TRANSFER GID:806824909B8601 CHP0155499 REF:FX139006243 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	89,170.00		3,255,889.34
09/05/08	20824983934 650000342571	SAME DAY CR TRANSFER GID:C0082490714601 CHP0052874 REF:ABNAG8398SLH13X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		88,891.49	3,344,780.83
09/05/08	30824984279 650643533571	SAME DAY DR TRANSFER GID:806824909C2801 CHP0157814 REF:FX139444223 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	88,610.00		3,256,170.83
09/05/08	30824984130 650642373571	SAME DAY DR TRANSFER GID:806824909BAF01 CHP0156205 REF:FX139419457 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	87,042.00		3,169,128.83
09/05/08	20824984010 650000063571	SAME DAY CR TRANSFER GID:C0082491340101 CHP0106571 REF:W0SCYT6348SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		83,480.00	3,252,608.83
09/05/08	30824984121 650642394571	SAME DAY DR TRANSFER GID:806824909BC201 CHP0155789 REF:FX139419459 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	80,212.50		3,172,396.33
09/05/08	20824984790 650002567571	SAME DAY CR TRANSFER GID:C0082494383601 CHP0311737 REF:WETMNT497871 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		79,530.05	3,251,926.38
09/05/08	30824984101 650642483571	SAME DAY DR TRANSFER GID:806824909BC901 CHP0159869 REF:FX139419469 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,560.00		3,179,366.38
09/05/08	30824984091 650642083571	SAME DAY DR TRANSFER GID:806824909B9501 CHP0155636 REF:FX139237501 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,840.00		3,106,826.38

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09/05/08	30824984107 650642424571	SAME DAY DR TRANSFER GID:806824909BC401 CHP0155792 REF:FX139419451 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,530.00		3,034,296.38
09/05/08	30824984097 650642253571	SAME DAY DR TRANSFER GID:806824909BA401 CHP0155655 REF:FX139414845 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,460.00		2,961,836.38
09/05/08	30824984684 650713485571	SAME DAY DR TRANSFER GID:80682490964601 FED20080905B1Q8021C002731 REF:FX139406671 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON CREDIT:FEDERAL RESERVE BANK OF BOSTON BENEF:MXUF0003002 ABERDEEN ACCOUNT AB5040 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,424.22		2,889,412.16
09/05/08	20824984006 650000056571	SAME DAY CR TRANSFER GID:C0082491307301 CHP0103844 REF:NOSCTT8323SLHIJX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		72,410.10	2,961,822.26
09/05/08	30824984163 650644583571	SAME DAY DR TRANSFER GID:806824909CB601 CHP0156546 REF:FX139472127 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,140.00		2,889,682.26
09/05/08	30824984243 650644434571	SAME DAY DR TRANSFER GID:806824909CA401 CHP0157806 REF:FX139464615 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,125.00		2,817,557.26
09/05/08	30824984259 650644863571	SAME DAY DR TRANSFER GID:806824909CCB01 CHP0157850 REF:FX139481477 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	72,025.00		2,745,532.26
09/05/08	30824984360 650649894571	SAME DAY DR TRANSFER GID:806824909EFP01 CHP0160137 REF:FX1394066610 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DESSSGSG INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	69,444.44		2,676,087.82

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09/05/08	20824994530 650020080571	SAME DAY CR TRANSFER GID:F0682490033101 FED20080905G1B76E6C000876 REF:FX028MBL PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-19064 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		68,006.42	2,744,094.24
09/05/08	20824983949 650000087571	SAME DAY CR TRANSFER GID:C0082490809801 CHP0060871 REF:55303407 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		59,952.49	2,804,046.73
09/05/08	20824984011 650000063571	SAME DAY CR TRANSFER GID:C0082491340001 CHP0106569 REF:NOBCTT82488LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		57,736.00	2,861,782.73
09/05/08	20824983931 650000367571	SAME DAY CR TRANSFER GID:C0082490705701 CHP0053431 REF:ABNASG9216SLH13X PAY BK ID:0958 PAY BK:AEN AMRO BANK N.V. ORDER:AEN AMRO BANK N V 63 CHULIA STEET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		57,508.68	2,919,291.41
09/05/08	30824984404 650649354571	SAME DAY DR TRANSFER GID:806824909E3D01 FED20080905B1Q8023C001482 REF:FX139606558 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	50,900.00		2,868,391.41
09/05/08	20824983926 650001157571	SAME DAY CR TRANSFER GID:C0082490573701 CHP0040968 REF:SLH13X0021TAKHBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		50,000.00	2,918,391.41
09/05/08	20824983927 650001158571	SAME DAY CR TRANSFER GID:C0082490594201 CHP0040976 REF:SLH13X2338TAKHBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		50,000.00	2,968,391.41

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09/05/08	20824984013 650000063571	SAME DAY CR TRANSFER GID:C0082491339801 CHP0106557 REF:NOSCTT0888SLHJX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		50,000.00	3,018,391.41
09/05/08	30824984120 650643943571	SAME DAY DR TRANSFER GID:S06824909C4601 CHP0156179 REF:FX139449114 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	50,000.00		2,968,391.41
09/05/08	30824984355 650649764571	SAME DAY DR TRANSFER GID:S06824909E5201 CHP0160148 REF:FX139606586 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	45,880.18		2,922,511.23
09/05/08	20824983930 650000039571	SAME DAY CR TRANSFER GID:C0082490699401 CHP0060182 REF:08KBIB01453 PAY BK ID:0467 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2436 FIDELITY NOVA ACCOUNT 82 DEVONSHIRE STREET BOSTON, MA 02109 DETAILS:021000089 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		43,439.82	2,965,951.05
09/05/08	30824984149 650644393571	SAME DAY DR TRANSFER GID:S06824909C9701 CHP0156470 REF:FX139464611 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	43,251.00		2,922,700.05
09/05/08	30824984403 650641554571	SAME DAY DR TRANSFER GID:S06824909B6C01 FED20080905B1Q8022C001394 REF:FX138972934 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:MAXIMUM REF FIT#8888882 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	40,956.03		2,881,744.02
09/05/08	30824984086 650641423571	SAME DAY DR TRANSFER GID:S06824909B6201 CHP0155328 REF:FX138929462 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	40,861.80		2,840,882.22
09/05/08	30824984284 650651453571	SAME DAY DR TRANSFER GID:S06824909ED901 CHP0158231 REF:FX139798747 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	39,000.00		2,801,882.22

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09/05/08	10824984263 650643873571	SAME DAY DR TRANSFER GID:S06824909C3B01 CHP0157838 REF:FX139449101 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	35,504.00		2,766,378.22
09/05/08	10824984262 650643964571	SAME DAY DR TRANSFER GID:S06824909C4B01 CHP0157801 REF:FX139449117 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	35,488.00		2,730,890.22
09/05/08	10824984137 650643923571	SAME DAY DR TRANSFER GID:S06824909C4401 CHP0156177 REF:FX139449113 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	35,484.00		2,695,406.22
09/05/08	10824984239 650644383571	SAME DAY DR TRANSFER GID:S06824909C9601 CHP0157808 REF:FX139464619 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	35,440.00		2,659,966.22
09/05/08	10824984700 650722445571	SAME DAY DR TRANSFER GID:S06824909FB201 CHP0266876 REF:FX139929482 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	34,294.90		2,625,671.32
09/05/08	10824984181 650645413571	SAME DAY DR TRANSFER GID:S06824909CEB01 CHP0156727 REF:FX139486316 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	30,117.20		2,595,554.12
09/05/08	10824984245 650643543571	SAME DAY DR TRANSFER GID:S06824909C2B01 CHP0157822 REF:FX139444225 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	28,888.00		2,566,666.12
09/05/08	10824984414 650654534571	SAME DAY DR TRANSFER GID:S06824909FF901 CHP0159333 REF:FX140575022 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	28,536.20		2,538,129.92
09/05/08	10824984402 650649324571	SAME DAY DR TRANSFER GID:S06824909E3A01 FEDZ0080905B1Q8024C001456 REF:FX139606559 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	28,425.00		2,512,704.92
09/05/08	10824984690 650716585571	SAME DAY DR TRANSFER GID:S06824909F901 CHP0259112 REF:FX139527391 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	23,093.20		2,489,611.72

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09/05/08	30824984350 650653284571	SAME DAY DR TRANSFER GID:S06824909F9E01 CHP0160062 REF:FX140076549 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	21,577.20		2,468,034.52
09/05/08	20824984543 650020080571	SAME DAY CR TRANSFER GID:F0582490C3B901 FED20080905B1Q8153C001406 REF:TFSP200809021223 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/GBP11073,38 //RATE 1,783140000 ORIG BK:BANK OF NEW YORK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		19,745.38	2,487,779.90
09/05/08	30824984615 650711335571	SAME DAY DR TRANSFER GID:S0682490F40B01 CHP0251225 REF:FX140624121 CR BK ID:0958 CR BK:AEN AMRO BANK N.V. BENEF:661001036741 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	17,991.66		2,469,788.24
09/05/08	20824983928 650000045571	SAME DAY CR TRANSFER GID:C0082490688301 CHP0060385 REF:081MTC09639 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5Y42 AMERICAN AIRLINES INC 4333 AMON CARTER BLVD FORT WORTH TEXAS 76155 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		16,672.64	2,486,460.88
09/05/08	30824984349 650653853571	SAME DAY DR TRANSFER GID:S06824909FC501 CHP0160091 REF:FX140153047 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/05/08 ADVICE TYPE:NONE	16,300.59		2,470,160.29
09/05/08	20824983929 650000065571	SAME DAY CR TRANSFER GID:C0082490696101 CHP0058917 REF:SLHI3X784280GEPP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		16,257.79	2,486,418.08
09/05/08	20824984544 650020080571	SAME DAY CR TRANSFER GID:F058249003BA01 FED20080905B1Q8151C001561 REF:TFSP200809021224 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/GBP7382,25 //RATE 1,783140000 ORIG BK:BANK OF NEW YORK INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		13,163.58	2,499,581.66

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09/05/08	30824984811 650780025571	SAME DAY DR TRANSFER GID:S0682491398601 BOOK REF:FX140806104 BENEF:10995101 CITIBANK KOREA INC 89 29, 2 KA, SHINMUM RO CHONGRO KU, SEOUL 110 KOREA INSTRUCT DATE:09/05/08 ADVICH TYPE:WIRE	3,283.71		2,496,297.95
09/05/08	20824984819 650006896571	SAME DAY CR TRANSFER GID:C0082494845601 CHP0350590 REF:20172450 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS HOLDINGS INC JERSEY CITY NJ DETAILS:PRAVEEN FERNANDES LEE REF 2878670 CUST REF 37570833 LBSF ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS SPECIAL FINANCE INSTRUCT DATE:09/05/08 ADVICH TYPE:SWIFT		2,195.64	2,498,493.59
09/05/08	30824984683 650715535571	SAME DAY DR TRANSFER GID:S06824907CD01 CHP0256582 REF:FX140680199 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. DETAILS:5 ABN MAD.USD CLAIMATTN FINANCIAL MARKET OPS BENEF:ABNAEAD INSTRUCT DATE:09/05/08 ADVICH TYPE:NONE	1,382.00		2,497,111.59
09/05/08	30824984775 650751555571	SAME DAY DR TRANSFER GID:S06824911E8401 CHP0305161 REF:FX140681227 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:MARGIN MOVEMENT BENEF:04407713 DEUTSCHE BANK TRUST COMP AMERICAS INSTRUCT DATE:09/05/08 ADVICH TYPE:NONE	947.21		2,496,164.38
09/05/08	30824984401 650650933571	SAME DAY DR TRANSFER GID:S06824909EAE01 FED20080905B1Q8022C001211 REF:FX139625508 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/05/08 ADVICH TYPE:NONE	1.00		2,496,163.38
09/08/08	30825285790 650000000571	SAME DAY DR TRANSFER GID:S0682520C00001 BOOK REF:12208740568570VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/08/08 ADVICH TYPE:SWIFT	1,184,560,190.64		-1,182,164,027.26
09/08/08	20825285805 650000000571	SAME DAY CR TRANSFER GID:LCT82521670600 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERE OFFICE DETAILS:A LEHMAN REF:MM801MO INSTRUCT DATE:09/08/08 ADVICH TYPE:SWIFT		900,000,000.00	-282,164,027.26

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09/08/08	20825285808 650000000571	SAME DAY CR TRANSFER GID:LCT82521680100 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MN801R0 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		900,000,000.00	617,835,972.74
09/08/08	30825284986 650000000571	SAME DAY DR TRANSFER GID:S06825208B4E01 BOOK REF:12208668111490VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	888,495,142.98		-270,659,170.24
09/08/08	30825285675 650000000571	SAME DAY DR TRANSFER GID:S0682520A9RC01 BOOK REF:12208704544100VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	888,495,142.98		-1,159,154,313.22
09/08/08	20825285789 650000410571	SAME DAY CR TRANSFER GID:C0082524955701 CHP0333842 REF:SLH13X064480GE33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		528,936,490.04	-630,217,823.18
09/08/08	30825285765 650987398571	SAME DAY DR TRANSFER GID:S0682521301901 CHP0330154 REF:FK141340048 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550 1 61536 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	501,070,000.00		-1,131,287,823.18
09/08/08	20825285799 650006857571	SAME DAY CR TRANSFER GID:C0082525062601 CHP0360383 REF:0809080247572 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		489,377,417.60	-641,910,405.58
09/08/08	20825285366 650000000571	SAME DAY CR TRANSFER GID:S06825209E4001 BOOK REF:8252008434 PAY BK ID:10991063 PAY BK:CITIBANK JAPAN LTD ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		470,410,271.55	-171,500,134.03
09/08/08	30825285633 650911367571	SAME DAY DR TRANSFER GID:S0682520AF4D01 CHP0254390 REF:FZ140042209 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	389,941,884.43		-561,442,018.46

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09/08/08	20825285807 650020080571	SAME DAY CR TRANSFER GID:F05825201A5301 FED20080908B1QFIIA002289 REF:XANS121457D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		376,789,751.32	-184,652,267.14
09/08/08	30825285589 650907427571	SAME DAY DR TRANSFER GID:80682520A4CA01 CHP0247243 REF:YK141230267 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900361107 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	308,899,587.50		-493,551,854.64
09/08/08	20825285792 650000197571	SAME DAY CR TRANSFER GID:C0082524981501 CHP0272775 REF:BSUIPP16846LHI3X PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON CORPORATE AND INVESTMENT LA DEFENSE CEDEX PARIS FRANCE 92920 ORIG BK:CALYON CORPORATE AND INVESTMENT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		299,975,324.00	-193,576,530.64
09/08/08	20825285686 6500000991571	SAME DAY CR TRANSFER GID:C0082524107701 CHP0301583 REF:XAR3319331D100 PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		282,094,078.38	88,517,547.74
09/08/08	20825285452 650000867571	SAME DAY CR TRANSFER GID:C0082522552301 CHP0191994 REF:BOPA6S0755SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		272,192,296.30	360,709,844.04
09/08/08	20825285803 6500003910371	SAME DAY CR TRANSFER GID:C008252285401 CHP0377679 REF:FKN08090802X0202 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		256,754,138.63	617,463,982.67
09/08/08	30825285812 650000000571	SAME DAY DR TRANSFER GID:LCT82521809900 FED20080908B1Q8023C007156 VBER REF:MM802K0 REF:MM802K0 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:05800003 LEHMAN REF:MM802K0 BENE:066010373 LBY SD INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	255,000,000.00		362,463,982.67

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09/08/08	30825285553 650882593571	SAME DAY DR TRANSFER GID:806825209D9601 CHP0162719 REF:FX140042081 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:890 0361 158 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	254,522,003.03		107,941,979.64
09/08/08	30825285083 650878883571	SAME DAY DR TRANSFER GID:806825209C1B01 CHP0161097 REF:FX139944629 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BNPAKHH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000,000.00		-142,058,020.36
09/08/08	30825285328 650888063571	SAME DAY DR TRANSFER GID:80682520A03801 CHP0164125 REF:FX140534658 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NDEAFIHH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	220,000,000.00		-362,058,020.36
09/08/08	20825285771 650001900571	SAME DAY CR TRANSFER GID:C0082524608401 CHP0333169 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000,000.00	-162,058,020.36
09/08/08	20825284873 650001174571	SAME DAY CR TRANSFER GID:C0082520432401 CHP0024345 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		198,482,757.58	36,424,737.22
09/08/08	20825284881 650000105571	SAME DAY CR TRANSFER GID:C0082520615301 CHP0007871 REF:SPTMNY488402 PAY BK ID:0108 PAY BK:HSCB BANK USA ORDER:HSCB BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		191,840,634.15	228,265,371.37
09/08/08	20825285810 650000000571	SAME DAY CR TRANSFER GID:LCT82521740200 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM80290 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		190,000,000.00	418,265,371.37
09/08/08	30825285796 6500004948571	SAME DAY DR TRANSFER GID:806825214C6E01 CHP0363662 REF:FX140760496 CR BK ID:0108 CR BK:HSCB BANK USA BENEF:0000 55816 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	189,699,326.57		228,566,044.80

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09/08/08	30825285539 650878643571	SAME DAY DR TRANSFER GID:806825209C0101 CHP0162801 REF:FX139939795 CR BK ID:0824 CR BK:XBC BANK N.V. BENE:10775101 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	185,106,894.96		43,459,149.84
09/08/08	30825285779 650992488571	SAME DAY DR TRANSFER GID:806825213D4B01 CHP0342755 REF:FX140681229 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550-2-01805 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	155,681,872.53		-112,222,722.69
09/08/08	30825285210 650884873571	SAME DAY DR TRANSFER GID:806825209E8D01 CHP0163337 REF:FX140075798 CR BK ID:0422 CR BK:SOICETE GENERALE S.A. BENE:00187011 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	145,598,379.00		-257,821,101.69
09/08/08	30825285561 650889683571	SAME DAY DR TRANSFER GID:80682520A0F601 CHP0213689 REF:FX140614921 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:INGBSKBX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	143,327,067.67		-401,148,169.36
09/08/08	30825285587 650891453571	SAME DAY DR TRANSFER GID:80682520A1E801 BOOK REF:FX141124954 BENE:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/08/08 ADVICE TYPE:WIRE	138,504,155.12		-539,652,324.48
09/08/08	20825285681 650000109571	SAME DAY CR TRANSFER GID:C0082524001301 CHP0292182 REF:CNDLEH0669310560 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENE:30544658XXX LEHMAN BROTHERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		115,329,168.67	-424,323,155.81
09/08/08	30825285746 650977898571	SAME DAY DR TRANSFER GID:8068252123E801 CHP0314254 REF:FX141254552 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENE:40268001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	107,337,193.53		-531,660,309.34
09/08/08	20825285809 650020080571	SAME DAY CR TRANSFER GID:F0782520LA2101 FED20080908B6E7HU2R010141 REF:46224891 PAY BK ID:026009993EAY BK:BANK OF AMERICA N.A. ORDER:AIG INTERNATIONAL, INC. ONE GREENWICH PLAZA GREENWICH, CT 06830 BENE:30544658CBLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		100,792,117.32	-430,868,192.02

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09/08/08	30825285466 650889827571	SAME DAY DR TRANSFER GID:80682520A10A01 CHF0193587 REF:FX140652763 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	97,493,834.95		-528,362,026.97
09/08/08	30825285474 650889787571	SAME DAY DR TRANSFER GID:80682520A10901 CHF0193579 REF:FX140652659 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04408011 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	93,582,355.98		-621,944,382.95
09/08/08	20825285514 650001260571	SAME DAY CR TRANSFER GID:C0082522805901 CHF0209267 REF:BOFA685842SLH1X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		92,467,973.00	-529,476,409.95
09/08/08	30825285543 650891443571	SAME DAY DR TRANSFER GID:80682520A1HA01 BOOK REF:FX141115867 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/08/08 ADVICE TYPE:WIRE	92,216,894.14		-621,693,304.09
09/08/08	30825285538 650891497571	SAME DAY DR TRANSFER GID:80682520A1KF01 BOOK REF:FX141133933 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/08/08 ADVICE TYPE:WIRE	92,165,898.62		-713,859,202.71
09/08/08	20825284829 650000000571	SAME DAY CR TRANSFER GID:80682480BEA701 BOOK REF:1082480225 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		87,708,783.45	-626,150,419.26
09/08/08	30825285515 650920907571	SAME DAY DR TRANSFER GID:80682520CA2701 CHF0210192 REF:FX141224561 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:FKOPPLPW INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	81,967,213.11		-708,117,632.37
09/08/08	20825285671 650000194571	SAME DAY CR TRANSFER GID:C0082524002601 CHF0272576 REF:SSUIPP14758LH1X PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER:CALYON CORPORATE AND INVESTMENT LA DEFENSE CEDEX PARIS FRANCE 92920 ORIG BK:CALYON CORPORATE AND INVESTMENT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		80,866,969.13	-627,250,663.24

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09/08/08	30825285465 650908597571	SAME DAY DR TRANSFER GID:80682520A85701 CHP0193561 REF:FX140696237 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	76,901,063.00		-704,151,726.24
09/08/08	20825285424 650000849571	SAME DAY CR TRANSFER GID:C0082522542401 CHP0191667 REF:BOFA6897098LH1X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		75,000,000.00	-629,151,726.24
09/08/08	30825285517 650876347571	SAME DAY DR TRANSFER GID:806825209B3E01 CHP0159863 REF:FX130892213 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008103 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	66,787,037.04		-695,938,763.28
09/08/08	20825285715 650002885571	SAME DAY CR TRANSFER GID:C0082524291901 CHP0310588 REF:FXN08090802X010B PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		66,445,953.57	-629,492,809.71
09/08/08	30825285395 650887973571	SAME DAY DR TRANSFER GID:S0682520A02B01 CHP0180212 REF:FX140511129 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISEBENEF:01-14594-0001-00 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	64,035,728.86		-693,528,538.57
09/08/08	30825285719 650977918571	SAME DAY DR TRANSFER GID:S068252123EA01 CHP0314269 REF:FX141255008 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISEBENEF:0100383000100 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	64,029,670.53		-757,554,209.10
09/08/08	30825285717 650977888571	SAME DAY DR TRANSFER GID:S068252123E901 CHP0314265 REF:FX141254981 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISEBENEF:0100383000100 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	63,084,116.55		-820,638,325.65
09/08/08	20825285520 650001275571	SAME DAY CR TRANSFER GID:C0082522881801 CHP0214038 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1595 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		62,405,000.00	-758,233,325.65

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09/08/08	20825285592 650001438571	SAME DAY CR TRANSFER GID:C0082523381401 CHP0250108 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTBINSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		61,606,553.85	-696,626,771.80
09/08/08	20825285704 650001750571	SAME DAY CR TRANSFER GID:C0082524180801 CHP0306573 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		60,000,000.00	-636,626,771.80
09/08/08	20825285744 650003039571	SAME DAY CR TRANSFER GID:C0082524362801 CHP0318356 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		60,000,000.00	-576,626,771.80
09/08/08	30825285444 650908687571	SAME DAY DR TRANSFER GID:S0682520A85A01 CHP0179198 REF:FX141238222 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	57,424,118.13		-634,050,889.93
09/08/08	20825284973 650000205571	SAME DAY CR TRANSFER GID:C0082521510301 CHP0115079 REF:SLBI3X0685UBSWZH PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		56,360,760.10	-577,690,129.83
09/08/08	30825285422 650890943571	SAME DAY DR TRANSFER GID:S0682520A19E01 BOOK REF:FX140770501 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	55,629,795.00		-633,319,924.83
09/08/08	20825285534 650001277571	SAME DAY CR TRANSFER GID:C0082522909701 CHP0214098 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		54,900,000.00	-578,419,924.83
09/08/08	30825285496 650890097571	SAME DAY DR TRANSFER GID:S0682520A11D01 CHP0179250 REF:FX140670052 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZFF INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	53,868,194.84		-632,288,119.67

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09/08/08	20825285329 650001763571	SAME DAY CR TRANSFER GID:C0082522130101 CHP0169746 REF:NKDSJJ0783SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:NEDEBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		53,001,277.14	-579,286,842.53
09/08/08	30825285427 650885383571	SAME DAY DR TRANSFER GID:806825209EB001 CHP0163888 REF:FX140089816 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	53,000,000.00		-632,286,842.53
09/08/08	20825284990 650000418571	SAME DAY CR TRANSFER GID:C0082521969201 CHP0074903 REF:ABNAG90558LH13X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		52,852,074.09	-579,434,768.44
09/08/08	20825285558 650000323571	SAME DAY CR TRANSFER GID:C0082523131801 CHP0233002 REF:COBAPP03088LH13X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		52,000,000.00	-527,434,768.44
09/08/08	20825285670 6500005381571	SAME DAY CR TRANSFER GID:C0082524000701 CHP0293760 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGPEDCHIPSDDA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		51,216,584.40	-476,218,184.04
09/08/08	20825284992 650000071571	SAME DAY CR TRANSFER GID:C0082521989401 CHP0135817 REF:CW1621655 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISBORDER:CALYON HONG KONG 88 QUEENSWAY HONG KONG HONG KONG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		50,000,000.00	-426,218,184.04
09/08/08	20825285414 650000291571	SAME DAY CR TRANSFER GID:C0082522461801 CHP0158577 REF:SLH13X7571809EHR PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 44/F EDINBURGH TOWER 15 QUEENS ROAD CENTRAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		50,000,000.00	-376,218,184.04

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09/08/08	20825285421 650000291571	SAME DAY CR TRANSFER GID:C0082522507001 CHP0158583 REF:SLHI3X755580GHHH PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 44/P EDINBURGH TOWER 15 QUEENS ROAD CENTRAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		50,000,000.00	-326,218,184.04
09/08/08	30825285492 650915967571	SAME DAY DR TRANSFER GID:80682520BC2B01 CHP0191415 REF:FX141246820 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:SYBKDK22 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	45,045,045.05		-371,263,229.09
09/08/08	30825285614 650945848571	SAME DAY DR TRANSFER GID:806825210L3401 CHP0259289 REF:FX141248207 CR BK ID:0480 CR BK:BROWN BROTHERS HARRINAN CO BENE:BBHCUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	44,048,462.50		-415,311,691.59
09/08/08	20825285713 650002958571	SAME DAY CR TRANSFER GID:C0082524279301 CHP0312229 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		40,000,000.00	-375,311,691.59
09/08/08	20825285784 650003312571	SAME DAY CR TRANSFER GID:C0082524816301 CHP0348655 REF:358555 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		40,000,000.00	-335,311,691.59
09/08/08	30825285423 650890227571	SAME DAY DR TRANSFER GID:80682520A13D01 CHP0179238 REF:FX140675759 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 475 464 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	40,000,000.00		-375,311,691.59
09/08/08	30825285417 650888177571	SAME DAY DR TRANSFER GID:80682520A05A01 CHP0179193 REF:FX140542167 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:001 1 299468 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	39,263,418.27		-414,575,109.86
09/08/08	20825285702 650020080571	SAME DAY CR TRANSFER GID:F0482520093A01 FED20080908567EUV1R004027 REF:SLHI3X3845TDCKTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENE:30544658BCSLHYUSIX LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		38,838,180.00	-375,736,959.86

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09/08/08	20825285677 650002534571	SAME DAY CR TRANSFER GID:C0082524010101 CHP0294500 REF:BBKUMN0067663202 PAY BK ID:0108 PAY BR:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		36,371,697.04	-339,365,262.82
09/08/08	20825285541 650000317571	SAME DAY CR TRANSFER GID:C0082522957001 CHP0221189 REF:FX0128339900003 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG-JOHANNESBURG BRANCHPARKLANDS JOHANNESBURG, 2121 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		34,233,750.00	-305,131,512.82
09/08/08	20825285540 650000316571	SAME DAY CR TRANSFER GID:C0082522953601 CHP0221029 REF:FX0128341200003 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG-JOHANNESBURG BRANCHPARKLANDS JOHANNESBURG, 2121 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		34,211,250.00	-270,900,262.82
09/08/08	20825285498 650000149571	SAME DAY CR TRANSFER GID:C0082522717701 CHP0204280 REF:55303063 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/130 CZECH REPUBLIC INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		30,000,000.00	-240,900,262.82
09/08/08	20825284897 650000096571	SAME DAY CR TRANSFER GID:C0082520886301 CHP0068015 REF:OKHBB69978LH13X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KERESKEDELMI ES HITELBANK RT V. VIGADO TER 1 H-1651 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		29,416,955.93	-211,483,306.89
09/08/08	20825285788 650000831571	SAME DAY CR TRANSFER GID:C0082524907801 CHP0355743 REF:EPI OF 08/09/08 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE BENEY:26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		28,740,000.00	-182,743,306.89
09/08/08	30825285196 650883067571	SAME DAY DR TRANSFER GID:S06825209DC601 CHP0162913 REF:FX140042130 CR BK ID:0799 CR BK:UBS AG BENEY:101-WA-100003-000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	28,455,427.36		-211,198,734.25

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09/08/08	30825285393 650889656571	SAME DAY DR TRANSFER GID:S0682520A0F001 CHF0179146 REF:FX140614905 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYCNAISBENEF:0100383000100 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	27,000,000.00		-238,198,734.25
09/08/08	30825285760 650985818571	SAME DAY DR TRANSFER GID:S06825212D6601 BOOK REF:FX141138150 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	26,841,300.00		-265,040,034.25
09/08/08	30825285509 650891593571	SAME DAY DR TRANSFER GID:S0682520A1FR01 CHF0179189 REF:FX141196509 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSESSES INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	26,032,207.29		-291,072,241.54
09/08/08	20825284963 650000222571	SAME DAY CR TRANSFER GID:C0082521464501 CHF0073249 REF:BNPAPP9235SLHI3K PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		25,000,000.00	-266,072,241.54
09/08/08	20825285591 650001436571	SAME DAY CR TRANSFER GID:C0082523374801 CHF0249710 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		25,000,000.00	-241,072,241.54
09/08/08	30825285720 650977798571	SAME DAY DR TRANSFER GID:S068252123DD01 CHF0314252 REF:FX108511706 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	25,000,000.00		-266,072,241.54
09/08/08	30825285781 650992458571	SAME DAY DR TRANSFER GID:S06825213D4901 CHF0343044 REF:FX080801294 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6859108831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	25,000,000.00		-291,072,241.54
09/08/08	20825285600 650003919571	SAME DAY CR TRANSFER GID:C0082523463001 CHF0255511 REF:INGBEB16858LBI3K PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZBA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		24,925,816.02	-266,146,425.52

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09/08/08	30825285603 650943548571	SAME DAY DR TRANSFER GID:S0682521000A01 CHP0254975 REF:FX141254062 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	22,937,694.00		-289,084,119.52
09/08/08	20825285648 650020080571	SAME DAY CR TRANSFER GID:F0482520071201 FED20080908K3QF393C002336 REF:SWP OF 08/09/08 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		22,870,496.82	-266,213,622.70
09/08/08	20825285518 650001276571	SAME DAY CR TRANSFER GID:C0082522862401 CHP0214070 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		22,825,000.00	-243,388,622.70
09/08/08	20825285516 650002096571	SAME DAY CR TRANSFER GID:C0082522852201 CHP0213311 REF:NEDSJJ7853SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:NEDBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		22,411,817.14	-220,976,805.56
09/08/08	30825285547 650889287571	SAME DAY DR TRANSFER GID:S0682520A0E001 CHP0179156 REF:FX140570149 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10120420243 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	21,000,000.00		-241,976,805.56
09/08/08	20825284860 650000116571	SAME DAY CR TRANSFER GID:C0082520267501 CHP0008311 REF:SPTMY485215 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTE AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		20,000,000.00	-221,976,805.56
09/08/08	20825285723 650002622571	SAME DAY CR TRANSFER GID:C0082524299501 CHP0314649 REF:371215 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, SAERAIN INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		20,000,000.00	-201,976,805.56
09/08/08	20825285726 650002622571	SAME DAY CR TRANSFER GID:C0082524301601 CHP0314684 REF:371216 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, SAERAIN INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		20,000,000.00	-181,976,805.56

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09/08/08	30825285782 650992438571	SAME DAY DR TRANSFER GID:S06825213D4C01 CHP0343050 REF:FX140135875 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	20,000,000.00		-201,976,805.56
09/08/08	20825284874 650000000571	SAME DAY CR TRANSFER GID:S0682490774001 BOOK REF:1082490178 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		18,704,900.17	-183,271,905.39
09/08/08	10825285703 650001753571	SAME DAY CR TRANSFER GID:C0082524180901 CHP0306940 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		18,500,962.55	-164,770,942.84
09/08/08	20825284895 650000616571	SAME DAY CR TRANSFER GID:C0082520846901 CHP0050808 REF:SBLL2L77918LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		17,791,000.00	-146,979,942.84
09/08/08	20825284977 650001391571	SAME DAY CR TRANSFER GID:C0082521668501 CHP0126354 REF:SBLL2L77898LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		17,789,000.00	-129,190,942.84
09/08/08	30825285439 650885363571	SAME DAY DR TRANSFER GID:S06825209EAF01 CHP0163398 REF:FX140089819 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	17,657,000.00		-146,847,942.84
09/08/08	30825285092 650879607571	SAME DAY DR TRANSFER GID:S06825209C7901 CHP0161529 REF:FX139960800 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	17,000,000.00		-163,847,942.84
09/08/08	30825285400 650891503571	SAME DAY DR TRANSFER GID:S0682520A1E201 BOOK REF:FX141133932 BENEF:10920636 NATIONAL AUSTRALIA BK LTD 271 385 COLLINS ST. MELBOURNE VIC AUSTRALIA 3001 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	16,612,000.00		-180,459,942.84

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09/08/08	20825285391 650001403571	SAME DAY CR TRANSFER GID:C0082522362001 CHP0178268 REF:DL843928318 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:LEHMAN BROTHERS INCORPORATED CARE OF 25 BANK STREET LONDON E14 5LE ORIG BK:BANK OF SCOTLAND TREASURY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		16,470,000.00	-163,989,942.84
09/08/08	30825285461 650888253571	SAME DAY DR TRANSFER GID:80682520A05501 CHP0179222 REF:FXL40542174 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	15,205,660.00		-179,195,602.84
09/08/08	30825285190 650883297571	SAME DAY DR TRANSFER GID:806825209DD401 CHP0162965 REF:FXL40042197 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	14,904,910.33		-194,100,513.17
09/08/08	30825285778 650992338571	SAME DAY DR TRANSFER GID:806825213D4201 CHP0342720 REF:FXL40575575 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBHU8B INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	14,724,331.07		-208,824,844.24
09/08/08	20825284889 650000549571	SAME DAY CR TRANSFER GID:C0082520775101 CHP0028901 REF:SBLL2L4518SLH13X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		14,518,000.00	-194,306,844.24
09/08/08	20825285280 650001393571	SAME DAY CR TRANSFER GID:C0082522257701 CHP0171424 REF:CRBAAA4491SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIU ST ATRNS, GREECE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		14,491,000.00	-179,815,844.24
09/08/08	20825284833 650365633571	SAME DAY CR TRANSFER GID:80682490209901 BOOK REF:NFAKX4448SLH13X PAY BK ID:36225084 PAY BK:AUTORIDADE MONETARIA DE MACAU ORDER: ORIG BK:AUTORIDADE MONETARIA DE MACAU INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		14,448,000.00	-165,367,844.24
09/08/08	20825285791 650020080571	SAME DAY CR TRANSFER GID:F0482520141F01 FED20080908B1Q8132C005873 REF:58454805 PAY BK ID:021000016PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC NONE DETAILS:ACC/34537429 RETURNS TRIPARTY BENEF:26510707 DB NONE ORIG BK:DEUTSCHE BANK SECURITIES, INC. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		14,009,000.00	-151,358,844.24

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09/08/08	30825285187 650883027571	SAME DAY DR TRANSFER GID:806825209DC501 CHP0162914 REF:FX140042145 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000044407 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	13,125,573.92		-164,484,418.16
09/08/08	20825285641 650002362571	SAME DAY CR TRANSFER GID:C0082523833201 CHP0279524 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE SECURITIES (EUROPE)INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		13,000,000.00	-151,484,418.16
09/08/08	20825285811 650000000571	SAME DAY CR TRANSFER GID:LCT82521810100 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MM802M0 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		13,000,000.00	-138,484,418.16
09/08/08	30825285438 650887567571	SAME DAY DR TRANSFER GID:806825209PFA01 CHP0164051 REF:FX140208465 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	12,300,000.00		-150,784,418.16
09/08/08	30825285546 650889303571	SAME DAY DR TRANSFER GID:80682520A0D401 CHP0179113 REF:FX140570159 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10120420243 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	12,000,000.00		-162,784,418.16
09/08/08	20825285635 650000000571	SAME DAY CR TRANSFER GID:80682521074101 BOOK REF:1082520185 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		11,740,534.19	-151,043,883.97
09/08/08	20825285441 650000856571	SAME DAY CR TRANSFER GID:C0082522546401 CHP0191754 REF:BOFA6834389LEI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		11,634,671.32	-139,409,212.65
09/08/08	30825285483 650891713571	SAME DAY DR TRANSFER GID:80682520A20601 CHP0179098 REF:FX141213867 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBAC2PK INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	11,562,678.88		-150,971,891.53

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09/08/08	30825285802 650010908571	SAME DAY DR TRANSFER GID:S068252153EA01 BOOK REF:PK141381325 BENEF:10995101 CITIBANK KOREA INC 89 29, 2 KA, SHINMUM RO CHONGRO KU, SEOUL 110 KOREA INSTRUCT DATE:09/08/08 ADVICE TYPE:WIRE	10,948,905.11		-161,920,796.64
09/08/08	30825285795 650004908571	SAME DAY DR TRANSFER GID:S06825214C6A01 CHP0363647 REF:FX140041969 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:780264784 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	10,200,000.00		-172,120,796.64
09/08/08	20825285011 650000921571	SAME DAY CR TRANSFER GID:C0082522089201 CHP0158431 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-162,120,796.64
09/08/08	20825285627 650004855571	SAME DAY CR TRANSFER GID:C0082523648101 CHP0267984 REF:CMCIS08072SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-152,120,796.64
09/08/08	20825285629 650004896571	SAME DAY CR TRANSFER GID:C0082523657001 CHP0268510 REF:EVBEHH0835SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERBINSBANK AGL13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-142,120,796.64
09/08/08	20825285636 650005077571	SAME DAY CR TRANSFER GID:C0082523771701 CHP0276279 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-132,120,796.64
09/08/08	20825285637 650005075571	SAME DAY CR TRANSFER GID:C0082523771601 CHP0276186 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-122,120,796.64

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09/08/08	20825285642 650005175571	SAME DAY CR TRANSFER GID:C0082523866201 CHP0282705 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHEERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-112,120,796.64
09/08/08	20825285643 650005175571	SAME DAY CR TRANSFER GID:C0082523867101 CHP0282707 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-102,120,796.64
09/08/08	20825285644 650005175571	SAME DAY CR TRANSFER GID:C0082523868201 CHP0282715 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-92,120,796.64
09/08/08	20825285645 650005177571	SAME DAY CR TRANSFER GID:C0082523869601 CHP0282739 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-82,120,796.64
09/08/08	20825285646 650005176571	SAME DAY CR TRANSFER GID:C0082523869501 CHP0282722 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-72,120,796.64
09/08/08	20825285647 650005177571	SAME DAY CR TRANSFER GID:C0082523869701 CHP0282745 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-62,120,796.64
09/08/08	20825285701 650020080571	SAME DAY CR TRANSFER GID:F0582520093701 F8D20080908B6B7HUIR004034 REF:SLHI3X0646TDOMTT PAY BK ID:026005593PAY BK: BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCELSHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-52,120,796.64

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09/08/08	20825285733 650005762571	SAME DAY CR TRANSFER GID:C0082524320201 CHP0316050 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEEMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-42,120,796.64
09/08/08	20825285734 650005763571	SAME DAY CR TRANSFER GID:C0082524320401 CHP0316065 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEEMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-32,120,796.64
09/08/08	20825285737 650005763571	SAME DAY CR TRANSFER GID:C0082524320301 CHP0316058 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEEMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-22,120,796.64
09/08/08	20825285740 650005762571	SAME DAY CR TRANSFER GID:C0082524320101 CHP0316045 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEEMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-12,120,796.64
09/08/08	20825285776 650002235571	SAME DAY CR TRANSFER GID:C0082524682401 CHP0340467 REF:6838252CPS471101 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF MONTREAL FX AND MONEY MARKET OPERATIONS TORONTO, CANADA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		10,000,000.00	-2,120,796.64
09/08/08	30825285780 650992468571	SAME DAY DR TRANSFER GID:806825213D4A01 CHP0342760 REF:FX140152896 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE#:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	10,000,000.00		-12,120,796.64
09/08/08	20825285475 650000944571	SAME DAY CR TRANSFER GID:C0082522597101 CHP0194903 REF:LAISR08798LEI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS N.F. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		9,328,781.71	-2,792,013.93

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09/08/08	20825285640 650000219571	SAME DAY CR TRANSFER GID:C0082523829501 CHP0274365 REF:N200000005044571 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONNAISORDER;CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		9,242,272.33	6,450,258.40
09/08/08	30825285274 650881783571	SAME DAY DR TRANSFER GID:S06825209D4E01 CHP0162321 REF:FX140041968 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	8,890,000.00		-2,439,741.60
09/08/08	30825285398 650891743571	SAME DAY DR TRANSFER GID:S0682520A20701 CHP0179078 REF:FX141221829 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	8,758,979.17		-11,198,720.77
09/08/08	20825285436 650000856571	SAME DAY CR TRANSFER GID:C0082522546601 CHP0191761 REF:BOFA683438SLHIX PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		8,726,003.49	-2,472,717.28
09/08/08	30825285275 650887957571	SAME DAY DR TRANSFER GID:S0682520A03201 CHP0164124 REF:FX140511121 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04850563 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	8,690,614.14		-11,163,331.42
09/08/08	20825284984 650624443571	SAME DAY CR TRANSFER GID:S0682520848101 BOOK REF:FOALIT58528LHIX PAY BK ID:10951707 PAY BK:BANK HAPOLIM BM ORDER:BANK HAPOLIM B.M. TEL-AVIV (FOREX AND MONEY MARKET PAYMENTS) INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		8,367,734.02	-2,795,597.40
09/08/08	30825285350 650891617571	SAME DAY DR TRANSFER GID:S0682520A20201 BOOK REF:FX141196476 BENEF:36087478 ZAO CITIBANK 8-10 GASHKA ST 125047 MOSCOW RUSSIAN FEDERATION INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	8,093,170.15		-10,888,767.55
09/08/08	20825284872 650001175571	SAME DAY CR TRANSFER GID:C0082520399401 CHP0024367 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		8,000,000.00	-2,888,767.55

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09/08/08	20825285559 6500002025571	SAME DAY CR TRANSFER GID:C0082523133101 CHP0233111 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		8,000,000.00	5,111,232.45
09/08/08	30825285722 650977818571	SAME DAY DR TRANSFER GID:S068252123DF01 CHP0314337 REF:FX140159671 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	8,000,000.00		-2,888,767.55
09/08/08	20825284912 650000144571	SAME DAY CR TRANSFER GID:C0082521187701 CHP0085434 REF:F/X TRN PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ REPUBLIC PLAZA TOWER 1 SINGAPORE SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		7,562,536.36	4,673,768.81
09/08/08	30825285426 650887033571	SAME DAY DR TRANSFER GID:S06825209F8301 CHP0163861 REF:FX140165593 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,422,300.00		-2,748,531.19
09/08/08	20825285700 650001748571	SAME DAY CR TRANSFER GID:C0082524164401 CHP0305888 REF:NNEDJ6BRQ1 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:NOMURA INTERNATIONAL PLC 1, ST. MARTIN'S-LE GRAND LONDON ECLA 4NP, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		7,413,993.60	4,665,462.41
09/08/08	30825285191 650879563571	SAME DAY DR TRANSFER GID:S06825209C7801 CHP0162695 REF:FX139960795 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:6BLLOB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,259,000.00		-2,593,537.59
09/08/08	30825285156 650879627571	SAME DAY DR TRANSFER GID:S06825209C7801 CHP0162671 REF:FX139960811 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,255,500.00		-9,849,037.59
09/08/08	30825285086 650879583571	SAME DAY DR TRANSFER GID:S06825209C7A01 CHP0161516 REF:FX139960799 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:6BLLOB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,246,500.00		-17,095,537.59

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09/08/08	20825284908 650000182571	SAME DAY CR TRANSFER GID:C0082521048801 CHP0081916 REF:SGABLL4492SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		7,246,000.00	-9,849,537.59
09/08/08	20825284859 650000141571	SAME DAY CR TRANSFER GID:C0082520267901 CHP0009573 REF:SBLL2L4491SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		7,245,500.00	-2,604,037.59
09/08/08	30825285404 650881327571	SAME DAY DR TRANSFER GID:S06825209D1301 CHP0162081 REF:FX140036870 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,228,000.00		-9,832,037.59
09/08/08	30825285272 650881763571	SAME DAY DR TRANSFER GID:S06825209D4D01 CHP0162309 REF:FX140041967 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS MBENEF:EPGBGRAA INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,215,000.00		-17,047,037.59
09/08/08	20825285682 650002564571	SAME DAY CR TRANSFER GID:C0082524058301 CHP0298337 REF:HSBCIX1221SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA ANI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		7,207,207.21	-9,839,830.38
09/08/08	30825285240 650885077571	SAME DAY DR TRANSFER GID:S06825209E9901 CHP0163805 REF:FX140083486 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,167,500.00		-17,007,330.38
09/08/08	20825285710 650020080571	SAME DAY CR TRANSFER GID:F068252006DD01 FED20080908B6B7HU3R003031 REF:SLHI3X4334TDOMPT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 749, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		7,167,000.00	-9,840,330.38
09/08/08	30825285433 650891643571	SAME DAY DR TRANSFER GID:S0682520A20301 CHP0179141 REF:FX141198822 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DNBANOKX INSTRUCT DATE:09/08/08 ADVICE TYPE:NCNE	7,159,733.66		-17,000,064.04

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09/08/08	30825285064 650878727571	SAME DAY DR TRANSFER GID:806825209C0901 CHP0161030 REF:FX139939831 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,000,000.00		-24,000,064.04
09/08/08	30825285103 650881237571	SAME DAY DR TRANSFER GID:806825209D0801 CHP0162074 REF:FX140018041 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,000,000.00		-31,000,064.04
09/08/08	30825285342 650890557571	SAME DAY DR TRANSFER GID:80682520A15701 BOOK REF:FX140676794 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	7,000,000.00		-38,000,064.04
09/08/08	30825285327 650889663571	SAME DAY DR TRANSFER GID:80682520A0F401 BOOK REF:FX140614915 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	6,422,968.54		-44,423,032.58
09/08/08	20825285260 650000418571	SAME DAY CR TRANSFER GID:C0082522159701 CHP0160684 REF:CP05252YL6787930 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		6,000,000.00	-38,423,032.58
09/08/08	20825285298 650002679571	SAME DAY CR TRANSFER GID:C0082522285001 CHP0172887 REF:BCMRMM04475LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BEVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		6,000,000.00	-32,423,032.58
09/08/08	30825285159 650879787571	SAME DAY DR TRANSFER GID:806825209C8901 CHP0162702 REF:FX139967463 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191170656 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	6,000,000.00		-38,423,032.58
09/08/08	20825285602 650003913571	SAME DAY CR TRANSFER GID:C0082523461501 CHP0255437 REF:ROYC2844935LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,797,200.00	-32,625,832.58
09/08/08	30825285182 650882783571	SAME DAY DR TRANSFER GID:806825209DAS01 CHP0162792 REF:FX140042101 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,789,600.00		-38,415,432.58

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09/08/08	20825285397 650000000571	SAME DAY CR TRANSFER GID:80682520B31E01 BOOK REF:1082520072 PAY BK ID:10999727 PAY BK:CITIBANK A.S. ORDER: ORIG BK:CITIBANK A.S. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,733,005.73	-32,682,426.85
09/08/08	30825285131 650879333571	SAME DAY DR TRANSFER GID:806825209C5701 CHF0161421 REF:FX139951887 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,516,080.00		-38,198,506.85
09/08/08	30825285243 650887983571	SAME DAY DR TRANSFER GID:80682520A02C01 CHF0164103 REF:FX140511125 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001655341 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,357,660.01		-43,556,166.86
09/08/08	20825285711 650020080571	SAME DAY CR TRANSFER GID:F0782520068401 FED2008090886B7EULR003032 REF:SLHI3X7693TDOMIT PAY BK ID:025009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,307,900.00	-38,248,266.86
09/08/08	20825284882 650000076571	SAME DAY CR TRANSFER GID:C0082520664901 CHF0049669 REF:XL4436879-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,302,800.00	-32,945,466.86
09/08/08	20825284835 650572545571	SAME DAY CR TRANSFER GID:805824911E2901 BOOK REF:JFPCOHH0808SLHI3X PAY BK ID:36976179 ORDER:STANDARD BANK ASIA LIMITED 35TH FLOOR TWO QUEENS PACIFIC PLACE 88 QUEENSWAY HONG KONG INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		5,000,000.00	-27,945,466.86
09/08/08	20825284853 650000107571	SAME DAY CR TRANSFER GID:C0082520223401 CHF0007944 REF:8PTMY488246 PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:H8BC BANK USA FX/MX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	-22,945,466.86

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09/08/08	20825284871 650001165571	SAME DAY CR TRANSFER GID:C0082520394201 CHP0024167 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO IMBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	-17,945,466.86
09/08/08	20825284979 650002181571	SAME DAY CR TRANSFER GID:C0082521709501 CHP0128800 REF:EYVE3342856LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	-12,945,466.86
09/08/08	20825284987 650002402571	SAME DAY CR TRANSFER GID:C0082521880301 CHP0143388 REF:BAERZZ10658LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANK JULIUS BARR AND CO. LTD. P.O. BOX CH-8010 ZURICH, SWITZERLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	-7,945,466.86
09/08/08	20825285510 650001207571	SAME DAY CR TRANSFER GID:C0082522773801 CHP0207673 REF:DABAHE25488LEI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	-2,945,466.86
09/08/08	20825285568 650003607571	SAME DAY CR TRANSFER GID:C0082523245501 CHP0241378 REF:AIEK2D84458LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	2,054,533.14
09/08/08	20825285628 650004859571	SAME DAY CR TRANSFER GID:C0082523648601 CHP0268036 REF:CMCISG08358LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	7,054,533.14
09/08/08	20825285652 650001610571	SAME DAY CR TRANSFER GID:C0082523909801 CHP0285899 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	12,054,533.14

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09/08/08	20825285712 650020080571	SAME DAY CR TRANSFER GID:P0782520068201 FED20080908B6B7H02R003012 REF:SLH13X0447TDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	17,054,533.14
09/08/08	20825285787 650006655571	SAME DAY CR TRANSFER GID:C0082524873901 CHP0353416 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	22,054,533.14
09/08/08	30825285401 650887626571	SAME DAY DR TRANSFER GID:806825209FE701 CHP0179162 REF:FX140208533 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,000,000.00		17,054,533.14
09/08/08	30825285431 650887917571	SAME DAY DR TRANSFER GID:80682520A02701 CHP0164115 REF:FX140509710 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,000,000.00		12,054,533.14
09/08/08	30825285435 650890173571	SAME DAY DR TRANSFER GID:80682520A13101 CHP0179065 REF:FX140675702 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900374683 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,000,000.00		7,054,533.14
09/08/08	30825285735 650979498571	SAME DAY DR TRANSFER GID:80682521255C01 CHP0316107 REF:FX140788807 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,000,000.00		2,054,533.14
09/08/08	30825285764 650987358571	SAME DAY DR TRANSFER GID:80682521301801 CHP0330150 REF:FX140819094 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000192009836 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,000,000.00		-2,945,466.86
09/08/08	30825285448 650887583571	SAME DAY DR TRANSFER GID:806825209FFD01 CHP0164055 REF:FX140209468 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,939,800.00		-7,885,266.86

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09/08/08	30825285109 650881183571	SAME DAY DR TRANSFER GID:S06825209D0A01 CHP0162092 REF:FX140017814 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTHGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,410,556.00		-12,295,822.86
09/08/08	20825284898 650001418571	SAME DAY CR TRANSFER GID:C0082520925401 CHP0071611 REF:F723452010432467 PAY BX ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK (FI TRADER SUPORT, SINGAPORE) SINGAPORE SINGAPORE ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,366,683.10	-7,929,137.76
09/08/08	20825284965 650000182571	SAME DAY CR TRANSFER GID:C00825211485401 CHP0086144 REF:950XC0794200 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ NIBONBASHI TOKYO JAPAN10391 ORIG BK:BANK OF TOKYO-MITSUBISHI UFJ INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,363,001.75	-3,566,136.01
09/08/08	30825285095 650879987571	SAME DAY DR TRANSFER GID:S06825209C9B01 CHP0161604 REF:FX139977731 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISFX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,350,900.00		-7,917,036.01
09/08/08	20825285659 650020080571	SAME DAY CR TRANSFER GID:F048252006C301 FED20080908B6B7EULR003207 REF:SLH13X4497TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,349,100.00	-3,567,936.01
09/08/08	30825285127 650881717571	SAME DAY DR TRANSFER GID:S06825209D3D01 BOOK REF:FX140041965 BENEF:10920871 RAIFFEISEN ZENTRALBANK OESTERRICH AM STADPARK 9 A 1030 WIEN, AUSTRIA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	4,342,000.00		-7,909,936.01
09/08/08	20825285575 650003615571	SAME DAY CR TRANSFER GID:C0082523249101 CHP0241648 REF:AIBK2D14478LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,341,000.00	-3,568,936.01

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09/08/08	20825285688 650020080571	SAME DAY CR TRANSFER GID:P048252006B401 FED20080908B627HU3R003130 REF:SLH13X4459TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,337,700.00	768,763.99
09/08/08	30825285171 650880933571	SAME DAY DR TRANSFER GID:806825209CDB01 CHP0162689 REF:FX140007766 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,337,700.00		-3,568,936.01
09/08/08	20825285467 650000911571	SAME DAY CR TRANSFER GID:C0082522577701 CHP0193677 REF:GIBA331445SLEI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERRICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,335,000.00	766,063.99
09/08/08	30825285440 650885273571	SAME DAY DR TRANSFER GID:806825209EA701 CHP0163391 REF:FX140089799 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,313,100.00		-3,547,036.01
09/08/08	30825285434 650885283571	SAME DAY DR TRANSFER GID:806825209EA801 CHP0163394 REF:FX140089801 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,311,000.00		-7,858,036.01
09/08/08	20825284861 650001044571	SAME DAY CR TRANSFER GID:C0082520349301 CHP0021370 REF:ANZB224365SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,309,500.00	-3,548,536.01
09/08/08	30825285443 650886723571	SAME DAY DR TRANSFER GID:806825209F4901 CHP0163809 REF:FX140159426 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,301,400.00		-7,849,936.01
09/08/08	30825285412 650891243571	SAME DAY DR TRANSFER GID:80682520AID501 CHP0179008 REF:FX140817046 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,300,000.00		-12,149,936.01

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09/08/08	20825285654 650020080571	SAME DAY CR TRANSFER GID:F078252006AE01 FED20C80908B6B7HUIR003191 REF:SLHI3X1432TDOMTF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,296,000.00	-7,853,936.01
09/08/08	30825285381 650877703571	SAME DAY DR TRANSFER GID:S06825209B7801 CHP0160813 REF:FX139902245 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,175,000.00		-12,028,936.01
09/08/08	30825285798 650004938571	SAME DAY DR TRANSFER GID:S06825214C6D01 CHP0364152 REF:FX141377258 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,160,586.00		-16,189,522.01
09/08/08	20825285622 650000145571	SAME DAY CR TRANSFER GID:C0082523594801 CHP0264281 REF:SLHI3X0000USBK44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,009,600.00	-12,179,922.01
09/08/08	20825284846 650000823571	SAME DAY CR TRANSFER GID:C0082520205001 CHP0015566 REF:SWP OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,000,000.00	-8,179,922.01
09/08/08	20825284919 650000820571	SAME DAY CR TRANSFER GID:C0082521341901 CHP0102058 REF:NONREF PAY BK ID:0509 PAY BK:WACOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALIA SYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,000,000.00	-4,179,922.01
09/08/08	20825285705 650002580571	SAME DAY CR TRANSFER GID:C0082524203201 CHP0308723 REF:NON PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE IS BANTASI IS KULELERI 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,000,000.00	-179,922.01
09/08/08	20825285806 650020080571	SAME DAY CR TRANSFER GID:F07825201A1401 FED20080908B1QFIILA002210 REF:KAW5111508D100 PAY BK ID:026009380PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,000,000.00	3,820,077.99

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09/08/08	30825285390 650891157571	SAME DAY DR TRANSFER GID:80682520A1C101 CHP0179009 REF:FX140788816 CR BK ID:0807 CR BK:CALYON FORMERLY CREDIT LYONNAISBENEF:0100391000100 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,000,000.00		-179,922.01
09/08/08	30825285429 650885327571	SAME DAY DR TRANSFER GID:80682520BAE01 CHP0163396 REF:FX140089812 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,000,000.00		-4,179,922.01
09/08/08	30825285449 650891133571	SAME DAY DR TRANSFER GID:80682520ALBE01 CHP0179111 REF:FX140788770 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,000,000.00		-8,179,922.01
09/08/08	30825285494 650918157571	SAME DAY DR TRANSFER GID:80682520C55B01 CHP0202337 REF:FX140017687 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-0-554006 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	4,000,000.00		-12,179,922.01
09/08/08	30825285521 650926367571	SAME DAY DR TRANSFER GID:80682520D0E001 CHP0215638 REF:FX140600719 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:PNBPUS3CHFX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,650,000.00		-15,829,922.01
09/08/08	30825285175 650878663571	SAME DAY DR TRANSFER GID:806825209C0001 CHP0162716 REF:FX139933890 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,561,000.00		-19,390,922.01
09/08/08	20825285607 650004145571	SAME DAY CR TRANSFER GID:C0082523511301 CHP0258929 REF:TRM6699582 10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,320,800.00	-16,070,122.01
09/08/08	20825285639 650004154571	SAME DAY CR TRANSFER GID:C0082523513301 CHP0259123 REF:DL698556 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 63 ST MARY AXE LONDON EC3A 8LE, ENGLAND DETAILS:COLLATERAL TRADE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,260,000.00	-12,810,122.01
09/08/08	20825285619 650001769571	SAME DAY CR TRANSFER GID:C0082523578801 CHP0263150 REF:BMAR2L4608BLHIX PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCE 30-40 EASTCHEAP LONDON EC1M 1HD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,036,768.00	-9,773,354.01

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09/08/08	20825284830 650055461571	SAME DAY CR TRANSFER GID:8068248115BF01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01178672 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMXXM4655SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	-6,773,354.01
09/08/08	20825284834 650060051571	SAME DAY CR TRANSFER GID:806824812LFC01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01178759 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMXXM4855SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		3,000,000.00	-3,773,354.01
09/08/08	20825284842 650000056571	SAME DAY CR TRANSFER GID:C0082520159201 CHF0006023 REF:SPTMNY488177 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	-773,354.01
09/08/08	20825284854 650000110571	SAME DAY CR TRANSFER GID:C0082520226901 CHF0008063 REF:SPTMNY499681 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	2,226,645.99
09/08/08	20825284862 650001047571	SAME DAY CR TRANSFER GID:C0082520350601 CHF0021447 REF:ANZB221064SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	5,226,645.99
09/08/08	20825284867 650001113571	SAME DAY CR TRANSFER GID:C0082520372501 CHF0023018 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	8,226,645.99
09/08/08	20825284879 650000508571	SAME DAY CR TRANSFER GID:C0082520593901 CHF0027861 REF:SPTMXX489909 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC MEXICO SA A PASEO DE LA REFORMA 196 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	11,226,645.99

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09/08/08	20825284948 650000046571	SAME DAY CR TRANSFER GID:C0082521383201 CHP0105677 REF:NOSCTT4455SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	14,226,645.99
09/08/08	20825284975 650001897571	SAME DAY CR TRANSFER GID:C0082521547801 CEP0118503 REF:HYVE330429SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	17,226,645.99
09/08/08	20825285297 650002682571	SAME DAY CR TRANSFER GID:C0082522285901 CHP0172936 REF:ECMRMM0446SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	20,226,645.99
09/08/08	20825285299 650002679571	SAME DAY CR TRANSFER GID:C0082522285301 CHP0172894 REF:BCMRMM0446SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	23,226,645.99
09/08/08	20825285300 650002681571	SAME DAY CR TRANSFER GID:C0082522285801 CHP0172930 REF:BCMRMM4415SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	26,226,645.99
09/08/08	20825285301 650002680571	SAME DAY CR TRANSFER GID:C0082522285501 CHP0172902 REF:BCMRMM1051SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	29,226,645.99
09/08/08	20825285479 650000975571	SAME DAY CR TRANSFER GID:C0082522610101 CHP0195763 REF:BOFA682436SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	32,226,645.99

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09/08/08	20825285512 650001253571	SAME DAY CR TRANSFER GID:C0082522794201 CHP0209106 REF:DABAHE2542SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	35,226,645.99
09/08/08	20825285555 650002028571	SAME DAY CR TRANSFER GID:C0082523133701 CHP0233154 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	38,226,645.99
09/08/08	20825285557 650002019571	SAME DAY CR TRANSFER GID:C0082523131901 CHP0233017 REF:801.909.98.67625 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	41,226,645.99
09/08/08	20825285597 650003918571	SAME DAY CR TRANSFER GID:C0082523462601 CHP0255502 REF:ROYC280683SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 1000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	44,226,645.99
09/08/08	20825285598 650003920571	SAME DAY CR TRANSFER GID:C0082523463601 CHP0255528 REF:ROYC280684SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 1000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	47,226,645.99
09/08/08	20825285655 650020080571	SAME DAY CR TRANSFER GID:F0482520068B01 FED200809088687HU4R003146 REF:SLHI3X5125TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	50,226,645.99
09/08/08	20825285665 650020080571	SAME DAY CR TRANSFER GID:F0682520071701 FED200809088687HU1R003227 REF:SLHI3X0655TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	53,226,645.99

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09/08/08	20825285666 650020080571	SAME DAY CR TRANSFER GID:F0682520071101 FED20080908B6B7EU4R003184 REF:SLHI3X0654TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	56,226,645.99
09/08/08	20825285691 650020080571	SAME DAY CR TRANSFER GID:F0682520072001 FED20080908B6B7EU2R003209 REF:SLHI3X0715TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	59,226,645.99
09/08/08	20825285761 650003143571	SAME DAY CR TRANSFER GID:C0082524490001 CHP0326872 REF:BSCH331044SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO SANTANDER CENTRAL HISPANO S.45 EAST 53RD STREET NEW YORK NY 10022 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		3,000,000.00	62,226,645.99
09/08/08	30825285096 650880993571	SAME DAY DR TRANSFER GID:S06825209CEA01 BOOK REF:FX140017679 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/08/08 ADVICE TYPE:WIRE	3,000,000.00		59,226,645.99
09/08/08	30825285123 650881497571	SAME DAY DR TRANSFER GID:S06825209D2701 CHP0162227 REF:FX140036961 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		56,226,645.99
09/08/08	30825285128 650881517571	SAME DAY DR TRANSFER GID:S06825209D2801 CHP0162228 REF:FX140036963 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		53,226,645.99
09/08/08	30825285226 650886467571	SAME DAY DR TRANSFER GID:S06825209F1C01 CHP0163653 REF:FX140135859 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		50,226,645.99
09/08/08	30825285227 650885403571	SAME DAY DR TRANSFER GID:S06825209EB401 CHP0163672 REF:FX140089822 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		47,226,645.99

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09/08/08	30825285235 650886787571	SAME DAY DR TRANSFER GID:806825209F5801 CHP0163789 REF:FX140159634 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		44,226,645.99
09/08/08	30825285249 650888213571	SAME DAY DR TRANSFER GID:80682520A04E01 CHP0164152 REF:FX140542170 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		41,226,645.99
09/08/08	30825285382 650885467571	SAME DAY DR TRANSFER GID:806825209EBB01 FED20080908B1Q8023C001570 REF:FX140089828 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		38,226,645.99
09/08/08	30825285389 650886627571	SAME DAY DR TRANSFER GID:806825209F3901 CHP0178994 REF:FX140152892 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		35,226,645.99
09/08/08	30825285409 650887463571	SAME DAY DR TRANSFER GID:806825209FD501 CHP0178978 REF:FX140208449 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04204633 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		32,226,645.99
09/08/08	30825285425 650885307571	SAME DAY DR TRANSFER GID:806825209EAD01 CHP0163670 REF:FX140089810 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		29,226,645.99
09/08/08	30825285450 650891187571	SAME DAY DR TRANSFER GID:80682520A1C501 CHP0179049 REF:FX140812376 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		26,226,645.99
09/08/08	30825285453 650891103571	SAME DAY DR TRANSFER GID:80682520A1B901 CHP0178986 REF:FX140788764 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		23,226,645.99
09/08/08	30825285455 650891147571	SAME DAY DR TRANSFER GID:80682520A1C001 CHP0179084 REF:FX140788769 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		20,226,645.99

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285456 650890973571	SAME DAY DR TRANSFER GID:80682520A1A201 CHP0179059 REF:FX140774053 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		17,226,645.99
09/08/08	30825285457 650890677571	SAME DAY DR TRANSFER GID:80682520A16D01 CHP0179092 REF:FX140711109 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		14,226,645.99
09/08/08	30825285495 650918797571	SAME DAY DR TRANSFER GID:80682520C69C01 CHP0202951 REF:FX139567469 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		11,226,645.99
09/08/08	30825285533 650889313571	SAME DAY DR TRANSFER GID:80682520ADD01 CHP0178952 REF:FX140570203 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		8,226,645.99
09/08/08	30825285716 650977838571	SAME DAY DR TRANSFER GID:8068252123DE01 CHP0314250 REF:FX140159679 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		5,226,645.99
09/08/08	30825285721 650977858571	SAME DAY DR TRANSFER GID:8068252123E401 CHP0314341 REF:FX140159697 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		2,226,645.99
09/08/08	30825285731 650979488571	SAME DAY DR TRANSFER GID:80682521255B01 CHP0316094 REF:FX140774058 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		-773,354.01
09/08/08	30825285739 650979454571	SAME DAY DR TRANSFER GID:80682521256301 CHP0316102 REF:FX140652775 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	3,000,000.00		-3,773,354.01
09/08/08	30825285542 650930377571	SAME DAY DR TRANSFER GID:80682520E26201 BOCK REF:FX141190170 BENEF:10992154 CITIBANK NA DUBAI DUBAI BRANCH INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	2,994,827.12		-6,768,181.13

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	20825285690 650020080571	SAME DAY CR TRANSFER GID:F048252006A801 FED20C80908B6B7EULR003110. REF:SLH13X4536TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHTUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,907,200.00	-3,860,981.13
09/08/08	30825285072 650878757571	SAME DAY DR TRANSFER GID:806825209C0B01 CHF0161023 REF:FX139939836 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,906,600.00		-6,767,581.13
09/08/08	30825285193 650879653571	SAME DAY DR TRANSFER GID:806825209C7F01 BOOK REF:FX139960809 BENEF:36015669 BANK HANDLOWY W WARSZAWIE SA DEPT CAP MKTS OPS OFFICE UL SENATORSKA 16 WARSAW POLAND 00-923 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	2,905,400.00		-9,672,981.13
09/08/08	30825285153 650880417571	SAME DAY DR TRANSFER GID:806825209CBB01 CHF0162593 REF:FX140007700 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,905,000.00		-12,577,981.13
09/08/08	30825285108 650881057571	SAME DAY DR TRANSFER GID:806825209CF301 CHF0162002 REF:FX140017736 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,904,000.00		-15,481,981.13
09/08/08	30825285141 650882107571	SAME DAY DR TRANSFER GID:806825209D6C01 CHF0162499 REF:FX140042007 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,903,800.00		-18,385,781.13
09/08/08	20825285618 650001770571	SAME DAY CR TRANSFER GID:C0082523579201 CHF0263167 REF:BMAR2L45148LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,902,800.00	-15,482,981.13
09/08/08	20825285620 650001770571	SAME DAY CR TRANSFER GID:C0082523579001 CHF0263159 REF:BMAR2L45118LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,902,200.00	-12,580,781.13

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09/08/08	20825284905 650000172571	SAME DAY CR TRANSFER GID:C0082521041601 CHP0081506 REF:SGABLL4506SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG DETAILS:ACC 30544658 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,901,200.00	-9,679,581.13
09/08/08	20825285604 650003927571	SAME DAY CR TRANSFER GID:C0082523466301 CHP0255631 REF:ROYC284502SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,900,400.00	-6,779,181.13
09/08/08	20825284904 650000172571	SAME DAY CR TRANSFER GID:C0082521041401 CHP0081504 REF:SGABLL4498SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG DETAILS:ACC 30544658 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,899,600.00	-3,879,581.13
09/08/08	30825285031 650877713571	SAME DAY DR TRANSFER GID:806825209B7901 CHP0160144 REF:FXL39801379 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,899,200.00		-6,778,781.13
09/08/08	20825284914 650000590571	SAME DAY CR TRANSFER GID:C0082521207501 CHP0093066 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALIASYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,899,000.00	-3,879,781.13
09/08/08	20825285544 650001634571	SAME DAY CR TRANSFER GID:C0082523022701 CHP0226056 REF:EMAR2L4495SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3N 1ED ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,899,000.00	-980,781.13
09/08/08	20825285537 650001607571	SAME DAY CR TRANSFER GID:C0082522938701 CHP0219502 REF:EMAR2L4498SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3N 1ED ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,897,600.00	1,916,818.87
09/08/08	30825285164 650882193571	SAME DAY DR TRANSFER GID:806825209D7501 CHP0162579 REF:FXL40042017 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:EMAR022L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,896,400.00		-979,581.13

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09/08/08	20825285536 650001607571	SAME DAY CR TRANSFER GID:C0082522938201 CHP0219494 REF:EMAR2L4477SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,895,400.00	1,915,818.87
09/08/08	20825285481 650001511571	SAME DAY CR TRANSFER GID:C0082522621701 CHP0196675 REF:EMAR2L4475SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,895,000.00	4,810,818.87
09/08/08	20825285578 650003617571	SAME DAY CR TRANSFER GID:C0082523249701 CHP0241679 REF:AIBK2D4469SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,893,800.00	7,704,618.87
09/08/08	30825285493 650918867571	SAME DAY DR TRANSFER GID:S0682520C5A601 CHP0202965 REF:FK140036936 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,891,200.00		4,813,418.87
09/08/08	20825285413 650001453571	SAME DAY CR TRANSFER GID:C0082522461601 CHP0187591 REF:EMAR2L4558SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,891,160.00	7,704,578.87
09/08/08	20825285689 650020080571	SAME DAY CR TRANSFER GID:F048252006B001 FED20080908B6B7HU2R003131 REF:SLHI3X4478TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEDMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,889,560.00	10,594,138.87
09/08/08	30825285132 650880817571	SAME DAY DR TRANSFER GID:S06825209CC801 CHP0161912 REF:FK140007732 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,889,000.00		7,705,138.87
09/08/08	20825284831 650000000571	SAME DAY CR TRANSFER GID:S0682520020601 BOCK REF:X521082480234A1 PAY BK ID:10995021 PAY BK:CITIBANK, N.A. (ZURICH) ORDER:CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,888,600.00	10,593,738.87

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285480 650882877571	SAME DAY DR TRANSFER GID:806825209DAB01 CHF0162803 REF:FX140042108 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBACZPX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,886,400.00		7,707,338.87
09/08/08	20825284976 650001898571	SAME DAY CR TRANSFER GID:C0082521548301 CHF0118511 REF:HYVE334426SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,885,200.00	10,592,538.87
09/08/08	20825285582 650003630571	SAME DAY CR TRANSFER GID:C0082523252401 CHF0241845 REF:AIBK2D4397SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,879,400.00	13,471,938.87
09/08/08	30825285179 650882857571	SAME DAY DR TRANSFER GID:806825209DAA01 CHF0162796 REF:FX140042107 CR BK ID:0422 CR BK:SOCCETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,879,400.00		10,592,538.87
09/08/08	20825285623 650004566571	SAME DAY CR TRANSFER GID:C0082523599201 CHF0264541 REF:AIBK2D4385SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,877,000.00	13,469,538.87
09/08/08	30825285246 650887537571	SAME DAY DR TRANSFER GID:806825209PF801 CHF0164075 REF:FX140208458 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,864,000.00		10,605,538.87
09/08/08	20825285706 650020080571	SAME DAY CR TRANSFER GID:PD78252009B701 FED20080908B1QQC02C002940 REF:MAIL OF 08/09/08 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:P96655 82 DEVONSHIRE ST MAILZONE E14F BOSTON MA 02109 ORIG BK:PTFB DISBURSEMENTS INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,847,830.88	13,453,369.75
09/08/08	20825285804 650003193571	SAME DAY CR TRANSFER GID:C0082525297101 CHF0379819 REF:CLTMID329979 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,844,000.00	16,297,369.75

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09/08/08	30825285420 650885237571	SAME DAY DR TRANSFER GID:806825209EA501 CHP0163639 REF:FX140089791 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,830,880.00		13,466,489.75
09/08/08	20825285601 650001130571	SAME DAY CR TRANSFER GID:C0082523465301 CHP0255598 REF:0265283100135619 PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BILLITER STREET LONDON EC3A 2BB, ENGLAND DETAILS:COLLATERAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,816,000.00	16,282,489.75
09/08/08	20825284864 650001049571	SAME DAY CR TRANSFER GID:C0082520351301 CHP0021520 REF:ANZ8228353SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,505,900.00	18,788,389.75
09/08/08	20825285599 650003919571	SAME DAY CR TRANSFER GID:C0082523462701 CHP0255509 REF:ROYC280835SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,505,000.00	21,293,389.75
09/08/08	30825285015 650876663571	SAME DAY DR TRANSFER GID:806825209B5801 CHP0159962 REF:FX139798738 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,505,000.00		18,788,389.75
09/08/08	30825285326 650878067571	SAME DAY DR TRANSFER GID:806825209BA201 CHP0160285 REF:FX139908472 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,503,500.00		16,284,889.75
09/08/08	30825285185 650882987571	SAME DAY DR TRANSFER GID:806825209DEF01 CHP0162841 REF:FX140042146 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900361107 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,470,370.70		13,814,519.05
09/08/08	20825285694 650004180571	SAME DAY CR TRANSFER GID:C0082523518101 CHP0259542 REF:REBA2L44328SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:REB-AUSTRIA, LONDON BRANCH 36-38 BOTOLPH LANE LONDON EC3R 8DB, ENGLAND BENEF:LB130544658 LEHMAN BROTHERS INC NEW YORK NY 10048 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,443,200.00	16,257,719.05

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09/08/08	20825285775 650020080571	SAME DAY CR TRANSFER GID:F06825200F5301-FED20080908B1Q9971C000180 REF: PAY BK ID:026008303PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG (FFM) JUERGEN PONTO PLATZ 1 D-60301 FRANKFURT, GERMANY DETAILS:COLLATERAL MANAGEMENT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,330,000.00	18,587,719.05
09/08/08	20825285585 650002125571	SAME DAY CR TRANSFER GID:C0082523284701 CHP0244089 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX991542652 NETID:145401806 CUST:8117TEV0759FX1 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,166,143.67	20,753,862.72
09/08/08	20825285593 650002234571	SAME DAY CR TRANSFER GID:C0082523385301 CHP0250384 REF:605629544 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG ONE RAFFLES QUAY, 15-00 SOUTE TOWER SINGAPORE 048583 SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,099,597.17	22,853,459.89
09/08/08	20825285596 650003923571	SAME DAY CR TRANSFER GID:C0082523464201 CHP0255559 REF:ROYC286846SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,053,800.00	24,907,259.89
09/08/08	30825285116 650880197571	SAME DAY DR TRANSFER GID:S06825209CB901 CHP0161848 REF:FX140000501 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,022,791.40		22,884,468.49
09/08/08	30825285119 650880177571	SAME DAY DR TRANSFER GID:S06825209CB801 CHP0161772 REF:FX140000499 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,022,651.40		20,861,817.09
09/08/08	20825285747 650002698571	SAME DAY CR TRANSFER GID:C0082524427701 CHP0323558 REF:0002901420DIS8RY PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:NATEKIS BLEICHROEDER, INC. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,022,385.40	22,884,202.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285418 650885773571	SAME DAY DR TRANSFER GID:806825209ED101 CHP0178985 REF:FX140100925 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:89006590739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,009,840.00		20,874,362.49
09/08/08	20825284828 650374274571	SAME DAY CR TRANSFER GID:80682490867201 BOOK REF:NMRSJT1238SLHI3X PAY BK ID:36793938 PAY BK:NOMURA SECURITIES CO ORDER:NOMURA SECURITIES CO 1 9 1 NIHONBAI CHUD KU TOKYO 103 8011 JAPAN INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT T		2,000,000.00	22,874,362.49
09/08/08	20825284832 650049420571	SAME DAY CR TRANSFER GID:80682480FE6E01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01178480 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMXXM0439SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	24,874,362.49
09/08/08	20825284836 650060401571	SAME DAY CR TRANSFER GID:8068248123CE01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01178770 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNMXXM0486SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/04/08 ADVICE TYPE:SWIFT		2,000,000.00	26,874,362.49
09/08/08	20825284847 650000107571	SAME DAY CR TRANSFER GID:C0082520202501 CHP0007930 REF:SPTMNY488248 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTE AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	28,874,362.49
09/08/08	20825284850 650000838571	SAME DAY CR TRANSFER GID:C0082520209601 CHP0015898 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	30,874,362.49
09/08/08	20825284868 650001114571	SAME DAY CR TRANSFER GID:C0082520372801 CHP0023027 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	32,874,362.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	20825284903 650000167571	SAME DAY CR TRANSFER GID:C0082521036001 CHP0081332 REF:SLHI3X2448SOGEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	34,874,362.49
09/08/08	20825284915 650000222571	SAME DAY CR TRANSFER GID:C0082521283201 CHP0073255 REF:BNPAPP1246SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	36,874,362.49
09/08/08	20825284916 650000222571	SAME DAY CR TRANSFER GID:C0082521285001 CHP0073264 REF:BNPAPP2465SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	38,874,362.49
09/08/08	20825284969 650001855571	SAME DAY CR TRANSFER GID:C0082521496801 CHP0114367 REF:BCMRM4285SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	40,874,362.49
09/08/08	20825284970 650001855571	SAME DAY CR TRANSFER GID:C0082521496901 CHP0114369 REF:BCMRM0435SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	42,874,362.49
09/08/08	20825284971 650001858571	SAME DAY CR TRANSFER GID:C0082521499501 CHP0114545 REF:BCMRM4385SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	44,874,362.49
09/08/08	20825284972 650001861571	SAME DAY CR TRANSFER GID:C0082521504401 CHP0114843 REF:BCMRM4418SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	46,874,362.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	20825285002 650001281571	SAME DAY CR TRANSFER GID:C0082522068901 CHP0157410 REF:EMAR2L8429SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	48,874,362.49
09/08/08	20825285003 650001281571	SAME DAY CR TRANSFER GID:C0082522069301 CHP0157429 REF:EMAR2L8377SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	50,874,362.49
09/08/08	20825285004 650001281571	SAME DAY CR TRANSFER GID:C0082522068801 CHP0157393 REF:EMAR2L8454SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	52,874,362.49
09/08/08	20825285005 650001281571	SAME DAY CR TRANSFER GID:C0082522069101 CHP0157415 REF:EMAR2L8431SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	54,874,362.49
09/08/08	20825285006 650001281571	SAME DAY CR TRANSFER GID:C0082522069201 CHP0157416 REF:EMAR2L8464SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	56,874,362.49
09/08/08	20825285007 650001281571	SAME DAY CR TRANSFER GID:C0082522069001 CHP0157412 REF:EMAR2L8443SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M LHD ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	58,874,362.49
09/08/08	20825285208 650002561571	SAME DAY CR TRANSFER GID:C0082522149501 CHP0163437 REF:HYVEMM2425SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER: BAYERISCHE NYFO-UND VEREINSBANK AGAM TUCHER PARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	60,874,362.49
09/08/08	20825285286 650001424571	SAME DAY CR TRANSFER GID:C0082522276201 CHP0172244 REF:GEBAJ32195SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER: FORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	62,874,362.49

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09/08/08	20825285405 650000726571	SAME DAY CR TRANSFER GID:C0082522430401 CHP0185563 REF:IDBLIT35678LHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	64,874,362.49
09/08/08	20825285408 650000726571	SAME DAY CR TRANSFER GID:C0082522433101 CHP0185734 REF:IDBLIT55555SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	66,874,362.49
09/08/08	20825285458 650000875571	SAME DAY CR TRANSFER GID:C0082522555401 CHP0192205 REF:BOFA6S4495SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	68,874,362.49
09/08/08	20825285460 650000878571	SAME DAY CR TRANSFER GID:C0082522557401 CHP0192416 REF:BOFA6S1048SLEI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	70,874,362.49
09/08/08	20825285464 650000904571	SAME DAY CR TRANSFER GID:C0082522571801 CHP0193420 REF:BOFA6S4385SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	72,874,362.49
09/08/08	20825285477 650000967571	SAME DAY CR TRANSFER GID:C0082522607201 CHP0195608 REF:BOFA6S2435SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	74,874,362.49
09/08/08	20825285513 650001254571	SAME DAY CR TRANSFER GID:C0082522794301 CHP0209115 REF:DABAH54678LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	76,874,362.49

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09/08/08	20825285584 650002252571	SAME DAY CR TRANSFER GID:C0082523264701 CHP0242753 REF:HBEUM00032122744 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	78,874,362.49
09/08/08	20825285617 650004418571	SAME DAY CR TRANSFER GID:C0082523569201 CHP0262624 REF:BVBEHH0805SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	80,874,362.49
09/08/08	20825285656 650020080571	SAME DAY CR TRANSFER GID:F0682520070D01 FED20080908B6B7HU2R003190 REF:SLHI3X1241TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	82,874,362.49
09/08/08	20825285660 650767575571	SAME DAY CR TRANSFER GID:S06824910B9A01 BOOK REF:MLIB2X2355SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	84,874,362.49
09/08/08	20825285661 650767715571	SAME DAY CR TRANSFER GID:S06824910B9E01 BOOK REF:MLIB2X0124SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		2,000,000.00	86,874,362.49
09/08/08	20825285667 650020080571	SAME DAY CR TRANSFER GID:F078252006B701 FED20080908B6B7HU1R003233 REF:SLHI3X0627TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	88,874,362.49

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09/08/08	20825285668 650020080571	SAME DAY CR TRANSFER GID:F058252006D501 FED20080908B6B7HU3R003190 REF:SLHI3X1063TDOMTT PAY BK ID:026009593PAY BK: BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	90,874,362.49
09/08/08	20825285669 650020080571	SAME DAY CR TRANSFER GID:F058252006D401 FED20080908B6B7HU1R003216 REF:SLHI3X0669TDOMTT PAY BK ID:026009593PAY BK: BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	92,874,362.49
09/08/08	20825285676 650002535571	SAME DAY CR TRANSFER GID:C0082524010401 CHP0294527 REF:HSBCIX2392SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	94,874,362.49
09/08/08	20825285679 650002471571	SAME DAY CR TRANSFER GID:C0082524032701 CHP0296430 REF:NON PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE IS BANKASI IS KULELERI 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	96,874,362.49
09/08/08	20825285695 650002914571	SAME DAY CR TRANSFER GID:C0082524163401 CHP0306164 REF:358321 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	98,874,362.49
09/08/08	20825285743 650003043571	SAME DAY CR TRANSFER GID:C0082524359801 CHP0318399 REF:BSCH331044SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO SANTANDER CENTRAL HISPANO S.45 EAST 53RD STREET NEW YORK NY 10022 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	100,874,362.49
09/08/08	20825285762 650002725571	SAME DAY CR TRANSFER GID:C0082524490901 CHP0327360 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL PAYMENT /FFC/CS ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	102,874,362.49

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09/08/08	20825285772 650002858571	SAME DAY CR TRANSFER GID:CO082524609601 CHP0335359 REF:HBEUM00032124771 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	104,874,362.49
09/08/08	20825285801 650020080571	SAME DAY CR TRANSFER GID:F0582520161901 FED20080908B1Q9282C007138 REF:917721-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESKY NEW YORK,NY,US DETAILS:SENDER BANCO DEL HAJIO WIR/AET080908056049 BENEF: LEHMAN BROTHERS NY NEW YORK NY		2,000,000.00	106,874,362.49
09/08/08	30825285066 650876696571	SAME DAY DR TRANSFER GID:S06825209B5B01 CHP0160830 REF:FX139798735 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NCNE	2,000,000.00		104,874,362.49
09/08/08	30825285105 650881123571	SAME DAY DR TRANSFER GID:S06825209CF701 CHP0162010 REF:FX140017787 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		102,874,362.49
09/08/08	30825285111 650881017571	SAME DAY DR TRANSFER GID:S06825209CF01 BOOK REF:FX140017681 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/08/08 ADVICE TYPE:WIRE	2,000,000.00		100,874,362.49
09/08/08	30825285112 650881067571	SAME DAY DR TRANSFER GID:S06825209CFB01 CHP0162022 REF:FX140017762 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		98,874,362.49
09/08/08	30825285115 650880723571	SAME DAY DR TRANSFER GID:S06825209CD301 CHP0161932 REF:FX140007707 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		96,874,362.49
09/08/08	30825285118 650880753571	SAME DAY DR TRANSFER GID:S06825209CD501 CHP0161911 REF:FX140007719 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		94,874,362.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285121 650881103571	SAME DAY DR TRANSFER GID:806825209CF601 CHP0162011 REF:FX140017779 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		92,874,362.49
09/08/08	30825285122 650881077571	SAME DAY DR TRANSFER GID:806825209CFC01 CHP0162021 REF:FX140017745 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		90,874,362.49
09/08/08	30825285130 650880473571	SAME DAY DR TRANSFER GID:806825209CC401 CHP0161847 REF:FX140007701 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		88,874,362.49
09/08/08	30825285152 650880733571	SAME DAY DR TRANSFER GID:806825209CD401 CHP0162608 REF:FX140007717 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		86,874,362.49
09/08/08	30825285155 650880577571	SAME DAY DR TRANSFER GID:806825209CC501 CHP0162574 REF:FX140007703 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		84,874,362.49
09/08/08	30825285158 650880713571	SAME DAY DR TRANSFER GID:806825209CD201 CHP0162582 REF:FX140007715 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		82,874,362.49
09/08/08	30825285162 650882003571	SAME DAY DR TRANSFER GID:806825209D6601 CHP0162401 REF:FX140042001 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		80,874,362.49
09/08/08	30825285165 650881093571	SAME DAY DR TRANSFER GID:806825209CF401 CHP0162610 REF:FX140017749 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		78,874,362.49
09/08/08	30825285170 650881047571	SAME DAY DR TRANSFER GID:806825209CF201 CHP0162398 REF:FX140017759 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		76,874,362.49
09/08/08	30825285173 650880627571	SAME DAY DR TRANSFER GID:806825209CCA01 CHP0162573 REF:FX140007705 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		74,874,362.49

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09/08/08	30825285174 650881087571	SAME DAY DR TRANSFER GID:S06825209CFD01 CHP0162612 REF:FX140017765 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEFF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		72,874,362.49
09/08/08	30825285197 650884843571	SAME DAY DR TRANSFER GID:S06825209E8C01 BOOK REF:FX140075784 BENEFF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	2,000,000.00		70,874,362.49
09/08/08	30825235203 650885143571	SAME DAY DR TRANSFER GID:S06825209E9801 CHP0163375 REF:FX140083505 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400023105 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		68,874,362.49
09/08/08	30825285204 650884987571	SAME DAY DR TRANSFER GID:S06825209E9301 CHP0163341 REF:FX140083469 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEFF:IDBLILIT INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		66,874,362.49
09/08/08	30825285224 650882203571	SAME DAY DR TRANSFER GID:S06825209D7401 CHP0163650 REF:FX140042018 CR BK ID:0768 CR BK:BNP PARIBAS BENEFF:20010168500173 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		64,874,362.49
09/08/08	30825285247 650888223571	SAME DAY DR TRANSFER GID:S0682520A04F01 CHP0164151 REF:FX140542172 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEFF:3582088442001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		62,874,362.49
09/08/08	30825285251 650888197571	SAME DAY DR TRANSFER GID:S0682520A06601 CHP0164155 REF:FX140542169 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEFF:40268001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		60,874,362.49
09/08/08	30825285253 650888207571	SAME DAY DR TRANSFER GID:S0682520A06801 CHP0164158 REF:FX140542171 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEFF:40268001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		58,874,362.49
09/08/08	30825285263 650889527571	SAME DAY DR TRANSFER GID:S0682520A0F101 BOOK REF:FX140604321 BENEFF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		56,874,362.49

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09/08/08	30825285278 650890033571	SAME DAY DR TRANSFER GID:80682520A11901 BOOK REF:FX140670032 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	2,000,000.00		54,874,362.49
09/08/08	30825285383 650885113571	SAME DAY DR TRANSFER GID:80682520989C01 FED20080908B1Q8023C001569 REF:FX140083489 CR BK ID:042000314CR BK:IFIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		52,874,362.49
09/08/08	30825285386 650878833571	SAME DAY DR TRANSFER GID:806825209C0F01 CHP0161035 REF:FX139944617 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		50,874,362.49
09/08/08	30825285387 650891197571	SAME DAY DR TRANSFER GID:80682520A1C401 CHP0178955 REF:FX140812378 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		48,874,362.49
09/08/08	30825285388 650891227571	SAME DAY DR TRANSFER GID:80682520A1D001 CHP0178977 REF:FX140817045 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:SCBLUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		46,874,362.49
09/08/08	30825285410 650890057571	SAME DAY DR TRANSFER GID:80682520A11A01 CHP0178992 REF:FX140670036 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		44,874,362.49
09/08/08	30825285411 650891217571	SAME DAY DR TRANSFER GID:80682520A1D101 CHP0179085 REF:FX140817042 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		42,874,362.49
09/08/08	30825285415 650890163571	SAME DAY DR TRANSFER GID:80682520A13001 CHP0178982 REF:FX140670073 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		40,874,362.49
09/08/08	30825285416 650915487571	SAME DAY DR TRANSFER GID:80682520BA2901 BOOK REF:FX140741754 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		38,874,362.49

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09/08/08	30825285430 650887013571	SAME DAY DR TRANSFER GID:806825209F8201 CHP0163956 REF:FX140165590 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		36,874,362.49
09/08/08	30825285451 650889853571	SAME DAY DR TRANSFER GID:80682520A10B01 CHP0178953 REF:FX140652739 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGENL2A INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		34,874,362.49
09/08/08	30825285454 650887967571	SAME DAY DR TRANSFER GID:80682520A03301 CHP0178988 REF:FX140509706 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		32,874,362.49
09/08/08	30825285491 650918937571	SAME DAY DR TRANSFER GID:80682520C6B401 CHP0202978 REF:FX140676583 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		30,874,362.49
09/08/08	30825285508 650918927571	SAME DAY DR TRANSFER GID:80682520C6A901 CHP0204185 REF:FX140081491 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		28,874,362.49
09/08/08	30825285545 650917977571	SAME DAY DR TRANSFER GID:80682520C44101 FED20080908B1Q8024C002429 REF:FX140042028 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		26,874,362.49
09/08/08	30825285730 650979394571	SAME DAY DR TRANSFER GID:80682521255D01 CHP0315586 REF:FX140159669 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		24,874,362.49
09/08/08	30825285732 650979464571	SAME DAY DR TRANSFER GID:80682521256401 CHP0316096 REF:FX140774027 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		22,874,362.49
09/08/08	30825285736 650979404571	SAME DAY DR TRANSFER GID:80682521255E01 CHP0316109 REF:FX140159695 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,000,000.00		20,874,362.49

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09/08/08	30825285322 650882233571	SAME DAY DR TRANSFER GID:806825209D7801 CHP0173540 REF:FK140042019 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900111615 BASE BOLSA DE CAMBIOS, MONTERREY NL MEXICO INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,941,960.00		18,932,402.49
09/08/08	30825285445 650891723571	SAME DAY DR TRANSFER GID:80682520A20501 CHP0173534 REF:FK141215787 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,938,393.04		16,994,009.45
09/08/08	30825285106 650881207571	SAME DAY DR TRANSFER GID:806825209D0701 CHP0162087 REF:FK140017857 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,862,010.00		15,111,999.45
09/08/08	30825285385 650880087571	SAME DAY DR TRANSFER GID:806825209CAE01 CHP0161732 REF:FK139992455 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,877,008.99		13,234,990.46
09/08/08	20825285611 650004203571	SAME DAY CR TRANSFER GID:C0082523521801 CHP0259843 REF:CMCISG7824SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,782,400.00	15,017,390.46
09/08/08	20825285579 650003619571	SAME DAY CR TRANSFER GID:C0082523250101 CHP0241696 REF:AIBK2D7795SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,779,500.00	16,796,890.46
09/08/08	30825285177 650881143571	SAME DAY DR TRANSFER GID:806825209CFF01 CHP0162581 REF:FK140017808 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,779,430.00		15,017,460.46
09/08/08	30825285089 650879737571	SAME DAY DR TRANSFER GID:806825209C8801 CHP0161374 REF:FK139967440 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,779,000.00		13,238,460.46
09/08/08	30825285169 650881167571	SAME DAY DR TRANSFER GID:806825209D0601 CHP0162600 REF:FK140017812 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,778,920.00		11,459,540.46

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09/08/08	20825284980 650002218571	SAME DAY CR TRANSFER GID:C0082521736501 CHP0129800 REF:FX 08008755 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,778,500.00	13,238,040.46
09/08/08	20825284946 650001156571	SAME DAY CR TRANSFER GID:C0082521382501 CHP0105223 REF:SPIDEX489408 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK MIDDLE EAST DUBAI PO BOX 66 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,776,800.00	15,014,840.46
09/08/08	30825285168 650880223571	SAME DAY DR TRANSFER GID:806825209CC001 CHP0162592 REF:FX140000509 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,774,970.00		13,239,870.46
09/08/08	20825284884 650001254571	SAME DAY CR TRANSFER GID:C0082520673001 CHP0050188 REF:SLH13K7739TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,773,900.00	15,013,770.46
09/08/08	20825285750 650002698571	SAME DAY CR TRANSFER GID:C0082524428001 CHP0323563 REF:0002905613DISERV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHOEDER NEW YORK ORIG BK:NATEKIS BLEICHOEDER, INC. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,766,000.00	16,779,770.46
09/08/08	20825285551 650001987571	SAME DAY CR TRANSFER GID:C0082523123501 CHP0232540 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,687,000.00	18,466,770.46
09/08/08	20825284989 650002466571	SAME DAY CR TRANSFER GID:C0082521940701 CHP0147595 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,676,400.00	20,143,170.46
09/08/08	20825285124 650000000571	SAME DAY CR TRANSFER GID:806825209D2A01 BOOK REF:1082520048 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,666,666.67	21,809,837.13

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09/08/08	20825285606 650004144571	SAME DAY CR TRANSFER GID:C0082523510801 CHP0258911 REF:TRM6699997 10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,658,000.00	23,467,837.13
09/08/08	30825285317 650891473571	SAME DAY DR TRANSFER GID:S0682520A1E01 CHP0173508 REF:FK141124955 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF A/C 001-1-910120 BENEFF:252328 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,658,000.00		21,809,837.13
09/08/08	20825284985 650002392571	SAME DAY CR TRANSFER GID:C0082521857501 CHP0142056 REF:GTFXD730313 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,584,905.66	23,394,742.79
09/08/08	30825285238 6508887236371	SAME DAY DR TRANSFER GID:S06825209FA301 CHP0163961 REF:FK140168248 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE E	1,469,235.00		21,925,507.79
09/08/08	30825285490 650918757571	SAME DAY DR TRANSFER GID:S0682520C69801 CHP0202946 REF:FK139944638 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,454,300.00		20,471,207.79
09/08/08	20825285399 650000722571	SAME DAY CR TRANSFER GID:C0082522417201 CHP0184330 REF:IDBLIT45338LH13E PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,453,300.00	21,924,507.79
09/08/08	20825284967 650001228571	SAME DAY CR TRANSFER GID:C0082521487801 CHP0113844 REF:GPT 87605 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,452,700.00	23,377,207.79
09/08/08	30825285088 650879543571	SAME DAY DR TRANSFER GID:S06825209C7001 CHP0161817 REF:FK139956287 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,452,400.00		21,924,807.79

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09/08/08	30825285384 650878623571	SAME DAY DR TRANSFER GID:S06825209BFA01 CHP0150836 REF:FX139933698 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550.8.67945 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,452,000.00		20,472,807.79
09/08/08	20825284947 650000043571	SAME DAY CR TRANSFER GID:C0082521382401 CHP0105616 REF:NOSCIT45198LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,451,900.00	21,924,707.79
09/08/08	20825285570 650003596571	SAME DAY CR TRANSFER GID:C0082523243301 CHP0241261 REF:AIBK2D45098LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,450,900.00	23,375,607.79
09/08/08	20825284902 650000159571	SAME DAY CR TRANSFER GID:C0082521031201 CHP0081120 REF:SGABLL44988LH13X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG DETAILS:ACC 30544658 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,449,800.00	24,825,407.79
09/08/08	20825284913 650000591571	SAME DAY CR TRANSFER GID:C0082521207601 CHP0093070 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,449,500.00	26,274,907.79
09/08/08	30825285154 650878293571	SAME DAY DR TRANSFER GID:S06825209BBA01 CHP0162616 REF:FX139909326 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,449,200.00		24,825,707.79
09/08/08	30825285033 650877827571	SAME DAY DR TRANSFER GID:S06825209B8901 CHP0160199 REF:FX139903479 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,449,000.00		23,376,707.79
09/08/08	20825285615 650004427571	SAME DAY CR TRANSFER GID:C0082523572101 CHP0162759 REF:EVBERB40988LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,900.00	24,825,607.79

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09/08/08	20825285565 650003606571	SAME DAY CR TRANSFER GID:C0082523245401 CHP0241372 REF:AIBK2D4488SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,800.00	26,274,407.79
09/08/08	20825285685 650001713571	SAME DAY CR TRANSFER GID:C0082524068601 CHP0299101 REF:NEW PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,800.00	27,723,207.79
09/08/08	20825285569 650003603571	SAME DAY CR TRANSFER GID:C0082523244701 CHP0241335 REF:AIBK2D4485SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,500.00	29,171,707.79
09/08/08	20825285610 650004211571	SAME DAY CR TRANSFER GID:C0082523524001 CHP0259932 REF:CMCISG4485SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,500.00	30,620,207.79
09/08/08	20825285684 650001711571	SAME DAY CR TRANSFER GID:C0082524067901 CHP0299062 REF:NEW PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,500.00	32,068,707.79
09/08/08	20825285279 650001392571	SAME DAY CR TRANSFER GID:C0082522262401 CHP0171398 REF:CREAAA4484SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AG 40 STADIU ST ATHENS, GREECE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,448,400.00	33,517,107.79
09/08/08	30825285507 650918847571	SAME DAY DR TRANSFER GID:B0682520C6A401 CHP0204247 REF:FX140007780 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEY:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,448,300.00		32,068,807.79
09/08/08	30825285026 650877833571	SAME DAY DR TRANSFER GID:B06825209B8401 CHP0160143 REF:FX139903483 CR BK ID:0958 CR BK:ABN AMRO BANK N.Y. BENEY:673001086341 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,448,200.00		30,620,607.79

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09/08/08	20825285469 650000914571	SAME DAY CR TRANSFER GID:C0082522579001 CHP0193803 REF:GIBA334479SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,900.00	32,068,507.79
09/08/08	20825285571 650003503571	SAME DAY CR TRANSFER GID:C0082523244801 CHP0241336 REF:AIBK2D4476SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,600.00	33,516,107.79
09/08/08	20825285566 650003610571	SAME DAY CR TRANSFER GID:C0082523246201 CHP0241423 REF:AIBK2D4475SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,500.00	34,963,607.79
09/08/08	20825285468 650000912571	SAME DAY CR TRANSFER GID:C0082522578501 CHP0193759 REF:GIBA334473SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,300.00	36,410,907.79
09/08/08	20825285576 650003618571	SAME DAY CR TRANSFER GID:C0082523249901 CHP0241684 REF:AIBK2D4471SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,100.00	37,858,007.79
09/08/08	30825285129 650881443571	SAME DAY DR TRANSFER GID:S06825209D2301 CHP0162158 REF:FK140036932 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YADITRISFXX INSTRUCT DATE:09/08/08 ADVICE TYPE:NCNE	1,447,100.00		36,410,907.79
09/08/08	30825285402 650884747571	SAME DAY DR TRANSFER GID:S06825209E7A01 CHP0163289 REF:FK140075729 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6530826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NCNE	1,447,100.00		34,963,807.79

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09/08/08	20825285567 650003601571	SAME DAY CR TRANSFER GID:C0082523244401 CHP0241315 REF:AIBK2D1447SLI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,000.00	36,410,807.79
09/08/08	20825285581 650003620571	SAME DAY CR TRANSFER GID:C0082523250301 CHP0241710 REF:AIBK2D1447SLI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,447,000.00	37,857,807.79
09/08/08	30825285486 650918777571	SAME DAY DR TRANSFER GID:80682520C69A01 CHP0202945 REF:FX139967460 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,446,900.00		36,410,907.79
09/08/08	20825285573 650003610571	SAME DAY CR TRANSFER GID:C0082523246501 CHP0241440 REF:AIBK2D4466SLI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,446,600.00	37,857,507.79
09/08/08	20825285580 650003618571	SAME DAY CR TRANSFER GID:C0082523250001 CHP0241686 REF:AIBK2D4458SLI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,445,800.00	39,303,307.79
09/08/08	30825285487 650918837571	SAME DAY DR TRANSFER GID:80682520C69F01 CHP0202949 REF:FX140036886 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,445,800.00		37,857,507.79
09/08/08	30825285489 650918827571	SAME DAY DR TRANSFER GID:80682520C69D01 CHP0202954 REF:FX140000991 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,445,800.00		36,411,707.79
09/08/08	30825285502 650918857571	SAME DAY DR TRANSFER GID:80682520C6A501 CHP0204164 REF:FX140036888 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,445,300.00		34,966,407.79

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09/08/08	20825284851 650000836571	SAME DAY CR TRANSFER. GID:C0082520208601 CHF0015837 REF:SLHI3X1445SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,445,000.00	36,411,407.79
09/08/08	30825285161 650880123571	SAME DAY DR TRANSFER GID:S06825209CA901 CHF0162586 REF:FX140000493 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,444,948.00		34,966,459.79
09/08/08	20825285574 650003615571	SAME DAY CR TRANSFER GID:C0082523247601 CHF0241520 REF:AIBK2D4448SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,444,800.00	36,411,259.79
09/08/08	30825285503 650918817571	SAME DAY DR TRANSFER GID:S0682520C69E01 CHF0204212 REF:FX140000987 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,444,800.00		34,966,459.79
09/08/08	20825284852 650000838571	SAME DAY CR TRANSFER GID:C0082520209501 CHF0015889 REF:SLHI3X4447SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,444,700.00	36,411,159.79
09/08/08	20825284848 650000841571	SAME DAY CR TRANSFER GID:C0082520209901 CHF0015968 REF:SLHI3X1444SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,444,000.00	37,855,159.79
09/08/08	20825284849 650000842571	SAME DAY CR TRANSFER GID:C0082520210201 CHF0015999 REF:SLHI3X4438SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,443,500.00	39,298,659.79

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09/08/08	30825285506 650918877571	SAME DAY DR TRANSFER GID:80682520C6A701 CHP0204242 REF:FX140036972 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,443,200.00		37,855,459.79
09/08/08	30825285126 650881577571	SAME DAY DR TRANSFER GID:806825209D2901 CHP0162232 REF:FX140036974 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,443,000.00		36,412,459.79
09/08/08	20825285471 650000917571	SAME DAY CR TRANSFER GID:C0082522579901 CHP0193856 REF:GIBA314428SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,442,800.00	37,855,259.79
09/08/08	20825284906 650001478571	SAME DAY CR TRANSFER GID:C0082521048401 CHP0081898 REF:HYVE334421SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 15TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,442,100.00	39,297,359.79
09/08/08	20825284907 650001478571	SAME DAY CR TRANSFER GID:C0082521048301 CHP0061896 REF:HYVE334421SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 15TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,442,100.00	40,739,459.79
09/08/08	30825285102 650880167571	SAME DAY DR TRANSFER GID:806825209CE601 CHP0161785 REF:FX140000491 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,441,350.00		39,298,109.79
09/08/08	30825285505 650918913571	SAME DAY DR TRANSFER GID:80682520C6AF01 CHP0204215 REF:FX140042119 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,440,800.00		37,857,309.79
09/08/08	30825285501 650918893571	SAME DAY DR TRANSFER GID:80682520C6AC01 CHP0204147 REF:FX140042117 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,440,500.00		36,416,809.79

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09/08/08	20825285470 550000918571	SAME DAY CR TRANSFER GID:C0082522580001 CHP0193863 REF:GIBA334402SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERRICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,440,200.00	37,857,009.79
09/08/08	30825285189 650883327571	SAME DAY DR TRANSFER GID:S06825209ED701 CHP0162972 REF:FX140042193 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602716 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,439,300.00		36,417,709.79
09/08/08	20825285577 650003626571	SAME DAY CR TRANSFER GID:C0082523251501 CHP0241778 REF:AIBK2D4392SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,439,200.00	37,856,909.79
09/08/08	20825285583 650003631571	SAME DAY CR TRANSFER GID:C0082523252501 CHP0241851 REF:AIBK2D43898LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,438,900.00	39,295,809.79
09/08/08	30825285207 650885343571	SAME DAY DR TRANSFER GID:S06825209EAC01 CHP0163404 REF:FX140089809 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,438,100.00		37,857,709.79
09/08/08	30825285504 650918883571	SAME DAY DR TRANSFER GID:S0682520C6AB01 CHP0204200 REF:FX140042122 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,437,900.00		36,419,809.79
09/08/08	30825285302 650888187571	SAME DAY DR TRANSFER GID:S0682520A06501 CHP0173485 REF:FX140542165 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,437,800.00		34,982,009.79
09/08/08	30825285202 650884997571	SAME DAY DR TRANSFER GID:S06825209E9601 CHP0163338 REF:FX140063474 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUB33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,437,300.00		33,544,709.79

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09/08/08	30825285500 650918903571	SAME DAY DR TRANSFER GID:S0682520CGAE01 CHP0204150 REF:FX140083478 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,436,400.00		32,108,309.79
09/08/08	30825285229 650886543571	SAME DAY DR TRANSFER GID:S06825209F2001 CHP0163673 REF:FX140135872 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:SOLAUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,435,500.00		30,672,809.79
09/08/08	20825285657 650020080571	SAME DAY CR TRANSFER GID:F048252006B901 FED20080908B6B7EU2R003160 REF:SLH13X4153TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,435,300.00	32,108,109.79
09/08/08	20825284880 650001228571	SAME DAY CR TRANSFER GID:C0082520599501 CHP0044528 REF:HYVE334348SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,434,800.00	33,542,909.79
09/08/08	20825284945 650000042571	SAME DAY CR TRANSFER GID:C0082521380601 CHP0105575 REF:NO8CTT43356LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,433,500.00	34,976,409.79
09/08/08	30825285205 6508865097571	SAME DAY DR TRANSFER GID:S06825209E9A01 CHP0163379 REF:FX140083488 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,433,300.00		33,543,109.79
09/08/08	30825285488 650918947571	SAME DAY DR TRANSFER GID:S0682520C6B701 CHP0202981 REF:FX140083500 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:0011907599 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,433,300.00		32,109,809.79
09/08/08	20825284863 650001048571	SAME DAY CR TRANSFER GID:C0082520350801 CHP0021475 REF:ANZB2214336LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,433,000.00	33,542,809.79

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09/08/08	30825285242 650887547571	SAME DAY DR TRANSFER GID:806825209FF901 CHP0164079 REF:FX140208464 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,432,400.00		32,110,409.79
09/08/08	30825285255 650887523571	SAME DAY DR TRANSFER GID:806825209FF401 CEP0164062 REF:FX140208462 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,432,200.00		30,678,209.79
09/08/08	20825285658 650020080571	SAME DAY CR TRANSFER GID:F078252006AF01 FED20080908B6B7HUIR003192 REF:SLHI3X3218TDMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENE:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,432,180.00	32,110,389.79
09/08/08	30825285138 650878527571	SAME DAY DR TRANSFER GID:806825209BF501 CHP0162400 REF:FX139933867 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400804409 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,400,000.00		30,710,389.79
09/08/08	30825285432 650886997571	SAME DAY DR TRANSFER GID:806825209F8601 CHP0173494 REF:FX140165589 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,345,600.00		29,364,789.79
09/08/08	20825285683 650020080571	SAME DAY CR TRANSFER GID:F068252008FB01 FED20080908B1QCC05C002437 REF:NCMF DEAL 338894 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:INGBUS3MNCM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,345,000.00	30,709,789.79
09/08/08	30825285437 650889907571	SAME DAY DR TRANSFER GID:80682520A10F01 CHP0173490 REF:FX140652761 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:LAISSIRE INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,273,273.41		29,436,516.38
09/08/08	30825285407 650887403571	SAME DAY DR TRANSFER GID:806825209FCF01 CHP0164038 REF:FX140208429 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,234,000.00		28,202,516.38
09/08/08	20825285394 650000000571	SAME DAY CR TRANSFER GID:80682520AFEB01 BOCK REF:3018252063/1 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK SINGAPORE DETAILS:INDY SETTLEMENT ORIG BK:CITIBANK N.A INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,206,824.98	29,409,341.36

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09/08/08	20825284962 650001812571	SAME DAY CR TRANSFER GID:C0082521440801 CHP0110176 REF:INGBBI2623SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,175,790.01	30,585,131.37
09/08/08	30825285195 650882633571	SAME DAY DR TRANSFER GID:S06825209D9AD1 CHP0162740 REF:FX140042090 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,132,253.24		29,452,878.13
09/08/08	30825285214 650882243571	SAME DAY DR TRANSFER GID:S06825209D7701 CHP0163549 REF:FX140042022 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:SBOSKHX INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,096,184.14		28,356,693.99
09/08/08	20825285649 650020080571	SAME DAY CR TRANSFER GID:F0482520071401 FED20080908B1Q8153C002542 REF:CRSSG4278SLHI3X PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE, SINGAPORE BRANCH INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,091,808.16	29,448,502.15
09/08/08	20825285774 650020080571	SAME DAY CR TRANSFER GID:F0582520089701 FED20080908LZLFPB1C000020 REF:080908113529 PAY BK ID:122034103PAY BK:FAR EAST NATIONAL BANK ORDER:FAR EAST NATIONAL BANK (27) 350 S. GRAND AVE LOS ANGELES, CA 90071- DETAILS:DEAL REF: 208002640-0 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,081,350.00	30,529,852.15
09/08/08	20825284983 650002303571	SAME DAY CR TRANSFER GID:C0082521787801 CHP0136321 REF:GTFXD807481 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CEURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHF/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,031,962.67	31,561,814.82
09/08/08	30825285056 650878217571	SAME DAY DR TRANSFER GID:S06825209BAC01 CHP0160361 REF:FX139903290 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,014,080.00		30,547,724.82
09/08/08	30825285166 650882517571	SAME DAY DR TRANSFER GID:S06825209D8D01 CHP0162669 REF:FX140042074 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,007,650.00		29,540,074.82

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09/08/08	20825284843 650000116571	SAME DAY CR TRANSFER GID:C0082520183401 CHP0008298 REF:SPTMNY498808 PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:H5BC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	30,540,074.82
09/08/08	20825284866 650000113571	SAME DAY CR TRANSFER GID:C0082520372601 CHP0023017 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	31,540,074.82
09/08/08	20825284869 6500001110571	SAME DAY CR TRANSFER GID:C0082520371401 CHP0022948 REF:SWF OF 08/09/04 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	32,540,074.82
09/08/08	20825284870 650000409571	SAME DAY CR TRANSFER GID:C0082520391201 CHP0024443 REF:SPTMNY488062 PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:H5BC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	33,540,074.82
09/08/08	20825284875 650000230571	SAME DAY CR TRANSFER GID:C0082520502601 CHP0034189 REF:SLHI3X2445TRHB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE HALK BANKASI (TREASURY OPERATIONS) ANKARA, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	34,540,074.82
09/08/08	20825284876 650000227571	SAME DAY CR TRANSFER GID:C0082520501201 CHP0034129 REF:SLHI3X2461TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMHURİYETİ ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOĞAN ANKARA 06570, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	35,540,074.82
09/08/08	20825284877 650000231571	SAME DAY CR TRANSFER GID:C0082520503201 CHP0034215 REF:SLHI3X2461TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMHURİYETİ ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOĞAN ANKARA 06570, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	36,540,074.82

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09/08/08	20825284878 650000234571	SAME DAY CR TRANSFER GID:C0082520504101 CHP0034283 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	37,540,074.82
09/08/08	20825284892 650000410571	SAME DAY CR TRANSFER GID:C0082520785101 CHP0060786 REF:PNBFC23898LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:WACHOVIA BANK, N.A. NO THIRD PARTY CREDITS CHARLOTTE, NORTH CAROLINA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	38,540,074.82
09/08/08	20825284901 650000148571	SAME DAY CR TRANSFER GID:C0082521026101 CHP0080725 REF:SLH13X240880GEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	39,540,074.82
09/08/08	20825284909 650000222571	SAME DAY CR TRANSFER GID:C0082521112801 CHP0073266 REF:BNPAPP12458LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	40,540,074.82
09/08/08	20825284910 650000222571	SAME DAY CR TRANSFER GID:C0082521150701 CHP0073269 REF:BNPAPP24758LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	41,540,074.82
09/08/08	20825284917 650000149571	SAME DAY CR TRANSFER GID:C0082521297601 CHP0085524 REF:3301X08090502488 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	42,540,074.82
09/08/08	20825284918 650000110571	SAME DAY CR TRANSFER GID:C0082521297701 CHP0092244 REF:2008090553544 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7EN, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	43,540,074.82

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09/08/08	20825284932 650000035571	SAME DAY CR TRANSFER GID:C0082521376901 CHP0105435 REF:NOSCTT4302SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	44,540,074.82
09/08/08	20825284940 650000039571	SAME DAY CR TRANSFER GID:C0082521379101 CHP0105518 REF:NOSCTT1066SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	45,540,074.82
09/08/08	20825284949 650001781571	SAME DAY CR TRANSFER GID:C0082521392101 CHP0106257 REF:ECMRMN0418SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	46,540,074.82
09/08/08	20825284950 650001789571	SAME DAY CR TRANSFER GID:C0082521404101 CHP0107181 REF:ECMRMN0435SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	47,540,074.82
09/08/08	20825284951 650001792571	SAME DAY CR TRANSFER GID:C0082521406201 CHP0107400 REF:ECMRMN0438SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	48,540,074.82
09/08/08	20825284952 650001794571	SAME DAY CR TRANSFER GID:C0082521407901 CHP0107559 REF:ECMRMN4385SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	49,540,074.82
09/08/08	20825284953 650001793571	SAME DAY CR TRANSFER GID:C0082521407801 CHP0107556 REF:ECMRMN0438SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	50,540,074.82

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09/08/08	20825284934 650001797571	SAME DAY CR TRANSFER GID:C0082521411101 CEP0107869 REF:BCMRM0439SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	51,540,074.82
09/08/08	20825284955 650001799571	SAME DAY CR TRANSFER GID:C0082521413501 CHP0108036 REF:BCMRM0445SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	52,540,074.82
09/08/08	20825284956 650001799571	SAME DAY CR TRANSFER GID:C0082521413601 CHP0108039 REF:BCMRM0455SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	53,540,074.82
09/08/08	20825284957 650001800571	SAME DAY CR TRANSFER GID:C0082521415101 CHP0108267 REF:BCMRM0475SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	54,540,074.82
09/08/08	20825284960 650000922571	SAME DAY CR TRANSFER GID:C0082521435501 CHP0107138 REF:EMAR2L83218SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	55,540,074.82
09/08/08	20825284961 650000922571	SAME DAY CR TRANSFER GID:C0082521436201 CHP0107141 REF:EMAR2L83148SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	56,540,074.82
09/08/08	20825284964 650001844571	SAME DAY CR TRANSFER GID:C0082521481401 CHP0113513 REF:BCMRM10496SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	57,540,074.82

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09/08/08	20825284966 650001848571	SAME DAY CR TRANSFER GID:C0082521485001 CHP0113702 REF:BCMRMN0105SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	58,540,074.82
09/08/08	20825284968 650001854571	SAME DAY CR TRANSFER GID:C0082521494301 CHP0114146 REF:BCMRMN1052SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	59,540,074.82
09/08/08	20825284974 650000558571	SAME DAY CR TRANSFER GID:C0082521547301 CHP0118438 REF:AHIB2X2448SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	60,540,074.82
09/08/08	20825284978 650000582571	SAME DAY CR TRANSFER GID:C0082521707901 CHP0130142 REF:188759875682 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	61,540,074.82
09/08/08	20825284991 650001053571	SAME DAY CR TRANSFER GID:C0082521987401 CHP0151582 REF:SLHI3X0124TRHB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE HALK BANKASI (TREASURY OPERATIONS) ANKARA, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	62,540,074.82
09/08/08	20825285008 650000912571	SAME DAY CR TRANSFER GID:C0082522073901 CHP0158077 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO FISC FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	63,540,074.82
09/08/08	20825285009 650000912571	SAME DAY CR TRANSFER GID:C0082522073701 CHP0158067 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO FISC FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	64,540,074.82

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09/08/08	20825285010 650000913571	SAME DAY CR TRANSFER GID:C0082522074301 CHP0158088 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	65,540,074.82
09/08/08	20825285406 650908965371	SAME DAY CR TRANSFER GID:S0682490F0EB01 BOOK REF:NATA2L1236SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	66,540,074.82
09/08/08	20825285459 650000875371	SAME DAY CR TRANSFER GID:C0082522555901 CHP0192252 REF:BOFA684419SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	67,540,074.82
09/08/08	20825285462 650000897371	SAME DAY CR TRANSFER GID:C0082522567001 CHP0193211 REF:BOFA680479SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	68,540,074.82
09/08/08	20825285463 650000904571	SAME DAY CR TRANSFER GID:C0082522571901 CHP0193422 REF:BOFA684974SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	69,540,074.82
09/08/08	20825285472 650000917571	SAME DAY CR TRANSFER GID:C0082522579801 CHP0193854 REF:BOFA684899SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	70,540,074.82

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09/08/08	20825285473 650000927571	SAME DAY CR TRANSFER GID:C0082522586201 CHP0194338 REF:BOFA684455SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	71,540,074.82
09/08/08	20825285476 650000950571	SAME DAY CR TRANSFER GID:C0082522600501 CHP0195084 REF:BOFA680485SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	72,540,074.82
09/08/08	20825285478 650000967571	SAME DAY CR TRANSFER GID:C0082522607301 CHP0195609 REF:BOFA681247SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	73,540,074.82
09/08/08	20825285548 650001895571	SAME DAY CR TRANSFER GID:C0082521095701 CHP0230941 REF:801.909.98.67560 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	74,540,074.82
09/08/08	20825285549 650001924571	SAME DAY CR TRANSFER GID:C0082523103301 CHP0231419 REF:801.909.98.67595 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	75,540,074.82
09/08/08	20825285552 650001993571	SAME DAY CR TRANSFER GID:C0082523124501 CHP0232622 REF:801.909.98.67602 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GÜNEŞLİ 34550 İSTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	76,540,074.82
09/08/08	20825285554 650002029571	SAME DAY CR TRANSFER GID:C0082523133901 CHP0233168 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	77,540,074.82

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09/08/08	20825285556 650002029571	SAME DAY CR TRANSFER GID:C0082523134001 CHP0233178 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:PORTIS BANK A.S., TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	78,540,074.82
09/08/08	20825285560 650002023571	SAME DAY CR TRANSFER GID:C0082523132401 CHP0233067 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:PORTIS BANK A.S., TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	79,540,074.82
09/08/08	20825285572 650020080571	SAME DAY CR TRANSFER GID:F048252002D401 FED20080908I1B78CLC000074 REF:SLHI3X0442WFBI68 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEFP: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	80,540,074.82
09/08/08	20825285594 650000370571	SAME DAY CR TRANSFER GID:C0082523426501 CHP0253003 REF:SLHI3X124780GEIS PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	81,540,074.82
09/08/08	20825285595 650000370571	SAME DAY CR TRANSFER GID:C0082523426301 CHP0252989 REF:SLHI3X124480GEIS PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	82,540,074.82
09/08/08	20825285613 650004268571	SAME DAY CR TRANSFER GID:C0082523535401 CHP0260648 REF:ANZBSX08358LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT.		1,000,000.00	83,540,074.82
09/08/08	20825285616 650004418571	SAME DAY CR TRANSFER GID:C0082523569001 CHP0262622 REF:BVBEHR08058LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	84,540,074.82

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09/08/08	20825285625 650020080571	SAME DAY CR TRANSFER GID:F068252002EF01 FED200809081B78C1C000079 REF:SLHI3X0504WFBIGS PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	85,540,074.82
09/08/08	20825285634 650000214571	SAME DAY CR TRANSFER GID:C0082523738501 CHP0273666 REF:N200000005103226 PAY BK ID:0807 PAY BK:CALYON FORMERLY CREDIT LYONKAISORDER:CALYON BROADWALK HOUSE LONDON UNITED KINGDOM EC2A- ORIG BK:CALYON INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	86,540,074.82
09/08/08	20825285653 650002480371	SAME DAY CR TRANSFER GID:C0082523917001 CHP0286581 REF:HSBCIX2447SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	87,540,074.82
09/08/08	20825285662 650768275371	SAME DAY CR TRANSFER GID:S06824910BBD01 BOOK REF:MLIB2X1245SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	88,540,074.82
09/08/08	20825285663 650767565371	SAME DAY CR TRANSFER GID:S06824910B9801 BOOK REF:MLIB2X1236SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	89,540,074.82
09/08/08	20825285664 650766615371	SAME DAY CR TRANSFER GID:S06824910B5E01 BOOK REF:MLIB2X12457SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	90,540,074.82
09/08/08	20825285672 650767855371	SAME DAY CR TRANSFER GID:S06824910BA401 BOOK REF:MLIB2X12465SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	91,540,074.82
09/08/08	20825285673 650766755371	SAME DAY CR TRANSFER GID:S06824910B6A01 BOOK REF:MLIB2X12478SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	92,540,074.82

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09/08/08	20825285674 650766765571	SAME DAY CR TRANSFER GID:80682491086701 BOOK REF:MLIB2X2466SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	93,540,074.82
09/08/08	20825285678 650766805571	SAME DAY CR TRANSFER GID:80682491086C01 BOOK REF:MLIB2X2465SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/05/08 ADVICE TYPE:SWIFT		1,000,000.00	94,540,074.82
09/08/08	20825285692 650020080571	SAME DAY CR TRANSFER GID:F068252006F801 FRD20080908B6B7HUIR003096 REF:SLH13X0656TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCLH1US3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	95,540,074.82
09/08/08	20825285693 650020080571	SAME DAY CR TRANSFER GID:F068252006EA01 FRD20080908B6B7HUIR003034 REF:SLH13X0833TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCLH1US3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	96,540,074.82
09/08/08	20825285698 650002816571	SAME DAY CR TRANSFER GID:C0082524166401 CHP0306419 REF:358364 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	97,540,074.82
09/08/08	20825285699 650002817571	SAME DAY CR TRANSFER GID:C0082524167001 CHP0306449 REF:358368 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	98,540,074.82
09/08/08	20825285751 650002155571	SAME DAY CR TRANSFER GID:C0082524445501 CHP0324749 REF:6838252CP8470738 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF MONTREAL FX AND MONEY MARKET OPERATIONS TORONTO, CANADA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	99,540,074.82

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09/08/08	20825285754 650005963571	SAME DAY CR TRANSFER GID:C0082524472201 CHP0326223 REF:CAP OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	100,540,074.82
09/08/08	20825285755 650005964571	SAME DAY CR TRANSFER GID:C0082524472601 CHP0326236 REF:CAP OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	101,540,074.82
09/08/08	20825285756 650005966571	SAME DAY CR TRANSFER GID:C0082524472901 CHP0326250 REF:CAP OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	102,540,074.82
09/08/08	20825285757 650005966571	SAME DAY CR TRANSFER GID:C0082524473101 CHP0326252 REF:CAP OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	103,540,074.82
09/08/08	20825285758 650005964571	SAME DAY CR TRANSFER GID:C0082524472401 CHP0326231 REF:CAP OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	104,540,074.82
09/08/08	20825285759 650005964571	SAME DAY CR TRANSFER GID:C0082524472301 CHP0326232 REF:CAP OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	105,540,074.82
09/08/08	20825285763 650002807571	SAME DAY CR TRANSFER GID:C0082524499001 CHP0327436 REF:H5BCIX12428LHJ3E PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:H5BC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	106,540,074.82

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09/08/08	20825285768 650020080571	SAME DAY CR TRANSFER GID:F05825200CA101 FED20080908B1Q9282C005535 REF:5195-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080908045204 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	107,540,074.82
09/08/08	20825285769 650020080571	SAME DAY CR TRANSFER GID:F04825200CA901 FED20080908B1Q9282C005517 REF:5188-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080908045155 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	108,540,074.82
09/08/08	20825285770 650020080571	SAME DAY CR TRANSFER GID:F07825200C1101 FED20080908B1Q9282C005323 REF:917238-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080908044568 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	109,540,074.82
09/08/08	20825285783 650020080571	SAME DAY CR TRANSFER GID:F0782520105801 FED2008090811B78C1C000106 REF:SLHI3X0645WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	110,540,074.82
09/08/08	30825285040 650878016571	SAME DAY DR TRANSFER GID:806825209B9F01 CHF0160289 REF:FY139907419 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		109,540,074.82
09/08/08	30825285059 65087780571	SAME DAY DR TRANSFER GID:806825209B8201 CHF0160643 REF:FY139902266 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		108,540,074.82
09/08/08	30825285062 650877806571	SAME DAY DR TRANSFER GID:806825209B8701 CHF0160688 REF:FY139902264 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		107,540,074.82

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285125 650881367571	SAME DAY DR TRANSFER GID:806825209D1E01 CHP0162202 REF:FX140036873 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		106,540,074.82
09/08/08	30825285137 650879147571	SAME DAY DR TRANSFER GID:806825209C3B01 CHP0162460 REF:FX139948830 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930579 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		105,540,074.82
09/08/08	30825285145 650881477571	SAME DAY DR TRANSFER GID:806825209D2601 CHP0162452 REF:FX140036959 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		104,540,074.82
09/08/08	30825285172 650882027571	SAME DAY DR TRANSFER GID:806825209D6701 CHP0162521 REF:FX140042002 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		103,540,074.82
09/08/08	30825285180 650882747571	SAME DAY DR TRANSFER GID:806825209DA701 CHP0162811 REF:FX140042102 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		102,540,074.82
09/08/08	30825285186 650879117571	SAME DAY DR TRANSFER GID:806825209C3101 CHP0162455 REF:FX139948834 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		101,540,074.82
09/08/08	30825285199 650884917571	SAME DAY DR TRANSFER GID:806825209E8F01 CHP0163340 REF:FX140075814 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		100,540,074.82
09/08/08	30825285200 650884897571	SAME DAY DR TRANSFER GID:806825209E8E01 CHP0163347 REF:FX140075812 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		99,540,074.82
09/08/08	30825285201 650884777571	SAME DAY DR TRANSFER GID:806825209E7D01 CHP0163292 REF:FX140075738 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		98,540,074.82

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285212 650885437571	SAME DAY DR TRANSFER GID:S06825209EBA01 CHP0163477 REF:FX140089826 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		97,540,074.82
09/08/08	30825285215 650885393571	SAME DAY DR TRANSFER GID:S06825209EB301 CHP0163403 REF:FX140089820 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		96,540,074.82
09/08/08	30825285231 650886407571	SAME DAY DR TRANSFER GID:S06825209F1A01 CHP0163697 REF:FX140135847 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		95,540,074.82
09/08/08	30825285233 650886647571	SAME DAY DR TRANSFER GID:S06825209F3C01 CHP0163706 REF:FX140151894 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		94,540,074.82
09/08/08	30825285244 650887517571	SAME DAY DR TRANSFER GID:S06825209FE601 CHP0164049 REF:FX140208453 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		93,540,074.82
09/08/08	30825285250 650888117571	SAME DAY DR TRANSFER GID:S0682520A04401 CHP0164169 REF:FX140542159 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		92,540,074.82
09/08/08	30825285254 650888233571	SAME DAY DR TRANSFER GID:S0682520A05301 CHP0164183 REF:FX140542173 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		91,540,074.82
09/08/08	30825285257 650889237571	SAME DAY DR TRANSFER GID:S0682520A0CC01 BOOK REF:FX140552045 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	1,000,000.00		90,540,074.82
09/08/08	30825285258 650889463571	SAME DAY DR TRANSFER GID:S0682520A0E601 CHP0164393 REF:FX140388994 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		89,540,074.82

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09/08/08	30825285262 650890143571	SAME DAY DR TRANSFER GID:S0682520A12801 BOOK REF:FX140670070 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	1,000,000.00		88,540,074.82
09/08/08	30825285264 650890107571	SAME DAY DR TRANSFER GID:S0682520A12701 BOOK REF:FX140670046 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	1,000,000.00		87,540,074.82
09/08/08	30825285265 650890113571	SAME DAY DR TRANSFER GID:S0682520A12501 BOOK REF:FX140670048 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	1,000,000.00		86,540,074.82
09/08/08	30825285267 630887473571	SAME DAY DR TRANSFER GID:S06825209FD201 CHP0164025 REF:FX140208441 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		85,540,074.82
09/08/08	30825285268 650887497571	SAME DAY DR TRANSFER GID:S06825209FDD01 CHP0164045 REF:FX140208443 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		84,540,074.82
09/08/08	30825285269 650887443571	SAME DAY DR TRANSFER GID:S06825209FD301 CHP0164048 REF:FX140208447 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		83,540,074.82
09/08/08	30825285276 650890743571	SAME DAY DR TRANSFER GID:S0682520A16B01 BOOK REF:FX140724418 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		82,540,074.82
09/08/08	30825285287 650886207571	SAME DAY DR TRANSFER GID:S06825209F0101 CHP0172412 REF:FX140127381 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		81,540,074.82
09/08/08	30825285288 650886497571	SAME DAY DR TRANSFER GID:S06825209F1D01 CHP0172350 REF:FX140135868 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		80,540,074.82

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09/08/08	30825285294 650886733571	SAME DAY DR TRANSFER GID:806825209F4801 CHP0172399 REF:FX140159479 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS BENEF:04009635 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		79,540,074.82
09/08/08	30825285303 650891253571	SAME DAY DR TRANSFER GID:80682520ALD801 CHP0173547 REF:FX140817048 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		78,540,074.82
09/08/08	30825285304 650890847571	SAME DAY DR TRANSFER GID:80682520A18F01 CHP0173522 REF:FX140735513 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		77,540,074.82
09/08/08	30825285305 650890697571	SAME DAY DR TRANSFER GID:80682520A16R01 CHP0173484 REF:FX140724430 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		76,540,074.82
09/08/08	30825285306 650891037571	SAME DAY DR TRANSFER GID:80682520ALA501 CHP0173545 REF:FX140774056 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:80GEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		75,540,074.82
09/08/08	30825285307 650890753571	SAME DAY DR TRANSFER GID:80682520A16C01 CHP0173505 REF:FX140724482 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		74,540,074.82
09/08/08	30825285308 650890913571	SAME DAY DR TRANSFER GID:80682520A19A01 CHP0173530 REF:FX140760460 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		73,540,074.82
09/08/08	30825285309 650891003571	SAME DAY DR TRANSFER GID:80682520ALA301 CHP0173524 REF:FX140774055 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:80GEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		72,540,074.82
09/08/08	30825285310 650889393571	SAME DAY DR TRANSFER GID:80682520A0DF01 CHP0173497 REF:FX140575631 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011799574 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		71,540,074.82

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09/08/08	30825285311 650890813571	SAME DAY DR TRANSFER GID:80682520A17C01 CHP0173510 REF:FX140741753 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		70,540,074.82
09/08/08	30825285312 650890503571	SAME DAY DR TRANSFER GID:80682520A15201 CHP0173553 REF:FX140676611 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NDEAFIEH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		69,540,074.82
09/08/08	30825285313 650890933571	SAME DAY DR TRANSFER GID:80682520A19B01 CHP0173517 REF:FX140774051 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		68,540,074.82
09/08/08	30825285314 650890933571	SAME DAY DR TRANSFER GID:80682520A1A001 CHP0173594 REF:FX140774052 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:SCCLUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		67,540,074.82
09/08/08	30825285315 650889777571	SAME DAY DR TRANSFER GID:80682520A10201 CHP0173551 REF:FX140652657 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:BNPACAMM INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		66,540,074.82
09/08/08	30825285316 650890873571	SAME DAY DR TRANSFER GID:80682520A18801 CHP0173542 REF:FX140741752 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		65,540,074.82
09/08/08	30825285318 650889963571	SAME DAY DR TRANSFER GID:80682520A11301 CHP0173511 REF:FX140652801 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		64,540,074.82
09/08/08	30825285319 650890837571	SAME DAY DR TRANSFER GID:80682520A18D01 CHP0173535 REF:FX140741755 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		63,540,074.82
09/08/08	30825285321 650890133571	SAME DAY DR TRANSFER GID:80682520A12601 CHP0173526 REF:FX140670050 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		62,540,074.82

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09/08/08	30825285323 650890273571	SAME DAY DR TRANSFER GID:80682520A13A01 CHP0173523 REF:FX140675791 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TGBATRIS982 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		61,540,074.82
09/08/08	30825285324 650889863571	SAME DAY DR TRANSFER GID:80682520A10C01 CHP0173529 REF:FX140652777 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		60,540,074.82
09/08/08	30825285362 650880837571	SAME DAY DR TRANSFER GID:806825209CCF01 FED20080908B1Q8024C001539 REF:FX140007745 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		59,540,074.82
09/08/08	30825285365 650880887571	SAME DAY DR TRANSFER GID:806825209CDE01 FED20080908B1Q8022C001467 REF:FX140007749 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		58,540,074.82
09/08/08	30825285370 650886673571	SAME DAY DR TRANSFER GID:806825209P4101 FED20080908B1Q8024C001540 REF:FX140159461 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		57,540,074.82
09/08/08	30825285371 650880857571	SAME DAY DR TRANSFER GID:806825209CD801 FED20080908B1Q8023C001567 REF:FX140007747 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		56,540,074.82
09/08/08	30825285372 650886573571	SAME DAY DR TRANSFER GID:806825209F2B01 FED20080908B1Q8021C001458 REF:FX140152860 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		55,540,074.82
09/08/08	30825285392 650881273571	SAME DAY DR TRANSFER GID:806825209D1001 CHP0162101 REF:FX140018063 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-5-93498 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		54,540,074.82

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09/08/08	30825285396 650881293571	SAME DAY DR TRANSFER GID:806825209D0F01 CHP0162114 REF:FX140018079 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-5-93498 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		53,540,074.82
09/08/08	30825285403 650885427571	SAME DAY DR TRANSFER GID:806825209EB701 CHP0163425 REF:FX140089824 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		52,540,074.82
09/08/08	30825285428 650890867571	SAME DAY DR TRANSFER GID:80682520A19301 CHP0173600 REF:FX140741758 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		51,540,074.82
09/08/08	30825285442 650890067571	SAME DAY DR TRANSFER GID:80682520A11C01 CHP0173541 REF:FX140670038 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		50,540,074.82
09/08/08	30825285446 650891167571	SAME DAY DR TRANSFER GID:80682520ALC301 CHP0173557 REF:FX140793325 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		49,540,074.82
09/08/08	30825285447 650890483571	SAME DAY DR TRANSFER GID:80682520A15101 CHP0173536 REF:FX140676605 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		48,540,074.82
09/08/08	30825285485 650879107571	SAME DAY DR TRANSFER GID:806825209C3001 CHP0161262 REF:FX139948832 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10862120247 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		47,540,074.82
09/08/08	30825285497 650878747571	SAME DAY DR TRANSFER GID:806825209C0A01 CHP0162453 REF:FX139939833 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10862120247 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		46,540,074.82
09/08/08	30825285499 650919247571	SAME DAY DR TRANSFER GID:80682520C7CC01 CHP0204592 REF:FX141247521 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023888 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		45,540,074.82

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ACCOUNT NAME - LEBMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285523 650891387571	SAME DAY DR TRANSFER GID:80682520A1E401 CHP0173519 REF:FX140819107 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		44,540,074.82
09/08/08	30825285524 650886833571	SAME DAY DR TRANSFER GID:806825209F5B01 CHP0163802 REF:FX140159613 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		43,540,074.82
09/08/08	30825285526 650886947571	SAME DAY DR TRANSFER GID:806825209F8401 CHP0163902 REF:FX140159692 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		42,540,074.82
09/08/08	30825285528 650886927571	SAME DAY DR TRANSFER GID:806825209F6D01 CHP0163918 REF:FX140159687 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		41,540,074.82
09/08/08	30825285727 650979414571	SAME DAY DR TRANSFER GID:80682521255F01 CHP0315589 REF:FX140159681 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		40,540,074.82
09/08/08	30825285728 650979378571	SAME DAY DR TRANSFER GID:80682521254801 CHP0315588 REF:FX140159611 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		39,540,074.82
09/08/08	30825285729 650979444571	SAME DAY DR TRANSFER GID:80682521256201 CHP0315590 REF:FX140575571 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		38,540,074.82
09/08/08	30825285738 650979388571	SAME DAY DR TRANSFER GID:80682521254901 CHP0316121 REF:FX140159640 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		37,540,074.82
09/08/08	30825285741 650979434571	SAME DAY DR TRANSFER GID:80682521256101 CHP0316127 REF:FX140159705 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		36,540,074.82

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285742 650979424571	SAME DAY DR TRANSFER GID:S0682521256001 CHP0316129 REF:FX140159703 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305031 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		35,540,074.62
09/08/08	30825285773 650990278571	SAME DAY DR TRANSFER GID:S068252139AD01 CHP0336841 REF:FX140819096 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEFF:2000192009836 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,000,000.00		34,540,074.62
09/08/08	30825285192 650883193571	SAME DAY DR TRANSFER GID:S06825209DCF01 CHP0162979 REF:FX140042175 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEFF:0323154042 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	932,925.63		33,607,149.19
09/08/08	20825285650 650020080571	SAME DAY CR TRANSFER GID:F0482520071301 FED20080908B1Q8151C002761 REF:CRESSG4445SLH13X PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE, SINGAPORE BRANCH INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		926,884.14	34,534,033.33
09/08/08	30825285378 650887387571	SAME DAY DR TRANSFER GID:S06825209FDC01 FED20080908B1Q8021C001456 REF:FX140208423 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	900,000.00		33,634,033.33
09/08/08	30825285077 650879277571	SAME DAY DR TRANSFER GID:S06825209C5101 CHP0161427 REF:FX139951873 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	692,150.00		32,741,883.33
09/08/08	20825285608 650004206571	SAME DAY CR TRANSFER GID:C0082523522301 CHP0259872 REF:CMCISG7801HLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARRET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		890,050.00	33,631,933.33
09/08/08	30825285160 650882477571	SAME DAY DR TRANSFER GID:S06825209D8601 CHP0162648 REF:FX140042069 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:DBSSSGSG INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	889,150.94		32,742,782.39

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/08/08	30825285292 650887377571	SAME DAY DR TRANSFER GID:S06825209FD901 CHP0172362 REF:FX140208420 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	884,350.00		31,858,432.39
09/08/08	30825285419 650887367571	SAME DAY DR TRANSFER GID:S06825209FD801 CHP0172357 REF:FX140208418 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	880,613.40		30,977,818.99
09/08/08	30825285718 650977928571	SAME DAY DR TRANSFER GID:S068252123EB01 CHP0314270 REF:FX141318583 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	864,157.68		30,113,661.31
09/08/08	30825285093 650879383571	SAME DAY DR TRANSFER GID:S06825209C5E01 CHP0161472 REF:FX139956207 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAARKEH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	838,500.00		29,275,161.31
09/08/08	30825285271 650878437571	SAME DAY DR TRANSFER GID:S06825209BED01 CHP0160835 REF:FX139922422 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	836,700.00		28,438,461.31
09/08/08	30825285325 650878413571	SAME DAY DR TRANSFER GID:S06825209BEA01 CHP0162417 REF:FX139922420 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	836,700.00		27,601,761.31
09/08/08	30825285097 650879967571	SAME DAY DR TRANSFER GID:S06825209C9A01 CHP0161613 REF:FX139977729 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:IVESGB2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	836,300.00		26,765,461.31
09/08/08	30825285025 650878083571	SAME DAY DR TRANSFER GID:S06825209B9B01 CHP0160288 REF:FX139908486 CR BK ID:0953 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	832,900.00		25,932,561.31
09/08/08	30825285289 650887216571	SAME DAY DR TRANSFER GID:S06825209F9901 CHP0172371 REF:FX140168246 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:1937-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	832,797.00		25,099,764.31

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09/08/08	30825285222 650885133571	SAME DAY DR TRANSFER GID:806825209E9D01 CHP0163536 REF:FX140083498 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	830,700.00		24,269,064.31
09/08/08	20825285605 650000541571	SAME DAY CR TRANSFER GID:C0082523470401 CHP0256007 REF:BNPAPP04448LH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		829,827.29	25,098,891.60
09/08/08	30825285369 650885503571	SAME DAY DR TRANSFER GID:806825209EC301 FED20080908B1Q8023C001565 REF:FX140089831 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	829,300.00		24,269,591.60
09/08/08	30825285232 650886603571	SAME DAY DR TRANSFER GID:806825209F2C01 CHP0163685 REF:FX140152869 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	823,800.00		23,445,791.60
09/08/08	20825284838 650000261571	SAME DAY CR TRANSFER GID:C0082520047401 CHP0003331 REF:DE-0980348 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		823,500.00	24,269,291.60
09/08/08	30825285098 650879897571	SAME DAY DR TRANSFER GID:806825209C9201 CHP0161612 REF:FX139972017 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	796,235.00		23,473,056.60
09/08/08	30825285188 650883093571	SAME DAY DR TRANSFER GID:806825209ECB01 CHP0162921 REF:FX140042157 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF A/C 001-1-910320 BENEF:252328 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	791,590.94		22,681,505.66
09/08/08	30825285230 650885943571	SAME DAY DR TRANSFER GID:806825209EE501 CHP0163516 REF:FX140107616 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	750,000.00		21,931,505.66

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09/08/08	20825285777 650006353571	SAME DAY CR TRANSFER GID:C0082524683001 CHP0340565 REF:LEHMANBROS PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SMBC CAPITAL MARKETS/DERIVATIVE 277 PARK AVENUE - 5TH FLOOR NEW YORK NY 10017- ORIG BK:SMBC CAPITAL MARKETS, INC. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		732,000.00	22,663,505.66
09/08/08	30825285245 650887186571	SAME DAY DR TRANSFER GID:S06825209F9801 CHP0163927 REF:FX140168244 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE E	730,912.00		21,932,593.66
09/08/08	30825285091 650879423571	SAME DAY DR TRANSFER GID:S06825209C6401 CHP0161470 REF:FX139956215 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHHH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	727,050.00		21,205,543.66
09/08/08	30825285065 650878633571	SAME DAY DR TRANSFER GID:S06825209BFF01 CHP0160922 REF:FX139933888 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	726,400.00		20,479,143.66
09/08/08	30825285067 650878613571	SAME DAY DR TRANSFER GID:S06825209BP901 CHP0160865 REF:FX139933886 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	725,850.00		19,753,293.66
09/08/08	30825285073 650878603571	SAME DAY DR TRANSFER GID:S06825209BP801 CHP0160914 REF:FX139933884 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	725,850.00		19,027,443.66
09/08/08	30825285104 650880043571	SAME DAY DR TRANSFER GID:S06825209CA801 CHP0161744 REF:FX139992450 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	724,950.00		18,303,193.66
09/08/08	30825285113 650880797571	SAME DAY DR TRANSFER GID:S06825209CC801 CHP0161916 REF:FX140007734 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	723,950.00		17,579,243.66

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09/08/08	30825285135 650880847571	SAME DAY DR TRANSFER GID:S06825209CD001 CHP0162422 REF:FX140007738 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	723,800.00		16,855,443.66
09/08/08	30825285147 650879957571	SAME DAY DR TRANSFER GID:S06825209C9801 CHP0162385 REF:FX139977719 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	722,650.00		16,132,793.66
09/08/08	20825285609 650004211571	SAME DAY CR TRANSFER GID:C0082523523801 CHP0259930 REF:CMCIS04452SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		722,600.00	16,855,393.66
09/08/08	20825284883 650001254571	SAME DAY CR TRANSFER GID:C0082520673201 CHP0050196 REF:SLH13X1445TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETRSZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		722,500.00	17,577,893.66
09/08/08	30825285142 650880213571	SAME DAY DR TRANSFER GID:S06825209CBF01 CHP0162441 REF:FX140000503 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	722,077.00		16,855,816.66
09/08/08	30825285157 650881393571	SAME DAY DR TRANSFER GID:S06825209D1B01 CHP0162162 REF:FX140036892 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	721,700.00		16,134,116.66
09/08/08	20825284891 650000229571	SAME DAY CR TRANSFER GID:C0082520773601 CHP0055087 REF:XL4436607-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		720,500.00	16,854,616.66
09/08/08	20825284885 650001254571	SAME DAY CR TRANSFER GID:C0082520673301 CHP0050198 REF:SLH13X1439TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETRSZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		719,500.00	17,574,116.66

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09/08/08	20825285000 650001193571	SAME DAY CR TRANSFER GID:C0082522032301 CHP0155808 REF:SLHI3I4338WIBHH PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:WING HANG BANK LTD. 161-167 QUEENS ROAD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		716,900.00	19,291,016.66
09/08/08	30825285223 650886563571	SAME DAY DR TRANSFER GID:806825209F2A01 CHP0153701 REF:FX140135874 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	716,550.00		17,574,466.66
09/08/08	30825285291 650891177571	SAME DAY DR TRANSFER GID:80682520A1C201 CHP0172393 REF:FX140817043 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	716,069.49		16,858,397.17
09/08/08	30825285074 650878487571	SAME DAY DR TRANSFER GID:806825209BEF01 CHP0160863 REF:FX139923269 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/08/08 ADVICE TYPE:NCNE	711,600.00		16,146,797.17
09/08/08	30825285296 650887393571	SAME DAY DR TRANSFER GID:806825209FCE01 CHP0164043 REF:FX140208431 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	694,000.00		15,452,797.17
09/08/08	20825285621 650020080571	SAME DAY CR TRANSFER GID:F0482520058201 FXD20080908K3QP193C002154 REF:SWF OF 08/09/08 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESale 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESale INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		688,660.14	16,141,457.31
09/08/08	30825285295 650888147571	SAME DAY DR TRANSFER GID:80682520A05801 CHP0172354 REF:FX140542163 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBANKRH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	679,500.00		15,461,957.31
09/08/08	30825285248 650888167571	SAME DAY DR TRANSFER GID:80682520A05C01 CHP0164174 REF:FX140542164 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBANKRH INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	679,200.00		14,782,757.31

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09/08/08	20825285687 650002590571	SAME DAY CR TRANSFER GID:C0082524106901 CHP0301543 REF:HBEUM00031100492 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		659,748.36	15,442,505.67
09/08/08	30825285151 650879977571	SAME DAY DR TRANSFER GID:S06825209C9901 CHP0162421 REF:FX139977721 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	658,267.00		14,784,238.67
09/08/08	20825284911 650000413571	SAME DAY CR TRANSFER GID:C0082521169701 CHP0074786 REF:ABNAGG031891H3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		655,345.91	15,439,584.58
09/08/08	30825285228 650882573571	SAME DAY DR TRANSFER GID:S06825209D9501 CHP0163534 REF:FX140042076 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	621,110.00		14,818,474.58
09/08/08	30825285107 650880877571	SAME DAY DR TRANSFER GID:S06825209CDA01 CHP0161962 REF:FX140007755 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	600,000.00		14,218,474.58
09/08/08	30825285076 650878843571	SAME DAY DR TRANSFER GID:S06825209C1501 CHP0161050 REF:FX139944612 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	586,530.00		13,631,944.58
09/08/08	30825285090 650879593571	SAME DAY DR TRANSFER GID:S06825209C7C01 CHP0161523 REF:FX139960791 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	980,760.00		13,051,184.58
09/08/08	30825285149 650880133571	SAME DAY DR TRANSFER GID:S06825209CAB01 CHP0162426 REF:FX140000498 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	579,099.20		12,472,085.38

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09/08/08	20825284890 650000229571	SAME DAY CR TRANSFER GID:C0082520773501 CHP0055085 REF:114436569-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		577,040.00	13,049,125.38
09/08/08	20825285793 .650872838571	SAME DAY CR TRANSFER GID:S068252149B301 BOOK REF:53701005 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		570,654.03	13,619,779.41
09/08/08	20825285749 650002698571	SAME DAY CR TRANSFER GID:C0082524427501 CHP0323553 REF:0002901326DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHOEDER NEW YORK ORIG BK:NATIKIS BLEICHOEDER, INC. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		559,474.65	14,179,254.06
09/08/08	20825284943 650000036571	SAME DAY CR TRANSFER GID:C0082521377501 CHP0105450 REF:NOSCIT7787SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		533,610.00	14,712,864.06
09/08/08	30825285034 650877663571	SAME DAY DR TRANSFER GID:S06825209B7601 CHP0160142 REF:FX139801353 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	532,590.00		14,180,274.06
09/08/08	30825285057 650877623571	SAME DAY DR TRANSFER GID:S06825209B7501 CHP0160679 REF:FX139801349 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	532,500.00		13,647,774.06
09/08/08	30825285519 650890783571	SAME DAY DR TRANSFER GID:S0682520A17101 CHP0172347 REF:FX140724488 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008303 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	530,785.11		13,116,988.95
09/08/08	30825285176 650882393571	SAME DAY DR TRANSFER GID:S06825209D8A01 CHP0162672 REF:FX140042062 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSGSG INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	527,700.63		12,589,288.32

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09/08/08	20825285550 650001967571	SAME DAY CR TRANSFER GID:C0082523117101 CHP0232212 REF:ESSESS0000SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RA8 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		526,987.76	13,116,276.08
09/08/08	30825285237 650884757571	SAME DAY DR TRANSFER GID:806825209E7C01 CHP0163537 REF:FX140075733 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	517,824.00		12,598,452.08
09/08/08	30825285283 650890433571	SAME DAY DR TRANSFER GID:80682520A14E01 CHP0172305 REF:FX140676456 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSSGSG INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	516,855.85		12,081,596.23
09/08/08	30825285277 650890637571	SAME DAY DR TRANSFER GID:80682520A16101 BOOK REF:FX140682764 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	513,714.64		11,567,881.59
09/08/08	20825285752 650002780571	SAME DAY CR TRANSFER GID:C0082524448601 CHP0324969 REF:HBEUM00024846702 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 SHQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		510,796.28	12,078,677.87
09/08/08	20825284900 650000133571	SAME DAY CR TRANSFER GID:C0082521020001 CHP0080131 REF:SGABLL1081SLH13X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE ENILE REUTER B P 2108 LUXEMBOURG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	12,578,677.87
09/08/08	20825284924 650000033571	SAME DAY CR TRANSFER GID:C0082521375001 CHP0105385 REF:NOSCTT0823SLE13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	13,078,677.87

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09/08/08	20825284938 650000034571	SAME DAY CR TRANSFER GID:C0082521376301 CHP0105415 REF:NOSCTT08478LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	13,578,677.87
09/08/08	20825284958 650001191571	SAME DAY CR TRANSFER GID:C0082521418401 CHP0108413 REF:SPT 87615 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	14,078,677.87
09/08/08	20825284988 650002456571	SAME DAY CR TRANSFER GID:C0082521934101 CHP0147091 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	14,578,677.87
09/08/08	20825285001 650001198571	SAME DAY CR TRANSFER GID:C0082522033201 CHP0155912 REF:SLH13X1116WIEBHH PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:WING HANG BANK LTD. 161-167 QUEENS ROAD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	15,078,677.87
09/08/08	20825285725 650020080571	SAME DAY CR TRANSFER GID:F0782520069001 FED20080908B6B7HULR003049 REF:SLH13X1082TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	15,578,677.87
09/08/08	20825285786 650020080571	SAME DAY CR TRANSFER GID:F0482520106D01 FED20080908I1B78C1C000103 REF:SLH13X6499WFBI68 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRRS IN PROCESS SF AC-0286350723 BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		500,000.00	16,078,677.87
09/08/08	30825285019 65087677571	SAME DAY DR TRANSFER GID:806825209B6201 CHP0189991 REF:FX139798751 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	500,000.00		15,578,677.87

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09/08/08	30825285063 650876767571	SAME DAY DR TRANSFER GID:806825209B6101 CHP0160640 REF:FX139798761 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	500,000.00		15,078,677.87
09/08/08	30825285071 650878877571	SAME DAY DR TRANSFER GID:806825209C1701 CHP0161026 REF:FX139944627 CR BK ID:0108 CR BK:HSBC BANK USA BENE:ROTACHZZ INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	500,000.00		14,578,677.87
09/08/08	30825285081 650879007571	SAME DAY DR TRANSFER GID:806825209C1F01 CHP0161095 REF:FX139948744 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	500,000.00		14,078,677.87
09/08/08	30825285140 650880907571	SAME DAY DR TRANSFER GID:806825209CDD01 CHP0162436 REF:FX140007751 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	500,000.00		13,578,677.87
09/08/08	30825285241 650887847571	SAME DAY DR TRANSFER GID:80682520A02001 CHP0164074 REF:FX140505586 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	500,000.00		13,078,677.87
09/08/08	20825284865 650001080571	SAME DAY CR TRANSFER GID:C0082520362801 CHP0022313 REF:CCBCSG0000SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:OVERSEA CHINESE BANKING CORP LTD 65 CEULIA STREET, OCBC CENTRE SINGAPORE 049513 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		477,857.52	13,556,535.39
09/08/08	20825285748 650002697571	SAME DAY CR TRANSFER GID:C0082524427201 CHP0323543 REF:0002902868DISRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		462,021.81	14,018,557.20
09/08/08	30825285178 650882697571	SAME DAY DR TRANSFER GID:806825209D9E01 CHP0162747 REF:FX140042091 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENE:661001035341 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	456,692.91		13,561,864.29
09/08/08	20825284998 650001124571	SAME DAY CR TRANSFER GID:C0082522015101 CHP0153998 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		455,977.59	14,017,841.88

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09/08/08	20825284899 650000131571	SAME DAY CR TRANSFER GID:C0082521019301 CHP0080048 REF:SGABLL8074SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG INSTRUCT DATE:09/08/08 ADVISE TYPE:SWIFT		450,000.00	14,467,841.88
09/08/08	30825285075 650878577571	SAME DAY DR TRANSFER GID:806825209BFC01 CHP0160918 REF:FX139933876 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/08/08 ADVISE TYPE:NONE	444,400.00		14,023,441.88
09/08/08	30825285209 650889817571	SAME DAY DR TRANSFER GID:806825209EDF01 CHP0163514 REF:FX140100931 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVISE TYPE:NONE	442,950.00		13,580,491.88
09/08/08	30825285035 650877867571	SAME DAY DR TRANSFER GID:806825209B8F01 CHP0160248 REF:FX139907378 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVISE TYPE:NONE	435,570.00		13,144,921.88
09/08/08	30825285080 650879137571	SAME DAY DR TRANSFER GID:806825209C3801 CHP0161272 REF:FX139948851 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVISE TYPE:NONE	435,540.00		12,709,381.88
09/08/08	30825285032 650877897571	SAME DAY DR TRANSFER GID:806825209B9001 CHP0160204 REF:FX139907376 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVISE TYPE:NONE	434,880.00		12,274,501.88
09/08/08	20825284888 650000089571	SAME DAY CR TRANSFER GID:C0082520716101 CHP0053964 REF:59303860 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCEODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/08/08 ADVISE TYPE:SWIFT		434,520.00	12,709,021.88
09/08/08	30825285198 650883417571	SAME DAY DR TRANSFER GID:806825209DDE01 CHP0162995 REF:FX140042235 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/08/08 ADVISE TYPE:NONE	433,830.00		12,275,491.88

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09/08/08	30825285236 650887256571	SAME DAY DR TRANSFER GID:806825209FA501 CHP0163948 REF:FX140168250 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	417,262.00		11,858,229.88
09/08/08	30825285252 650887927571	SAME DAY DR TRANSFER GID:80682520A02901 CHP0164132 REF:FX140507189 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	415,900.00		11,442,329.88
09/08/08	30825285256 650888003571	SAME DAY DR TRANSFER GID:80682520A03501 CHP0164144 REF:FX140514219 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	414,600.00		11,027,729.88
09/08/08	30825285651 650954528571	SAME DAY DR TRANSFER GID:806825210E9301 CHP0284850 REF:FX141302264 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	414,339.86		10,613,390.02
09/08/08	20825284939 650000036371	SAME DAY CR TRANSFER GID:C0082521377801 CHP0105467 REF:NOSCTT42338LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKO DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		400,000.00	11,013,390.02
09/08/08	30825285293 650889433571	SAME DAY DR TRANSFER GID:80682520A0E301 CHP0172301 REF:FX140568948 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	400,000.00		10,613,390.02
09/08/08	30825285373 650881693571	SAME DAY DR TRANSFER GID:806825209D3B01 FED20080908B1Q8022C001463 REF:FX140041958 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	400,000.00		10,213,390.02
09/08/08	30825285079 650878583571	SAME DAY DR TRANSFER GID:806825209B9601 CHP0160872 REF:FX139933882 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	388,841.20		9,824,548.82

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09/08/08	30825285167 650882497571	SAME DAY DR TRANSFER GID:S06825209D8B01 CHP0162654 REF:FX140042065 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLCN BENEF:DBSSSSGSG INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	366,929.13		9,457,619.69
09/08/08	20825284937 650000034571	SAME DAY CR TRANSFER GID:C0082521376001 CHP0105409 REF:NOBCTT4524SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		363,100.00	9,820,719.69
09/08/08	20825285612 650004215571	SAME DAY CR TRANSFER GID:C0082523524701 CHP0159977 REF:CMCISG4504SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		362,600.00	10,183,319.69
09/08/08	30825285023 650877947571	SAME DAY DR TRANSFER GID:S06825209B9901 CHP0160232 REF:FX139907388 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	362,450.00		9,820,869.69
09/08/08	30825285028 650877853571	SAME DAY DR TRANSFER GID:S06825209B88501 CHP0160168 REF:FX139904622 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	362,250.00		9,458,619.69
09/08/08	30825285045 650877973571	SAME DAY DR TRANSFER GID:S06825209B9701 CHP0160460 REF:FX139907402 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	355,040.00		9,103,579.69
09/08/08	30825285049 650877917571	SAME DAY DR TRANSFER GID:S06825209B9101 CHP0160451 REF:FX139907390 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	355,020.00		8,748,559.69
09/08/08	20825284933 650000032571	SAME DAY CR TRANSFER GID:C0082521374901 CHP0105384 REF:NOBCTT17758LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		355,000.00	9,103,559.69

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09/08/08	30825285234 650886457571	SAME DAY DR TRANSFER GID:806825209F1B01 CHP0163748 REF:FX140135854 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	354,380.00		8,749,179.69
09/08/08	30825285220 650886143571	SAME DAY DR TRANSFER GID:806825209EVD01 CHP0163587 REF:FX140127372 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:743013 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	354,340.00		8,394,839.69
09/08/08	20825285695 650020080571	SAME DAY CR TRANSFER GID:F0482520069B01 PKD200809088B687EULR003075 REF:SLHI3X8352TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:305446583CSLEIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		334,080.00	8,728,919.69
09/08/08	20825285753 650002780571	SAME DAY CR TRANSFER GID:C0082524448501 CHP0324965 REF:HBEUM00031100435 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		329,874.18	9,058,793.87
09/08/08	20825284996 650001120571	SAME DAY CR TRANSFER GID:C0082522013201 CHP0153892 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		307,475.57	9,366,269.44
09/08/08	30825285218 650885447571	SAME DAY DR TRANSFER GID:806825209EB901 CHP0163466 REF:FX140089839 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	301,633.00		9,064,646.44
09/08/08	20825284855 650000908571	SAME DAY CR TRANSFER GID:C0082520239801 CHP0017818 REF:SLHI3X6773TAKSBB PAY BK ID:0002 PAY BK:JPMORGAN CHASS BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTBLASADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		300,000.00	9,364,646.44

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09/08/08	20825284922 650000032571	SAME DAY CR TRANSFER GID:C0082521374801 CHP0105380 REF:NOSCTT07088SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		300,000.00	9,664,646.44
09/08/08	20825284935 650000034571	SAME DAY CR TRANSFER GID:C0082521375901 CHP0105405 REF:NOSCTT0811SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		300,000.00	9,964,646.44
09/08/08	20825284942 650000036571	SAME DAY CR TRANSFER GID:C0082521377401 CHP0105446 REF:NOSCTT0847SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		300,000.00	10,264,646.44
09/08/08	20825285785 650020080571	SAME DAY CR TRANSFER GID:F0782520105701 FED2008090811B78C1C000104 REF:SLH13X6585WPB16S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		300,000.00	10,564,646.44
09/08/08	30825285041 650877693571	SAME DAY DR TRANSFER GID:S06825209B7701 CHP0160458 REF:FX139801356 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		10,264,646.44
09/08/08	30825285047 650877743571	SAME DAY DR TRANSFER GID:S06825209B8001 CHP0160509 REF:FX139902250 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		9,964,646.44
09/08/08	30825285183 650879477571	SAME DAY DR TRANSFER GID:S06825209C6B01 CHP0162383 REF:FX139956228 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		9,664,646.44
09/08/08	30825285285 650890893571	SAME DAY DR TRANSFER GID:S0682520A18B01 CHP0172376 REF:FX140741759 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		9,364,646.44

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09/08/08	30825285368 650884927571	SAME DAY DR TRANSFER GID:806825209E9001 FED20080908BIQ8023C001561 REF:FX140083446 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		9,064,646.44
09/08/08	30825285525 650891333571	SAME DAY DR TRANSFER GID:80682520ALDB01 CHP0172344 REF:FX140819100 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENE:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		8,764,646.44
09/08/08	30825285529 650891367571	SAME DAY DR TRANSFER GID:80682520A1E301 CHP0172327 REF:FX140819104 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENE:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		8,464,646.44
09/08/08	30825285530 650891347571	SAME DAY DR TRANSFER GID:80682520ALDD01 CHP0172272 REF:FX140819103 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENE:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	300,000.00		8,164,646.44
09/08/08	20825284837 650000079571	SAME DAY CR TRANSFER GID:C0082520016201 CHP0001027 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK N.A. 138 SHATIN RURAL COMMITTEE RD SHATIN HONG KONG HONG KONG ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		295,084.57	8,459,731.01
09/08/08	30825285100 650880143571	SAME DAY DR TRANSFER GID:806825209CB301 CHP0161751 REF:FX140000489 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEU833 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	292,233.90		8,167,497.11
09/08/08	20825284841 650000686571	SAME DAY CR TRANSFER GID:C0082520155001 CHP0011890 REF:SLEI3K451STAKBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		290,300.00	8,457,797.11
09/08/08	30825285144 650879433571	SAME DAY DR TRANSFER GID:806825209C6301 CHP0161388 REF:FX139956223 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	290,260.00		8,167,537.11

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09/08/08	20825284944 650000036571	SAME DAY CR TRANSFER GID:C0082521378201 CHP0105477 REF:NOSCTT4503SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		290,060.00	8,457,597.11
09/08/08	30825285029 650877937571	SAME DAY DR TRANSFER GID:S06825209B9801 CHP0160229 REF:FX139907394 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	289,940.00		8,167,657.11
09/08/08	30825285022 650877767571	SAME DAY DR TRANSFER GID:S06825209B8101 CHP0160162 REF:FX139902253 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	289,900.00		7,877,757.11
09/08/08	30825285030 650877927571	SAME DAY DR TRANSFER GID:S06825209B9601 CHP0160253 REF:FX139907386 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	289,900.00		7,587,857.11
09/08/08	20825284936 650000034571	SAME DAY CR TRANSFER GID:C0082521375801 CHP0105404 REF:NOSCTT4487SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		289,740.00	7,877,597.11
09/08/08	30825285060 650878323571	SAME DAY DR TRANSFER GID:S06825209B8F01 CHP0160549 REF:FX139912105 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	289,700.00		7,587,897.11
09/08/08	20825284887 650000089571	SAME DAY CR TRANSFER GID:C0082520716001 CHP0053957 REF:55303888 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CEZKOSLOVENSKA OBCHODNI BANKA A. S RADLICKA 330/180 CZECH REPUBLIC INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		289,620.00	7,877,517.11
09/08/08	30825285163 650882307571	SAME DAY DR TRANSFER GID:S06825209D8501 CHP0162556 REF:FX140062027 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	289,580.00		7,587,937.11

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09/08/08	30825285101 650880267571	SAME DAY DR TRANSFER GID:S06825209CBD01 CHP0161860 REF:FX140000957 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	289,380.00		7,298,557.11
09/08/08	20825284856 650000907571	SAME DAY CR TRANSFER GID:C0082520235501 CHP0017798 REF:SLHI3X4456TALBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		289,120.00	7,587,677.11
09/08/08	30825285225 650882537571	SAME DAY DR TRANSFER GID:S06825209D9101 CHP0163558 REF:FX140042073 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	288,000.00		7,299,677.11
09/08/08	30825285055 650876683571	SAME DAY DR TRANSFER GID:S06825209B5R01 CHP0160499 REF:FX139798740 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	266,235.00		7,033,442.11
09/08/08	30825285284 650890303571	SAME DAY DR TRANSFER GID:S0682520A14401 CHP0172292 REF:FX140675870 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	264,395.55		6,769,046.56
09/08/08	20825284894 650000165571	SAME DAY CR TRANSFER GID:C0082520836001 CHP0064618 REF:ABNASG44458LEI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		263,217.10	7,032,263.66
09/08/08	20825284959 650001191571	SAME DAY CR TRANSFER GID:C0082521418301 CHP0108381 REF:FXS 22459 (F) PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		250,000.00	7,282,263.66
09/08/08	20825285624 650020080571	SAME DAY CR TRANSFER GID:F078252002DC01 FED2008090811B78C1C000078 REF:SLHI3X5104WYBI68 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SW WIRES IN PROCESS SW AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		250,000.00	7,532,263.66

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09/08/08	20825285626 650020080571	SAME DAY CR TRANSFER GID:F048252002D501 FED20080908I1B78C1C000075 REF:SL8I3X5304WP316S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENE: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		250,000.00	7,782,263.66
09/08/08	30825285036 650877527571	SAME DAY DR TRANSFER GID:S06825209B7A01 CHP0160156 REF:FX139801362 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		7,532,263.66
09/08/08	30825285038 650877447571	SAME DAY DR TRANSFER GID:S06825209B7201 CHP0160117 REF:FX139801358 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		7,282,263.66
09/08/08	30825285087 650879447571	SAME DAY DR TRANSFER GID:S06825209C5601 CHP0161479 REF:FX139956230 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		7,032,263.66
09/08/08	30825285239 650887633571	SAME DAY DR TRANSFER GID:S0682520A00101 CHP0164056 REF:FX140216851 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		6,782,263.66
09/08/08	30825285259 650889733571	SAME DAY DR TRANSFER GID:S0682520A10801 CHP0164384 REF:FX140652641 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		6,532,263.66
09/08/08	30825285281 650887593571	SAME DAY DR TRANSFER GID:S06825209PFE01 CHP0172282 REF:FX140208503 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		6,282,263.66
09/08/08	30825285282 650887643571	SAME DAY DR TRANSFER GID:S0682520A00201 CHP0172270 REF:FX140216849 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		6,032,263.66
09/08/08	30825285290 650889247571	SAME DAY DR TRANSFER GID:S0682520A0D501 CHP0172331 REF:FX140562801 CR BK ID:0108 CR BK:HSBC BANK USA BENE:000123036 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		5,782,263.66

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09/08/08	30825285532 650886687571	SAME DAY DR TRANSFER GID:806825209F4301 CHP0163825 REF:FX140159405 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	250,000.00		5,532,263.66
09/08/08	30825285117 650880367571	SAME DAY DR TRANSFER GID:806825209CBC01 CHP0161859 REF:FX140000979 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	245,803.00		5,286,460.66
09/08/08	20825284893 650000235571	SAME DAY CR TRANSFER GID:C0082520792701 CHP0055257 REF:SLHI3X4939SNTXJA PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		238,233.64	5,524,694.30
09/08/08	20825284896 650000177571	SAME DAY CR TRANSFER GID:C0082520856801 CHP0066378 REF:ABNASC4445SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		235,095.61	5,759,789.91
09/08/08	30825285216 650883407571	SAME DAY DR TRANSFER GID:806825209DDD01 CHP0163569 REF:FX140042214 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	233,970.75		5,525,819.16
09/08/08	30825285136 650880203571	SAME DAY DR TRANSFER GID:806825209CBE01 CHP0162337 REF:FX140000507 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	231,447.45		5,294,371.71
09/08/08	20825285767 650000239571	SAME DAY CR TRANSFER GID:C0082524563001 CHP0332403 REF:2008090406390 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		227,221.60	5,521,593.31
09/08/08	20825285535 650003239571	SAME DAY CR TRANSFER GID:C0082522931101 CHP0218866 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK (FX TRADER SUPPORT, SINGAPORE) SINGAPORE SINGAPORE ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		223,938.22	5,745,531.53

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09/08/08	30825285134 650879467571	SAME DAY DR TRANSFER GID:S06825209C6901 CHP0162343 REF:FX139956233 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	217,725.00		5,527,806.53
09/08/08	20825285320 650002694571	SAME DAY CR TRANSFER GID:C0082522298701 CHP0174125 REF:GTFXD811091 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REP. SWAP CHP/0008 CITIUS33KX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		211,473.57	5,739,280.10
09/08/08	30825285511 650921243571	SAME DAY DR TRANSFER GID:S0682520CB1301 CHP0208710 REF:FX140042072 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	208,153.56		5,531,126.54
09/08/08	20825285586 650000360571	SAME DAY CR TRANSFER GID:C0082523292701 CHP0244653 REF:SLHI3X4415SOGEPF PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		202,974.31	5,734,100.85
09/08/08	20825284923 650000032571	SAME DAY CR TRANSFER GID:C0082521374201 CHP0105368 REF:NOSCTT0828SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	5,934,100.85
09/08/08	20825284931 650000032571	SAME DAY CR TRANSFER GID:C0082521374301 CHP0105369 REF:NOSCTT0826SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	6,134,100.85
09/08/08	20825284934 650000033571	SAME DAY CR TRANSFER GID:C0082521375401 CHP0105396 REF:NOSCTT0827SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	6,334,100.85

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09/08/08	20825284941 650000035571	SAME DAY CR TRANSFER GID:C0082521377301 CHP0105443 REF:NOSCTT0829SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	6,534,100.85
09/08/08	20825285482 650020080571	SAME DAY CR TRANSFER GID:F0482520014501 FED20080908I1B78C1C000020 REF:SLH13X151WPB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER: BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	6,734,100.85
09/08/08	20825285630 650000106571	SAME DAY CR TRANSFER GID:C0082523669301 CHP0269374 REF:NOSCTT0828SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	6,934,100.85
09/08/08	20825285631 650000106571	SAME DAY CR TRANSFER GID:C0082523669101 CHP0269364 REF:NOSCTT0827SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	7,134,100.85
09/08/08	20825285632 650000106571	SAME DAY CR TRANSFER GID:C0082523670301 CHP0269408 REF:NOSCTT0826SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	7,334,100.85
09/08/08	20825285638 650000107571	SAME DAY CR TRANSFER GID:C0082523786901 CHP0277697 REF:NOSCTT0828SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		200,000.00	7,534,100.85
09/08/08	30825285013 650876807571	SAME DAY DR TRANSFER GID:S0682520986401 CHP0159987 REF:FX139798771 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		7,334,100.85

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09/08/08	30825285014 650876877571	SAME DAY DR TRANSFER GID:806825209B6D01 CHP0160034 REF:FX139798779 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		7,134,100.85
09/08/08	30825285016 650876853571	SAME DAY DR TRANSFER GID:806825209B6701 CHP0160025 REF:FX139798777 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		6,934,100.85
09/08/08	30825285017 650876833571	SAME DAY DR TRANSFER GID:806825209B6501 CHP0160031 REF:FX139798775 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		6,734,100.85
09/08/08	30825285018 650876843571	SAME DAY DR TRANSFER GID:806825209B6601 CHP0160036 REF:FX139798781 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		6,534,100.85
09/08/08	30825285021 650876867571	SAME DAY DR TRANSFER GID:806825209B6C01 CHP0160019 REF:FX139798783 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		6,334,100.85
09/08/08	30825285042 650876757571	SAME DAY DR TRANSFER GID:806825209B6001 CHP0160494 REF:FX139798749 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		6,134,100.85
09/08/08	30825285069 650878673571	SAME DAY DR TRANSFER GID:806825209C0201 CHP0160924 REF:FX139939807 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		5,934,100.85
09/08/08	30825285361 650884957571	SAME DAY DR TRANSFER GID:806825209E9101 FED20080908B1Q8022C001457 REF:FX140083451 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		5,734,100.85
09/08/08	30825285367 650886283571	SAME DAY DR TRANSFER GID:806825209F1201 FED20080908B1Q8024C001530 REF:FX140127387 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		5,534,100.85

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09/08/08	30825285374 650885227571	SAME DAY DR TRANSFER GID:806825209EA301 FED20080908B1Q8023C001557 REF:FX140089786 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		5,334,100.85
09/08/08	30825285376 650881663571	SAME DAY DR TRANSFER GID:806825209D2F01 FED20080908B1Q8024C001529 REF:FX140041960 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		5,134,100.85
09/08/08	30825285380 650885267571	SAME DAY DR TRANSFER GID:806825209EA601 FED20080908B1Q8021C001448 REF:FX140089794 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		4,934,100.85
09/08/08	30825285522 650891327571	SAME DAY DR TRANSFER GID:80682520A1DA01 CHP0172297 REF:FX140819102 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		4,734,100.85
09/08/08	30825285527 650891307571	SAME DAY DR TRANSFER GID:80682520A1D901 CHP0172280 REF:FX140819101 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		4,534,100.85
09/08/08	30825285531 650891357571	SAME DAY DR TRANSFER GID:80682520A1DC01 CHP0172319 REF:FX140819105 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	200,000.00		4,334,100.85
09/08/08	20825285800 650007038571	SAME DAY CR TRANSFER GID:C0082525090201 CHP0367179 REF:SWF OF 08/09/08 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LB OTC DERIVATIVES INC 745 7TH AVENUE NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORP BK:LEHMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		192,000.00	4,526,100.85

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09/08/08	20825285724 650020080571	SAME DAY CR TRANSFER GID:F06825200AD701 FED20080908B1B7TFIC001814 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FIDELITY BLOCK FX CLEARING ACCOUNT82 DEVONSHIRE ST DETAILS:SLIUS3K ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/08/08 ADVICE ITYPE:SWIFT		187,792.99	4,713,893.84
09/08/08	30825285266 650886617571	SAME DAY DR TRANSFER GID:S06825209P3801 CHP0165219 REF:FX140152873 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	186,485.00		4,527,408.84
09/08/08	30825285120 650880247571	SAME DAY DR TRANSFER GID:S06825209CBA01 CHP0161853 REF:FX140000940 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	180,738.48		4,346,670.36
09/08/08	30825285564 650935647571	SAME DAY DR TRANSFER GID:S0682520F0D501 CHP0219097 REF:FX140676618 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	180,353.33		4,166,317.03
09/08/08	30825285270 650883223571	SAME DAY DR TRANSFER GID:S06825209DD501 CHP0162977 REF:FX140042190 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	180,237.50		3,986,079.53
09/08/08	30825285094 650879457571	SAME DAY DR TRANSFER GID:S06825209C6801 CHP0161471 REF:FX139956225 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	178,350.00		3,807,729.53
09/08/08	30825285110 650879807571	SAME DAY DR TRANSFER GID:S06825209C8E01 CHP0161581 REF:FX139967466 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	177,830.00		3,629,899.53
09/08/08	30825285150 650878593571	SAME DAY DR TRANSFER GID:S06825209BF701 CHP0162340 REF:FX139933878 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	177,830.00		3,452,069.53

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09/08/08	20825284839 650000582571	SAME DAY CR TRANSFER GID:C0082520130501 CHP0009790 REF:SLHI3X7774TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		177,740.00	3,629,809.53
09/08/08	30825285020 650876917571	SAME DAY DR TRANSFER GID:S06825209B6E01 CHP0160024 REF:FK139798786 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	177,620.00		3,452,189.53
09/08/08	20825284927 650000031571	SAME DAY CR TRANSFER GID:C0082521373801 CHP0105360 REF:NOSCTT7755SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		177,550.00	3,629,739.53
09/08/08	30825285043 650877963571	SAME DAY DR TRANSFER GID:S06825209B9501 CHP0160493 REF:FK139907414 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	177,520.00		3,452,219.53
09/08/08	30825285221 650882467571	SAME DAY DR TRANSFER GID:S06825209D8901 CHP0163543 REF:FK140042068 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSGSG INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	170,078.74		3,282,140.79
09/08/08	20825284995 650001100571	SAME DAY CR TRANSFER GID:C0082522006301 CHP0153372 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, HONG KONG BRANCH INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		163,993.71	3,446,134.50
09/08/08	20825284999 650001119571	SAME DAY CR TRANSFER GID:C0082522012801 CHP0153855 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		157,830.26	3,604,064.76
09/08/08	20825284928 650000031571	SAME DAY CR TRANSFER GID:C0082521374101 CHP0105366 REF:NOSCTT0807SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		150,000.00	3,754,064.76

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09/08/08	30825285356 650885737571	SAME DAY DR TRANSFER GID:S06825209ED001 FED20080908B1Q8022C001454 REF:FX140100916 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	150,000.00		3,604,064.76
09/08/08	20825284858 650000927571	SAME DAY CR TRANSFER GID:C0082520243201 CHP0018390 REF:PA0809084144 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA ROYAL BANK PLAZA, 17TH FLOOR TORONTO M5J 2J5, CANADA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		148,863.17	3,752,927.93
09/08/08	30825285039 650878093571	SAME DAY DR TRANSFER GID:S06825209BA101 CHP0160293 REF:FX139908476 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	145,100.00		3,607,827.93
09/08/08	30825285146 650878363571	SAME DAY DR TRANSFER GID:S06825209BC101 CHP0162336 REF:FX139916902 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	144,910.00		3,462,917.93
09/08/08	30825285070 650878263571	SAME DAY DR TRANSFER GID:S06825209BB601 CHP0160442 REF:FX139912093 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	144,900.00		3,318,017.93
09/08/08	30825285051 650878333571	SAME DAY DR TRANSFER GID:S06825209BC101 CHP0160513 REF:FX139912091 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	144,880.00		3,173,137.93
09/08/08	30825285099 650880017571	SAME DAY DR TRANSFER GID:S05825209CA101 CHP0161738 REF:FX139992448 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	144,870.00		3,028,267.93
09/08/08	30825285133 650881347571	SAME DAY DR TRANSFER GID:S06825209D1401 CHP0162157 REF:FX140036872 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZFP INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	144,740.00		2,883,527.93
09/08/08	20825284886 650000068571	SAME DAY CR TRANSFER GID:C0082520704701 CHP0053127 REF:55304036 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CEKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		144,930.00	3,028,057.93

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09/08/08	20825284844 650000811571	SAME DAY CR TRANSFER GID:C0082520194501 CHP0015355 REF:SLHI3X4428TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		144,280.00	3,172,337.93
09/08/08	20825284857 650000910571	SAME DAY CR TRANSFER GID:C0082520236501 CHP0017884 REF:SLHI3X4389TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		143,890.00	3,316,227.93
09/08/08	20825284994 650001101571	SAME DAY CR TRANSFER GID:C0082522006601 CHP0153394 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, HONG KONG BRANCH INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		143,081.76	3,459,309.69
09/08/08	20825284981 650000000571	SAME DAY CR TRANSFER GID:G0182521665401 BOOK REF:CITIZL0001SLHI3N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		141,178.42	3,600,488.11
09/08/08	30825285261 650889593571	SAME DAY DR TRANSFER GID:S0682520A0F201 CHP0164364 REF:FX140604367 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	130,000.00		3,470,488.11
09/08/08	30825285349 650881843571	SAME DAY DR TRANSFER GID:S06825209D3001 FED20080908B1Q8022C001452 REF:FX140041959 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	125,532.00		3,344,956.11
09/08/08	30825285353 650885753571	SAME DAY DR TRANSFER GID:S06825209ECF01 FED20080908B1Q8022C001451 REF:FX140100918 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	123,900.00		3,221,056.11
09/08/08	30825285217 650882677571	SAME DAY DR TRANSFER GID:S06825209D9D01 CHP0163532 REF:FX140042094 CR BK ID:0958 CR BK:ABN AMRO BANK N.Y. BENEF:661001093341 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	121,484.81		3,099,571.30

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09/08/08	30825285364 650881737571	SAME DAY DR TRANSFER GID:S06825209D4A01 FED20080908B1Q8021C001440 REF:FX140041964 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	115,000.00		2,984,571.30
09/08/08	20825284982 650000000571	SAME DAY CR TRANSFER GID:G0182521666001 BOOK REF:CITI2L0001SLHI3N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1BB, ENGLAND INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		104,280.67	3,088,851.97
09/08/08	20825284845 650000802571	SAME DAY CR TRANSFER GID:C0082520192901 CHP0015144 REF:SLHI3X6515TAXBBD PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		100,000.00	3,188,851.97
09/08/08	20825284929 650000031571	SAME DAY CR TRANSFER GID:C0082521374001 CHP0105364 REF:NOSCTT0847SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		100,000.00	3,288,851.97
09/08/08	20825284930 650000031571	SAME DAY CR TRANSFER GID:C0082521373701 CHP0105351 REF:NOSCTT1082SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		100,000.00	3,388,851.97
09/08/08	30825285024 650877723571	SAME DAY DR TRANSFER GID:S06825209B7F01 CHP0160153 REF:FX139902248 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		3,288,851.97
09/08/08	30825285027 650877567571	SAME DAY DR TRANSFER GID:S06825209B7B01 CHP0160154 REF:FX139901372 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		3,188,851.97
09/08/08	30825285058 650878373571	SAME DAY DR TRANSFER GID:S06825209BC901 CHP0160597 REF:FX139916908 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		3,088,851.97

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09/08/08	30825285061 650878387571	SAME DAY DR TRANSFER GID:S06825209BCA01 CHP0160561 REF:FX139916907 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,988,851.97
09/08/08	30825285068 650878427571	SAME DAY DR TRANSFER GID:S06825209BE901 CHP0160845 REF:FX139922411 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,888,851.97
09/08/08	30825285139 650878353571	SAME DAY DR TRANSFER GID:S06825209BC401 CHP0162333 REF:FX139916903 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,788,851.97
09/08/08	30825285143 650878447571	SAME DAY DR TRANSFER GID:S06825209BEE01 CHP0162324 REF:FX139922415 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFP:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,688,851.97
09/08/08	30825285206 650884797571	SAME DAY DR TRANSFER GID:S06825209E8501 CHP0163320 REF:FX140075734 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFP:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,588,851.97
09/08/08	30825285211 650885627571	SAME DAY DR TRANSFER GID:S06825209EC501 CHP0163479 REF:FX140100906 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFP:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,488,851.97
09/08/08	30825285213 650885707571	SAME DAY DR TRANSFER GID:S06825209ECA01 CHP0163486 REF:FX140100904 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFP:8900690739 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,388,851.97
09/08/08	30825285334 650885973571	SAME DAY DR TRANSFER GID:S06825209EE601 FED20080908B1Q8022C001448 REF:FX140107618 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFP:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,288,851.97
09/08/08	30825285339 650885927571	SAME DAY DR TRANSFER GID:S06825209EEH01 FED20080908B1Q8022C001448 REF:FX140107606 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFP:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		2,188,851.97

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09/08/08	30825285340 650886293571	SAME DAY DR TRANSFER GID:806825209F1401 FED20080908B1Q8022C001447 REF:FX140127389 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NCNE	100,000.00		2,088,851.97
09/08/08	30825285341 650885993571	SAME DAY DR TRANSFER GID:806825209SEA01 FED20080908B1Q8024C001518 REF:FX140107620 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,988,851.97
09/08/08	30825285346 650886187571	SAME DAY DR TRANSFER GID:806825209EFF01 FED20080908B1Q8021C001437 REF:FX140127377 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,888,851.97
09/08/08	30825285355 650886247571	SAME DAY DR TRANSFER GID:806825209F0C01 FED20080908B1Q8023C001547 REF:FX140127385 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,788,851.97
09/08/08	30825285359 650886317571	SAME DAY DR TRANSFER GID:806825209F0E01 FED20080908B1Q8023C001548 REF:FX140127397 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,688,851.97
09/08/08	30825285363 650886583571	SAME DAY DR TRANSFER GID:806825209F2D01 FED20080908B1Q8021C001439 REF:FX140152866 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,588,851.97
09/08/08	30825285375 650890963571	SAME DAY DR TRANSFER GID:80682520A1A101 FED20080908B1Q8024C001520 REF:FX140774049 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,488,851.97
09/08/08	30825285377 650886257571	SAME DAY DR TRANSFER GID:806825209F0D01 FED20080908B1Q8024C001519 REF:FX140127393 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,388,851.97

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09/08/08	30825285379 650886593571	SAME DAY DR TRANSFER GID:S06825209F2F01 FED20080908B1Q8021C001438 REF:FX140152870 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	100,000.00		1,288,851.97
09/08/08	20825284926 650000031571	SAME DAY CR TRANSFER GID:CC082521373901 CHP0105363 REF:NOSCTT0677SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		97,000.00	1,385,851.97
09/08/08	30825285335 650884963571	SAME DAY DR TRANSFER GID:S0682520929501 FED20080908B1Q8024C001515 REF:FX140083455 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	90,000.00		1,295,851.97
09/08/08	20825284997 650001116571	SAME DAY CR TRANSFER GID:C0082522011701 CHP0153792 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		84,708.95	1,380,560.92
09/08/08	30825285078 650879287571	SAME DAY DR TRANSFER GID:S06825209C5201 CHP0161426 REF:FK139951875 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	83,800.00		1,296,760.92
09/08/08	30825285707 650974158571	SAME DAY DR TRANSFER GID:S068252120C701 CHP0310123 REF:FK141320922 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	80,226.42		1,216,534.50
09/08/08	30825285345 650881683571	SAME DAY DR TRANSFER GID:S06825209D3901 FED20080908B1Q8024C001511 REF:FX140041961 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	75,000.00		1,141,534.50
09/08/08	30825285044 650877003571	SAME DAY DR TRANSFER GID:S06825209B6901 CHP0160447 REF:FK139798788 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	72,625.00		1,068,909.50
09/08/08	30825285048 650876713571	SAME DAY DR TRANSFER GID:S06825209B5F01 CHP0160501 REF:FK139798742 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	72,625.00		996,294.50

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09/08/08	30825285046 650878237571	SAME DAY DR TRANSFER GID:S06825209BB001 CHP0160435 REF:FX139909300 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	72,455.00		923,839.50
09/08/08	30825285054 650878227571	SAME DAY DR TRANSFER GID:S06825209BAD01 CHP0160351 REF:FX139909298 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	72,435.00		851,404.50
09/08/08	20825284993 650001074571	SAME DAY CR TRANSFER GID:C0082521996801 CHP0152535 REF:IRVTEX70998LH13K PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC. ORIG BK:BANK OF NEW YORK MELLON INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		70,000.00	921,404.50
09/08/08	30825285336 650886533571	SAME DAY DR TRANSFER GID:S06825209F1E01 FED20080908B1Q8023C001541 REF:FX140152862 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	70,000.00		851,404.50
09/08/08	30825285219 650882623571	SAME DAY DR TRANSFER GID:S06825209D9901 CHP0163528 REF:FX140042087 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011746047 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	68,418.77		782,985.73
09/08/08	30825285344 650885207571	SAME DAY DR TRANSFER GID:S06825209E9F01 FED20080908B1Q8021C001427 REF:FX140089788 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	67,000.00		715,985.73
09/08/08	20825285797 650003083571	SAME DAY CR TRANSFER GID:C0082525037201 CHP0363850 REF:HBSUM00031167385 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSSC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		62,893.08	778,878.81
09/08/08	30825285333 650885933571	SAME DAY DR TRANSFER GID:S06825209REJ01 FED20080908B1Q8023C001539 REF:FX140107610 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	60,000.00		718,878.81

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09/08/08	30825285358 650886027571	SAME DAY DR TRANSFER GID:806825209EF201 FED20080908B1Q8024C001506 REF:FX140107622 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	58,000.00		660,878.81
09/08/08	20825285588 650020080571	SAME DAY CR TRANSFER GID:F048252004EB01 FED20080908B1B7TFC00539 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:EMERGING MARKETS EQUITY FUND . TORONTO ONTARIO M5J 1S9 CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		54,232.54	715,111.35
09/08/08	30825285052 650878313571	SAME DAY DR TRANSFER GID:806825209BB901 CHP0160434 REF:FX139912097 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	53,271.00		661,840.35
09/08/08	30825285053 650878283571	SAME DAY DR TRANSFER GID:806825209BB801 CHP0160438 REF:FX139912095 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	53,262.00		608,578.35
09/08/08	20825284921 650000030571	SAME DAY CR TRANSFER GID:C0082521373501 CHP0105342 REF:NO8CTT0825SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		53,000.00	661,578.35
09/08/08	20825285484 6500000947571	SAME DAY CR TRANSFER GID:C0082522687001 CHP0201925 REF:MX020005898112B PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER: CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		52,500.00	714,078.35
09/08/08	20825284940 6500000711571	SAME DAY CR TRANSFER GID:C0082520166601 CHP0012536 REF:SLHI3X0901TAE8B8 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		90,000.00	764,078.35
09/08/08	20825284925 650000031571	SAME DAY CR TRANSFER GID:C0082521373601 CHP0105350 REF:NO8CTT0808SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		50,000.00	814,078.35

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09/08/08	30825285082 650879013571	SAME DAY DR TRANSFER GID:S06825209C2201 CHP0161103 REF:FX139948730 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	50,000.00		764,078.35
09/08/08	30825285148 650878207571	SAME DAY DR TRANSFER GID:S06825209BAB01 CHP0162315 REF:FX139909295 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	50,000.00		714,078.35
09/08/08	30825285354 650885637571	SAME DAY DR TRANSFER GID:S06825209EC801 FED20080908B1Q8022C001432 REF:FX140100908 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	50,000.00		664,078.35
09/08/08	30825285357 650885673571	SAME DAY DR TRANSFER GID:S06825209EC601 FED20080908B1Q8023C001536 REF:FX140100900 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	50,000.00		614,078.35
09/08/08	30825285194 650883353571	SAME DAY DR TRANSFER GID:S06825209DDC01 CHP0162984 REF:FX140042216 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	49,943.76		564,134.59
09/08/08	20825285794 650020080571	SAME DAY CR TRANSFER GID:F048252014C701 FED20080908QMGFFB06000158 REF:0110122550081234 PAY BK ID:021089275PAY BK:FRBNYFX ACCOUNT ORDER:FEDERAL RESERVE BANK OF NEW YORK NEW YORK, NEW YORK DETAILS:ACC/PAYMENT FOR FOREIGN EXCHANGE TRANSACTION ORIG BK:FRBNY INTERNATIONAL ACCOUNTS INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		48,436.00	612,570.59
09/08/08	20825285273 650020080571	SAME DAY CR TRANSFER GID:F0682520016401 FED20080908B1QFII1A000318 REF:DCM5729062 PAY BK ID:026009580PAY BE:ASN AMRO BANK N.V. ORDER:ABNAGE2P ORIG BK:ASN AMRO BANK N V, LONDON BRANCCORR BK:ASN AMRO BANK N V INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		47,805.98	650,376.57
09/08/08	20825284920 650000127571	SAME DAY CR TRANSFER GID:C00825211361601 CHP0104316 REF:2008090486793 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. CAPITAL MARKETS ALEXANDRA HSB,16-20 CRATER RD.28 FL INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		47,653.85	708,030.42

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09/08/08	30825285085 650879487571	SAME DAY DR TRANSFER GID:S06825209C5D01 CHP0161478 REF:FX139956237 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	43,560.00		664,470.42
09/08/08	30825285348 650885793571	SAME DAY DR TRANSFER GID:S06825209EDA01 FED20080908B1Q8022C001429 REF:FX140100928 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	42,000.00		622,470.42
09/08/08	30825285037 650878073571	SAME DAY DR TRANSFER GID:S06825209B9C01 CHP0160290 REF:FX139908474 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	41,730.00		580,740.42
09/08/08	30825285709 650974098571	SAME DAY DR TRANSFER GID:S068252120C601 CHP0310390 REF:FX141320910 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:000023868 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	40,399.65		540,340.77
09/08/08	30825285114 650880683571	SAME DAY DR TRANSFER GID:S06825209CD101 CHP0161939 REF:FX140007713 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGE2L INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	36,891.18		503,449.59
09/08/08	30825285352 650886197571	SAME DAY DR TRANSFER GID:S06825209F0001 FED20080908B1Q8024C001499 REF:FX140127379 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	36,000.00		467,449.59
09/08/08	30825285590 650940748571	SAME DAY DR TRANSFER GID:S06825209BC901 CHP0249513 REF:FX140675733 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	31,699.53		435,750.06
09/08/08	30825285708 650974098571	SAME DAY DR TRANSFER GID:S068252120C201 CHP0310387 REF:FX141320909 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:000023868 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	30,299.74		405,450.32
09/08/08	30825285084 650878997571	SAME DAY DR TRANSFER GID:S06825209BDD01 CHP0160703 REF:FX139922418 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	30,263.40		375,186.92

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09/08/08	20825285680 650020080571	SAME DAY CR TRANSFER GID:F0482520082A01 FED20080908BLB7TP1C001247 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FICL BLOCK FX ACCOUNT . TORONTO ON, M5G 2N7, CANADA DETAILS:SLHVS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		28,031.37	403,218.29
09/08/08	30825285343 650885983571	SAME DAY DR TRANSFER GID:S06825209EK701 FED20080908B1Q8021C001414 REF:FX140107614 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	28,000.00		375,218.29
09/08/08	30825285338 650886637571	SAME DAY DR TRANSFER GID:S06825209F3B01 FED20080908B1Q8021C001412 REF:FX140152874 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	26,000.00		349,218.29
09/08/08	30825285012 650876543571	SAME DAY DR TRANSFER GID:S06825209B4F01 BOOK REF:FX139613402 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT	25,425.08		323,793.21
09/08/08	30825285181 650883173571	SAME DAY DR TRANSFER GID:S06825209DCD01 BOOK REF:FX140042174 BENEF:36001339 CITI FX 540 CROSSPOINT PARKWAY INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	25,178.20		298,615.01
09/08/08	30825285050 650877983571	SAME DAY DR TRANSFER GID:S06825209B9E01 CEP0160299 REF:FX139907415 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	25,000.00		273,615.01
09/08/08	30825285351 650885917571	SAME DAY DR TRANSFER GID:S06825209RED01 FED20080908B1Q8022C001418 REF:FX140107608 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	24,000.00		249,615.01
09/08/08	30825285347 650886237571	SAME DAY DR TRANSFER GID:S06825209P0701 FED20080908B1Q8022C001417 REF:FX140127391 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	23,000.00		226,615.01

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09/08/08	20825285714 650000000571	SAME DAY CR TRANSFER GID:G0182522126401 BOOK REF: PAY BK ID:898914 PAY BK:TRUST TELLER DEPT ORDER:GLOBA0000000000ED WIRE ACCOUNT 3800 CITICORP DR DETAILS:FX VS DKK95501.41 AT 5.1490300UR REF 09040804632 ORIG BK:TRUST TELLER DEPT INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		18,547.45	245,162.46
09/08/08	20825285766 650000236571	SAME DAY CR TRANSFER GID:C0082524554101 CHP0331875 REF:2008090506425 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		14,789.40	259,951.86
09/08/08	30825285337 650886557571	SAME DAY DR TRANSFER GID:S06825209F2701 FED20080908B1Q8021C001394 REF:FX140152864 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	10,000.00		249,951.86
09/08/08	30825285360 650886343571	SAME DAY DR TRANSFER GID:S06825209F1501 FED20080908B1Q8021C001393 REF:FX140127401 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	10,000.00		239,951.86
09/08/08	20825285745 650002128571	SAME DAY CR TRANSFER GID:C0082524380801 CHP0320162 REF:DL843928 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY SERVICESHEAD OFFICE DETAILS:COLLATERAL INT AUG08 ORIG BK:BANK OF SCOTLAND TREASURY INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		8,092.28	248,044.14
09/08/08	30825285562 650935637571	SAME DAY DR TRANSFER GID:S0682520F0D401 CHP0238998 REF:FX140042144 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	8,039.76		240,004.38
09/08/08	30825285331 650886017571	SAME DAY DR TRANSFER GID:S06825209EF101 FED20080908B1Q8023C001492 REF:FX140107624 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	7,000.00		233,004.38
09/08/08	30825285563 650935627571	SAME DAY DR TRANSFER GID:S0682520F0D301 CHP0238991 REF:FX140676615 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	8,004.22		226,000.16

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09/08/08	30825285332 650886273571	SAME DAY DR TRANSFER GID:S06825209F1001 FED20080908B1Q8022C001384 REF:FX140127395 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	5,000.00		221,600.16
09/08/08	20825285697 650002630571	SAME DAY CR TRANSFER GID:C0082524165101 CHF0306315 REF:HBEUM00031782423 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		4,129.56	225,729.72
09/08/08	30825285330 650886707571	SAME DAY DR TRANSFER GID:S06825209F4401 FED20080908B1Q8021C001353 REF:FX140159419 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	2,521.00		223,208.72
09/08/08	30825285184 650882943571	SAME DAY DR TRANSFER GID:S06825209DB301 CHF0162857 REF:FX140042126 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/08/08 ADVICE TYPE:NONE	1,557.14		221,651.58
09/09/08	30825386764 650000000571	SAME DAY DR TRANSFER GID:S0682530A82201 BOOK REF:12209604683450VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	2,088,328,647.70		-2,088,106,996.12
09/09/08	30825386677 650000000571	SAME DAY DR TRANSFER GID:S0682530948301 BOOK REF:12209568630870VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,566,246,485.78		-3,654,353,481.90
09/09/08	30825385956 650000000571	SAME DAY DR TRANSFER GID:S0682530799B01 BOOK REF:12209532329940VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,566,246,485.77		-5,220,599,967.67
09/09/08	20825386525 650001126571	SAME DAY CR TRANSFER GID:C0082532706601 CHF0207159 REF:7114253800230201 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS INC JERSEY CITY 1548-1278 101 HUDSON STREET ORIG BK:BANK OF AMERICA CANADA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		767,926,128.33	-4,452,673,839.34

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09/09/08	20825386676 650004687571	SAME DAY CR TRANSFER GID:C0082533595701 CHP0241133 REF:CA4290375 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RABOBANK NETHERLAND P.O. BOX 17100 UTRECHT 3500 HG, NETHERLANDS INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		667,197,405.00	-3,785,476,434.34
09/09/08	30825386760 650000000571	SAME DAY DR TRANSFER GID:LCT82531646200 BOOK USER REF:MM901F0 REF:MM901F0 DETAILS:A LEHMAN REF:MM901F0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	657,000,000.00		-4,442,476,434.34
09/09/08	20825386727 650000384571	SAME DAY CR TRANSFER GID:C0082534289801 CHP0291499 REF:SLHI3X3345S0GE33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		542,724,480.00	-3,899,751,954.34
09/09/08	30825386628 650143784571	SAME DAY DR TRANSFER GID:80682530856901 CHP0239583 REF:FX141785940 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	528,761,250.00		-4,428,513,204.34
09/09/08	20825386720 650000476571	SAME DAY CR TRANSFER GID:C0082534274501 CHP0267475 REF:ENPAPP7455SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		514,536,165.00	-3,913,977,039.34
09/09/08	20825386752 650003187571	SAME DAY CR TRANSFER GID:C0082534513001 CHP0324665 REF:FXN0809090300204 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		469,362,591.52	-3,444,614,447.82
09/09/08	20825386756 650002680571	SAME DAY CR TRANSFER GID:C0082534592501 CHP0333227 REF:01958721808165AA PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:KBC BANK N.V. HAVENLAAN 2 B-1080 BRUSSELS, BELGIUM INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		460,819,882.50	-2,983,794,565.32

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09/09/08	20825386698 650020080571	SAME DAY CR TRANSFER GID:F0782530089601 FED20080909B6B7HU3R003370 REF:2000936408 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS HOLDING INC UK BRACE DETAILS:MARGIN REPAYMENT REF 02295631 BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE ORIG BK:LEHMAN BROTHERS HOLDINGS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		418,720,000.00	-2,565,074,565.32
09/09/08	20825385989 650000000571	SAME DAY CR TRANSFER GID:80682530894101 BOOK REF:8253001096 PAY BK ID:10991063 PAY BK:CITIBANK JAPAN LTD ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		388,565,084.65	-2,176,509,480.67
09/09/08	30825386750 650000000571	SAME DAY DR TRANSFER GID:G0182532020301 FED20080909B1Q8023C005490 REF:923124 DETAILS:RIN OF PO VDT 08-SEP-08 IMAD080908B1QFIIA002289 REM REF:0958051155080908 AMT376,789,751.32/USD FUNDS RTND ASPER YR REQ BENEF:026009580 ABN AMRO BANK N.V. 335 MADISON AVENUE NEW YORK, NY 10017 ORIG BK:AIRS INPUT ACCOUNT	376,789,751.32		-2,553,299,231.99
09/09/08	20825386716 650020080571	SAME DAY CR TRANSFER GID:F0682530076B01 FED20080909B6B7HULR005983 REF:SLHI3X4825TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		120,058,562.50	-2,233,240,669.49
09/09/08	20825386491 650002997571	SAME DAY CR TRANSFER GID:C0082532544601 CHP0195572 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGFEDCHIPSEDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		319,221,675.00	-1,914,018,994.49
09/09/08	20825386683 650002665571	SAME DAY CR TRANSFER GID:C0082533684701 CHP0274725 REF:FK - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		318,078,337.50	-1,595,940,656.99

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09/09/08	20825386718 6500005841571	SAME DAY CR TRANSFER GID:C0082534240601 CHP0300507 REF:PAD809095486 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA ROYAL BANK PLAZA, 17TH FLOOR TORONTO M5J 2J5, CANADA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		266,098,490.17	-1,329,842,166.82
09/09/08	30825386728 650189421571	SAME DAY DR TRANSFER GID:S068253122C401 BOOK REF:FX141796888 BENEF:36015669 BANK HANDLOWY W WARSZAWIE SA DEPT CAP MKTS OPS OFFICE UL SENATORSKA 16 WARSAW POLAND 00-923 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	244,399,185.34		-1,574,241,352.16
09/09/08	20825385871 6500000357571	SAME DAY CR TRANSFER GID:C0082530876701 CHP0049716 REF:IRVTBB7754SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC. ORIG BK:BANK OF NEW YORK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		229,831,377.32	-1,344,409,974.84
09/09/08	20825385954 650000283571	SAME DAY CR TRANSFER GID:C0082531555001 CHP0107416 REF:CP05253YL7038330 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		228,783,091.84	-1,115,626,883.00
09/09/08	20825386751 650020080571	SAME DAY CR TRANSFER GID:F0682530155D01 FED20080909B1Q8153C005639 REF:P3082625 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		227,482,341.71	-888,144,541.29
09/09/08	20825386620 6500004518571	SAME DAY CR TRANSFER GID:C0082533131001 CHP0235374 REF:NDEAHE3851SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		220,000,000.00	-668,144,541.29
09/09/08	20825385953 6500002081571	SAME DAY CR TRANSFER GID:C0082531506401 CHP0120632 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		216,324,866.96	-451,819,674.33
09/09/08	20825386509 650000149571	SAME DAY CR TRANSFER GID:C0082532658901 CHP0203653 REF:KREDPP18198LHI3X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. 6 RUE NICOLAS APPERT - CHARLINE PLA BP 40041 LEZENNES INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		211,842,285.00	-239,977,389.33

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09/09/08	30825186238 650091660571	SAME DAY DR TRANSFER GID:S06825308C8501 CHP0144580 REF:FX140783972 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:544770644 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	206,973,000.00		-446,950,389.33
09/09/08	20825186659 650921481571	SAME DAY CR TRANSFER GID:S06825308A8601 BOOK REF:MLIB2X5375SLH13X PAY BK ID:306602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LSFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		202,346,812.50	-244,603,576.83
09/09/08	30825186535 650107614571	SAME DAY DR TRANSFER GID:S0682530A3CC01 CHP0207527 REF:FX141738473 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000193509911 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	196,085,607.00		-440,689,183.83
09/09/08	20825385813 650000002571	SAME DAY CR TRANSFER GID:C0082530000101 CHP0001856 REF:SPIMNY499660 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		189,672,880.67	-251,016,303.16
09/09/08	20825386431 650000957571	SAME DAY CR TRANSFER GID:C0082532354501 CHP0182467 REF:BESCPL6815SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANCO ESPIRITO SANTO S.A. RUA CASTILHO, 26 LISBON 1250-069, PORTUGAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		183,648,595.00	-67,367,708.16
09/09/08	30825386556 650096614571	SAME DAY DR TRANSFER GID:S06825308B4401 CHP0205096 REF:FX141273621 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:786419036 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	172,000,000.00		-239,367,708.16
09/09/08	20825386661 650004579571	SAME DAY CR TRANSFER GID:C0082533434401 CHP0236335 REF:INGBBX2807SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		143,322,353.12	-96,045,355.04
09/09/08	30825386625 650142521571	SAME DAY DR TRANSFER GID:S0682530E37D01 CHP0216890 REF:FX141782140 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930133 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	141,044,500.00		-237,089,855.04

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09/09/08	20825386713 650294559571	SAME DAY CR TRANSFER GID:S06825300A9901 BOOK REF:NATA338162SLHI3X PAY BK ID:10920636 PAY BK:NATIONAL AUSTRALIA BK LTD ORDER:NATIONAL AUSTRALIA BANK LIMITED MELBOURNE AUSTRALIA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		134,673,000.00	-102,416,855.04
09/09/08	30825386368 650084890571	SAME DAY DR TRANSFER GID:S0682530896801 CHP0141506 REF:FX119143795 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	130,600,000.00		-233,016,855.04
09/09/08	20825386664 650001627571	SAME DAY CR TRANSFER GID:C0082531455601 CHP0244390 REF:300D14045683301 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BNP PARIBAS HONG KONG BRANCH HONG KONG, HONG KONG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		124,000,000.00	-109,016,855.04
09/09/08	30825386241 650095260571	SAME DAY DR TRANSFER GID:S06825308D7P01 CHP0145090 REF:FX141187613 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFP:NDEAFIHR INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	110,000,000.00		-219,016,855.04
09/09/08	30825386682 650164511571	SAME DAY DR TRANSFER GID:S0682530FE2901 CHP0273570 REF:FX141761568 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEFP:0323154042 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	102,000,000.00		-321,016,855.04
09/09/08	30825386684 650169521571	SAME DAY DR TRANSFER GID:S0682531048601 BOOK REF:FX141788292 BENEFP:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:WIRE	100,561,963.92		-421,578,818.96
09/09/08	20825386495 650003014571	SAME DAY CR TRANSFER GID:C0082532554201 CHP0196594 REF:8SUIPP2041SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON BUILDING 25D - OFFICE VB02-286 92920 PARIS LA DEFENSE CEDE FRANCE ORIG BK:CALYON INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,000,000.00	-321,578,818.96
09/09/08	30825386678 650163831571	SAME DAY DR TRANSFER GID:S0682530FD9001 CHP0268577 REF:FX141273337 CR BK ID:0824 CR BK:KBC BANK N.V. BENEFP:CEK08EBK INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	98,383,696.42		-419,962,515.38

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09/09/08	20825386527 650000336571	SAME DAY CR TRANSFER GID:C0082532707901 CHP0206985 REF:KOMBPP3768SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUC DATE:09/09/08 ADVICE TYPE:SWIFT		97,490,033.08	-322,472,482.30
09/09/08	30825386472 650092024571	SAME DAY DR TRANSFER GID:806825308BFC01 CHP0144046 REF:FK140676828 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEFP:026008303 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	96,213,632.68		-418,686,114.98
09/09/08	30825386128 650091834571	SAME DAY DR TRANSFER GID:806825308BF701 CHP0144035 REF:FK140676628 CR BK ID:0799 CR BK:UBS AG BENEFP:101-WA-100005-000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	89,725,850.51		-508,411,965.49
09/09/08	20825386650 650694589571	SAME DAY CR TRANSFER GID:806825306C6801 BOOK REF:PCALIT3606SLHI3X PAY BK ID:10951707 PAY BK:BANK HAPOALIM SM ORDER:BANK HAPOALIM B.M. TEL-AVIV (FOREX AND MONEY MARKET PAYMENTS) INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		87,077,093.73	-421,334,871.76
09/09/08	20825385966 650000378571	SAME DAY CR TRANSFER GID:C0082531612801 CHP0054512 REF:ABNASG6353SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		83,544,922.45	-337,789,949.31
09/09/08	20825385955 650664780571	SAME DAY CR TRANSFER GID:80682530797F01 BOOK REF:PKOPFN6600SLHI3X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		81,958,278.32	-255,831,670.99
09/09/08	30825386499 650098690571	SAME DAY DR TRANSFER GID:806825308BFF01 CHP0196433 REF:FK141735098 CR BK ID:0108 CR BK:HSBC BANK USA BENEFP:000023868 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	81,599,347.21		-337,431,018.20
09/09/08	20825386652 650001295571	SAME DAY CR TRANSFER GID:C0082533389301 CHP0250148 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY CO. INTL. LTD. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		78,125,000.00	-259,306,018.20

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09/09/08	20825386563 650020080571	SAME DAY CR TRANSFER GID:F0782530052001 FED20080909B1Q8153C002017 REF:P3080422 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		68,319,501.14	-190,986,517.06
09/09/08	20825386647 650004565571	SAME DAY CR TRANSFER GID:C0082533277701 CHP0236112 REF:CWS077084 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON, HONG KONG BRANCH 27/F TWO PACIFIC PLACE 88 QUEENSWAY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		64,036,885.25	-126,949,631.81
09/09/08	30825386131 650092004571	SAME DAY DR TRANSFER GID:806825308BFA01 CHP0144039 REF:FX140676791 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400930153 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	63,544,607.19		-190,494,239.00
09/09/08	20825386656 650004736571	SAME DAY CR TRANSFER GID:C0082533408001 CHP0243768 REF:TT 03428912300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG LONDON WOOLGATE EXCHANGE 5TH FL LONDON EC2A5H UNITED KINGDOM ORIG BK:WESTLB AG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		62,121,224.00	-128,373,015.00
09/09/08	20825385915 650000041571	SAME DAY CR TRANSFER GID:C0082531191101 CHP0095901 REF:NOSCTT1075SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		62,000,000.00	-66,373,015.00
09/09/08	20825386459 650000974571	SAME DAY CR TRANSFER GID:C0082532412901 CHP0186385 REF:NDHREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		58,500,000.00	-7,873,015.00
09/09/08	20825385968 650000126571	SAME DAY CR TRANSFER GID:C0082531738401 CHP0137697 REF:55308700 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CEBKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		53,868,095.76	45,993,080.76
09/09/08	30825386202 650094964571	SAME DAY DR TRANSFER GID:806825308DSA01 CHP0145007 REF:FX141133929 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENE:661001059341 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	52,854,322.62		-6,861,041.86

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09/09/08	30825386365 650084880571	SAME DAY DR TRANSFER GID:S0682530896601 CHP0141501 REF:FX119122484 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	50,245,000.00		-57,106,041.86
09/09/08	30825386221 650089844571	SAME DAY DR TRANSFER GID:S0682530885001 CHP0145147 REF:FX140652727 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	50,000,000.00		-107,106,041.86
09/09/08	20825385957 650000362571	SAME DAY CR TRANSFER GID:C0082531569201 CHP0126187 REF:ABSAJU7932SLHI3X PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:ABSA BANK LTD. P.O. BOX 4854 JOHANNESBURG 2000, SOUTH AFRICA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		49,798,285.43	-57,307,756.43
09/09/08	20825386549 650003367571	SAME DAY CR TRANSFER GID:C00825312806601 CHP0213254 REF:SLHI311505SYBR22 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SYDBANK A/S P.O. BOX 169 AABENRAA DK-6200, DENMARK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		45,026,422.32	-12,281,334.11
09/09/08	20825386264 650000330571	SAME DAY CR TRANSFER GID:C0082531961201 CHP0152134 REF:BNPAPP0412SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		45,000,000.00	32,718,665.89
09/09/08	20825385894 650001474571	SAME DAY CR TRANSFER GID:C0082531030101 CHP0084769 REF:TT 30932627300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NESTLE AG HERZOGSTRASSE 15 DUSSELDORF D-40217, GERMANY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		44,000,000.00	76,718,665.89
09/09/08	20825385958 650002240571	SAME DAY CR TRANSFER GID:C0082531588701 CHP0128049 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		40,281,579.98	117,000,245.87
09/09/08	20825386512 65000030571	SAME DAY CR TRANSFER GID:C0082532500101 CHP0189516 REF:CNDLEH0570228350 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENEF: LEHMAN BROTHERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		40,000,000.00	157,000,245.87

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09/09/08	20825386671 650900519571	SAME DAY CR TRANSFER GID:80682530785301 BOOK REF:MLIB2X7723SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REP:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		40,000,000.00	197,000,245.87
09/09/08	30825386498 650095720571	SAME DAY DR TRANSFER GID:806825308DBE01 CHP0196417 REF:FX141196507 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:GIBAAATWG INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	40,000,000.00		157,000,245.87
09/09/08	30825386494 650096660571	SAME DAY DR TRANSFER GID:806825308E5201 CHP0196413 REF:FX141273626 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENE:00187011 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	37,689,471.53		119,310,774.34
09/09/08	30825386550 650098364571	SAME DAY DR TRANSFER GID:806825308EE601 CHP0196415 REF:FX141711662 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:INGBSKX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	37,348,272.64		81,962,501.70
09/09/08	20825386759 650020080571	SAME DAY CR TRANSFER GID:F0482530191101 FED200809095BIQGC08C006482 REF:SWF OF 08/09/09 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY ERIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M99E260 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		36,000,000.00	117,962,501.70
09/09/08	20825386663 650001332571	SAME DAY CR TRANSFER GID:C0082533450101 CHP0258292 REF:DM64F08LQ1 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:NOMURA INTERNATIONAL PLC NOMURA HOUSE 1ST MARIN'S LE-GRAND LONDON, EC1A4NF ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		35,288,650.00	153,251,151.70
09/09/08	30825386493 650096800571	SAME DAY DR TRANSFER GID:806825308E6201 CHP0196408 REF:FX141273649 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENE:80GEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	32,000,000.00		121,251,151.70
09/09/08	20825385846 650000000571	SAME DAY CR TRANSFER GID:G0182483779801 BOOK REF:1082480022 PAY BK ID:10992154 PAY BK:CITIBANK NA DUBAI ORDER: ORIG BK:CITIBANK NA DUBAI INSTRUCT DATE:09/04/08 ADVICS TYPE:SWIFT		31,990,672.65	153,201,824.35

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09/09/08	30825386634 650145691571	SAME DAY DR TRANSFER GID:S0682530E7B101 CHP0242114 REF:FX140670058 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:11842701 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	29,412,110.73		123,789,713.62
09/09/08	20825386043 650002373571	SAME DAY CR TRANSFER GID:C0082531801001 CHP0142860 REF:BSUIPP7447SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON BUILDING 25D - OFFICE VB02-286 92920 PARIS LA DEFENSE CEDE FRANCE ORIG BK:CALYON INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		27,000,000.00	150,789,713.62
09/09/08	20825386272 650000000571	SAME DAY CR TRANSFER GID:G0182530143801 BOOK REF:CITI2L1261SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FK SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		26,839,590.00	177,629,303.62
09/09/08	20825386654 650002143571	SAME DAY CR TRANSFER GID:C0082533396701 CHP0231413 REF:HBEUMN0067910333 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 SEQ UNITED KINGDOM INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		26,000,000.00	203,629,303.62
09/09/08	30825386513 650099500571	SAME DAY DR TRANSFER GID:S068253091E201 BOOK REF:FX141719661 BENEF:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLAVAKIA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	25,896,414.34		177,732,889.28
09/09/08	20825386701 650005630571	SAME DAY CR TRANSFER GID:C0082533960401 CHP0292549 REF:CFTR310000SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CARR FUTURES, INC 666 THIRD AVENUE, 14TH FLOOR NEW YORK NY 10017 ORIG BK:NEWEDGE FINANCIAL INC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		25,000,000.00	202,732,889.28
09/09/08	30825386545 650096204571	SAME DAY DR TRANSFER GID:S06825308E0E01 CHP0196384 REF:FX141224317 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBEUHS INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	24,921,822.62		177,811,066.66
09/09/08	30825386500 650098374571	SAME DAY DR TRANSFER GID:S06825308E701 BOOK REF:FX141716584 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	24,865,986.12		153,145,080.54

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09/09/08	20825386696 650020080571	SAME DAY CR TRANSFER GID:F0482530082501 FED20080909BIQGC03C003034 REF:9116423480082216 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK NEW YORK NY 10004 ORIG BK:JPMORGAN CHASE BANK NA - MASSAU INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		23,190,000.00	176,335,080.54
09/09/08	20825386657 650002411571	SAME DAY CR TRANSFER GID:C0082533418301 CHP0250863 REF:FXN0809090300108 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		21,980,152.38	198,315,232.92
09/09/08	30825386492 650096524571	SAME DAY DR TRANSFER GID:S06825308E3501 CHP0196400 REF:FX141273541 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	21,000,000.00		177,315,232.92
09/09/08	30825386496 650097400571	SAME DAY DR TRANSFER GID:S06825308E9201 CHP0196383 REF:FX141299951 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	21,000,000.00		156,315,232.92
09/09/08	30825386082 650086830571	SAME DAY DR TRANSFER GID:S06825308A0901 CHP0143369 REF:FX140505612 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:ABNAHKHE ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE E	20,000,000.00		136,315,232.92
09/09/08	30825386680 650159771571	SAME DAY DR TRANSFER GID:S0682530FC0E01 CHFC266240 REF:FX119143799 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:746263 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	20,000,000.00		116,315,232.92
09/09/08	30825386717 650114390571	SAME DAY DR TRANSFER GID:S0682530AFD001 FED20080909BIQ8021C004602 REF:FX140672896 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 RETROSPECTIVE FIDELITY 0345013 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	18,374,277.21		97,940,955.71
09/09/08	20825385816 650000037571	SAME DAY CR TRANSFER GID:C0082530182101 CHP0016430 REF:PNBP3C22958LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:WACHOVIA BANK, N.A. NO THIRD PARTY CREDITS CHARLOTTE, NORTH CAROLINA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		18,000,000.00	115,940,955.71

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386673 650159961571	SAME DAY DR TRANSFER GID:S06825307C3901 CHP0266369 REF:FX141334997 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:11842701 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	17,634,610.86		98,306,344.85
09/09/08	20825386695 650005420571	SAME DAY CR TRANSFER GID:C008253377101 CHP0281203 REF:LUMIIT1375SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANK LEUMI LE ISRAEL, B M P.O. BOX 2 TEL AVIV 61 000, ISRAEL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		17,601,375.00	115,907,719.85
09/09/08	20825385845 650366206571	SAME DAY CR TRANSFER GID:S06825201F2301 BOOK REF:MFAMXK1758SLHI3X PAY BK ID:36225084 PAY BK:AUTORIDADE MONETARIA DE MACAU ORDER: ORIG BK:AUTORIDADE MONETARIA DE MACAU INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		17,580,000.00	133,487,719.85
09/09/08	20825386630 650004473571	SAME DAY CR TRANSFER GID:C0082533123301 CHP0234731 REF:RZBA2L4269SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:R2B-AUSTRIA, LONDON BRANCH 36-38 BOTOLPH LANE LONDON EC3R 8DE, ENGLAND BENEF:LB130544658 LEHMAN BROTHERS INC NEW YORK NY 10048 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		16,269,000.00	149,756,719.85
09/09/08	20825386458 650000974571	SAME DAY CR TRANSFER GID:C0082532411801 CHP0186384 REF:NONREP PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		16,250,700.00	166,007,419.85
09/09/08	20825386675 650020080571	SAME DAY CR TRANSFER GID:F0682530083DD1 FED20080909B5B7HUIR003342 REF:SLHI3X8108TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC, 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		16,216,000.00	182,223,419.85
09/09/08	20825386749 650020080571	SAME DAY CR TRANSFER GID:F0482530140C01 FED20080909B5B7HUIR007369 REF:46263281 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:AIG INTERNATIONAL, INC. ONE GREENWICH PLAZA GREENWICH, CT 06830 BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC, 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICS TYPE:SWIFT		15,716,283.82	197,941,505.67

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09/09/08	30825386477 650095674571	SAME DAY DR TRANSFER GID:S0682530BDC601 BOOK REF:FX141196503 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UTC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/09/08 ADVICE TYPE:WIRE	14,492,753.62		183,448,852.05
09/09/08	20825386658 650001714571	SAME DAY CR TRANSFER GID:C0082533429401 CHP0256187 REF:BOFS2213758LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:SHEARSON LEHMAN HUTTON INC NY ORIG BK:BANK OF SCOTLAND TREASURY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		14,105,100.00	197,553,952.05
09/09/08	20825386765 650000000571	SAME DAY CR TRANSFER GID:G0182533570901 BOOK REF:FX138770471 PAY BK ID:36060873 PAY BK:MIDDLE EAST LATAM RETURN ACCOUNT ORDER:NONE DETAILS:RTN GID S0682461809701 VDT02SRF08 AMT 13,600,000.00/USDREM REF FX138770471AS PER REMITTER REQUEST. ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		13,600,000.00	211,153,952.05
09/09/08	20825386123 650000283571	SAME DAY CR TRANSFER GID:C0082531809101 CHP0107321 REF:CP05253YL7038230 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		13,264,566.63	224,418,518.68
09/09/08	30825386482 650113850571	SAME DAY DR TRANSFER GID:S0682530AB9A01 CHP0182953 REF:FX140652746 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	12,888,000.00		211,530,518.68
09/09/08	30825386724 650173471571	SAME DAY DR TRANSFER GID:S068253109E301 BOOK REF:FX140042179 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	12,775,082.93		198,755,465.75
09/09/08	20825386246 650000000571	SAME DAY CR TRANSFER GID:LCK82530109100 BOOK REF:NCNREF PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:FID SERV CO- CONCENTRATION 164 NORTHERN AVE BOSTON MA 02210-2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		12,763,268.22	211,518,733.97

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09/09/08	20825386508 650000147571	SAME DAY CR TRANSFER GID:C0082532649201 CHP0203184 REF:00LA80909PR01277 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. HAVENLAAN2 B-1080 BRUSSELS, BELGIUM DETAILS:MARGIN CALL VALUE 9TH OF SEPTEMBER 2008 ORIG BK:KBC BANK NV INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		12,020,000.00	223,538,733.97
09/09/08	20825386651 650001295571	SAME DAY CR TRANSFER GID:C0082533348601 CHP0250141 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL FLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY CO. INTL. LTD. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		12,000,000.00	235,538,733.97
09/09/08	20825386667 650900689571	SAME DAY CR TRANSFER GID:S0682530785701 BOOK REF:HLIB2X3902SLI13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBPX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		12,000,000.00	247,538,733.97
09/09/08	20825386460 650000281571	SAME DAY CR TRANSFER GID:C0082532414901 CHP0186554 REF:FX0141700700001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG JUGOSLAVSKA 1 CZ-12021 PRAHA 2, CZECH REPUBLIC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		11,562,228.83	259,100,962.80
09/09/08	30825386721 650176341571	SAME DAY DR TRANSFER GID:S06825310C8501 BOOK REF:FX141838905 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EE, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	11,551,448.37		247,549,514.43
09/09/08	30825386462 650103660571	SAME DAY DR TRANSFER GID:S06825309F5101 BOOK REF:FX141726783 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:WIRE	11,463,844.80		236,085,669.63
09/09/08	30825386440 650097520571	SAME DAY DR TRANSFER GID:S06825308EA601 CHP0182943 REF:FX141319196 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580209868 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONR	11,000,000.00		225,085,669.63
09/09/08	30825386723 650182071571	SAME DAY DR TRANSFER GID:S06825311A6F01 BOOK REF:FX141851448 DETAILS:MLNYUS33XXX BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	10,940,919.04		214,144,750.59

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09/09/08	20825386645 650000318571	SAME DAY CR TRANSFER GID:C0082533250801 CHP0243851 REF:COBAPP43756LRI3X PAY BK ID:0804 PAY BK:KOMMERZBANK AG ORDER:KOMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:KOMMERZBANK AG FRANKFURT INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		10,568,625.00	224,713,375.59
09/09/08	20825386648 650004605571	SAME DAY CR TRANSFER GID:C0082533157901 CHP0237262 REF:DL098719 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 63 ST MARY AXE LONDON EC3A 6LE, ENGLAND DETAILS:COLLATERAL TRADE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		10,000,000.00	234,713,375.59
09/09/08	30825386117 650087634571	SAME DAY DR TRANSFER GID:S06825308A6001 CHP0143285 REF:FX140541239 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	10,000,000.00		224,713,375.59
09/09/08	30825386432 650096160571	SAME DAY DR TRANSFER GID:S06825308DF01 CHP0182935 REF:FX141224313 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	10,000,000.00		214,713,375.59
09/09/08	30825386437 650096754571	SAME DAY DR TRANSFER GID:S06825308E5B01 CHP0182942 REF:FX141273650 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	10,000,000.00		204,713,375.59
09/09/08	30825386447 650097310571	SAME DAY DR TRANSFER GID:S06825308E9201 CHP0182956 REF:FX141299943 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:SBLLGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	10,000,000.00		194,713,375.59
09/09/08	30825386507 650119040571	SAME DAY DR TRANSFER GID:S068253088F301 CHP0192392 REF:FX141746202 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:786419036 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	10,000,000.00		184,713,375.59
09/09/08	30825386726 650180481571	SAME DAY DR TRANSFER GID:S0682531149201 CHP0313036 REF:FX141840875 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	10,000,000.00		174,713,375.59
09/09/08	30825386631 650145811571	SAME DAY DR TRANSFER GID:S0682530E7BB01 CHP0242138 REF:FX141273538 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOBKX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	9,385,265.13		165,328,110.46

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09/09/08	30825386436 650096234571	SAME DAY DR TRANSFER GID:S06825308E0F01 CHP0182932 REF:FX141229468 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAI5ISRE INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	9,325,705.97		156,002,404.49
09/09/08	30825386463 650113940571	SAME DAY DR TRANSFER GID:S0682530ARA501 BOOK REF:FX141711681 CR BK ID:36144567 CR BK:BANQUE SAUDI FRANSI HEAD OFFICE BENEF:BSFRSARIGEM INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	9,195,466.67		146,806,937.82
09/09/08	30825386468 650113930571	SAME DAY DR TRANSFER GID:S0682530ARA601 CHP0182937 REF:FX141196501 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-0-954006 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	8,720,930.23		138,086,007.59
09/09/08	20825386514 650001896571	SAME DAY CR TRANSFER GID:C0082532730001 CHP0208604 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995130336 NETID:145349472 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		8,689,984.79	146,775,992.38
09/09/08	20825386703 650002450571	SAME DAY CR TRANSFER GID:C0082533969701 CHP0294153 REF:NETXKH8252432101 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		8,689,733.08	155,465,725.46
09/09/08	20825386490 650889119571	SAME DAY CR TRANSFER GID:S0682530274501 BOOK REF:RZBANW4321SLH13X PAY BK ID:10920871 PAY BK:RAIFFISEN ZENTRALBANK OESTERREICORDER; INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		8,572,500.00	164,038,225.46
09/09/08	20825386685 650000000571	SAME DAY CR TRANSFER GID:G0182532560301 BOOK REF:CITI2L4192BLH13X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER; DETAILS:PK SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		8,515,200.00	172,553,425.46
09/09/08	30825386443 650095480571	SAME DAY DR TRANSFER GID:S06825308D9F01 CHP0182949 REF:FX141196475 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	8,230,655.80		164,322,769.96

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09/09/08	20825386519 650000000571	SAME DAY CR TRANSFER GID:G0182531936501 BOOK REF:08253510 PAY BK ID:36087478 PAY BK:ZAO CITIBANK ORDER; DETAILS:LEHMAN BROTHERS INC.ACC 30544658FX DEAL ORIG BK:ZAO CITIBANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		8,092,371.46	172,415,141.42
09/09/08	20825386668 650863158571	SAME DAY CR TRANSFER GID:80682521183D01 BOOK REF:MLIB2K2247SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER; DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/08/08 ADVICH TYPE:SWIFT		8,000,000.00	180,415,141.42
09/09/08	30825386444 650098104571	SAME DAY DR TRANSFER GID:806825308ECE01 CHP0182946 REF:FX141385642 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	8,000,000.00		172,415,141.42
09/09/08	30825386445 650097744571	SAME DAY DR TRANSFER GID:806825308EB201 CHP0182948 REF:FX141332641 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	8,000,000.00		164,415,141.42
09/09/08	20825386570 650001987571	SAME DAY CR TRANSFER GID:C0082532955701 CHP0223636 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER; ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		7,811,000.00	172,226,141.42
09/09/08	30825386449 650098444571	SAME DAY DR TRANSFER GID:806825308EED01 CHP0182941 REF:FX141717927 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DNBANOKX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,746,615.26		164,479,526.16
09/09/08	20825386560 650003511571	SAME DAY CR TRANSFER GID:C0082532944201 CHP0222901 REF:ROYC280811SLEH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		7,299,000.00	171,778,526.16
09/09/08	30825386433 650096564571	SAME DAY DR TRANSFER GID:806825308E4201 CHP0182934 REF:FX141273544 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:000047775 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,204,257.06		164,574,269.10

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09/09/08	30825386467 650113870571	SAME DAY DR TRANSFER GID:80682530AE9C01 CHP0182938 REF:FX140652780 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,165,000.00		157,409,269.10
09/09/08	30825386345 650089950571	SAME DAY DR TRANSFER GID:806825308B5501 CHP0143347 REF:FX140669947 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826316 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,157,500.00		150,251,769.10
09/09/08	30825385976 650086320571	SAME DAY DR TRANSFER GID:8068253089D201 CHP0141939 REF:FX140208532 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,150,500.00		143,101,269.10
09/09/08	30825386155 650093164571	SAME DAY DR TRANSFER GID:806825308C5101 CHP0144461 REF:FX140735522 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,144,500.00		135,956,769.10
09/09/08	30825386238 650090150571	SAME DAY DR TRANSFER GID:806825308B6701 CHP0143454 REF:FX140670003 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,124,000.00		128,832,769.10
09/09/08	30825386034 650088914571	SAME DAY DR TRANSFER GID:806825308ADB01 CHP0142764 REF:FX140588987 CR BK ID:0422 CR BK:SOICETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,118,000.00		121,714,769.10
09/09/08	30825386105 650086340571	SAME DAY DR TRANSFER GID:8068253089D401 CHP0143265 REF:FX140208536 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,117,500.00		114,597,269.10
09/09/08	20825386655 650002411571	SAME DAY CR TRANSFER GID:C0082533398001 CHP0250865 REF:DEUT2L42338LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		7,116,500.00	121,713,769.10
09/09/08	30825386722 650176351571	SAME DAY DR TRANSFER GID:806825310C8901 BOOK REF:FX141838904 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1LB, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	7,070,000.00		114,643,769.10

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09/09/08	30825386438 650095824571	SAME DAY DR TRANSFER GID:806825308DD301 CHP0182950 REF:FX141196520 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,000,000.00		107,643,769.10
09/09/08	30825386439 650097130571	SAME DAY DR TRANSFER GID:806825308EB401 CHP0182944 REF:FX141290553 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,000,000.00		100,643,769.10
09/09/08	30825386466 650098034571	SAME DAY DR TRANSFER GID:806825308EC501 CHP0182930 REF:FX141384353 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REP FX DEPT BENEF:0321154042 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	7,000,000.00		93,643,769.10
09/09/08	20825386486 650020080571	SAME DAY CR TRANSFER GID:F068253002E301 FED20080909B1Q9412C000615 REF:ISS080909HCELVCC PAY BK ID:026009166PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:HOGAN DDA CLEARING DETAILS:FX SETTLEMENT TO DESK USD SSCSIL ACSSCSIL LEAM OFF DIV ARB NO 1 ORIG BK:SSB & T, CAPITAL MARKETS, LONDONCORR BK:SSB & T, CAPITAL MARKETS, LONDONINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		6,912,000.00	100,555,769.10
09/09/08	20825386700 650020080571	SAME DAY CR TRANSFER GID:F05825300CD601 FED20080909B1Q8971C000150 REF: PAY BK ID:026008303PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG (PFM) JUERGEN PONTO PLATZ 1 D-60301 FRANKFURT, GERMANY DETAILS:COLLATERAL MANAGEMENT INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		6,470,000.00	107,025,769.10
09/09/08	20825386325 650002617571	SAME DAY CR TRANSFER GID:C0082532075501 CHP0165519 REF:HYVEMN1214BLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		6,000,000.00	113,025,769.10
09/09/08	30825386239 650089860571	SAME DAY DR TRANSFER GID:806825308B4801 CHP0144999 REF:FX140652759 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	6,000,000.00		107,025,769.10
09/09/08	30825386410 650096594571	SAME DAY DR TRANSFER GID:806825308E4801 BOOK REF:FX141273617 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,730,659.03		101,295,110.07

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09/09/08	30825386387 650106380571	SAME DAY DR TRANSFER GID:80682530A2PB01 BOOK REF:FX141717924 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,718,954.25		95,576,155.82
09/09/08	20825386715 650000730571	SAME DAY CR TRANSFER GID:C0082534218201 CHF0309458 REF:REI OF 08/09/09 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE BENEF:26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,710,000.00	101,286,155.82
09/09/08	20825386607 650020080571	SAME DAY CR TRANSFER GID:F058253004CK01 FED20080909B6B7HU4R002214 REF:SLH13K4232IDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,692,800.00	106,978,955.82
09/09/08	20825386755 650020080571	SAME DAY CR TRANSFER GID:F0582530160701 FED20080909B6B7HULR008261 REF:450-3624188 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE, US ORIG BK:BANK OF AMERICA, N.A. CHARLOTTE, INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,639,000.00	112,617,955.82
09/09/08	20825385854 650000173571	SAME DAY CR TRANSFER GID:C0082530831901 CHF0046035 REF:ABNSG4534SLB13X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,357,039.44	117,974,995.26
09/09/08	30825386473 650091680571	SAME DAY DR TRANSFER GID:806825308BE901 CHF0144992 REF:FX140676459 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:DRESCHZE ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,318,700.00		112,656,295.26
09/09/08	30825386112 650089750571	SAME DAY DR TRANSFER GID:806825308B1D01 CHF0143238 REF:FX140652622 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690719 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	8,290,500.00		107,365,795.26

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09/09/08	20825385914 650000038571	SAME DAY CR TRANSFER GID:C0082531188601 CHP0092864 REF:NOSCTT0585SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	112,365,795.26
09/09/08	20825386561 650003614571	SAME DAY CR TRANSFER GID:C0082532944401 CHP0222934 REF:ROYC280585SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	117,365,795.26
09/09/08	20825386626 650002037571	SAME DAY CR TRANSFER GID:C0082533183501 CHP0239341 REF:HSBCIX2205SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	122,365,795.26
09/09/08	20825386627 650002037571	SAME DAY CR TRANSFER GID:C0082533183601 CHP0239353 REF:HSBCIX2205SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	127,365,795.26
09/09/08	20825386615 650020080571	SAME DAY CR TRANSFER GID:F0482530051101 FED20080909B6B7HU2R002200 REF:SLHI3K2335TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745. SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	132,365,795.26
09/09/08	20825386641 650020080571	SAME DAY CR TRANSFER GID:F058253004CC01 FED20080909B6B7HU1R002233 REF:SLHI3K0659TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	137,365,795.26
09/09/08	20825386665 650868028571	SAME DAY CR TRANSFER GID:S0682521274701 BOCK REF:MLIB2X0123SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		5,000,000.00	142,365,795.26

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09/09/08	20825386763 650020080571	SAME DAY CR TRANSFER GID:F0582530195F01 FED20080909B1QGC08C006544 REF:SWF OF 08/09/09 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M99B580 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,000,000.00	147,365,795.26
09/09/08	30825386037 650087614571	SAME DAY DR TRANSFER GID:S06825308A5E01 CHP0142406 REF:FX140541237 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		142,365,795.26
09/09/08	30825386185 650090940571	SAME DAY DR TRANSFER GID:S06825308BA101 CHP0144990 REF:FX140675745 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		137,365,795.26
09/09/08	30825386348 650091204571	SAME DAY DR TRANSFER GID:S06825308CS401 CHP0144470 REF:FX140751718 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		132,365,795.26
09/09/08	30825386358 650093754571	SAME DAY DR TRANSFER GID:S06825308C9001 CHP0144579 REF:FX140783991 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		127,365,795.26
09/09/08	30825386371 650095174571	SAME DAY DR TRANSFER GID:S06825308D8801 CHP0145096 REF:FX141176980 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		122,365,795.26
09/09/08	30825386427 650096180571	SAME DAY DR TRANSFER GID:S06825308E0001 CHP0182345 REF:FX141224315 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550253668 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		117,365,795.26
09/09/08	30825386430 650093764571	SAME DAY DR TRANSFER GID:S06825308C9201 CHP0182354 REF:FX140783995 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		112,365,795.26
09/09/08	30825386434 650097960571	SAME DAY DR TRANSFER GID:S06825308RC801 CHP0182939 REF:FX141387834 CR BK ID:0108 CR BK:H8BC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		107,365,795.26

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09/09/08	30825386435 650098084571	SAME DAY DR TRANSFER GID:S06825308ECD01 CHP0182954 REF:FX141385298 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		102,365,795.26
09/09/08	30825386431 650097174571	SAME DAY DR TRANSFER GID:S06825308EB01 CHP0182936 REF:FX141290564 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	5,000,000.00		97,365,795.26
09/09/08	20825386694 650002734571	SAME DAY CR TRANSFER GID:C0082533775101 CHP0280973 REF:291972DIY8276101 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM DETAILS:PVT/COLL DD 09/09 R17 ATTCOLLATERAL MANAGEMENT BENEF:30545087 ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		4,985,750.00	102,351,545.26
09/09/08	30825386143 650091444571	SAME DAY DR TRANSFER GID:S06825308BD701 CHP0143956 REF:FX140675906 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,894,557.25		97,456,988.01
09/09/08	20825386681 650020080571	SAME DAY CR TRANSFER GID:F0782530091C01 FED20080909SBLQGC05C002526 REF:MAIL OF 08/09/09 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:P96655 82 DEVONSHIRE ST. MAILZONE E14F BOSTON MA 02109 ORIG BK:PTFS DISBURSEMENTS INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		4,760,970.97	102,217,958.98
09/09/08	20825386596 650004172571	SAME DAY CR TRANSFER GID:C0082533057101 CHP0230282 REF:0809090243414 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		4,730,000.00	106,947,958.98
09/09/08	30825386662 650153831571	SAME DAY DR TRANSFER GID:S0682530F4FD01 CHP0287555 REF:FX141791404 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011-749322 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,657,016.99		102,290,941.99

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09/09/08	20825386583 650003972571	SAME DAY CR TRANSFER GID:C0082533020901 CHP0227697 REF:0809090237502 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		4,430,000.00	106,720,941.99
09/09/08	30825386461 650094330571	SAME DAY DR TRANSFER GID:806825308D0601 CHP0182346 REF:FX140810486 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,397,679.00		102,323,262.99
09/09/08	20825386638 650020080571	SAME DAY CR TRANSFER GID:F0482530051901 FED2008090986B7EUIR002258 REF:SLHI3X4271TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		4,281,300.00	106,604,562.99
09/09/08	30825386102 650086134571	SAME DAY DR TRANSFER GID:8068253089C401 CHP0143279 REF:FX140208482 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,277,100.00		102,327,462.99
09/09/08	30825386528 650124940571	SAME DAY DR TRANSFER GID:80682530CA7E01 CHP0199142 REF:FX140675712 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:780264784 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,275,900.00		98,051,562.99
09/09/08	30825385974 650086370571	SAME DAY DR TRANSFER GID:8068253089D701 CHP0141943 REF:FX140208538 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,270,500.00		93,781,062.99
09/09/08	30825386356 650094490571	SAME DAY DR TRANSFER GID:806825308D2101 CHP0144868 REF:FX141077488 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,270,200.00		89,510,862.99
09/09/08	30825386426 650094500571	SAME DAY DR TRANSFER GID:806825308D2001 CHP0182382 REF:FX141077480 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,269,600.00		85,241,262.99

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09/09/08	30825386015 650088074571	SAME DAY DR TRANSFER GID: S06825308A8D01 CHP0142557 REF: FX140570092 CR BK ID: 0002 CR BK: JPMORGAN CHASE BANK BENEF: 400804409 INSTRUCT DATE: 09/09/08 ADVICE TYPE: NONE	4,089,500.00		81,151,762.99
09/09/08	20825386600 650020080571	SAME DAY CR TRANSFER GID: F058253004DE01 FED20080909B6B7HU2R002230 REF: SLHI3X8158TDOMIT PAY BK ID: 026009593PAY BK: BANK OF AMERICA N.A. ORDER: TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE: 09/09/08 ADVICE TYPE: SWIFT		4,079,000.00	85,230,762.99
09/09/08	20825386639 650020080571	SAME DAY CR TRANSFER GID: F068253004EB01 FED20080909B6B7HU3R002262 REF: SLHI3X8158TDOMIT PAY BK ID: 026009593PAY BK: BANK OF AMERICA N.A. ORDER: TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: 30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE: 09/09/08 ADVICE TYPE: SWIFT		4,079,000.00	89,309,762.99
09/09/08	20825386623 650020080571	SAME DAY CR TRANSFER GID: F058253004DD01 FED20080909B6B7HU2R002229 REF: SLHI3X8157TDOMIT PAY BK ID: 026009593PAY BK: BANK OF AMERICA N.A. ORDER: TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE: 09/09/08 ADVICE TYPE: SWIFT		4,078,500.00	93,388,262.99
09/09/08	20825385820 650000445571	SAME DAY CR TRANSFER GID: C0082530235001 CHP0006561 REF: ANZB228135SLHIJX PAY BK ID: 0002 PAY BK: JPMORGAN CHASE BANK ORDER: LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK: ANZ NATIONAL BANK LIMITED INSTRUCT DATE: 09/09/08 ADVICE TYPE: SWIFT.		4,067,500.00	97,455,762.99
09/09/08	30825386350 650093540571	SAME DAY DR TRANSFER GID: S06825308C7401 CHP0144554 REF: FX140776898 CR BK ID: 0959 CR BK: BANK OF AMERICA N.A. BENEF: 8350826336 INSTRUCT DATE: 09/09/08 ADVICE TYPE: NONE	4,062,800.00		93,393,262.99
09/09/08	20825385901 650001527571	SAME DAY CR TRANSFER GID: C0082531100701 CHP0089603 REF: SWY OF 08/09/08 PAY BK ID: 0002 PAY BK: JPMORGAN CHASE BANK ORDER: LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK: BANCO INBURSA SA INSTRUCT DATE: 09/09/08 ADVICE TYPE: SWIFT		4,000,000.00	97,393,262.99

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09/09/08	20825386632 650020080571	SAME DAY CR TRANSFER GID:F0782530050401 FED20080909B6B7HU4R002251 REF:SLBI3X1076TDOMTT PAY BK ID:026009593PAY BK: BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		4,000,000.00	101,393,262.99
09/09/08	30825386012 650087714571	SAME DAY DR TRANSFER GID:S06825308A6401 CHP0142398 REF:FX140541291 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		97,393,262.99
09/09/08	30825386182 650091324571	SAME DAY DR TRANSFER GID:S06825308BC301 CHP0144925 REF:FX140675867 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:20010168500173 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		93,393,262.99
09/09/08	30825386191 650094830571	SAME DAY DR TRANSFER GID:S06825308D5901 CHP0144982 REF:FX141120946 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		89,393,262.99
09/09/08	30825386192 650094694571	SAME DAY DR TRANSFER GID:S06825308D3F01 CHP0144932 REF:FX141077659 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		85,393,262.99
09/09/08	30825386334 650096714571	SAME DAY DR TRANSFER GID:S06825308E5601 BOOK REF:FX141273629 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		81,393,262.99
09/09/08	30825386414 650096440571	SAME DAY DR TRANSFER GID:S06825308E3701 CHP0173133 REF:FX141237684 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		77,393,262.99
09/09/08	30825386425 650097754571	SAME DAY DR TRANSFER GID:S06825308EB301 CHP0181483 REF:FX141332640 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		73,393,262.99
09/09/08	30825386429 650098014571	SAME DAY DR TRANSFER GID:S06825308EC301 CHP0182350 REF:FX141379838 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	4,000,000.00		69,393,262.99

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825385903 650000233571	SAME DAY CR TRANSFER GID:C0082531125701 CHP0086196 REF:BNPAPP3438SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,781,268.18	73,174,531.17
09/09/08	30825386210 650095024571	SAME DAY DR TRANSFER GID:806825308D6AC1 CHP0145050 REF:FXL41148717 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKJFJT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,781,268.18		69,393,262.99
09/09/08	30825386101 650090670571	SAME DAY DR TRANSFER GID:806825308B8D01 BOOK REF:FXL40672873 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	3,633,009.44		65,760,253.55
09/09/08	30825386223 650095500571	SAME DAY DR TRANSFER GID:806825308DA001 CHP0145156 REF:FXL41196479 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,585,744.11		62,174,509.44
09/09/08	30825386174 650089740571	SAME DAY DR TRANSFER GID:806825308B3E01 CHP0144968 REF:FXL40652620 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,527,600.00		58,646,909.44
09/09/08	20825385952 650002046571	SAME DAY CR TRANSFER GID:C0082531480301 CHP0117102 REF:HYVE337625SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG338 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,525,000.00	62,171,909.44
09/09/08	20825385852 650000121571	SAME DAY CR TRANSFER GID:C0082530824801 CHP0034223 REF:SELL2L76156SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,523,000.00	65,694,909.44
09/09/08	20825385853 650000122571	SAME DAY CR TRANSFER GID:C0082530825701 CHP0034262 REF:SELL2L75996SLHI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,519,800.00	69,214,709.44

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09/09/08	20825386573 650003796571	SAME DAY CR TRANSFER GID:C0082532986001 CHP0225392 REF:TRM6701247 10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,265,600.00	72,480,309.44
09/09/08	20825385833 650000064571	SAME DAY CR TRANSFER GID:C0082530295601 CHP0018810 REF:PNBP3C2309SLEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:WACHOVIA BANK, N.A. NO THIRD PARTY CREDITS CHARLOTTE, NORTH CAROLINA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	75,480,309.44
09/09/08	20825385902 650001526571	SAME DAY CR TRANSFER GID:C0082531100501 CHP0089593 REF:SNF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEEMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	78,480,309.44
09/09/08	20825385908 650000036571	SAME DAY CR TRANSFER GID:C0082531147301 CHP0092839 REF:NOSCTT0695SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	81,480,309.44
09/09/08	20825385909 650000036571	SAME DAY CR TRANSFER GID:C0082531147001 CHP0092834 REF:NOSCTT0553SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	84,480,309.44
09/09/08	20825385910 650000036571	SAME DAY CR TRANSFER GID:C0082531147201 CHP0092838 REF:NOSCTT0615SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	87,480,309.44
09/09/08	20825385928 650000499571	SAME DAY CR TRANSFER GID:C0082531203401 CHP0094470 REF:AEIB2X1228SLEI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTE POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	90,480,309.44

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09/09/08	20825385951 650002036571	SAME DAY CR TRANSFER GID:C0082531468701 CHP0116302 REF:HYVE331076SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAKERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	93,480,309.44
09/09/08	20825386389 650000685571	SAME DAY CR TRANSFER GID:C0082532177101 CHP0170313 REF:BOFA685475SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	96,480,309.44
09/09/08	20825386393 650000705571	SAME DAY CR TRANSFER GID:C0082532190401 CHP0171218 REF:IDBLIT3595SLH13X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	99,480,309.44
09/09/08	20825386395 650000705571	SAME DAY CR TRANSFER GID:C0082532190201 CHP0171213 REF:BOFA6850517SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	102,480,309.44
09/09/08	20825386497 650001081571	SAME DAY CR TRANSFER GID:C0082532570301 CHP0198170 REF:DABAHE2546SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	105,480,309.44
09/09/08	20825386590 650004048571	SAME DAY CR TRANSFER GID:C0082533034501 CHP0228700 REF:BVBEHH0642SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAKERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	108,480,309.44
09/09/08	20825386601 650020080571	SAME DAY CR TRANSFER GID:F0782530050C01 FEB20080909867HV4R002266 REF:SLH1X0694TDOMTT PAY BK ID:026008893PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	111,480,309.44

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09/09/08	20825386605 650020080571	SAME DAY CR TRANSFER GID:F0782530050D01 FED20080909B6B7EU4R002267 REF:SLHI3X0694TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	114,480,309.44
09/09/08	20825386612 650020080571	SAME DAY CR TRANSFER GID:F068253004E501 FED20080909B6B7EULR002274 REF:SLHI3X0635TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	117,480,309.44
09/09/08	20825386617 650020080571	SAME DAY CR TRANSFER GID:F058253004DF01 FED20080909B6B7EU4R002259 REF:SLHI3X0621TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	120,480,309.44
09/09/08	20825386672 650002530571	SAME DAY CR TRANSFER GID:C0082533494401 CHP0261906 REF:358575 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	123,480,309.44
09/09/08	20825386691 650020080571	SAME DAY CR TRANSFER GID:F04825300AB901 FED20080909B1QGCC08C003480 REF:CAP OF 08/09/09 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT FT		3,000,000.00	126,480,309.44
09/09/08	20825386714 650003092571	SAME DAY CR TRANSFER GID:C0082534205001 CHP0308600 REF: PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:LEHMAN, BROTHERS ORIG BK:IXE BANCO S.A. CORR BK:IXE BANCO S.A., MEXICO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		3,000,000.00	129,480,309.44
09/09/08	30825386120 650087034571	SAME DAY DR TRANSFER GID:S06825308A1601 CHP0143296 REF:FK140514242 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFI:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		126,480,309.44

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09/09/08	30825386183 650094770571	SAME DAY DR TRANSFER GID:806825308D4A01 CHP0144944 REF:FX141120934 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		123,480,309.44
09/09/08	30825386194 650094810571	SAME DAY DR TRANSFER GID:806825308D4C01 CHP0144966 REF:FX141120940 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		120,480,309.44
09/09/08	30825386198 650094750571	SAME DAY DR TRANSFER GID:806825308D4801 CHP0144953 REF:FX141120932 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		117,480,309.44
09/09/08	30825386265 650097950571	SAME DAY DR TRANSFER GID:806825308EC701 CHP0156138 REF:FX141346903 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		114,480,309.44
09/09/08	30825386266 650096584571	SAME DAY DR TRANSFER GID:806825308E4301 CHP0156177 REF:FX141273616 CR BK ID:0958 CR BK:AEN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		111,480,309.44
09/09/08	30825386267 650097994571	SAME DAY DR TRANSFER GID:806825308EC201 CHP0156203 REF:FX141372328 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		108,480,309.44
09/09/08	30825386268 650097090571	SAME DAY DR TRANSFER GID:806825308E7601 CHP0156132 REF:FX141290529 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		105,480,309.44
09/09/08	30825386315 650094790571	SAME DAY DR TRANSFER GID:806825308D4901 CHP0156095 REF:FX141120936 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		102,480,309.44
09/09/08	30825386359 650093784571	SAME DAY DR TRANSFER GID:806825308CA301 CHP0144614 REF:FX140783997 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		99,480,309.44

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09/09/08	30825386360 650096724571	SAME DAY DR TRANSFER GID:806825308E5901 CHP0156097 REF:FX141273645 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		96,480,309.44
09/09/08	30825386369 650096744571	SAME DAY DR TRANSFER GID:806825308E5A01 CHP0156092 REF:FX141273646 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		93,480,309.44
09/09/08	30825386370 650097340571	SAME DAY DR TRANSFER GID:806825308E9301 CHP0156141 REF:FX141299948 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		90,480,309.44
09/09/08	30825386372 650097294571	SAME DAY DR TRANSFER GID:806825308E9001 CHP0156188 REF:FX141295617 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		87,480,309.44
09/09/08	30825386374 650096370571	SAME DAY DR TRANSFER GID:806825308E2801 CHP0156172 REF:FX141235803 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		84,480,309.44
09/09/08	30825386375 650096400571	SAME DAY DR TRANSFER GID:806825308E3401 CHP0156181 REF:FX141235805 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		81,480,309.44
09/09/08	30825386377 650096330571	SAME DAY DR TRANSFER GID:806825308E2001 CHP0156168 REF:FX141235799 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		78,480,309.44
09/09/08	30825386379 650097360571	SAME DAY DR TRANSFER GID:806825308E3401 CHP0156149 REF:FX141299949 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		75,480,309.44
09/09/08	30825386381 650097684571	SAME DAY DR TRANSFER GID:806825308EAB01 CHP0156193 REF:FX141322191 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		72,480,309.44
09/09/08	30825386457 650113810571	SAME DAY DR TRANSFER GID:806825308E9601 CHP0161472 REF:FX140309716 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	3,000,000.00		69,480,309.44

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09/09/08	20825386442 650000000571	SAME DAY CR TRANSFER GID:G0182531531801 BOOK REF:ARLEWOT082532083 PAY BK ID:10992154 PAY BK:CITIBANK NA DUBAI ORDER: DETAILS:RELATED TO FX DEAL ORIG BK:CITIBANK NA DUBAI INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,994,814.89	72,475,124.33
09/09/08	20825386388 650000191571	SAME DAY CR TRANSFER GID:C0082532170401 CHP0169099 REF:081MICI5988 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5J38 CALPERS FUND J38/SJ38 400 P STREET LINCOLN PLAZA CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,984,110.45	75,459,234.78
09/09/08	20825386236 650091060571	SAME DAY DR TRANSFER GID:806825308BBCC01 CHP0143927 REF:FX140675792 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:TGBATRIS982 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,861,000.00		72,598,234.78
09/09/08	20825385864 650001313571	SAME DAY CR TRANSFER GID:C0082530858601 CHP0070760 REF:HYVE3342938LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,858,600.00	75,456,834.78
09/09/08	20825386093 650087644571	SAME DAY DR TRANSFER GID:806825308A6101 CHP0143244 REF:FX140541250 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,858,000.00		72,598,834.78
09/09/08	20825386053 650089190571	SAME DAY DR TRANSFER GID:806825308AFF01 CHP0142939 REF:FX140614806 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,857,200.00		69,741,634.78
09/09/08	20825386505 650001472571	SAME DAY CR TRANSFER GID:C0082532594701 CHP0199436 REF:EMAR2142858LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,857,000.00	72,598,634.78
09/09/08	20825386502 650001472571	SAME DAY CR TRANSFER GID:C0082532594301 CHP0199424 REF:EMAR2142848LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,856,800.00	75,455,434.78

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09/09/08	30825386180 650089210571	SAME DAY DR TRANSFER GID:806825308B0301 CHP0144962 REF:FX140614808 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:EMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,856,600.00		72,598,834.78
09/09/08	20825386504 650001472571	SAME DAY CR TRANSFER GID:C0082532594501 CHP0199427 REF:EMAR2L1428SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,856,000.00	75,454,834.78
09/09/08	30825386207 650093144571	SAME DAY DR TRANSFER GID:806825308C4901 CHP0144984 REF:FX140735520 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,855,600.00		72,599,234.78
09/09/08	20825386539 650003308571	SAME DAY CR TRANSFER GID:C0082532781001 CHP0211445 REF:AIBK2D4264SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,852,800.00	75,452,034.78
09/09/08	20825386489 650001457571	SAME DAY CR TRANSFER GID:C0082532529701 CHP0194208 REF:EMAR2L4258SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,851,600.00	78,303,634.78
09/09/08	20825386488 650001456571	SAME DAY CR TRANSFER GID:C0082532529601 CHP0194204 REF:EMAR2L4256SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,851,200.00	81,154,834.78
09/09/08	20825386503 650001472571	SAME DAY CR TRANSFER GID:C0082532594801 CHP0199442 REF:EMAR2L4256SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,851,200.00	84,006,034.78
09/09/08	20825386422 650001382571	SAME DAY CR TRANSFER GID:C0082532329001 CHP0180312 REF:EMAR2L4249SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,849,800.00	86,855,834.78

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09/09/08	20825386421 650001383571	SAME DAY CR TRANSFER GID:C0082532329101 CHP0180317 REF:BMAR2L4241SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,848,200.00	89,704,034.78
09/09/08	20825386330 650001306571	SAME DAY CR TRANSFER GID:C0082532109201 CHP0167133 REF:BMAR2L4239SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,847,800.00	92,551,834.78
09/09/08	30825386027 650088714571	SAME DAY DR TRANSFER GID:S06825308AC101 CHP0142718 REF:FX140588877 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,847,000.00		89,704,834.78
09/09/08	20825386660 650000144571	SAME DAY CR TRANSFER GID:C0082533432501 CHP0256658 REF:SLHI3X0000USBK44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,846,800.00	92,551,634.78
09/09/08	20825385897 650000404571	SAME DAY CR TRANSFER GID:C0082531058901 CHP0071414 REF:SLHI3X4233ENTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUN TRUST BANK 25 PARK PLACE ATLANTA, GEORGIA 30303 U.S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,846,600.00	95,398,234.78
09/09/08	20825386423 650001383571	SAME DAY CR TRANSFER GID:C0082532329201 CHP0180321 REF:BMAR2L4226SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,845,200.00	98,243,434.78
09/09/08	30825386237 650091084571	SAME DAY DR TRANSFER GID:S06825308BAD01 CHP0144991 REF:FX140675793 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENE:TOBATRIS982 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,845,200.00		95,398,234.78
09/09/08	20825386331 650001306571	SAME DAY CR TRANSFER GID:C0082532109101 CHP0167127 REF:BMAR2L4224SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,844,800.00	98,243,034.78

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09/09/08	20825386328 650001303571	SAME DAY CR TRANSFER GID:C0082532104801 CHP0166872 REF:BMAR2L4223SLEI3K PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,844,600.00	101,087,634.78
09/09/08	30825386203 650091114571	SAME DAY DR TRANSFER GID:S06825308BB001 CHP0144972 REF:FX140675829 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,844,600.00		98,243,034.78
09/09/08	30825386184 650091180571	SAME DAY DR TRANSFER GID:S06825308BC701 CHP0144971 REF:FX140675844 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,843,600.00		95,399,434.78
09/09/08	30825386361 650098074571	SAME DAY DR TRANSFER GID:S06825308ECC01 CHP0169312 REF:FX141385699 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUG33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,565,667.83		92,833,766.95
09/09/08	30825386392 650096504571	SAME DAY DR TRANSFER GID:S06825308E2F01 CHP0168476 REF:FX141273540 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAI5ISRE INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,551,724.14		90,282,042.81
09/09/08	20825386629 650020080571	SAME DAY CR TRANSFER GID:F0582530059501 FED20080909B1Q8152C002162 REF:LEHMAN PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CHEPEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,487,831.33	92,769,874.14
09/09/08	30825386363 650094320571	SAME DAY DR TRANSFER GID:S06825308D0001 CHP0167752 REF:FX140810484 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,467,394.00		90,302,480.14
09/09/08	30825386256 650066680571	SAME DAY DR TRANSFER GID:S068253089F801 CHP0142058 REF:FX140503379 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,450,100.00		87,852,380.14

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09/09/08	20825386585 650004043571	SAME DAY CR TRANSFER GID:C0082533032401 CHP0228621 REF:BVBEHH0165SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,449,500.00	90,301,880.14
09/09/08	30825386008 650087540571	SAME DAY DR TRANSFER GID:S06825308A5601 CHP0142341 REF:FX140534631 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,448,000.00		87,853,880.14
09/09/08	30825386346 650089090571	SAME DAY DR TRANSFER GID:S06825308ABC01 CHP0142875 REF:FX140604334 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,424,900.00		85,428,980.14
09/09/08	20825386719 650020080571	SAME DAY CR TRANSFER GID:F078253010FD01 FED20080909B1Q8153C004954 REF:58485598 PAY BK ID:021000016PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC NONE DETAILS:ACC/34558235 RETURNS TRIPARTY BENE:26510707 DB NONE ORIG BK:DEUTSCHE BANK SECURITIES, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,405,000.00	87,833,980.14
09/09/08	30825386219 650094300571	SAME DAY DR TRANSFER GID:S06825308C7E01 CHP0144783 REF:FX140810318 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,191,542.00		85,642,438.14
09/09/08	20825386646 650020080571	SAME DAY CR TRANSFER GID:F0482530062201 FED20080909B1B7TF1C001083 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:PICL BLOCK FX ACCOUNT . TORONTO ON, M5G 2N7, CANADA DETAILS:SLH1V53X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,148,613.38	87,791,051.52
09/09/08	30825385971 650086094571	SAME DAY DR TRANSFER GID:S068253089C501 CHP0141882 REF:FX140108428 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,016,600.00		85,774,451.52
09/09/08	30825386176 650094704571	SAME DAY DR TRANSFER GID:S06825308D4001 CHP0144921 REF:FX141077652 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,005,200.00		83,769,251.52

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09/09/08	20825385824 650000448571	SAME DAY CR TRANSFER GID:C0082530250101 CHF0006619 REF:ANZB226675SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,002,500.00	85,771,751.52
09/09/08	20825385834 650000449571	SAME DAY CR TRANSFER GID:C0082530296301 CHF0006636 REF:ANZE226674SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,002,200.00	87,773,951.52
09/09/08	20825386564 6500003632571	SAME DAY CR TRANSFER GID:C0082532949801 CHF0223244 REF:ROYC286674SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,002,200.00	89,776,151.52
09/09/08	20825386757 650020080571	SAME DAY CR TRANSFER GID:F058253017AA01 FED20080909B6B7EU3R008850 REF:NONREF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA BENEF:30544658ECSLHIUS3N LEHMAN BROTHERS COMMERCIAL CORPORAT 745, SEVENTH AVENUE ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,001,250.00	91,777,401.52
09/09/08	20825385832 650000448571	SAME DAY CR TRANSFER GID:C0082530292701 CHF0006626 REF:ANZB2266675SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,100.00	93,777,501.52
09/09/08	20825385815 650000007571	SAME DAY CR TRANSFER GID:C0082530026901 CHF0002085 REF:SPKONY499222 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA BK/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	95,777,501.52

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09/09/08	20825385863 650001318571	SAME DAY CR TRANSFER GID:C0082530860701 CHP0070871 REF:HYVE330612SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	97,777,501.52
09/09/08	20825385881 650000127571	SAME DAY CR TRANSFER GID:C0082530958901 CHP0079242 REF:2008090846276 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7EN, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	99,777,501.52
09/09/08	20825385882 650000132571	SAME DAY CR TRANSFER GID:C0082530971301 CHP0069185 REF:3301X08090502972 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ 12-15 PINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	101,777,501.52
09/09/08	20825385891 650001447571	SAME DAY CR TRANSFER GID:C0082531001701 CHP0082731 REF:BCMRMM0526SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICERS DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	103,777,501.52
09/09/08	20825385913 650000504571	SAME DAY CR TRANSFER GID:C0082531190301 CHP0095190 REF:AEIB2X2255SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	105,777,501.52
09/09/08	20825386251 650002487571	SAME DAY CR TRANSFER GID:C0082531926101 CHP0152900 REF:HYVEMM1214SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16-D-80311 MUNICH, GERMANY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	107,777,501.52
09/09/08	20825386253 650001238571	SAME DAY CR TRANSFER GID:C0082531935601 CHP0153486 REF:BMAR2L6632SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	109,777,501.52

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09/09/08	20825386259 650001251571	SAME DAY CR TRANSFER GID:C0082531956301 CHP0154952 REF:BMAR2L6633SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	111,777,501.52
09/09/08	20825386263 650001255571	SAME DAY CR TRANSFER GID:C0082531963401 CHP0155396 REF:BMAR2L66348LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	113,777,501.52
09/09/08	20825386275 650001261571	SAME DAY CR TRANSFER GID:C0082531977301 CHP0157038 REF:BMAR2L66448LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	115,777,501.52
09/09/08	20825386397 650000710571	SAME DAY CR TRANSFER GID:C0082532191401 CHP0171327 REF:BOFA685175SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	117,777,501.52
09/09/08	20825386404 650000737571	SAME DAY CR TRANSFER GID:C0082532202201 CHP0172065 REF:BOFA681222SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	119,777,501.52
09/09/08	20825386406 650000737571	SAME DAY CR TRANSFER GID:C0082532202601 CHP0172069 REF:BOFA681222SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	121,777,501.52
09/09/08	20825386416 650000812571	SAME DAY CR TRANSFER GID:C0082532293501 CHP0177453 REF:SCBL2L34578LHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 22 BULLFINCH STREET LONDON EC3A 2BE, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	123,777,501.52

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09/09/08	20825386529 6500001893571	SAME DAY CR TRANSFER GID:C0082532727301 CHP0208542 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995370376 NETID:145561501 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	125,777,501.52
09/09/08	20825386532 6500001896371	SAME DAY CR TRANSFER GID:C0082532727901 CHP0208613 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995369477 NETID:145560914 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	127,777,501.52
09/09/08	20825386533 6500001898571	SAME DAY CR TRANSFER GID:C0082532728801 CHP0208649 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995369360 NETID:145560598 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	129,777,501.52
09/09/08	20825386559 6500000351571	SAME DAY CR TRANSFER GID:C0082532935501 CHP0222246 REF:SLHI3X221580GEIS PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	131,777,501.52
09/09/08	20825386586 6500004044571	SAME DAY CR TRANSFER GID:C0082533033001 CHP0228634 REF:BVBEHH06399SLHI3X PAY BK ID:0002 PAY BK:JPHORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	133,777,501.52
09/09/08	20825386587 6500004045571	SAME DAY CR TRANSFER GID:C0082533033201 CHP0228643 REF:BVBEHH06399SLHI3X PAY BK ID:0002 PAY BK:JPHORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	135,777,501.52
09/09/08	20825386592 6500001573571	SAME DAY CR TRANSFER GID:C0082533033501 CHP0228306 REF:SLHI3X01228WED88 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:SWEDBANK HEAD OFFICE STOCKHOLM, SWEDEN BENEF:SLHIUS3X SHEARSON LEHMAN HUTTON INC NY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	137,777,501.52

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09/09/08	20825386595 650004171571	SAME DAY CR TRANSFER GID:C0082533056901 CHP0230274 REF:N200000005160316 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON SA - LONDON BRANCH 5 APPOLD ST LONDON UNITED KINGDOM EC2A -2DA ORIG BK:CALYON LONDON BRANCH INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	139,777,501.52
09/09/08	20825386602 650020080571	SAME DAY CR TRANSFER GID:F0482530044701 FED20080909B6E7HU2R001965 REF:SLH13X5275TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	141,777,501.52
09/09/08	20825386603 650020080571	SAME DAY CR TRANSFER GID:F0582530041A01 FED20080909B6E7HU1R001980 REF:SLH13X0528TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	143,777,501.52
09/09/08	20825386608 650020080571	SAME DAY CR TRANSFER GID:F0582530041401 FED20080909B6E7HU2R001962 REF:SLH13X0532TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	145,777,501.52
09/09/08	20825386613 650020080571	SAME DAY CR TRANSFER GID:F0782530042D01 FED20080909B6E7HU3R001989 REF:SLH13X1178TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	147,777,501.52
09/09/08	20825386615 650020080571	SAME DAY CR TRANSFER GID:F0682530042901 FED20080909B6E7HU2R001954 REF:SLH13X0106TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	149,777,501.52

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09/09/08	20825386640 650020080571	SAME DAY CR TRANSFER GID:F0482530052301 FPD20080909B6B7EU4R002261 REF:SLHI3K0611TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	151,777,501.52
09/09/08	20825386643 650002052571	SAME DAY CR TRANSFER GID:C0082533227901 CHP0242286 REF:801.909.98.67777 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOÇMAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	153,777,501.52
09/09/08	20825386702 650002903571	SAME DAY CR TRANSFER GID:C0082533966801 CHP0253747 REF: PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:LEHMAN, BROTHEERS ORIG BK:IXE BANCO S.A. CORR BK:IXE BANCO S.A., MEXICO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	155,777,501.52
09/09/08	30825385980 650086914571	SAME DAY DR TRANSFER GID:S06825308A0F01 CHP0142166 REF:FK140509712 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		153,777,501.52
09/09/08	30825385993 650087074571	SAME DAY DR TRANSFER GID:S06825308A1A01 CHP0142218 REF:FK140514248 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		151,777,501.52
09/09/08	30825386000 650087404571	SAME DAY DR TRANSFER GID:S06825308A4901 CHP0142314 REF:FK140522532 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		149,777,501.52
09/09/08	30825386050 650089150571	SAME DAY DR TRANSFER GID:S06825308AFB01 CHP0142334 REF:FK140614789 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		147,777,501.52
09/09/08	30825386051 650089390571	SAME DAY DR TRANSFER GID:S06825308B1101 CHP0143122 REF:FK140614843 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARQB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		145,777,501.52

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09/09/08	30825386054 650089290571	SAME DAY DR TRANSFER GID:806825308B0801 CHP0143108 REF:FX140614827 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		143,777,501.52
09/09/08	30825386056 650089234571	SAME DAY DR TRANSFER GID:806825308B0801 CHP0142983 REF:FX140614809 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		141,777,501.52
09/09/08	30825386057 650089444571	SAME DAY DR TRANSFER GID:806825308B2801 CHP0143111 REF:FX140614855 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		139,777,501.52
09/09/08	30825386059 650089334571	SAME DAY DR TRANSFER GID:806825308B1701 CHP0143138 REF:FX140614825 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		137,777,501.52
09/09/08	30825386081 650089484571	SAME DAY DR TRANSFER GID:806825308B2A01 CHP0143147 REF:FX140614859 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		135,777,501.52
09/09/08	30825386096 650089934571	SAME DAY DR TRANSFER GID:806825308B5301 CHP0143361 REF:FX140652785 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		133,777,501.52
09/09/08	30825386109 650091104571	SAME DAY DR TRANSFER GID:806825308BB101 CHP0143810 REF:FX140675839 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		131,777,501.52
09/09/08	30825386114 650091134571	SAME DAY DR TRANSFER GID:806825308BB801 CHP0143819 REF:FX140675835 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		129,777,501.52
09/09/08	30825386116 650091204571	SAME DAY DR TRANSFER GID:806825308BC101 CHP0143901 REF:FX140675849 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		127,777,501.52
09/09/08	30825386118 650091250571	SAME DAY DR TRANSFER GID:806825308BC801 CHP0143902 REF:FX140675854 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		125,777,501.52

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09/09/08	30825386129 650091164571	SAME DAY DR TRANSFER GID:806825308BBF01 CHP0143882 REF:FX140675841 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		123,777,501.52
09/09/08	30825386134 650093514571	SAME DAY DR TRANSFER GID:806825308C6101 CHP0144516 REF:FX140760500 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		121,777,501.52
09/09/08	30825386173 650095090571	SAME DAY DR TRANSFER GID:806825308E7301 BOOK REF:FX141155266 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	2,000,000.00		119,777,501.52
09/09/08	30825386175 650091144571	SAME DAY DR TRANSFER GID:806825308BB701 CHP0144963 REF:FX140675840 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		117,777,501.52
09/09/08	30825386177 650089420571	SAME DAY DR TRANSFER GID:806825308B1501 CHP0144933 REF:FX140614853 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		115,777,501.52
09/09/08	30825386178 650091124571	SAME DAY DR TRANSFER GID:806825308BB601 CHP0144980 REF:FX140575839 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		113,777,501.52
09/09/08	30825386179 650089314571	SAME DAY DR TRANSFER GID:806825308B1401 CHP0144928 REF:FX140614829 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		111,777,501.52
09/09/08	30825386181 650091220571	SAME DAY DR TRANSFER GID:806825308BC901 CHP0144959 REF:FX140675850 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		109,777,501.52
09/09/08	30825386186 650089354571	SAME DAY DR TRANSFER GID:806825308B1801 CHP0144948 REF:FX140614835 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		107,777,501.52
09/09/08	30825386187 650089924571	SAME DAY DR TRANSFER GID:806825308B5401 CHP0144957 REF:FX140682803 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023103 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		105,777,501.52

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09/09/08	30825386188 650089400571	SAME DAY DR TRANSFER GID:806825308B1201 CHP0144922 REF:FX140614851 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		103,777,501.52
09/09/08	30825386189 650089364571	SAME DAY DR TRANSFER GID:806825308B1C01 CHP0144941 REF:FX140614839 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		101,777,501.52
09/09/08	30825386190 650089324571	SAME DAY DR TRANSFER GID:806825308B1601 CHP0144947 REF:FX140614831 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		99,777,501.52
09/09/08	30825386193 650089344571	SAME DAY DR TRANSFER GID:806825308B1901 CHP0144945 REF:FX140614833 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		97,777,501.52
09/09/08	30825386195 650089370571	SAME DAY DR TRANSFER GID:806825308B1001 CHP0144946 REF:FX140614837 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		95,777,501.52
09/09/08	30825386196 650091094571	SAME DAY DR TRANSFER GID:806825308BAF01 CHP0144964 REF:FX140675828 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		93,777,501.52
09/09/08	30825386197 650091154571	SAME DAY DR TRANSFER GID:806825308BBD01 CHP0144969 REF:FX140675837 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		91,777,501.52
09/09/08	30825386224 650095700571	SAME DAY DR TRANSFER GID:806825308DEC01 BOOK REF:FX141196497 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/09/08 ADVICE TYPE:WIRE	2,000,000.00		89,777,501.52
09/09/08	30825386229 650095634571	SAME DAY DR TRANSFER GID:806825308DB201 CHP0145185 REF:FX141196493 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088503001 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		87,777,501.52

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09/09/08	30825386232 650091030571	SAME DAY DR TRANSFER GID:806825308BBA01 CHP0143898 REF:FX140675764 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		85,777,501.52
09/09/08	30825386233 650091014571	SAME DAY DR TRANSFER GID:806825308BBA01 CHP0144952 REF:FX140675763 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		83,777,501.52
09/09/08	30825386234 650094624571	SAME DAY DR TRANSFER GID:806825308BD3401 CHP0144890 REF:FX141077505 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		81,777,501.52
09/09/08	30825386311 650095664571	SAME DAY DR TRANSFER GID:806825308BDC101 CHP0160148 REF:FX141196495 CR BK ID:0958 CR BK:AEN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		79,777,501.52
09/09/08	30825386313 650086700571	SAME DAY DR TRANSFER GID:806825308BA0401 CHP0142063 REF:FX140505580 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:5550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		77,777,501.52
09/09/08	30825386314 650095424571	SAME DAY DR TRANSFER GID:806825308D9601 CHP0160134 REF:FX141196470 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TGBATRIS982 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		75,777,501.52
09/09/08	30825386329 650096420571	SAME DAY DR TRANSFER GID:806825308E3601 CHP0166930 REF:FX141235807 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		73,777,501.52
09/09/08	30825386333 650097424571	SAME DAY DR TRANSFER GID:806825308EA001 CHP0166838 REF:FX141319179 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		71,777,501.52
09/09/08	30825386335 650096820571	SAME DAY DR TRANSFER GID:806825308E6401 BOOK REF:FX141273656 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	2,000,000.00		69,777,501.52

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386336 650096690571	SAME DAY DR TRANSFER GID:806825308E5301 BOOK REF:FX141273628 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		67,777,501.52
09/09/08	30825386338 650097940571	SAME DAY DR TRANSFER GID:806825308EC601 CHP0167745 REF:FX141342572 CR BK ID:0480 CR BK:BROWN BROTHERS BARRIKAN CO BENEF:BBHCUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		65,777,501.52
09/09/08	30825386339 650098700571	SAME DAY DR TRANSFER GID:806825308F0001 CHP0167746 REF:FX141735096 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		63,777,501.52
09/09/08	30825386340 650097984571	SAME DAY DR TRANSFER GID:806825308EC101 CHP0167750 REF:FX141372326 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		61,777,501.52
09/09/08	30825386351 650094394571	SAME DAY DR TRANSFER GID:806825308D1201 CHP0144828 REF:FX140814267 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		59,777,501.52
09/09/08	30825386352 650095694571	SAME DAY DR TRANSFER GID:806825308DC701 CHP0145215 REF:FX141196505 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:GIBAAATWG INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		57,777,501.52
09/09/08	30825386354 650093794571	SAME DAY DR TRANSFER GID:806825308CA201 CHP0144584 REF:FX140784003 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		55,777,501.52
09/09/08	30825386355 650094740571	SAME DAY DR TRANSFER GID:806825308D5201 CHP0144975 REF:FX141120898 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		53,777,501.52
09/09/08	30825386373 650093804571	SAME DAY DR TRANSFER GID:806825308CA601 CHP0160123 REF:FX140783999 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		51,777,501.52

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386384 650106390571	SAME DAY DR TRANSFER GID:80682530A30001 BOOK REF:FK141196500 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		49,777,501.52
09/09/08	30825386390 650097260571	SAME DAY DR TRANSFER GID:806825308E9101 CHP0166750 REF:FK141295618 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		47,777,501.52
09/09/08	30825386391 650097674571	SAME DAY DR TRANSFER GID:806825308EAA01 CHP0167755 REF:FK141319203 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		45,777,501.52
09/09/08	30825386729 650197601571	SAME DAY DR TRANSFER GID:8068253126E801 FED20080909B1Q8021C004947 REF:FK140675938 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	2,000,000.00		43,777,501.52
09/09/08	20825386562 650003630571	SAME DAY CR TRANSFER GID:C0082532949201 CHP0223219 REF:ROYC2806666SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,998,000.00	45,775,501.52
09/09/08	30825385975 650086250571	SAME DAY DR TRANSFER GID:8068253089D301 CHP0141944 REF:FK140208514 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,995,000.00		43,780,501.52
09/09/08	20825385907 650000033571	SAME DAY CR TRANSFER GID:C0082531145801 CHP0092761 REF:NOSCT766458SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,993,500.00	45,774,001.52
09/09/08	20825385823 650000448571	SAME DAY CR TRANSFER GID:C0082530247101 CHP0006615 REF:ANZB2206626SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,986,000.00	47,760,001.52

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386569 650003639571	SAME DAY CR TRANSFER GID:C0082532951601 CHP0223343 REF:RCYC286605SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,981,500.00	49,741,501.52
09/09/08	20825385843 650000451571	SAME DAY CR TRANSFER GID:C0082530526901 CHP0006567 REF:ANZB226601SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,980,300.00	51,721,801.52
09/09/08	20825386649 650020080571	SAME DAY CR TRANSFER GID:F068253005F801 FED20080909B1B77P1C001075 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON FUNDS TRUST MELLON INTERNAT200 PARK AVENUE NEW YORK, NY 10166 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,870,474.00	53,592,275.52
09/09/08	20825386555 650003443571	SAME DAY CR TRANSFER GID:C0082532844901 CHP0215376 REF:SLHI3X4295TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,858,350.00	55,450,625.52
09/09/08	30825386107 650089660571	SAME DAY DR TRANSFER GID:806825308B3A01 CHP0143201 REF:FX140652607 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,800,000.00		53,650,625.52
09/09/08	20825386741 650002617571	SAME DAY CR TRANSFER GID:C0082534393401 CHP0320843 REF:0002903294DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,782,153.00	55,431,778.52
09/09/08	30825386471 650091650571	SAME DAY DR TRANSFER GID:806825308B8E01 CHP0144871 REF:FX140676460 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:DRBSCHSE ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,773,000.00		53,658,778.52

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09/09/08	20825386730 650002617571	SAME DAY CR TRANSFER GID:C0082534393501 CHP0320845 REF:0002903296DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATIXIS BLEICHROEDER NEW YORK ORIG BK:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,769,661.00	55,427,439.52
09/09/08	30825386344 650086274571	SAME DAY DR TRANSFER GID:8068253089C601 CHP0143275 REF:FX140208472 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,766,700.00		53,660,739.52
09/09/08	30825386049 650088414571	SAME DAY DR TRANSFER GID:806825308AAE01 CHP0142658 REF:FX140575510 CR BK ID:0108 CR BK:HSBC BANK USA BENE:SBLLGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,762,500.00		51,898,239.52
09/09/08	30825386011 650087760571	SAME DAY DR TRANSFER GID:806825308A6B01 CHP0142468 REF:FX140551996 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,761,000.00		50,137,239.52
09/09/08	30825386139 650091050571	SAME DAY DR TRANSFER GID:806825308BBB01 CHP0143897 REF:FX140675798 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:FNNETRISTRO INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,760,300.00		48,376,939.52
09/09/08	30825386456 650113820571	SAME DAY DR TRANSFER GID:806825308A9701 CHP0181475 REF:FX140541278 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,760,000.00		46,616,939.52
09/09/08	20825386758 650020080571	SAME DAY CR TRANSFER GID:F048253017E901 FED20080909B6B7HU2R009009 REF:NONREF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA BENE:30544658BCSLBTUS3N LEHMAN BROTHERS COMMERCIAL CORPORAT 745, SEVENTH AVENUE ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,713,750.00	48,330,689.52
09/09/08	30825386476 650119310571	SAME DAY DR TRANSFER GID:8068253089FB01 BOOK REF:FX141273536 BENE:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLAVARIA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	3,866,602.49		46,664,087.03

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09/09/08	30825386110 650088860571	SAME DAY DR TRANSFER GID:S06825308AD601 CHP0143226 REF:FX140588942 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,660,000.00		45,004,087.03
09/09/08	30825386317 650086930571	SAME DAY DR TRANSFER GID:S06825308A1201 CHP0142141 REF:FX140509715 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,636,600.00		43,367,487.03
09/09/08	30825386170 650090680571	SAME DAY DR TRANSFER GID:S06825308B8701 CHP0144884 REF:FX140672879 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:9009000127 FIDELITY FOCUS REF.P96655 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,635,455.68		41,732,031.35
09/09/08	20825385822 650000448571	SAME DAY CR TRANSFER GID:C0082530241101 CHP0006616 REF:ANZB228161SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,632,200.00	43,364,231.35
09/09/08	30825386270 650086774571	SAME DAY DR TRANSFER GID:S06825308A0201 CHP0142061 REF:FX140505605 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,629,000.00		41,735,231.35
09/09/08	20825386597 650020080571	SAME DAY CR TRANSFER GID:F0682530042701 FED20080909B6B7HU2R001951 REF:SLHI3X8088TDOMTT PAY BK ID:026009591PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,617,600.00	43,352,831.35
09/09/08	20825386566 650001984571	SAME DAY CR TRANSFER GID:C0082532951901 CHP0223496 REF:SSBCX1223SLHI3X PAY BK ID:0108 PAY BK:SSBC BANK USA ORDER:SSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,594,439.90	44,947,271.25
09/09/08	20825386541 650003315571	SAME DAY CR TRANSFER GID:C0082532783201 CHP0211576 REF:A18R2D4331SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,433,100.00	46,380,371.25

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09/09/08	20825386554 650003441571	SAME DAY CR TRANSFER GID:C0082532844101 CHP0215354 REF:SLH13K4318TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,431,800.00	47,812,171.25
09/09/08	30825386453 650113860571	SAME DAY DR TRANSFER GID:S0682530A89B01 CHP0181471 REF:FX140652774 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,431,000.00		46,381,171.25
09/09/08	30825386448 650113900571	SAME DAY DR TRANSFER GID:S0682530A8A301 CHP0181455 REF:FX140676589 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,430,100.00		44,951,071.25
09/09/08	20825386540 650003318571	SAME DAY CR TRANSFER GID:C0082532784301 CHP0211645 REF:A1BK2D0143SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,430,000.00	46,381,071.25
09/09/08	30825386162 650090190571	SAME DAY DR TRANSFER GID:S06825308B7201 CHP0144873 REF:FX140670067 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,429,800.00		44,951,271.25
09/09/08	30825386024 650088250571	SAME DAY DR TRANSFER GID:S06825308AA601 CHP0142619 REF:FX140570144 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:VBORATWV INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,429,100.00		43,522,171.25
09/09/08	30825386085 650088440571	SAME DAY DR TRANSFER GID:S06825308AB101 CHP0143140 REF:FX140575536 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,429,000.00		42,093,171.25
09/09/08	20825385844 650000657571	SAME DAY CR TRANSFER GID:C0082530666901 CHP0009787 REF:EE-0980994 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NEW 2000AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,427,500.00	43,520,671.25

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386446 650113910571	SAME DAY DR TRANSFER GID:80682530AEA001 CHP0181454 REF:FX140735512 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,427,100.00		42,093,571.25
09/09/08	30825386357 650093334571	SAME DAY DR TRANSFER GID:806825308C4801 CHP0144362 REF:FX140735510 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,426,800.00		40,666,771.25
09/09/08	30825386452 650113920571	SAME DAY DR TRANSFER GID:80682530AEA101 CHP0181469 REF:FX140711170 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,426,800.00		39,239,971.25
09/09/08	30825386455 650113890571	SAME DAY DR TRANSFER GID:80682530AE9E01 CHP0181476 REF:FX140711168 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,426,800.00		37,813,171.25
09/09/08	20825386543 650003322571	SAME DAY CR TRANSFER GID:C0082532787201 CHP0211788 REF:AIBK2D42668LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,426,600.00	39,239,771.25
09/09/08	20825385817 650000388571	SAME DAY CR TRANSFER GID:C0082530195401 CHP0005782 REF:SLHI3I4264SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,426,400.00	40,666,171.25
09/09/08	30825386347 650092900571	SAME DAY DR TRANSFER GID:806825308C4101 CEP0144864 REF:FX140735474 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,426,100.00		39,240,071.25
09/09/08	30825386132 650093154571	SAME DAY DR TRANSFER GID:806825308C4B01 CEP0144374 REF:FX140735518 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:80LAU833 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,426,000.00		37,814,071.25
09/09/08	30825386353 650092694571	SAME DAY DR TRANSFER GID:806825308C2E01 CEP0144290 REF:FX140724421 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,425,700.00		36,388,371.25

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825385837 650000521571	SAME DAY CR TRANSFER GID:C0082530356301 CHP0007772 REF:SLH13K4253SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,425,300.00	37,813,671.25
09/09/08	20825385866 650001322571	SAME DAY CR TRANSFER GID:C0082530861001 CHP0071007 REF:HYVE3342518LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,425,100.00	39,238,771.25
09/09/08	20825385876 650879959571	SAME DAY CR TRANSFER GID:806825302B5201 BOOK REF:PKOPFW42498LH13X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,424,900.00	40,663,671.25
09/09/08	30825386136 650093554571	SAME DAY DR TRANSFER GID:806825308C6B01 CHP0144555 REF:FX140768001 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,424,700.00		39,238,971.25
09/09/08	30825386342 650091840571	SAME DAY DR TRANSFER GID:806825308BF401 CHP0144034 REF:FX140676607 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752561 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,424,700.00		37,814,271.25
09/09/08	30825385977 650086480571	SAME DAY DR TRANSFER GID:8068253089D801 CHP0141947 REF:FX140208562 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,423,900.00		36,390,371.25
09/09/08	30825386450 650113880571	SAME DAY DR TRANSFER GID:80682530A89D01 CHP0181462 REF:FX140652790 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,423,600.00		34,966,771.25
09/09/08	20825386614 650020080571	SAME DAY CR TRANSFER GID:F0782530042C01 FED20080909B6B7HU2R001973 REF:SLH13K4235TDOMT PAY BK ID:026008993PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,423,500.00	36,390,271.25

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09/09/08	20825386538 650003295571	SAME DAY CR TRANSFER GID:C0082532777101 CHP0211220 REF:AIBK2D423JSLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,423,300.00	37,813,571.25
09/09/08	30825386454 650113840571	SAME DAY DR TRANSFER GID:S0682530A89901 CHP0181473 REF:FX140652628 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,423,300.00		36,390,271.25
09/09/08	30825386349 650089554571	SAME DAY DR TRANSFER GID:S06825308B3901 CHP0144866 REF:FX140614886 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,423,000.00		34,967,271.25
09/09/08	20825386693 650002732571	SAME DAY CR TRANSFER GID:C0082533773001.CHP0280920 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) .3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,422,600.00	36,389,871.25
09/09/08	30825386087 650089814571	SAME DAY DR TRANSFER GID:S06825308B4601 CHP0143261 REF:FX140652662 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAFITRISFEX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,421,800.00		34,968,071.25
09/09/08	20825385818 650000449571	SAME DAY CR TRANSFER GID:C0082530203601 CHP0006648 REF:ANZB226741SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,348,200.00	36,316,271.25
09/09/08	20825385819 650000450571	SAME DAY CR TRANSFER GID:C0082530234801 CHP0006657 REF:ANZB226692SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,338,400.00	37,654,671.25
09/09/08	20825386712 65002080571	SAME DAY CR TRANSFER GID:F0782530085A01 FED20080909G1B7626C003489 REF:FX02916W PAY BK ID:071000192PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/03-49013 80 S. LABALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,324,245.74	38,978,916.99

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09/09/08	20825385821 650000451571	SAME DAY CR TRANSFER GID:C0082530235401 CHP0006668 REF:ANZB220562SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,324,000.00	40,302,916.99
09/09/08	20825385826 650000452571	SAME DAY CR TRANSFER GID:C0082530260301 CEP0006679 REF:ANZB220066SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,320,000.00	41,622,916.99
09/09/08	30825386296 6500096450571	SAME DAY DR TRANSFER GID:S06825308E3801 CHP0157813 REF:FX141246814 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,306,904.81		40,316,012.18
09/09/08	30825385877 650000000571	SAME DAY DR TRANSFER GID:G0182530341101 BOOK REF:922903 DETAILS:RTN OF GID S06823911E1B01VDT 26-AUG-08 AMT1,300,000.00/USDREM REF D00005395846AS PER BRK REQUEST. BENEF:30630257 LEHMAN BROTHERS INTL EUROPE 745 7TH AVE 13TH FLOOR NEW YORK NY 10019 ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,300,000.00		39,016,012.18
09/09/08	30825386040 650089040571	SAME DAY DR TRANSFER GID:S06825308AEB01 CHP0142873 REF:FX140597695 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,279,620.00		37,736,392.18
09/09/08	30825386547 650130470571	SAME DAY DR TRANSFER GID:S0682530D56A01 CHP0212619 REF:FX141319190 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGENL2A INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,256,391.64		36,480,000.54
09/09/08	20825386653 650020080571	SAME DAY CR TRANSFER GID:F0682530070301 FED20080909B1B7TFC001262 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FIDELITY BLOCK FX CLEARING ACCOUNT82 DEVONSHIRE ST DETAILS:SLH13X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,239,967.40	37,719,967.94

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09/09/08	20825386737 650002617571	SAME DAY CR TRANSFER GID:C0082534393801 CHP0320848 REF:0002905675DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,239,840.00	38,959,807.94
09/09/08	30825386158 650094350571	SAME DAY DR TRANSFER GID:S06825308D0701 CHP0144804 REF:FX140810968 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,154,742.00		37,805,065.94
09/09/08	20825386744 650002617571	SAME DAY CR TRANSFER GID:C0082534393901 CHP0320849 REF:0002903206DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,121,211.27	38,926,277.21
09/09/08	20825386735 650002617571	SAME DAY CR TRANSFER GID:C0082534393601 CHP0320844 REF:0002903292DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,068,412.80	39,994,690.01
09/09/08	30825386141 650091514571	SAME DAY DR TRANSFER GID:S06825308BD801 CHP0143957 REF:FX140675924 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,064,865.10		38,929,824.91
09/09/08	20825386739 650002616571	SAME DAY CR TRANSFER GID:C0082534393201 CHP0320841 REF:0002903047DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,007,951.82	39,937,776.73
09/09/08	20825386733 650002616571	SAME DAY CR TRANSFER GID:C0082534392701 CHP0320832 REF:0002902712DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,007,938.12	40,945,714.85

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09/09/08	20825385814 65000008571	SAME DAY CR TRANSFER GID:C0082530028101 CHP0002149 REF:SPIMNY495890 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	41,945,714.85
09/09/08	20825385825 650000060571	SAME DAY CR TRANSFER GID:C0082530258501 CHP0018782 REF:PNBP3C2225SLH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:WACHOVIA BANK, N.A. NO THIRD PARTY CREDITS CHARLOTTE, NORTH CAROLINA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	42,945,714.85
09/09/08	20825385847 650623858371	SAME DAY CR TRANSFER GID:S068252152E701 BOOK REF:KEYB331228SLH13X PAY BK ID:36146183 PAY BK:KEYBANK NATIONAL ASSOCIATION ORDER:KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN ROAD OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	43,945,714.85
09/09/08	20825385848 650000425871	SAME DAY CR TRANSFER GID:C0082530752001 CHP0051013 REF:SLH13X1222TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	44,945,714.85
09/09/08	20825385849 650000422571	SAME DAY CR TRANSFER GID:C0082530751901 CHP0050955 REF:SLH13X1226TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOGAN ANKARA 06570, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	45,945,714.85
09/09/08	20825385850 650000471571	SAME DAY CR TRANSFER GID:C0082530763501 CHP0051815 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	46,945,714.85
09/09/08	20825385851 650000110571	SAME DAY CR TRANSFER GID:C0082530815901 CHP0068419 REF:NONREF PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:SHINKIN CENTRAL BANK INT L OPS. CENTER, 9-1 HONMURA-CHO ICHIGAYA, SHINJUKU-KU ORIG BK:SHINKIN CENTRAL BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	47,945,714.85

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09/09/08	20825385860 650000136571	SAME DAY CR TRANSFER GID:C0082530859901 CHP0060479 REF:SLHI3X2249SOGEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT. DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	48,945,714.85
09/09/08	20825385879 650000286571	SAME DAY CR TRANSFER GID:C0082530947601 CHP0031768 REF:188780858132 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	49,945,714.85
09/09/08	20825385880 650000209571	SAME DAY CR TRANSFER GID:C0082530955401 CHP0072469 REF:BNFAPP1225SLHI3X PAY BK ID:0768 PAY BK:BNF PARIBAS ORDER:BNF PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	50,945,714.85
09/09/08	20825385884 650001430571	SAME DAY CR TRANSFER GID:C0082530985801 CHP0081617 REF:BCMRM05138SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	51,945,714.85
09/09/08	20825385885 650001437571	SAME DAY CR TRANSFER GID:C0082530993801 CHP0082186 REF:BCMRM05275SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	52,945,714.85
09/09/08	20825385886 650001439571	SAME DAY CR TRANSFER GID:C0082530995901 CHP0082333 REF:BCMRM05288SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	53,945,714.85
09/09/08	20825385887 650001440571	SAME DAY CR TRANSFER GID:C0082530996401 CHP0082186 REF:BCMRM05348SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	54,945,714.85

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09/09/08	20825385888 650001443571	SAME DAY CR TRANSFER GID:C00825310998101 CHP0082530 REF:BCMRMM05475LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	55,945,714.85
09/09/08	20825385890 650001445571	SAME DAY CR TRANSFER GID:C0082531000801 CHP0082665 REF:BCMRMM05495LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	56,945,714.85
09/09/08	20825385892 650000287571	SAME DAY CR TRANSFER GID:C0082531012401 CHP0031809 REF:188780872232 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYURDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	57,945,714.85
09/09/08	20825385893 650000288571	SAME DAY CR TRANSFER GID:C0082531012501 CHP0031841 REF:188780984232 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYURDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	58,945,714.85
09/09/08	20825385895 650001479571	SAME DAY CR TRANSFER GID:C0082531016901 CHP0085366 REF:BCMRMM04825LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	59,945,714.85
09/09/08	20825385896 650001490571	SAME DAY CR TRANSFER GID:C0082531053801 CHP0086179 REF:BCMRMM05135LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	60,945,714.85
09/09/08	20825385899 650000672571	SAME DAY CR TRANSFER GID:C0082531092301 CHP0088854 REF:801.909.98.67709 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOCHAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	61,945,714.85

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825385900 650001529571	SAME DAY CR TRANSFER GID:C0082531101701 CHP0089627 REF:SWF OF 08/09/05 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	62,945,714.85
09/09/08	20825385904 650000025571	SAME DAY CR TRANSFER GID:C0082531143201 CHP0092555 REF:NOISCTT10518LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	63,945,714.85
09/09/08	20825385905 650000027571	SAME DAY CR TRANSFER GID:C0082531144001 CHP0092605 REF:NOISCTT06968LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	64,945,714.85
09/09/08	20825385906 650000028571	SAME DAY CR TRANSFER GID:C0082531144501 CHP0092652 REF:NOISCTT54858LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	65,945,714.85
09/09/08	20825386083 650001035571	SAME DAY CR TRANSFER GID:C0082531803701 CHP0143259 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	66,945,714.85
09/09/08	20825386214 650020080571	SAME DAY CR TRANSFER GID:F068253000F501 FED200809091LB78CLC000001 REF:SLI3X0543WFBI58 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEFI: LEHMAN BROTHERS INC. 743, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	67,945,714.85
09/09/08	20825386240 650001248571	SAME DAY CR TRANSFER GID:C0082531852301 CHP0148263 REF:801.909.94.07383 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:T. GARANTI BANKASI AS NISFETIYE MAH.AYTAR CAD NO2.BESIKTA ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	68,945,714.85

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386301 650000000571	SAME DAY CR TRANSFER GID:G0182530116701 BOOK REF:CITI2L0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	69,945,714.85
09/09/08	20825386316 650942088571	SAME DAY CR TRANSFER GID:S0682520FDD501 BOOK REF:NATA2L2225SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	70,945,714.85
09/09/08	20825386332 650001322571	SAME DAY CR TRANSFER GID:C0082532100301 CHP0156535 REF:801.909.98.67746 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE GARANTI BANKASI A.S. EVREN MAH KOCHAN CAD NO 20 C BLOK GUNESLI 34550 ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	71,945,714.85
09/09/08	20825386394 650000692571	SAME DAY CR TRANSFER GID:C0082532186401 CHP0170766 REF:BOFA685425SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	72,945,714.85
09/09/08	20825386396 650000711571	SAME DAY CR TRANSFER GID:C0082532191701 CHP0171339 REF:GIBA331069SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	73,945,714.85
09/09/08	20825386398 650942068571	SAME DAY CR TRANSFER GID:S0682520FDD601 BOOK REF:NATA2L2214SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	74,945,714.85
09/09/08	20825386399 650000731571	SAME DAY CR TRANSFER GID:C0082532199101 CHP0171880 REF:BCFA682215SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	75,945,714.85

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ACCOUNT NAME - LEHMAN BROTHERS INC

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09/09/08	20825386400 650000731571	SAME DAY CR TRANSFER GID:C0082532199201 CHP0171881 REF:BOFA6822158LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	76,945,714.85
09/09/08	20825386401 650000732571	SAME DAY CR TRANSFER GID:C0082532200301 CHP0171940 REF:BOFA6812248LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	77,945,714.85
09/09/08	20825386402 650000732571	SAME DAY CR TRANSFER GID:C0082532200401 CHP0171947 REF:BOFA6822258LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	78,945,714.85
09/09/08	20825386403 650000733571	SAME DAY CR TRANSFER GID:C0082532200501 CHP0171968 REF:BOFA6812268LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	79,945,714.85
09/09/08	20825386405 650000737571	SAME DAY CR TRANSFER GID:C0082532202501 CHP0172070 REF:BOFA6822258LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	80,945,714.85
09/09/08	20825386407 650000739571	SAME DAY CR TRANSFER GID:C0082532203701 CHP0172111 REF:BOFA6822438LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	81,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386408 650000737571	SAME DAY CR TRANSFER GID:C0082532202101 CHP0172061 REF:BOFA682225SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	82,945,714.85
09/09/08	20825386409 650000737571	SAME DAY CR TRANSFER GID:C0082532202901 CHP0172076 REF:BOFA682225SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	83,945,714.85
09/09/08	20825386411 650000744571	SAME DAY CR TRANSFER GID:C0082532205601 CHP0172244 REF:BOFA681228SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	84,945,714.85
09/09/08	20825386412 650000746571	SAME DAY CR TRANSFER GID:C0082532207101 CHP0172336 REF:BOFA682295SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	85,945,714.85
09/09/08	20825386415 650000254571	SAME DAY CR TRANSFER GID:C0082532244401 CHP0173765 REF:FX0130156600001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG-JOHANNESBURG BRANCHPARKLANDS JOHANNESBURG, 2121 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	86,945,714.85
09/09/08	20825386464 650001721571	SAME DAY CR TRANSFER GID:C0082532434001 CHP0187931 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX998366286 NETID:145557620 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	87,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386465 650001722571	SAME DAY CR TRANSFER GID:C0082532434801 CHP0188019 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995169452 NETID:145560910 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	88,945,714.85
09/09/08	20825386478 650020080571	SAME DAY CR TRANSFER GID:F078253002DB01 FED20080909KJQF393C000606 REF:BARCS014348LH13X PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	89,945,714.85
09/09/08	20825386483 650001026571	SAME DAY CR TRANSFER GID:C0082532501101 CHP0192028 REF:SLH13X2255TDOMTT PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:THE TORONTO DOMINION BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	90,945,714.85
09/09/08	20825386484 650001027571	SAME DAY CR TRANSFER GID:C0082532501601 CHP0192043 REF:SLH13X2325TDOMTT PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:THE TORONTO DOMINION BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	91,945,714.85
09/09/08	20825386485 650001475571	SAME DAY CR TRANSFER GID:C0082532502701 CHP0192202 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	92,945,714.85
09/09/08	20825386487 650020080571	SAME DAY CR TRANSFER GID:F058253002E701 FED20080909KJQF393C001339 REF:SWF OF 08/09/09 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESAL 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	93,945,714.85
09/09/08	20825386501 650000072571	SAME DAY CR TRANSFER GID:C0082532591601 CHP0199234 REF:CNOR2221988LH13X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:THE NORTHERN TRUST COMPANY 155 BISHOPSGATE LONDON EC2M 3KB, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	94,945,714.85

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386506 650942048571	SAME DAY CR TRANSFER GID:80682520FDD401 BOOK REF:NATA2L2225SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	95,945,714.85
09/09/08	20825386530 650001897571	SAME DAY CR TRANSFER GID:C0082532728001 CHP0208614 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE HONG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995366741 NETID:145558018 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	96,945,714.85
09/09/08	20825386531 650001897571	SAME DAY CR TRANSFER GID:C0082532728101 CHP0208622 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE HONG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX995369478 NETID:145560916 CUST:NONE ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	97,945,714.85
09/09/08	20825386536 650003280571	SAME DAY CR TRANSFER GID:C0082532771601 CHP0210964 REF:AIBK2D0656SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	98,945,714.85
09/09/08	20825386537 650003283571	SAME DAY CR TRANSFER GID:C0082532774001 CHP0211086 REF:AIBK2D1063SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	99,945,714.85
09/09/08	20825386544 650003341571	SAME DAY CR TRANSFER GID:C0082532792701 CHP0212169 REF:AIBK2D2245SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	100,945,714.85
09/09/08	20825386557 650000351571	SAME DAY CR TRANSFER GID:C0082532919701 CHP0220878 REF:SLHI3X222580818 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	101,945,714.85

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386558 650000351571	SAME DAY CR TRANSFER GID:C0082532921801 CHP0221199 REF:SLHI3X225580GEIS PAY BK ID:0422 PAY BK: SOCIETE GENERALE S.A. ORDER: SOCIETE GENERALE KAT 980600 ETILER ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	102,945,714.85
09/09/08	20825386568 650003646571	SAME DAY CR TRANSFER GID:C0082532953101 CHP0223443 REF:ROYC2S0805SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	103,945,714.85
09/09/08	20825386571 650003640571	SAME DAY CR TRANSFER GID:C0082532951801 CHP0223360 REF:ROYC2S8046SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	104,945,714.85
09/09/08	20825386572 650003679571	SAME DAY CR TRANSFER GID:C0082532959201 CHP0223893 REF:NDEAHE2222SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINEATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	105,945,714.85
09/09/08	20825386574 650003832571	SAME DAY CR TRANSFER GID:C0082532992701 CHP0225836 REF:PA080909841 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	106,945,714.85
09/09/08	20825386575 650003835571	SAME DAY CR TRANSFER GID:C0082532993101 CHP0225890 REF:PA080909891 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	107,945,714.85
09/09/08	20825386580 650003866571	SAME DAY CR TRANSFER GID:C0082532998301 CHP0226298 REF:CMCIS04377SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIG ET 53 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	108,945,714.85

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09/09/08	20825386582 650314324571	SAME DAY CR TRANSFER GID:80682530E14001 BOOK REF:FORAA1508965 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	109,945,714.85
09/09/08	20825386584 650001572571	SAME DAY CR TRANSFER GID:C0082533026901 CHP0228195 REF:SLHI3X2175SWEDSS PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:SWEDBANK HEAD OFFICE STOCKHOLM, SWEDEN BENEF:SLHIUS3X SHEARSON LEHMAN HUTTON INC NY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	110,945,714.85
09/09/08	20825386588 650004053571	SAME DAY CR TRANSFER GID:C0082533035501 CHP0228768 REF:SVBEEH1066SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAVARISCHE HYPO-UND VEREINSBANK AGL3/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	111,945,714.85
09/09/08	20825386593 650004115571	SAME DAY CR TRANSFER GID:C0082533048201 CHP0229569 REF:EAEEH0697SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:HANG SENG BANK, LIMITED HEAD OFFICE 83 DES VOEUX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	112,945,714.85
09/09/08	20825386598 650020080571	SAME DAY CR TRANSFER GID:F0782530042B01 FED20080909B6B7HU3R001967 REF:SLHI3X0658TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	113,945,714.85
09/09/08	20825386604 650020080571	SAME DAY CR TRANSFER GID:F0482530044001 FED20080909B6B7HU3R001968 REF:SLHI3X0657TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	114,945,714.85
09/09/08	20825386606 650020080571	SAME DAY CR TRANSFER GID:F0482530044101 FED20080909B6B7HU4R001963 REF:SLHI3X0659TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	115,945,714.85

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09/09/08	20825386610 650020080571	SAME DAY CR TRANSFER GID:F068253003F01 FED20080909B6B7HU3R001873 REF:SLHI3X0803TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	116,945,714.85
09/09/08	20825386611 650020080571	SAME DAY CR TRANSFER GID:F0482530043201 FED20080909B6B7HU3R001903 REF:SLHI3X1059TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	117,945,714.85
09/09/08	20825386621 650020080571	SAME DAY CR TRANSFER GID:F0482530047C01 FED20080909B6B7HU2R002013 REF:SLHI3X1233TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	118,945,714.85
09/09/08	20825386622 650020080571	SAME DAY CR TRANSFER GID:F0782530044501 FED20080909B6B7HU1R002003 REF:SLHI3X0684TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFI: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	119,945,714.85
09/09/08	20825386644 650002079571	SAME DAY CR TRANSFER GID:C0082533244501 CHF0243525 REF:H5BCIX2145SLHI3X PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:H5BC BANK A S MASLAK PLAZA ARI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	120,945,714.85
09/09/08	20825386666 650857828571	SAME DAY CR TRANSFER GID:S068252108EA01 BOOK REF:MLIB2X0122SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	121,945,714.85
09/09/08	20825386670 650856908571	SAME DAY CR TRANSFER GID:S068252108B101 BOOK REF:MLIB2X2225SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	122,945,714.85

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09/09/08	20825386674 650002241571	SAME DAY CR TRANSFER GID:C0082533576901 CHP0267019 REF:CRESZZ21955LEH1X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 500 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	123,945,714.85
09/09/08	20825386679 650002271571	SAME DAY CR TRANSFER GID:C0082533619701 CHP0270501 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	124,945,714.85
09/09/08	20825386686 650005405571	SAME DAY CR TRANSFER GID:C0082533768701 CHP0280635 REF:CAP OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	125,945,714.85
09/09/08	20825386687 650005403571	SAME DAY CR TRANSFER GID:C0082533768301 CHP0280599 REF:CAP OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	126,945,714.85
09/09/08	20825386688 650005403571	SAME DAY CR TRANSFER GID:C0082533768501 CHP0280606 REF:CAP OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	127,945,714.85
09/09/08	20825386689 650005403571	SAME DAY CR TRANSFER GID:C0082533768401 CHP0280601 REF:CAP OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	128,945,714.85
09/09/08	20825386690 650005404571	SAME DAY CR TRANSFER GID:C0082533768601 CHP0280619 REF:CAP OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	129,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386692 650005406571	SAME DAY CR TRANSFER GID:C0082533768901 CHP0280647 REF:CAP OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	130,945,714.85
09/09/08	20825386697 650020080571	SAME DAY CR TRANSFER GID:F07825300A4401 FED20080909B1Q9282C004517 REF:918044-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER, 200 VESSEY NEW YORK, NY, US DETAILS:LEHMAN BROTHERS NY NEW YORK NY SENDER BANCO DEL SAJIO WIR/ART080909039823 ORIG BK:AMERICAN EXPRESS BANK LTD. CORR BK:AMERICAN EXPRESS BANK LTD		1,000,000.00	131,945,714.85
09/09/08	30825385969 650086140571	SAME DAY DR TRANSFER GID:S068253089C901 CHP0141868 REF:FX140208469 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		130,945,714.85
09/09/08	30825385988 650087384571	SAME DAY DR TRANSFER GID:S06825308A4701 CHP0142310 REF:FX140522530 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		129,945,714.85
09/09/08	30825386005 650087274571	SAME DAY DR TRANSFER GID:S06825308A4201 CHP0142319 REF:FX140517959 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		128,945,714.85
09/09/08	30825386018 650088084571	SAME DAY DR TRANSFER GID:S06825308A8B01 CHP0142556 REF:FX140570081 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKJPJT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		127,945,714.85
09/09/08	30825386020 650088104571	SAME DAY DR TRANSFER GID:S06825308A9101 CHP0142573 REF:FX140570083 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:BOTKJPJT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		126,945,714.85
09/09/08	30825386026 650087624571	SAME DAY DR TRANSFER GID:S06825308ASF01 CHP0142411 REF:FX140534664 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		125,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386046 650088924571	SAME DAY DR TRANSFER GID:S06825308ADD01 CHP0142783 REF:FX140588966 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAKKH INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		124,945,714.85
09/09/08	30825386070 650089410571	SAME DAY DR TRANSFER GID:S06825308B1301 CHP0143116 REF:FX140614845 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		123,945,714.85
09/09/08	30825386073 650088884571	SAME DAY DR TRANSFER GID:S06825308ACF01 CHP0142744 REF:FX140588944 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		122,945,714.85
09/09/08	30825386092 650089900571	SAME DAY DR TRANSFER GID:S06825308B4E01 CHP0143313 REF:FX140652797 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		121,945,714.85
09/09/08	30825386097 650088964571	SAME DAY DR TRANSFER GID:S06825308AE301 CHP0142900 REF:FX140589042 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBEGSX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		120,945,714.85
09/09/08	30825386099 650090214571	SAME DAY DR TRANSFER GID:S06825308B6B01 CHP0143452 REF:FX140670068 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		119,945,714.85
09/09/08	30825386100 650090894571	SAME DAY DR TRANSFER GID:S06825308B9C01 CHP0143748 REF:FX140675706 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		118,945,714.85
09/09/08	30825386111 650090920571	SAME DAY DR TRANSFER GID:S06825308B9F01 CHP0143923 REF:FX140673744 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		117,945,714.85
09/09/08	30825386113 650091300571	SAME DAY DR TRANSFER GID:S06825308BCF01 CHP0143920 REF:FX140673864 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		116,945,714.85
09/09/08	30825386115 650091260571	SAME DAY DR TRANSFER GID:S06825308BCB01 CHP0143905 REF:FX140673860 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		115,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386124 650089590571	SAME DAY DR TRANSFER GID:806825308B3501 CHP0143193 REF:FX140614903 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04 013 327 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		114,945,714.85
09/09/08	30825386137 650093494571	SAME DAY DR TRANSFER GID:806825308C6301 CHP0144526 REF:FX140760492 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		113,945,714.85
09/09/08	30825386146 650090980571	SAME DAY DR TRANSFER GID:806825308BA601 CHP0143834 REF:FX140675767 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		112,945,714.85
09/09/08	30825386151 650090950571	SAME DAY DR TRANSFER GID:806825308BA201 CHP0143827 REF:FX140675752 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		111,945,714.85
09/09/08	30825386154 650091280571	SAME DAY DR TRANSFER GID:806825308BCD01 CHP0144910 REF:FX140675861 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		110,945,714.85
09/09/08	30825386165 650091270571	SAME DAY DR TRANSFER GID:806825308BCC01 CHP0144905 REF:FX140675855 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		109,945,714.85
09/09/08	30825386166 650091940571	SAME DAY DR TRANSFER GID:806825308BFB01 CHP0144888 REF:FX140676747 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		108,945,714.85
09/09/08	30825386168 650090930571	SAME DAY DR TRANSFER GID:806825308BA301 CHP0144881 REF:FX140675751 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		107,945,714.85
09/09/08	30825386199 650095334571	SAME DAY DR TRANSFER GID:806825308BD01 BOOK REF:FX141195181 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,000,000.00		106,945,714.85

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09/09/08	30825386200 650095160571	SAME DAY DR TRANSFER GID:806825308D7C01 CHP0145108 REF:FX141166506 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		105,945,714.85
09/09/08	30825386201 650095250571	SAME DAY DR TRANSFER GID:806825308D7D01 BOOK REF:FX141187607 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,000,000.00		104,945,714.85
09/09/08	30825386205 650090990571	SAME DAY DR TRANSFER GID:806825308BA701 CHP0144901 REF:FX140675754 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		103,945,714.85
09/09/08	30825386206 650090160571	SAME DAY DR TRANSFER GID:806825308B6501 CHP0144918 REF:FX140670062 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		102,945,714.85
09/09/08	30825386208 650090970571	SAME DAY DR TRANSFER GID:806825308BA401 CHP0144893 REF:FX140675753 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		101,945,714.85
09/09/08	30825386209 650094984571	SAME DAY DR TRANSFER GID:806825308D5B01 CHP0144994 REF:FX141140378 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		100,945,714.85
09/09/08	30825386212 650095364571	SAME DAY DR TRANSFER GID:806825308D9101 BOOK REF:FX141195201 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,000,000.00		99,945,714.85
09/09/08	30825386213 650095354571	SAME DAY DR TRANSFER GID:806825308D9001 BOOK REF:FX141195185 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,000,000.00		98,945,714.85
09/09/08	30825386215 650091290571	SAME DAY DR TRANSFER GID:806825308BCE01 CHP0144915 REF:FX140675862 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGH2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		97,945,714.85

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09/09/08	30825386218 650091024571	SAME DAY DR TRANSFER GID:806825308BAC01 CHP0143818 REF:FX140675779 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		96,945,714.85
09/09/08	30825386220 650091040571	SAME DAY DR TRANSFER GID:806825308BB901 CHP0143930 REF:FX140675784 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		95,945,714.85
09/09/08	30825386222 650095850571	SAME DAY DR TRANSFER GID:806825308DD201 BCOK REF:FX141196521 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,000,000.00		94,945,714.85
09/09/08	30825386228 650095410571	SAME DAY DR TRANSFER GID:806825308D9B01 CHP0145169 REF:FX141196467 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033412143 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		93,945,714.85
09/09/08	30825386231 650091000571	SAME DAY DR TRANSFER GID:806825308BA901 CHP0144898 REF:FX140675778 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		92,945,714.85
09/09/08	30825386235 650095780571	SAME DAY DR TRANSFER GID:806825308DD001 CHP0145217 REF:FX141196517 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		91,945,714.85
09/09/08	30825386252 650094450571	SAME DAY DR TRANSFER GID:806825308D1B01 CHP0153138 REF:FX141077471 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		90,945,714.85
09/09/08	30825386254 6500866820571	SAME DAY DR TRANSFER GID:806825308AC801 CHP0142097 REF:FX140505602 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		89,945,714.85
09/09/08	30825386260 650095640571	SAME DAY DR TRANSFER GID:806825308DB401 CHP0155121 REF:FX141196494 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:JYBACKKK INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		88,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386262 650095740571	SAME DAY DR TRANSFER GID:806825308DC001 CHP0155117 REF:FX141196508 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		87,945,714.85
09/09/08	30825386269 650095320571	SAME DAY DR TRANSFER GID:806825308D9501 BOOK REF:FX141167681 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,000,000.00		86,945,714.85
09/09/08	30825386274 650093170571	SAME DAY DR TRANSFER GID:806825308C5201 FED20080909B1Q8024C001441 REF:FX140751720 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		85,945,714.85
09/09/08	30825386276 650090814571	SAME DAY DR TRANSFER GID:806825308B9501 FED20080909B1Q8022C001433 REF:FX140675696 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		84,945,714.85
09/09/08	30825386277 650092704571	SAME DAY DR TRANSFER GID:806825308C2F01 FED20080909B1Q8021C001449 REF:FX140711183 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		83,945,714.85
09/09/08	30825386278 650094184571	SAME DAY DR TRANSFER GID:806825308CFA01 FED20080909B1Q8022C001435 REF:FX140805875 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		82,945,714.85
09/09/08	30825386279 650094200571	SAME DAY DR TRANSFER GID:806825308C8C01 FED20080909B1Q8021C001450 REF:FX140805877 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		81,945,714.85
09/09/08	30825386280 650094250571	SAME DAY DR TRANSFER GID:806825308CF01 FED20080909B1Q8022C001436 REF:FX140809478 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		80,945,714.85

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386281 650094080571	SAME DAY DR TRANSFER GID:806825308CEA01 FED20080909B1Q8023C001516 REF:FX140795545 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		79,945,714.85
09/09/08	30825386282 650092910571	SAME DAY DR TRANSFER GID:806825308C4201 FED20080909B1Q8023C001517 REF:FX140735469 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		78,945,714.85
09/09/08	30825386283 650093330571	SAME DAY DR TRANSFER GID:806825308C5901 FED20080909B1Q8022C001434 REF:FX140760434 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		77,945,714.85
09/09/08	30825386284 650090834571	SAME DAY DR TRANSFER GID:806825308B9601 FED20080909B1Q8021C001451 REF:FX140675697 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		76,945,714.85
09/09/08	30825386285 650094090571	SAME DAY DR TRANSFER GID:806825308CEB01 FED20080909B1Q8024C001442 REF:FX140795547 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		75,945,714.85
09/09/08	30825386287 650094100571	SAME DAY DR TRANSFER GID:806825308CED01 FED20080909B1Q8024C001443 REF:FX140795549 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		74,945,714.85
09/09/08	30825386290 650000000571	SAME DAY DR TRANSFER GID:G0182530157901 FED20080909B1Q8024C001546 REF:CASE922913 DETAILS:RTN IMAD:080829K3Q393C001988VDT:29-AUG-08 AMT:1,000,000.00/USD REMREF 02644002421WAS PER YOUR REQUEST BENEF:026002574 BARCLAYS BANK PLC 75 WALL STREET NEW YORK, NY 10255 ORIG BK:AIRB INPUT ACCOUNT INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		73,945,714.85
09/09/08	30825386291 650095814571	SAME DAY DR TRANSFER GID:806825308DC801 CHP0157749 REF:FX141198316 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		72,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386292 650096050571	SAME DAY DR TRANSFER GID:806825308DFB01 CHP0157766 REF:FX141214679 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		71,945,714.85
09/09/08	30825386293 650097464571	SAME DAY DR TRANSFER GID:806825308EAB01 CHP0157782 REF:FX141319192 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		70,945,714.85
09/09/08	30825386294 650097470571	SAME DAY DR TRANSFER GID:806825308EAA01 CHP0157803 REF:FX141319187 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		69,945,714.85
09/09/08	30825386295 650098064571	SAME DAY DR TRANSFER GID:806825308ECB01 CHP0157789 REF:FX141382085 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		68,945,714.85
09/09/08	30825386297 650098004571	SAME DAY DR TRANSFER GID:806825308EC401 CHP0157773 REF:FX141382087 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		67,945,714.85
09/09/08	30825386298 650097610571	SAME DAY DR TRANSFER GID:806825308EAA901 CHP0157763 REF:FX141319201 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		66,945,714.85
09/09/08	30825386299 650097074571	SAME DAY DR TRANSFER GID:806825308EB801 CHP0157760 REF:FX141290514 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISPEX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		65,945,714.85
09/09/08	30825386300 650098040571	SAME DAY DR TRANSFER GID:806825308ED001 CHP0157769 REF:FX141382083 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		64,945,714.85
09/09/08	30825386301 650096734571	SAME DAY DR TRANSFER GID:806825308E5801 BOCK REF:FX141273630 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		63,945,714.85

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386304 650096484571	SAME DAY DR TRANSFER GID:806825308E3001 CHP0157753 REF:FX141273539 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033412143 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		62,945,714.85
09/09/08	30825386305 650096410571	SAME DAY DR TRANSFER GID:806825308E3301 CHP0157752 REF:FX141245025 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:TGBATRIS982 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		61,945,714.85
09/09/08	30825386306 650097030571	SAME DAY DR TRANSFER GID:806825308E7701 CHP0157750 REF:FX141290429 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900492600 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		60,945,714.85
09/09/08	30825386307 650097414571	SAME DAY DR TRANSFER GID:806825308E9F01 CHP0157754 REF:FX141319178 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033412143 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		59,945,714.85
09/09/08	30825386309 650097430571	SAME DAY DR TRANSFER GID:806825308EA201 CHP0157774 REF:FX141319181 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900492600 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		58,945,714.85
09/09/08	30825386310 650097440571	SAME DAY DR TRANSFER GID:806825308EA301 CHP0157768 REF:FX141319180 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900492600 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		57,945,714.85
09/09/08	30825386319 650096640571	SAME DAY DR TRANSFER GID:806825308E4C01 CHP0157727 REF:FX141273625 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NDRAPIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		56,945,714.85
09/09/08	30825386320 650093464571	SAME DAY DR TRANSFER GID:806825308C5F01 CHP0144518 REF:FX140760482 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6350826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		55,945,714.85
09/09/08	30825386321 650097244571	SAME DAY DR TRANSFER GID:806825308EBD01 CHP0157732 REF:FX141290998 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011799974 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		54,945,714.85

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ACCOUNT NAME - LEEDMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386322 650097784571	SAME DAY DR TRANSFER GID:806825308E8401 CHP0157801 REF:FX141332643 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		53,945,714.85
09/09/08	30825386323 650093774571	SAME DAY DR TRANSFER GID:806825308CA101 CHP0144606 REF:FX140784001 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		52,945,714.85
09/09/08	30825386324 650088140571	SAME DAY DR TRANSFER GID:806825308A9501 CHP0142585 REF:FX140570105 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		51,945,714.85
09/09/08	30825386326 650096390571	SAME DAY DR TRANSFER GID:806825308E3201 CHP0157748 REF:FX141241744 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		50,945,714.85
09/09/08	30825386327 650097150571	SAME DAY DR TRANSFER GID:806825308E8A01 CHP0157726 REF:FX141290561 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		49,945,714.85
09/09/08	30825386337 650095280571	SAME DAY DR TRANSFER GID:806825308D8001 CHP0145102 REF:FX141187623 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		48,945,714.85
09/09/08	30825386341 650095710571	SAME DAY DR TRANSFER GID:806825308DED01 CHP0145213 REF:FX141196506 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:GIBAATWG INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		47,945,714.85
09/09/08	30825386343 650095300571	SAME DAY DR TRANSFER GID:806825308D8201 CHP0145126 REF:FX141187679 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		46,945,714.85
09/09/08	30825386362 650095230571	SAME DAY DR TRANSFER GID:806825308D7E01 CHP0153961 REF:FX141187608 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		45,945,714.85

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CITI-LBI 00024826

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386364 650096380571	SAME DAY DR TRANSFER GID:806825308E2901 CHP0157725 REF:FX141235797 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		44,945,714.85
09/09/08	30825386366 650097120571	SAME DAY DR TRANSFER GID:806825308E7B01 CHP0157733 REF:FX141290535 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		43,945,714.85
09/09/08	30825386367 650095290571	SAME DAY DR TRANSFER GID:806825308D8101 CHP0153968 REF:FX141187677 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		42,945,714.85
09/09/08	30825386376 650096360571	SAME DAY DR TRANSFER GID:806825308E2201 CHP0157739 REF:FX141235795 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		41,945,714.85
09/09/08	30825386378 650097694571	SAME DAY DR TRANSFER GID:806825308EAD01 CHP0157759 REF:FX141319204 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		40,945,714.85
09/09/08	30825386380 650097840571	SAME DAY DR TRANSFER GID:806825308EB801 CHP0157772 REF:FX141332646 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		39,945,714.85
09/09/08	30825386382 650097704571	SAME DAY DR TRANSFER GID:806825308EB001 CHP0157796 REF:FX141327028 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		38,945,714.85
09/09/08	30825386383 650097500571	SAME DAY DR TRANSFER GID:806825308EA501 CHP0157783 REF:FX141319194 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-8-26336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		37,945,714.85
09/09/08	30825386385 650106370571	SAME DAY DR TRANSFER GID:80682530A2FA01 BOOK REF:FX141196498 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		36,945,714.85
09/09/08	30825386386 650106360571	SAME DAY DR TRANSFER GID:80682530A2F901 BOOK REF:FX141196499 BENEF:10999727 CITIBANK A.S. 34330 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		35,945,714.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386413 650108610571	SAME DAY DR TRANSFER GID:80682530A66F01 CHP0172195 REF:FX141196473 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:FNNBTRISTRO INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		34,945,714.85
09/09/08	30825386441 650113830571	SAME DAY DR TRANSFER GID:80682530A89801 CHP0181511 REF:FX140562787 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		33,945,714.85
09/09/08	30825386479 650096350571	SAME DAY DR TRANSFER GID:806825308E2301 CHP0145338 REF:FX141235801 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		32,945,714.85
09/09/08	30825386481 650093620571	SAME DAY DR TRANSFER GID:806825308C8301 CHP0144585 REF:FX140783961 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	1,000,000.00		31,945,714.85
09/09/08	30825386041 650088790571	SAME DAY DR TRANSFER GID:806825308ACA01 CHP0142745 REF:FX140588901 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	969,760.00		30,975,954.85
09/09/08	30825386428 650114380571	SAME DAY DR TRANSFER GID:80682530AFD101 BOOK REF:FX140672891 BENEF:36224858 CITICORP NORTH AMERICA FOR FIDELITY 3800 CITIBANK CENTER TAMPA TAMPA, FL 33610-9122 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:WIRE	937,581.95		30,038,372.90
09/09/08	30825386121 650090054571	SAME DAY DR TRANSFER GID:806825308B5D01 CHP0143377 REF:FX140669963 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	894,616.60		29,143,756.30
09/09/08	20825386732 650002616571	SAME DAY CR TRANSFER GID:C0082534392601 CHP0320833 REF:0002903290DISBRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATXIS BLEICHROEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		890,684.00	30,034,440.30

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09/09/08	20825386576 650003869571	SAME DAY CR TRANSFER GID:C0082532999001 CHP0226339 REF:CMCISG1761SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		880,500.00	30,914,940.30
09/09/08	30825386157 650091734571	SAME DAY DR TRANSFER GID:S06825308BEA01 CHP0144887 REF:FX140676495 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	858,780.00		30,056,160.30
09/09/08	20825386711 650020080571	SAME DAY CR TRANSFER GID:F07825300E4F01 FED20080909GLB76E6C003462 REF:FX02908X PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-22401 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		857,255.44	30,913,416.74
09/09/08	20825386594 650313591571	SAME DAY CR TRANSFER GID:S06825308EHE01 BOOK REF:FORAA1509303 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		857,053.07	31,770,469.81
09/09/08	30825386145 650092964571	SAME DAY DR TRANSFER GID:S06825308C4301 CHP0144372 REF:FX140735486 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	856,320.00		30,914,149.81
09/09/08	30825386025 650088434571	SAME DAY DR TRANSFER GID:S06825308AB301 CHP0142666 REF:FX140575512 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	854,760.00		30,059,389.81
09/09/08	20825385946 650000183571	SAME DAY CR TRANSFER GID:C0082531259401 CHP0070727 REF:BCX-746-62559101 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UYJ G.P.O. BOX T063 SYDNEY AUSTRALIA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		819,300.00	30,878,689.81

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825385856 650000653571	SAME DAY CR TRANSFER GID:C0082530662101 CHP0009741 REF:DR-0980532 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		817,700.00	31,696,389.81
09/09/08	30825385998 650087520571	SAME DAY DR TRANSFER GID:S06825308A4B01 CHP0142357 REF:FX140528226 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	816,600.00		30,879,789.81
09/09/08	30825386286 650089880571	SAME DAY DR TRANSFER GID:S06825308A4B01 FED20080909B1Q8022C001432 REF:FX140652788 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	815,700.00		30,064,089.81
09/09/08	20825386567 650003658571	SAME DAY CR TRANSFER GID:C0082532955201 CHP0223620 REF:ROYC2881558LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		815,500.00	30,879,589.81
09/09/08	20825385831 650000456571	SAME DAY CR TRANSFER GID:C0082530240801 CHP0006755 REF:ANZB2281528LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		815,200.00	31,694,789.81
09/09/08	30825385982 650086670571	SAME DAY DR TRANSFER GID:S068253089F701 CHP0142077 REF:FX140386701 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	815,000.00		30,879,789.81
09/09/08	30825385984 650086690571	SAME DAY DR TRANSFER GID:S06825308A0301 CHP0142087 REF:FX140386703 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	815,000.00		30,064,789.81
09/09/08	20825386616 650020080571	SAME DAY CR TRANSFER GID:F058253003F101 FED20080909B6B7BU4R001885 REF:SLH13X0814TDOMT PAY BK ID:026009893PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 743, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		814,000.00	30,878,789.81

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09/09/08	20825386565 650003659571	SAME DAY CR TRANSFER GID:C0082532955901 CHP0223631 REF:ROYC2881358LBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		813,500.00	31,692,289.81
09/09/08	30825386090 650089910571	SAME DAY DR TRANSFER GID:806825308B5101 CHP0143316 REF:FX140652784 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	812,500.00		30,879,789.81
09/09/08	20825385929 650000871571	SAME DAY CR TRANSFER GID:C0082531203301 CHP0096999 REF:620805 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 32ST MARY-AT-HILL LONDON EC 3R SDH, ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		812,400.00	31,692,189.81
09/09/08	30825386033 650088934571	SAME DAY DR TRANSFER GID:806825308ADC01 CHP0142763 REF:FX140588981 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	812,300.00		30,879,889.81
09/09/08	20825386591 650004054571	SAME DAY CR TRANSFER GID:C0082533035601 CHP0228771 REF:EVBEHH0812SLBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		812,000.00	31,691,889.81
09/09/08	30825386065 650089160571	SAME DAY DR TRANSFER GID:806825308AF901 CHP0142975 REF:FX140604388 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000 03819 9 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	806,600.00		30,885,289.81
09/09/08	30825386045 650088760571	SAME DAY DR TRANSFER GID:806825308AC901 CHP0142746 REF:FX140588896 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	800,000.00		30,085,289.81
09/09/08	30825386042 650089074571	SAME DAY DR TRANSFER GID:806825308AE901 CHP0142911 REF:FX140604331 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	785,000.00		29,300,289.81

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09/09/08	30825386159 650091564571	SAME DAY DR TRANSFER GID:806825308BE501 CHP0144897 REF:FX140675930 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	715,700.00		28,584,589.81
09/09/08	30825386104 650087680571	SAME DAY DR TRANSFER GID:806825308A6201 CHP0143176 REF:FX140541254 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	715,050.00		27,869,539.81
09/09/08	30825386106 650090014371	SAME DAY DR TRANSFER GID:806825308B5901 CHP0143360 REF:FX1405669955 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	715,050.00		27,154,489.81
09/09/08	20825385964 650002263571	SAME DAY CR TRANSFER GID:C0082531610801 CHP0129567 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		714,750.00	27,869,239.81
09/09/08	20825386579 650003856571	SAME DAY CR TRANSFER GID:C0082532996501 CHP0226170 REF:CMCISG4291SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		714,550.00	28,583,789.81
09/09/08	20825386747 650002617571	SAME DAY CR TRANSFER GID:C0082534393701 CHP0320846 REF:0002905679DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER NEW YORK ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		714,200.00	29,297,989.81
09/09/08	20825386552 650003442571	SAME DAY CR TRANSFER GID:C0082532844301 CHP0215352 REF:SLHI3X4279TAKBER PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		713,950.00	30,011,939.81
09/09/08	30825385973 650086570571	SAME DAY DR TRANSFER GID:8068253089DF01 CHP0141981 REF:FX140379193 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	713,700.00		29,298,239.81

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09/09/08	30825386312 650093340571	SAME DAY DR TRANSFER GID:S06825308C5801 CHP0144521 REF:FX140760449 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	713,600.00		28,584,639.81
09/09/08	20825385948 650001755571	SAME DAY CR TRANSFER GID:C0082531277701 CHP0102941 REF:FX 08008806 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHEIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		713,250.00	29,297,889.81
09/09/08	20825386578 650003870571	SAME DAY CR TRANSFER GID:C0082532999101 CHP0226354 REF:CMCISG4259SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		712,950.00	30,010,839.81
09/09/08	20825386577 650003871571	SAME DAY CR TRANSFER GID:C0082532999201 CHP0226362 REF:CMCISG4258SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		712,900.00	30,723,739.81
09/09/08	20825386734 650002616571	SAME DAY CR TRANSFER GID:C0082534393101 CHP0320842 REF:0002905737DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHOEDER NEW YORK ORIG BK:NATIKIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		712,900.00	31,436,639.81
09/09/08	30825386633 650145831571	SAME DAY DR TRANSFER GID:S0682530E7ED01 CHP0242140 REF:FX140735464 CR BK ID:0824 CR BK:KBC BANK N.V. BENE:CEKOCZPP INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	712,600.00		30,724,039.81
09/09/08	30825386289 650090720571	SAME DAY DR TRANSFER GID:S06825308B8C01 FED20080909B1Q8024C001438 REF:FX140672887 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:FIDELITY OPTIMUMREF.FMRP999992 BENE:108146 FEDERAL RESERVE BANK OF BOSTON BOSTON INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	712,589.56		30,011,450.25

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386127 650091790571	SAME DAY DR TRANSFER GID:806825308BF201 CHP0144045 REF:FX140676548 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	712,400.00		29,299,050.25
09/09/08	20825385961 650002263571	SAME DAY CR TRANSFER GID:C0082531610901 CHP0129568 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		712,250.00	30,011,300.25
09/09/08	20825386551 650003443571	SAME DAY CR TRANSFER GID:C0082532844701 CHP0215373 REF:SLHI3X4238TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		711,900.00	30,723,200.25
09/09/08	20825386743 650002517571	SAME DAY CR TRANSFER GID:C0082534394401 CHP0320860 REF:0002906806DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:NATIKIS BLEICHROEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		711,700.00	31,434,900.25
09/09/08	20825385949 650001756571	SAME DAY CR TRANSFER GID:C0082531278701 CHP0103017 REF:FX 08008805 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTSCHILD AND SONS LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		711,400.00	32,146,300.25
09/09/08	30825386150 650091724571	SAME DAY DR TRANSFER GID:806825308BEB01 CHP0144906 REF:FX140676941 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	700,000.00		31,446,300.25
09/09/08	20825385967 650002284571	SAME DAY CR TRANSFER GID:C0082531636401 CHP0131196 REF:HYVEMM4785BLI2L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:BLIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		686,250.00	32,132,550.25

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09/09/08	20825385962 650002264571	SAME DAY CR TRANSFER GID:C0082531611001 CHP0129574 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		672,100.00	32,804,650.25
09/09/08	30825386172 650089784571	SAME DAY DR TRANSFER GID:S06825308B4401 CHP0144892 REF:FX140652643 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690719 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	670,000.00		32,134,650.25
09/09/08	30825386303 650090120571	SAME DAY DR TRANSFER GID:S06825308B6601 CHP0143450 REF:FX140670027 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	669,600.00		31,465,050.25
09/09/08	30825386216 650094730571	SAME DAY DR TRANSFER GID:S06825308D5001 CHP0145008 REF:FX141077656 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	668,400.00		30,796,650.25
09/09/08	20825385828 650000457571	SAME DAY CR TRANSFER GID:C0082530207101 CHP0006762 REF:ANZB226675SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		667,500.00	31,464,150.25
09/09/08	30825386079 650086870571	SAME DAY DR TRANSFER GID:S06825308A1001 CHP0143174 REF:FX140507196 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	667,500.00		30,796,650.25
09/09/08	30825385987 650086850571	SAME DAY DR TRANSFER GID:S06825308A0A01 CHP0142092 REF:FX140507194 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	667,400.00		30,129,250.25
09/09/08	30825385983 650086580571	SAME DAY DR TRANSFER GID:S068253089E401 CHP0142016 REF:FX140379203 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	667,000.00		29,462,250.25

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09/09/08	20825385829 650000455571	SAME DAY CR TRANSFER GID:C0082530204501 CHP0006743 REF:ANZB226668SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		666,800.00	30,129,050.25
09/09/08	30825385996 650087294571	SAME DAY DR TRANSFER GID:S06825308A4101 CHP0142316 REF:FX140517976 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	666,500.00		29,462,550.25
09/09/08	30825386204 650093410571	SAME DAY DR TRANSFER GID:S06825308C6201 CHP0144909 REF:FX140760465 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	665,500.00		28,797,050.25
09/09/08	20825385827 650000386571	SAME DAY CR TRANSFER GID:C0082530162301 CHP0005756 REF:SLHI3X0665SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		665,000.00	29,462,050.25
09/09/08	30825386247 650086230571	SAME DAY DR TRANSFER GID:S068253089CD01 CHP0141872 REF:FX140208512 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	664,300.00		28,797,750.25
09/09/08	20825385838 650000531571	SAME DAY CR TRANSFER GID:C0082530402301 CHP0007930 REF:SLHI3X6638SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		663,800.00	29,461,550.25
09/09/08	20825385830 650000457571	SAME DAY CR TRANSFER GID:C0082530205001 CHP0006759 REF:ANZB220066SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		660,000.00	30,121,550.25
09/09/08	30825386044 650088904571	SAME DAY DR TRANSFER GID:S06825308ADA01 CHP0142772 REF:FX140588951 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLCN BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	648,640.00		29,472,910.25

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09/09/08	20825386589 650020080571	SAME DAY CR TRANSFER GID:F058253004DB01 FED20080909B637HULR002265 REF:SLHI3X4234TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENE: LEHMAN BROTHERS INC. 745. SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		646,223.60	30,119,133.85
09/09/08	30825386135 650092994571	SAME DAY DR TRANSFER GID:S06825308C4401 CHP0144367 REF:FX140735488 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	642,240.00		29,476,893.85
09/09/08	30825386226 650095520571	SAME DAY DR TRANSFER GID:S06825308DA501 CHP0145200 REF:FX141196480 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	640,319.65		28,836,574.20
09/09/08	30825386038 6500888050571	SAME DAY DR TRANSFER GID:S06825308AD501 CHP0142752 REF:FX140588941 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	616,875.00		28,219,699.20
09/09/08	30825386171 650090690571	SAME DAY DR TRANSFER GID:S06825308B8801 CHP0144894 REF:FX140672881 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:058404 FIDELITY ING DIVERSIFIED MID CAP ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	607,992.34		27,611,706.86
09/09/08	20825385878 650243429571	SAME DAY CR TRANSFER GID:S0682530304601 BOOK REF:FX 3240111 PAY BK ID:10938561 PAY BK:BSI S.A. ORDER:BSI S.A. CASSELLA POSTALE 6448 LUGANO SWITZERLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		600,000.00	28,211,706.86
09/09/08	20825386705 650002455571	SAME DAY CR TRANSFER GID:C0082533969901 CHP0294219 REF:NATC3322868LEI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		600,000.00	28,811,706.86
09/09/08	30825386261 650086884571	SAME DAY DR TRANSFER GID:S06825308A0E01 CHP0143129 REF:FX140509698 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:8350826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	600,000.00		28,211,706.86

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09/09/08	20825386546 650020080571	SAME DAY CR TRANSFER GID:P046253003D501 FED20080909B1B7TF1C000311 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC INC POOLED EMPLOYEE FUNDS INTEONE BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		588,532.41	28,800,239.27
09/09/08	30825386217 650091334571	SAME DAY DR TRANSFER GID:S06825308BC201 CHP0144904 REF:FX140675879 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABAHR2X INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	580,000.00		28,220,239.27
09/09/08	30825386108 650090094571	SAME DAY DR TRANSFER GID:S06825308B6001 CHP0143372 REF:FX140669983 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	573,080.00		27,647,159.27
09/09/08	30825386088 650087990571	SAME DAY DR TRANSFER GID:S06825308A8301 CHP0143172 REF:FX140562716 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	572,040.00		27,075,119.27
09/09/08	30825386122 650090044571	SAME DAY DR TRANSFER GID:S06825308B5A01 CHP0143375 REF:FX140669974 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	571,000.00		26,504,119.27
09/09/08	30825386084 650089824571	SAME DAY DR TRANSFER GID:S06825308B4701 CHP0143292 REF:FX140652638 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	570,640.00		25,933,479.27
09/09/08	30825386064 650087920571	SAME DAY DR TRANSFER GID:S06825308A8001 CHP0143125 REF:FX140562696 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	528,360.00		25,405,119.27
09/09/08	30825386014 650087904571	SAME DAY DR TRANSFER GID:S06825308A7D01 CHP0142520 REF:FX140562694 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	528,330.00		24,876,789.27

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09/09/08	30825386021 650088050571	SAME DAY DR TRANSFER GID:806825308A8F01 CHP0142576 REF:FX140562737 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	516,000.00		24,350,789.27
09/09/08	30825386086 650088160571	SAME DAY DR TRANSFER GID:806825308A9901 CHP0143191 REF:FX140570107 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	516,000.00		23,844,789.27
09/09/08	30825386094 650088180571	SAME DAY DR TRANSFER GID:806825308A9801 CHP0143168 REF:FX140570103 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	516,000.00		23,328,789.27
09/09/08	20825385944 650000051571	SAME DAY CR TRANSFER GID:C0082531240701 CHP0096391 REF:NOSCTT1057SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	23,828,789.27
09/09/08	20825385945 650000051571	SAME DAY CR TRANSFER GID:C0082531240501 CHP0096387 REF:NOSCTT1067SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	24,328,789.27
09/09/08	20825385963 650002264571	SAME DAY CR TRANSFER GID:C0082531611201 CHP0129580 REF:SETTLEMENT-PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	24,828,789.27
09/09/08	20825386553 650003442571	SAME DAY CR TRANSFER GID:C0082532844401 CHP0215369 REF:SLHI3X6995TAKBBE PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	25,328,789.27

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09/09/08	20825386581 650003867571	SAME DAY CR TRANSFER GID:C0082532998601 CHP0226316 REF:CMCISG0696SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	25,828,789.27
09/09/08	20825386609 650020080571	SAME DAY CR TRANSFER GID:F058253003F301 FED20080909B6B7HULR001895 REF:SLHI3X0679TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	26,328,789.27
09/09/08	20825386618 650020080571	SAME DAY CR TRANSFER GID:F0782530040E01.FED20080909B6B7HU2R001884 REF:SLHI3X0643TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		500,000.00	26,828,789.27
09/09/08	30825386089 650087750571	SAME DAY DR TRANSFER GID:S06825308A6901 CHP0143142 REF:FX140551987 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	500,000.00		26,328,789.27
09/09/08	30825386095 650089544571	SAME DAY DR TRANSFER GID:S06825308B3801 CHP0143195 REF:FX140614891 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	500,000.00		25,828,789.27
09/09/08	30825386119 650090110571	SAME DAY DR TRANSFER GID:S06825308B6401 CHP0143449 REF:FX140669988 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	500,000.00		25,328,789.27
09/09/08	30825386153 650093004571	SAME DAY DR TRANSFER GID:S06825308C4701 CHP0144877 REF:FX140735493 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	500,000.00		24,828,789.27

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09/09/08	30825386161 650089580571	SAME DAY DR TRANSFER GID:806825308B3401 CHP0144878 REF:FK140614895 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	500,000.00		24,328,789.27
09/09/08	30825386248 650094430571	SAME DAY DR TRANSFER GID:806825308D1801 CHP0152272 REF:FK141077469 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	500,000.00		23,828,789.27
09/09/08	30825386249 650097044571	SAME DAY DR TRANSFER GID:806825308E8101 CHP0152239 REF:FK141290520 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582-088618-001 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	492,857.14		23,335,932.13
09/09/08	30825386013 650087970571	SAME DAY DR TRANSFER GID:806825308A8101 CHP0142518 REF:FK140562724 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	489,000.00		22,846,932.13
09/09/08	30825386152 650091354571	SAME DAY DR TRANSFER GID:806825308BC601 CHP0144794 REF:FK140675878 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABAHR2X INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	480,000.00		22,366,932.13
09/09/08	20825386736 650002616571	SAME DAY CR TRANSFER GID:C0082534392301 CHP0320823 REF:000290287LDISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		450,950.76	22,817,882.89
09/09/08	30825386098 650089714571	SAME DAY DR TRANSFER GID:806825308B4201 CHP0143299 REF:FK140652613 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	450,000.00		22,367,882.89
09/09/08	20825386738 650002616571	SAME DAY CR TRANSFER GID:C0082534393301 CHP0320839 REF:000290287SDISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		449,546.76	22,817,429.65

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09/09/08	20825386731 650002615571	SAME DAY CR TRANSFER GID:C0082534392201 CHP0320821 REF:0002902873DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		448,898.76	23,266,328.41
09/09/08	30825386156 650092714571	SAME DAY DR TRANSFER GID:S06825308C3001 CHP0144793 REF:FX140724425 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	442,050.00		22,824,278.41
09/09/08	30825386028 650088354571	SAME DAY DR TRANSFER GID:S06825308AA901 CHP0142630 REF:FX140575498 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	440,250.00		22,384,028.41
09/09/08	30825386036 650089010571	SAME DAY DR TRANSFER GID:S06825308AB201 CHP0142905 REF:FX140597682 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	430,000.00		21,954,028.41
09/09/08	30825386009 650087804571	SAME DAY DR TRANSFER GID:S06825308A7201 CHP0142487 REF:FX140554302 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000123056 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	428,880.00		21,525,148.41
09/09/08	30825386067 650087120571	SAME DAY DR TRANSFER GID:S06825308A2401 CHP0143052 REF:FX140514299 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	428,790.00		21,096,358.41
09/09/08	30825386063 650087154571	SAME DAY DR TRANSFER GID:S06825308A2901 CHP0143049 REF:FX140514291 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	428,550.00		20,667,808.41
09/09/08	30825385992 650087130571	SAME DAY DR TRANSFER GID:S06825308A2B01 CHP0142245 REF:FX140514285 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	420,220.00		20,239,588.41

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09/09/08	30825385994 650087110571	SAME DAY DR TRANSFER GID:S06825308A2201 CHP0142270 REF:FX140514271 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	428,190.00		19,811,398.41
09/09/08	30825386273 650092820571	SAME DAY DR TRANSFER GID:S06825308C4001 FED20080909B1QB023C001508 REF:FX140724449 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	427,950.00		19,383,448.41
09/09/08	20825386526 650003169571	SAME DAY CR TRANSFER GID:C0082532706301 CHP0207138 REP:SLHI3X1423TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		426,900.00	19,810,348.41
09/09/08	20825385947 650000262571	SAME DAY CR TRANSFER GID:C0082531277101 CHP0102888 REP:BNPAPP3132SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		422,208.64	20,232,557.05
09/09/08	20825386520 650020080571	SAME DAY CR TRANSFER GID:F0682530039A01 FED20080909B1B7TP1C000267 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:WATER AND POWER EMPLOYEES' RETIREMLOS ANGELES CA, 90012 2690 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		421,815.62	20,654,372.67
09/09/08	30825386031 650088530571	SAME DAY DR TRANSFER GID:S06825308AC301 CHP0142724 REF:FX140588821 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAEKBB INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	409,450.00		20,244,922.67
09/09/08	20825385959 650002262571	SAME DAY CR TRANSFER GID:C0082531609901 CHP0129445 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOUEX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		409,150.00	20,654,072.67
09/09/08	20825385960 650002264571	SAME DAY CR TRANSFER GID:C0082531611301 CHP0129581 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOUEX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		409,100.00	21,063,172.67

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386522 650020080571	SAME DAY CR TRANSFER GID:F068253003A001 FED20080909B137TP1C000272 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:BELL ATLANTIC MASTER TRUST 295 N. MAPLE AVE, BLDG.7 BASKING RIDGE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		402,361.73	21,465,534.40
09/09/08	30825386126 650091764571	SAME DAY DR TRANSFER GID:806825308BEC01 CHP0143993 REF:FX140676550 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	400,000.00		21,065,534.40
09/09/08	20825386599 650020080571	SAME DAY CR TRANSFER GID:F0782530041601 FED20080909B6B7HULR001931 REF:SLH13X4247TDOMYT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		384,669.00	21,450,203.40
09/09/08	20825385835 650020080571	SAME DAY CR TRANSFER GID:F0782530003A01 FED20080909B1Q8153C000034 REF:TFSF200809050989 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/JFY139496142 //RATE 106,65000000 ORIG BK:DREYFUS ADVANTAGE FUNDS, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		370,334.20	21,820,537.60
09/09/08	30825386149 650090004571	SAME DAY DR TRANSFER GID:806825308B3601 CHP0144814 REF:FX140669965 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	364,410.00		21,456,127.60
09/09/08	30825386140 650091424571	SAME DAY DR TRANSFER GID:806825308BD501 CHP0143964 REF:FX140675905 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	363,378.50		21,092,749.10
09/09/08	30825386167 650091580571	SAME DAY DR TRANSFER GID:806825308BDD01 CEP0144816 REF:FX140675933 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	358,530.00		20,734,199.10

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386160 650091590571	SAME DAY DR TRANSFER GID:S06825308BDF01 CHP0144809 REF:FX140675932 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	358,200.00		20,375,999.10
09/09/08	30825386142 650091574571	SAME DAY DR TRANSFER GID:S06825308BE601 CHP0143966 REF:FX140675931 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	357,550.00		20,018,449.10
09/09/08	20825386745 650002616571	SAME DAY CR TRANSFER GID:C0082534392901 CHP0320834 REF:0002905677DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		357,375.00	20,375,824.10
09/09/08	20825386524 650003171571	SAME DAY CR TRANSFER GID:C0082532706901 CHP0207177 REF:8LH13X4261TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETEZSETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		356,525.00	20,732,349.10
09/09/08	20825385940 650000050571	SAME DAY CR TRANSFER GID:C0082531219101 CHP0096364 REF:NOSCTT42498LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STRBET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		356,225.00	21,088,574.10
09/09/08	20825385937 650000050571	SAME DAY CR TRANSFER GID:C0082531219001 CHP0096362 REF:NOSCTT42488LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		356,200.00	21,444,774.10
09/09/08	30825386023 650088380571	SAME DAY DR TRANSFER GID:S06825308AAB01 CHP0142633 REF:FX140575520 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	352,720.00		21,092,054.10
09/09/08	30825386030 650088370571	SAME DAY DR TRANSFER GID:S06825308AAA01 CHP0142635 REF:FX140375518 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	352,600.00		20,739,454.10

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386061 650087954571	SAME DAY DR TRANSFER GID:8068253088A8A01 CHP0143042 REF:FX140562708 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	352,400.00		20,387,054.10
09/09/08	30825386017 650087944571	SAME DAY DR TRANSFER GID:806825308A8801 CHP0142570 REF:FX140562702 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	352,260.00		20,034,794.10
09/09/08	20825386420 650002795571	SAME DAY CR TRANSFER GID:C0082532326301 CHP0180037 REF:SLHI3X7602TAKSBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKARERSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		352,040.00	20,386,834.10
09/09/08	20825385868 650000119571	SAME DAY CR TRANSFER GID:C0082530804201 CHP0059722 REF:SGABELL1065SLHI3X PAY BK ID:0422 PAY BK:SOICETE GENERALE S.A. ORDER:SOICETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		350,000.00	20,736,834.10
09/09/08	30825386138 6500931710571	SAME DAY DR TRANSFER GID:806825308B2701 CHP0143971 REF:FX140676494 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	345,232.50		20,391,601.60
09/09/08	30825386080 650088230571	SAME DAY DR TRANSFER GID:806825308A9C01 CHP0143039 REF:FX140570128 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	341,769.80		20,049,831.80
09/09/08	20825386699 650005618571	SAME DAY CR TRANSFER GID:C0082533923101 CHP0291115 REF:LEHMANBROS PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SMBC CAPITAL MARKETS/DERIVATIVE 277 PARK AVENUE - 5TH FLOOR NEW YORK NY 10017- ORIG BK:SMBC CAPITAL MARKETS, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		332,000.00	20,381,831.80

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386518 650020080571	SAME DAY CR TRANSFER GID:F078253003A401 PED20080909B1B7TP1C000268 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATIONAL ELEVATOR INDUSTRY PENSIONNEWTON SQUARE PA, 19073-3228 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		311,856.10	20,693,687.90
09/09/08	20825385943 650000050571	SAME DAY CR TRANSFER GID:C0082531218901 CHP0096357 REF:NOSCTT0573SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		300,000.00	20,993,687.90
09/09/08	20825386706 650002455571	SAME DAY CR TRANSFER GID:C0082533969801 CHP0294212 REF:NATC330446SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		300,000.00	21,293,687.90
09/09/08	20825386707 650002457571	SAME DAY CR TRANSFER GID:C0082533971501 CHP0294298 REF:NATC333857SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		300,000.00	21,593,687.90
09/09/08	20825386708 650002457571	SAME DAY CR TRANSFER GID:C0082533971301 CHP0294297 REF:NATC335857SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		300,000.00	21,893,687.90
09/09/08	20825386709 650002458571	SAME DAY CR TRANSFER GID:C0082533971701 CHP0294305 REF:NATC335714SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		300,000.00	22,193,687.90
09/09/08	30825386010 650088000571	SAME DAY DR TRANSFER GID:806825308A8701 CHP0142519 REF:FX140562729 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		21,893,687.90
09/09/08	30825386016 650087960571	SAME DAY DR TRANSFER GID:806825308A8601 CHP0142514 REF:FX140562709 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		21,593,687.90

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386058 650088094571	SAME DAY DR TRANSFER GID:806825308A9C01 CHP0142986 REF:FX140570093 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		21,293,687.90
09/09/08	30825386072 650088134571	SAME DAY DR TRANSFER GID:806825308A9401 CHP0143005 REF:FX140570097 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		20,993,687.90
09/09/08	30825386075 650088110571	SAME DAY DR TRANSFER GID:806825308A9001 CHP0143023 REF:FX140570095 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		20,693,687.90
09/09/08	30825386250 650094994571	SAME DAY DR TRANSFER GID:806825308D5C01 CHP0152257 REF:FX141152817 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		20,393,687.90
09/09/08	30825386318 650094594571	SAME DAY DR TRANSFER GID:806825308D3101 CHP0152269 REF:FX141077497 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	300,000.00		20,093,687.90
09/09/08	20825386419 650002791571	SAME DAY CR TRANSFER GID:C0082532325301 CHP0179969 REF:SLHI3X4298TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		285,960.00	20,379,647.90
09/09/08	20825385861 650000076571	SAME DAY CR TRANSFER GID:C0082530691701 CHP0053610 REF:55309922 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		285,720.00	20,665,367.90
09/09/08	20825386740 650002617571	SAME DAY CR TRANSFER GID:C0082534394301 CHP0320857 REF:0002905739DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHOEDER NEW YORK ORIG BK:NATEKIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		285,560.00	20,950,927.90
09/09/08	30825385981 650086744571	SAME DAY DR TRANSFER GID:806825308A0001 CHP0142090 REF:FX140505585 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	285,280.00		20,665,647.90

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825386062 650086710571	SAME DAY DR TRANSFER GID:806825308A0601 CHP0143018 REF:FX140505593 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	285,280.00		20,380,367.90
09/09/08	30825386066 650086764371	SAME DAY DR TRANSFER GID:806825308A0101 CHP0143000 REF:FX140505591 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	285,260.00		20,095,107.90
09/09/08	30825386078 650086734571	SAME DAY DR TRANSFER GID:8068253089FD01 CHP0143006 REF:FX140505595 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	285,260.00		19,809,847.90
09/09/08	30825386637 650145841571	SAME DAY DR TRANSFER GID:806825308E7B01 CHP0242139 REF:FX140751713 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZFP INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	285,220.00		19,524,627.90
09/09/08	20825385941 650000050571	SAME DAY CR TRANSFER GID:C0082531218801 CHP0096354 REF:NOSCTT1424SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		284,800.00	19,809,427.90
09/09/08	30825386164 650091544571	SAME DAY DR TRANSFER GID:806825308BE401 CHP0144815 REF:FX140675927 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	284,600.00		19,524,827.90
09/09/08	20825385862 650000076571	SAME DAY CR TRANSFER GID:C0082530691301 CHP0053599 REF:55309678 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSEA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		284,500.00	19,809,327.90
09/09/08	20825385865 650000041571	SAME DAY CR TRANSFER GID:C0082530737901 CHP0059441 REF:081MID09690 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:EL99 STATE- BOSTON BOSTON CITY HALL ROOM 816 BOSTON MA 02201 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		282,762.40	20,092,090.30

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09/09/08	30825386069 6500898264571	SAME DAY DR TRANSFER GID:S06825308A9F01 CHP0142999 REF:FX140570136 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	282,016.00		19,810,074.30
09/09/08	20825385867 650000050571	SAME DAY CR TRANSFER GID:C0082530760201 CHP0059899 REF:08KBIE01214 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2436 FIDELITY NOVA ACCOUNT 82 DEVONSHIRE STREET BOSTON, MA 02109 DETAILS:021000089 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		268,820.51	20,078,894.81
09/09/08	20825386746 650002616571	SAME DAY CR TRANSFER GID:C0082534393001 CHP0320836 REF:0002902711DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHRORDER NEW YORK ORIG BK:NATIXIS BLEICHRORDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		267,310.35	20,346,205.16
09/09/08	20825385935 650000050571	SAME DAY CR TRANSFER GID:C0082531218601 CHP0096345 REF:W0SCCTT06768LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		250,000.00	20,596,205.16
09/09/08	20825386542 650003320571	SAME DAY CR TRANSFER GID:C0082532785101 CHP0211680 REF:ATBR2D8078SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		250,000.00	20,846,205.16
09/09/08	30825385995 650087304571	SAME DAY DR TRANSFER GID:S06825308A4301 CHP0142305 REF:FX140517969 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	250,000.00		20,596,205.16
09/09/08	30825386480 650093604571	SAME DAY DR TRANSFER GID:S06825308C6C01 CHP0144559 REF:FX140783959 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	250,000.00		20,346,205.16

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09/09/08	20825386469 650020080571	SAME DAY CR TRANSFER GID:FC048253002AB01 FED2008090901B76E6C000327 REF:FX02906F PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-94471 50 S. LABALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		248,874.86	20,595,080.02
09/09/08	20825385855 650001017571	SAME DAY CR TRANSFER GID:C0082530631801 CHP0034967 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGFEDCHIPSDDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		248,169.31	20,843,249.33
09/09/08	20825385942 650000049571	SAME DAY CR TRANSFER GID:C0082531218501 CHP0096343 REF:NOSCTT8155SLH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		244,650.00	21,087,899.33
09/09/08	30825385991 650087084571	SAME DAY DR TRANSFER GID:S06825308A2701 CHP0142246 REF:FX140514257 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	243,930.00		20,843,969.33
09/09/08	30825386288 650090730571	SAME DAY DR TRANSFER GID:S06825308B8E01 FED20080909B1Q8824C001425 REF:FX140672902 CR BK ID:011001234CR BK:THE BANK OF NEW YORK MELLON DETAILS:MAXIMUM REF FIT78888882 BENEF:108146 Federal Reserve Bank of Boston INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	235,839.08		20,608,130.25
09/09/08	30825386077 650088210571	SAME DAY DR TRANSFER GID:S06825308A9B01 CHP0143011 REF:FX140570121 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	230,000.00		20,378,130.25
09/09/08	30825386071 650088800571	SAME DAY DR TRANSFER GID:S06825308ACC01 CHP0142960 REF:FX140588923 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	229,229.00		20,148,901.25

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09/09/08	20825386418 650000844571	SAME DAY CR TRANSFER GID:C0082532324301 CHP0179934 REF:MX020005905648B PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER; CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		215,000.00	20,363,901.25
09/09/08	30825386004 650086640571	SAME DAY DR TRANSFER GID:S068253089ED01 CHP0142064 REF:FX140386685 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	214,050.00		20,149,851.25
09/09/08	30825385985 65008664571	SAME DAY DR TRANSFER GID:S068253089E301 CHP0142018 REF:FX140379201 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	214,035.00		19,935,816.25
09/09/08	30825386636 650145761571	SAME DAY DR TRANSFER GID:S068253087B601 CHP0242121 REF:FX140751715 CR BK ID:0824 CR BK:KBC BANK N.V. BENE:CEKOCZPP INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	210,536.86		19,725,279.39
09/09/08	30825386133 650091784571	SAME DAY DR TRANSFER GID:S068253088ED01 CHP0143992 REF:FX140676555 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400804409 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	203,045.80		19,522,233.59
09/09/08	20825385869 650000213571	SAME DAY CR TRANSFER GID:C0082530780301 CHP0030225 REF:XL4441694-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	19,722,233.59
09/09/08	20825385911 650001540571	SAME DAY CR TRANSFER GID:C0082531159801 CHP0093691 REF:SLHI3X0631TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	19,922,233.59
09/09/08	20825385936 650000049571	SAME DAY CR TRANSFER GID:C0082531218101 CHP0096327 REF:NOBCTI1066SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	20,122,233.59

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09/09/08	20825385938 650000049571	SAME DAY CR TRANSFER GID:C0082531218301 CHP0096333 REF:NOSCTT0664SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	20,322,233.59
09/09/08	20825385939 650000049571	SAME DAY CR TRANSFER GID:C0082531218201 CHP0096329 REF:NOSCTT0682SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	20,522,233.59
09/09/08	20825386619 650020080571	SAME DAY CR TRANSFER GID:F0582530040101 FED20080909B6B7HUIR001936 REF:SLHI3X0627TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:SLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	20,722,233.59
09/09/08	20825386704 650002455571	SAME DAY CR TRANSFER GID:C0082533970001 CHP0294220 REF:NAIAC330715SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:NATIONAL CITY BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		200,000.00	20,922,233.59
09/09/08	30825386007 650087874571	SAME DAY DR TRANSFER GID:S06825308A7801 CHP0142491 REF:FX140562686 CR BK ID:0799 CR BK:UBS AG BENEF:BMARES2M INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	200,000.00		20,722,233.59
09/09/08	30825386022 650088150571	SAME DAY DR TRANSFER GID:S06825308A9701 CHP0142595 REF:FX140570099 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		20,522,233.59
09/09/08	30825386060 650087394571	SAME DAY DR TRANSFER GID:S06825308A4A01 CHP0142991 REF:FX140522536 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		20,322,233.59
09/09/08	30825386091 650089520571	SAME DAY DR TRANSFER GID:S06825308B3201 CHP0143160 REF:FX140614889 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		20,122,233.59

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09/09/08	30825386103 650089794571	SAME DAY DR TRANSFER GID:806825308B4501 CHP0143301 REF:FX140652645 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		19,922,233.59
09/09/08	30825386163 650092610571	SAME DAY DR TRANSFER GID:806825308C2801 CHP0144729 REF:FX1407111111 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		19,722,233.59
09/09/08	30825386227 650095654571	SAME DAY DR TRANSFER GID:806825308DC201 CHP0145214 REF:FX141196502 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		19,522,233.59
09/09/08	30825386244 650094604571	SAME DAY DR TRANSFER GID:806825308D3201 CHP0149760 REF:FX141077501 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	200,000.00		19,322,233.59
09/09/08	30825386068 650088190571	SAME DAY DR TRANSFER GID:806825308A9A01 CHP0142993 REF:FX140570115 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	195,000.00		19,127,233.59
09/09/08	20825386624 650020080571	SAME DAY CR TRANSFER GID:F0782530050701 FED2008090986B7HU4R002254 REF:SLH13X0153TDOMTT PAY BK ID:026009593PAY BK: BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		194,856.70	19,322,090.29
09/09/08	20825385870 650000299571	SAME DAY CR TRANSFER GID:C0082530865301 CHP0032214 REF:SLH13X47658NTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		190,903.45	19,512,993.74
09/09/08	30825386130 650091460571	SAME DAY DR TRANSFER GID:806825308BDB01 CHP0143972 REF:FX140673913 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	177,985.60		19,335,008.14

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09/09/08	30825386148 650091434571	SAME DAY DR TRANSFER GID:S06825308ED501 CHP0144723 REF:FX140675911 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUB33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	177,914.80		19,157,093.34
09/09/08	20825385857 650001084571	SAME DAY CR TRANSFER GID:CC082530670801 CHP0039081 REF:SLHI3X7705TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICH TYPE:SWIFT		177,050.00	19,334,143.34
09/09/08	30825386159 650091690571	SAME DAY DR TRANSFER GID:S06825308EB001 CHP0144747 REF:FX140676493 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	177,050.00		19,157,093.34
09/09/08	20825385859 650001039571	SAME DAY CR TRANSFER GID:C0082530655901 CHP0035190 REF:SLHI3X7619TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICH TYPE:SWIFT		176,190.00	19,333,283.34
09/09/08	20825385858 650001039571	SAME DAY CR TRANSFER GID:C0082530653901 CHP0035184 REF:SLHI3X7618TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICH TYPE:SWIFT		176,180.00	19,509,463.34
09/09/08	30825386039 650089100571	SAME DAY DR TRANSFER GID:S06825308AED01 CHP0142913 REF:FX140604340 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	175,810.00		19,333,653.34
09/09/08	30825385979 650086750571	SAME DAY DR TRANSFER GID:S06825308A0701 CHP0142080 REF:FX140505597 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	175,750.00		19,157,903.34
09/09/08	30825386048 650088240571	SAME DAY DR TRANSFER GID:S06825308A9E01 CHP0142621 REF:FX140570129 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	170,000.00		18,987,903.34

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09/09/08	20825385841 650001040571	SAME DAY CR TRANSFER GID:C0082530505301 CHP0035196 REF:SLHI3X8118TAKSHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		162,360.00	19,150,263.34
09/09/08	20825385965 650002265571	SAME DAY CR TRANSFER GID:C0082531611401 CHP0129595 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		162,240.00	19,312,503.34
09/09/08	20825386516 650020080571	SAME DAY CR TRANSFER GID:F0582530037F01 PED20080909B1B7TP1C000265 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:THE BOSTON COMPANY PRIVATE TRUST T4005 KENNETT PIKE, SUITE 250 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		152,394.96	19,464,898.30
09/09/08	20825385840 650001041571	SAME DAY CR TRANSFER GID:C0082530503601 CHP0035206 REF:SLHI3X4324TAKSHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		143,240.00	19,608,138.30
09/09/08	20825385932 650000048571	SAME DAY CR TRANSFER GID:C0082531204801 CHP0096309 REF:NOSCIT4299SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,990.00	19,751,128.30
09/09/08	20825385930 650000048571	SAME DAY CR TRANSFER GID:C0082531204701 CHP0096303 REF:NOSCIT4286SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,860.00	19,893,988.30
09/09/08	30825385986 650006650571	SAME DAY DR TRANSFER GID:8068253089F101 CHP0142069 REF:FX140386693 CR BK ID:0153 CR BK:BANK OF NOVA SCOTIA BENE#1602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	142,810.00		19,751,178.30

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09/09/08	20825385933 650000048571	SAME DAY CR TRANSFER GID:C0082531204601 CHP0096302 REF:NOSCTT4276SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,760.00	19,893,938.30
09/09/08	30825386003 650086630571	SAME DAY DR TRANSFER GID:S068253089EB01 CHP0142032 REF:FXI40386691 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	142,760.00		19,751,178.30
09/09/08	20825385934 650000048571	SAME DAY CR TRANSFER GID:C0082531204501 CHP0096300 REF:NOSCTT4274SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,740.00	19,893,918.30
09/09/08	30825386074 650086610571	SAME DAY DR TRANSFER GID:S068253089EA01 CHP0142970 REF:FXI40386687 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	142,740.00		19,751,178.30
09/09/08	20825385931 650000048571	SAME DAY CR TRANSFER GID:C0082531204401 CHP0096294 REF:NOSCTT4273SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,730.00	19,893,908.30
09/09/08	30825385970 650086630571	SAME DAY DR TRANSFER GID:S068253089DC01 CHP0141974 REF:FXI40379187 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	142,690.00		19,751,218.30
09/09/08	20825385926 650000048571	SAME DAY CR TRANSFER GID:C0082531196601 CHP0096291 REF:NOSCTT4258SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,580.00	19,893,798.30
09/09/08	20825385842 650001045571	SAME DAY CR TRANSFER GID:C0082530507601 CHP0035249 REF:SLHI3X4239TAXBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKARÉKSZÖVETKEZÉSI BANK RTSZABADSÁG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		142,390.00	20,036,188.30

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09/09/08	20825385836 650020080571	SAME DAY CR TRANSFER GID:F0582530005001 FED20080909B1Q8154C000035 REF:TFSP200809050990 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/JFY15135035 //RATE 106,65000000 ORIG BK:DREY VAR INV-INTERNATIONAL VALUEINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		141,913.13	20,178,101.43
09/09/08	20825386475 650020080571	SAME DAY CR TRANSFER GID:F068253002AC01 FED20080909G1B76E6C000544 REF:FX0290SJ PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-05039 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		140,859.83	20,318,961.26
09/09/08	20825386029 650088554571	SAME DAY DR TRANSFER GID:S06825308AC001 CHP0142699 REF:FX140588827 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTHEGB2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	131,970.00		20,186,991.26
09/09/08	20825385997 650087420571	SAME DAY DR TRANSFER GID:S06825308A4C01 CHP0142343 REF:FX140522534 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	130,000.00		20,056,991.26
09/09/08	20825386742 650002616571	SAME DAY CR TRANSFER GID:C0082534392801 CHP0320831 REF:0002899173DISERV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:MATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		128,047.81	20,185,039.07
09/09/08	20825385927 650000047571	SAME DAY CR TRANSFER GID:C0082531196501 CHP0096256 REF:NOSCTT05858LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		125,000.00	20,310,039.07
09/09/08	20825386002 650087550571	SAME DAY DR TRANSFER GID:S06825308A5701 CHP0142371 REF:FX140534648 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	120,000.00		20,190,039.07
09/09/08	20825386006 650087570571	SAME DAY DR TRANSFER GID:S06825308A5801 CHP0142384 REF:FX140534650 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	120,000.00		20,070,039.07

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386517 650020080571	SAME DAY CR TRANSFER GID:F0682530039801 FED20080909B1B7TP1C000266 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC POOLED EMPLOYEE FUNDS INTERNATONE BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		117,385.90	20,187,424.97
09/09/08	20825386548 650020080571	SAME DAY CR TRANSFER GID:F048253003B901 FED20080909B1B7TP1C000260 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON POOLED INTERNATIONAL ALL COTORONTO ONTARIO, M5H 4A6, CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		107,546.34	20,294,971.31
09/09/08	20825386514 650020080571	SAME DAY CR TRANSFER GID:F0682530039601 FED20080909B1B7TP1C000263 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:CENTRAL STATES SOUTHEAST AND SOUTHERSEMONT IL 60018-4938 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,849.18	20,395,820.49
09/09/08	30825386047 650086940571	SAME DAY DR TRANSFER GID:S06825308A1301 CHP0142955 REF:FX140509705 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,023.00		20,295,797.49
09/09/08	20825385839 650001045571	SAME DAY CR TRANSFER GID:C0082530435901 CHP0035247 REF:SLHI3X0648TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZAEADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,000.00	20,395,797.49
09/09/08	20825385912 650000915571	SAME DAY CR TRANSFER GID:C0082531173501 CHP0094713 REF:FKS 22469(B) PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 9 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,000.00	20,495,797.49
09/09/08	20825385921 650000947571	SAME DAY CR TRANSFER GID:C0082531195301 CHP0096252 REF:NOBCTTO888SLHIJK PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,000.00	20,595,797.49

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DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	30825385922 650000047571	SAME DAY CR TRANSFER GID:C0082531195501 CHP0096255 REF:NOSCTT06618LH1X PAY BX ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,000.00	20,695,797.49
09/09/08	30825385990 650086270571	SAME DAY DR TRANSFER GID:8068253089D501 CHP0141946 REF:FX140208517 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		20,595,797.49
09/09/08	30825386076 650089114571	SAME DAY DR TRANSFER GID:806825308APR01 CHP0142998 REF:FX140604337 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		20,495,797.49
09/09/08	30825386144 650093100571	SAME DAY DR TRANSFER GID:806825308C4D01 CHP0144371 REF:FX140735499 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		20,395,797.49
09/09/08	30825386147 650089570571	SAME DAY DR TRANSFER GID:806825308B3301 CHP0144706 REF:FX140614887 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		20,295,797.49
09/09/08	30825386211 650095034571	SAME DAY DR TRANSFER GID:806825308D6B01 CHP0145056 REF:FX141152861 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		20,195,797.49
09/09/08	30825386243 650096070571	SAME DAY DR TRANSFER GID:806825308DFC01 CHP0149778 REF:FX141214691 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		20,095,797.49
09/09/08	30825386245 650095790571	SAME DAY DR TRANSFER GID:806825308DD101 CHP0149755 REF:FX141196519 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		19,995,797.49
09/09/08	30825386271 650094480571	SAME DAY DR TRANSFER GID:806825308D1F01 FED20080909B1Q8024C001414 REF:FX141077477 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	100,000.00		19,895,797.49

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09/09/08	30825386019 650088200571	SAME DAY DR TRANSFER GID:806825308A9601 CHP0142584 REF:FX140570118 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	97,476.00		19,798,321.49
09/09/08	30825386035 650088820571	SAME DAY DR TRANSFER GID:806825308AD301 CHP0142751 REF:FX140588927 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	93,268.00		19,705,053.49
09/09/08	20825385920 650000047571	SAME DAY CR TRANSFER GID:C0082531195201 CHP0096249 REF:NOSCCTT7591SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		87,955.00	19,793,008.49
09/09/08	30825386055 650087460571	SAME DAY DR TRANSFER GID:806825308A4E01 CHP0142940 REF:FX140528200 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	87,955.00		19,705,053.49
09/09/08	20825386710 650020080571	SAME DAY CR TRANSFER GID:F05825300E4301 FED20080909B1Q8153C004406 REF:F3082623 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		87,891.25	19,792,944.74
09/09/08	30825386001 650087530571	SAME DAY DR TRANSFER GID:806825308A5501 CHP0142350 REF:FX140534647 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	81,850.00		19,711,094.74
09/09/08	20825385924 650000047571	SAME DAY CR TRANSFER GID:C0082531195101 CHP0096245 REF:NOSCCTO697BLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		80,000.00	19,791,094.74
09/09/08	30825385972 650086520571	SAME DAY DR TRANSFER GID:8068253089DD01 CHP0141982 REF:FX140216854 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	71,315.00		19,719,779.74

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825385925 650000047571	SAME DAY CR TRANSFER GID:C0082531194901 CHP0096235 REF:NOSCTT4229SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		71,145.00	19,790,924.74
09/09/08	20825385950 650001758571	SAME DAY CR TRANSFER GID:C0082531280501 CHP0103143 REF:FX 08008783 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		70,000.00	19,860,924.74
09/09/08	20825385874 650000040571	SAME DAY CR TRANSFER GID:C0082530689201 CHP0059439 REF:08LMID09661 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:ZU77 RI EMPLOY RETIRE SYS POOLED T102 STATE HOUSE PROVIDENCE, RI 02903 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		69,350.55	19,930,275.29
09/09/08	30825386125 650091470571	SAME DAY DR TRANSFER GID:8068253088DC01 CHP0143965 REF:FX140675922 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	67,022.96		19,863,252.33
09/09/08	20825386515 650020080571	SAME DAY CR TRANSFER GID:F0582530037E01 FED200809095BLB7TP1C000262 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:HAWKER BERCHCRAFT CORPORATION DEPIMICHITA KS, 76201-0085 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		66,319.94	19,929,572.27
09/09/08	20825386417 650000835571	SAME DAY CR TRANSFER GID:C0082532317701 CHP0179205 REF:MX020005902477B PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER: CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		65,665.99	19,995,238.26
09/09/08	30825386642 650145821571	SAME DAY DR TRANSFER GID:8068253087BC01 CHP0242391 REF:FX140676638 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CHXOCZPP INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	61,890.50		19,933,347.76

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825386669 650020080571	SAME DAY CR TRANSFER GID:F0782530041501 FED20080909B6B7HU2R001914 REF:SLHI3X0107TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA DETAILS:BCSLHIUS3X BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		59,880.00	19,993,227.76
09/09/08	20825386521 650020080571	SAME DAY CR TRANSFER GID:F0582530038501 FED20080909B1B7TP1C000270 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC POOLED EMPLOYERS FUND EAFK VALONE BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		56,870.00	20,050,097.76
09/09/08	20825385875 650000040571	SAME DAY CR TRANSFER GID:C0082530682301 CHP0059416 REF:081MID09674 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:ANXP GC OF 7TH DAY ADVENTIST 12501 OLD COLUMBIA PIKE SILVER SPRINGS, MD 20904-6600 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		54,637.97	20,104,735.73
09/09/08	30825386225 650096120571	SAME DAY DR TRANSFER GID:806825308DFEC1 CHP0145283 REF:FX141224295 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	53,000.00		20,051,735.73
09/09/08	20825385923 650000047571	SAME DAY CR TRANSFER GID:C0082531194801 CHP0096234 REF:NOSCIT7613SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		52,839.00	20,104,574.73
09/09/08	20825386474 650020080571	SAME DAY CR TRANSFER GID:F048253002B001 FED20080909G1B76E6C000372 REF:FXC290SG PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-11365 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		50,916.29	20,155,491.02

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	20825385918 650000046571	SAME DAY CR TRANSFER GID:C0082531192001 CHP0096019 REF:NOSCTT06678LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		50,000.00	20,205,491.02
09/09/08	30825385978 650086904571	SAME DAY DR TRANSFER GID:S06825308A0D01 CHP0142167 REF:FX140509700 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	50,000.00		20,155,491.02
09/09/08	30825385999 650087430571	SAME DAY DR TRANSFER GID:S06825308A4D01 CHP0142361 REF:FX140528197 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	50,000.00		20,105,491.02
09/09/08	30825386052 650086864571	SAME DAY DR TRANSFER GID:S06825308A0B01 CHP0142943 REF:FX140509696 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	50,000.00		20,055,491.02
09/09/08	20825386242 650002429571	SAME DAY CR TRANSFER GID:C0082531863201 CHP0149003 REF:TTN OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:P 60445 110 STATE STREET ALBANY NEW YORK 12236 ORIG BK:NEW YORK STATE COMMON RETIREMENTINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		49,003.31	20,104,494.33
09/09/08	20825385916 650000046571	SAME DAY CR TRANSFER GID:C0082531191901 CHP0096017 REF:NOSCTT06188LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		49,000.00	20,153,494.33
09/09/08	20825386308 650002563571	SAME DAY CR TRANSFER GID:C0082532009901 CHP0159859 REF:TTN OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:P 60805 100 DORINCO MIDLAND MI 48674 ORIG BK:DEFP-BOSTON CO INT'L SMALL CAP EINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		41,403.42	20,194,897.75
09/09/08	20825385803 650000534571	SAME DAY CR TRANSFER GID:C0082530973301 CHP0080277 REF:SMAR2L14228LH13X PAY BK ID:0509 PAY BK:WACEVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON ECU1 LED ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		40,000.01	20,234,897.76

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/09/08	10825386230 650095460571	SAME DAY DR TRANSFER GID:806825308D9D01 CHP0145170 REF:FX141196474 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGE2L INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	39,966.64		20,194,931.12
09/09/08	20825385889 650000601571	SAME DAY CR TRANSFER GID:C0082530998501 CHP0082542 REF:BMAR2L24888LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		39,778.37	20,234,709.49
09/09/08	20825385917 650000046571	SAME DAY CR TRANSFER GID:C0082531191801 CHP0096015 REF:WOSCTT75878LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		35,174.00	20,269,883.49
09/09/08	20825386510 650020080571	SAME DAY CR TRANSFER GID:F0782530039801 FED20080909B1Q8151C001940 REF:TFSP200809051067 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/HKD206472,33 //RATE7,807800000 ORIG BK:BANK OF NEW YORK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		26,444.36	20,296,327.85
09/09/08	20825385873 650000075571	SAME DAY CR TRANSFER GID:C0082530615101 CHP0053512 REF:55308451 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		23,000.00	20,319,327.85
09/09/08	20825386511 650020080571	SAME DAY CR TRANSFER GID:F048253003AB01 FED20080909B1Q8153C001796 REF:TFSP200809051066 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/HED159278,74 //RATE7,807800000 ORIG BK:BANK OF NEW YORK INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		20,399.95	20,339,727.80
09/09/08	20825385919 650000046571	SAME DAY CR TRANSFER GID:C0082531191701 CHP0095997 REF:WOSCTT05878LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		20,000.00	20,359,727.80

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09/09/08	20825385898 650020080571	SAME DAY CR TRANSFER GID:F078253000C001 FED20080909B1Q8151C000262 REF:7421401010 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:ROYAL TRUST CORPORATION OF CANADAINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		19,225.00	20,378,952.80
09/09/08	20825385872 650000078571	SAME DAY CR TRANSFER GID:C0082530627201 CHF0061216 REF:081MID09660 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2016 I.U.O.E. NUMBER 4 177 BEDFORD STREET LEXINGTON, MA 02173 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		18,408.29	20,397,361.09
09/09/08	20825386470 650020080571	SAME DAY CR TRANSFER GID:F0582530028101 FED20080909GLB76E6C000297 REF:FX0290SH PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-05755 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		17,044.08	20,414,405.17
09/09/08	30825386032 650088840571	SAME DAY DR TRANSFER GID:S06825308AD401 CHP0142749 REF:FX140588928 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	15,000.00		20,399,405.17
09/09/08	20825386257 650002507571	SAME DAY CR TRANSFER GID:C0082531949201 CHP0154476 REF:TTN OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:P 60807 DORINCO 100 MIDLAND MI 48674 ORIG BK:UCC - CONT PL BOSTON INT'L SM CAINSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		12,651.05	20,412,056.22
09/09/08	20825386255 650000000571	SAME DAY CR TRANSFER GID:G0182530297301 BOOK REF:CITI4086-08SEP08 PAY BK ID:40688866 PAY BK:LEHMAN BROTHERS ASIA HOLDINGS LTDORDER:CITIBANK, N.A. SEOUL 89-29, 2-KA, SHINMUM-RO CHONGRO-KU, SEOUL 110, KOREA DETAILS:ILB COMMERCIAL CORP ASIA LTD-KOSELL SHS OFSALE PROCEEDS ON AUG.06.2008KRW12,500,000 AT 1,016.30 ORIG BK:CITIKREX CORR BK:AIRS INPUT ACCOUNT		12,299.52	20,424,355.74

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09/09/08	20825386523 650020080571	SAME DAY CR TRANSFER GID:F0582530039201 FED20080909B1B7TP1C000301 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FLORIDA RETIREMENT SYSTEM . 1801 HERMITAGE BLVD, SUITE 100 TALLAHASSEE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		12,088.95	20,436,444.69
09/09/08	30825386725 650181951571	SAME DAY DR TRANSFER GID:S068253119F01 CHP0312979 REF:FX141847889 CR BK ID:0799 CR BK:UBS AG DETAILS:BEAT MARTINREF WDRS2956 28DEC07LEH 734752 BENE:101WA100005000 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	2,649.32		20,433,795.37
09/09/08	30825386762 650211241571	SAME DAY DR TRANSFER GID:S0682531395101 FED20080909B1Q8021C006348 REF:FX141900421 CR BK ID:043000261CR BK:THE BANK OF NEW YORK MELLON DETAILS:JASIN REF R07 2257MD BENE:9000189 MELLON BANK NA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	2,596.01		20,431,199.36
09/09/08	30825386761 650211251571	SAME DAY DR TRANSFER GID:S0682531395201 FED20080909B1Q8023C006425 REF:FX141900422 CR BK ID:043000261CR BK:THE BANK OF NEW YORK MELLON DETAILS:JASIN REF R07 2014SV BENE:9000189 MELLON BANK NA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT	1,858.72		20,429,340.64
09/09/08	20825386753 650006555571	SAME DAY CR TRANSFER GID:C0082534538501 CHP0329971 REF:20226355 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS HOLDINGS INC JERSEY CITY NJ DETAILS:PRAVEEN FERNANDES LEH REF 2391233 CUST REF 37286494 LBSF ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS SPECIAL FINANCE INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,694.86	20,431,035.50
09/09/08	20825386754 650020080571	SAME DAY CR TRANSFER GID:F0782530160D01 FED20080909B1B7TP1C003746 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:BORACE O BRIGHT COLLECTIVE INVESTM33 BROAD STREET BOSTON, MA 02109 DETAILS:CITYOFF ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,511.38	20,432,546.88
09/09/08	30825386424 650114400571	SAME DAY DR TRANSFER GID:S0682530AFCD01 CHP0180642 REF:FX140672898 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:5714408400 Stanlib International Property Fund INSTRUCT DATE:09/09/08 ADVICE TYPE:NONE	647.65		20,431,899.23

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09/09/08	20825386748 650020080571	SAME DAY CR TRANSFER GID:F068253013A201 FED20080909B1Q8153C005346 REF:0002911220JWPRES PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATIXIS BLEICHROEDER INC . DETAILS:ACC/ATTN: COMPENSATION CLAIMS FX HUF 100,000,000.00 TD 8/18 / /VD 8/21 REF: 914824 ORIG BK:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		590.60	20,432,489.83
09/10/08	30825487534 650000000571	SAME DAY DR TRANSFER GID:S0682540BCE301 BOOK REF:12210468767480VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	1,660,772,435.95		-1,640,339,946.12
09/10/08	30825486905 650000000571	SAME DAY DR TRANSFER GID:S06825408A3301 BOOK REF:12210396123010VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	1,245,579,326.96		-2,885,919,273.08
09/10/08	30825487508 650000000571	SAME DAY DR TRANSFER GID:S0682540A60B01 BOOK REF:12210432109910VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	1,245,579,326.96		-4,131,498,600.04
09/10/08	30825487571 650000000571	SAME DAY DR TRANSFER GID:LCT82541568400 BOOK USER REF:MMA01B0 REF:MMA01B0 DETAILS:A LEHMAN REF:MMA01B0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	900,000,000.00		-5,031,498,600.04
09/10/08	30825487579 650000000571	SAME DAY DR TRANSFER GID:LCT82541701200 BOOK USER REF:MMA01X0 REF:MMA01X0 DETAILS:A LEHMAN REF:MMA01X0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	900,000,000.00		-5,931,498,600.04
09/10/08	20825487513 6500000515571	SAME DAY CR TRANSFER GID:C0082544061601 CFP0221705 REF:CP05254YL7401330 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		889,905,972.18	-5,041,592,627.86

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09/10/08	30825487488 650337304571	SAME DAY DR TRANSFER GID:8068254113DB01 CHPO287614 REF:FX141766221 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-2-01805 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	767,907,677.71		-5,809,500,305.57
09/10/08	20825487558 650002681571	SAME DAY CR TRANSFER GID:C0082544357501 CHPO326854 REF:01958721812097AA PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:KBC BANK N.V. HAVENLAAN2 B-1080 BRUSSELS, BELGIUM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		694,979,112.00	-5,114,521,193.57
09/10/08	20825487475 650005153571	SAME DAY CR TRANSFER GID:C0082543549001 CHPO274559 REF:CA4306069 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RABOBANK NEDERLAND P.O. BOX 17100 UTRECHT 3500 HG, NETHERLANDS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		622,993,423.50	-4,491,527,770.07
09/10/08	30825487580 650000000571	SAME DAY DR TRANSFER GID:LCT82541701700 BOOK USER REF:MMA0210 REF:MMA0210 DETAILS:A LEHMAN REF:MMA0210 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	616,000,000.00		-5,107,527,770.07
09/10/08	20825487517 650002707571	SAME DAY CR TRANSFER GID:C0082544077501 CHPO303882 REF:FX - MM DEAL PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM ORIG BK:PORTIS BANK (BELGIUM) INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		488,928,376.50	-4,618,599,393.57
09/10/08	20825487195 650000000571	SAME DAY CR TRANSFER GID:G0182541828801 BOOK REF:CITI2L0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		468,471,844.84	-4,150,127,548.73
09/10/08	20825487372 650001164571	SAME DAY CR TRANSFER GID:C0082542857801 CHPO224316 REF:7114254800240201 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS INC JERSEY CITY 1545-5278 101 HUDSON STREET ORIG BK:BANK OF AMERICA CANADA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		467,663,097.93	-3,682,444,450.80
09/10/08	20825487085 650000000571	SAME DAY CR TRANSFER GID:80682540A38501 BOOK REF:8254001387 PAY BK ID:10991063 PAY BK:CITIBANK JAPAN LTD ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		467,202,392.08	-3,215,242,058.72

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09/10/08	20825487532 650000163571	SAME DAY CR TRANSFER GID:C0082544166401 CHF0302633 REF:KRED2X0545SLHI3X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. 111 OLD BROAD STREET LONDON EC2N 1BR ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		464,660,479.56	-2,750,581,579.16
09/10/08	30825487436 650279763571	SAME DAY DR TRANSFER GID:806825409D5B01 CHF0230353 REF:FK141290587 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	412,726,028.09		-3,163,307,607.25
09/10/08	20825486834 650000421571	SAME DAY CR TRANSFER GID:C0082541147801 CHF0053436 REF:AENASG0548SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		400,000,000.00	-2,763,307,607.25
09/10/08	20825487581 650024744571	SAME DAY CR TRANSFER GID:80682541649501 BOOK REF:MLIB2X0684SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		364,095,844.25	-2,399,211,763.00
09/10/08	20825487577 650020080371	SAME DAY CR TRANSFER GID:F0582540174B01 FED20080910B6B7HU3R009376 REF:46308911-1 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:AIG INTERNATIONAL, INC. ONE GREENWICH PLAZA GREENWICH, CT 06830 DETAILS:SPLIT1 BENEF:30544658BCSLBIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		350,000,000.00	-2,049,211,763.00
09/10/08	30825487456 650279663571	SAME DAY DR TRANSFER GID:806825409D5301 CHF0225272 REF:FK141290573 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	320,040,000.00		-2,369,251,763.00
09/10/08	20825487494 650005616571	SAME DAY CR TRANSFER GID:C0082543849401 CHF0296547 REF:0809100197915 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RE ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		307,143,982.00	-2,062,107,781.00
09/10/08	30825487394 650329604571	SAME DAY DR TRANSFER GID:8068254105B501 CHF0236134 REF:FK1412359743 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	281,734,240.00		-2,343,842,021.00

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09/10/08	20825487255 650001745571	SAME DAY CR TRANSFER GID:C0082542195901 CHP0177227 REF:FWDMMNY549932 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		280,504,908.84	-2,063,337,112.16
09/10/08	20825487467 650000000571	SAME DAY CR TRANSFER GID:G0182531223501 BOOK REF:FIS:571772SW2 PAY BK ID:36015669 PAY BK:BANK HANDLOWY W WARSZAWIE SA ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		244,366,337.72	-1,818,970,774.44
09/10/08	30825487390 650323813571	SAME DAY DR TRANSFER GID:G0682540F9D101 CHP0223642 REF:FX141290441 CR BK ID:0001 CR BK:TEE BANK OF NEW YORK MELLON BENEF:LRVTBBB INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	229,842,787.53		-2,048,813,561.97
09/10/08	30825487363 650282784571	SAME DAY DR TRANSFER GID:G06825409E2F01 CHP0177462 REF:FX141711660 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:KREDFRPP INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	211,830,000.00		-2,260,643,561.97
09/10/08	20825487578 650020080571	SAME DAY CR TRANSFER GID:F0582540176401 FED20080910B6B7HU2R009589 REF:46308911-2 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:AIG INTERNATIONAL, INC. ONE GREENWICH PLAZA GREENWICH, CT 06830 DETAILS:SPLIT 2 BENEF:30544658ECSLHUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		210,869,820.79	-2,049,773,741.18
09/10/08	20825487567 650020080571	SAME DAY CR TRANSFER GID:F0582540151E01 FED20080910K3QF393C002901 REF:SWF OF 08/09/10 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESAL 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 CRIG BK:BARCLAYS BANK PLC-WHOLESAL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		200,491,910.60	-1,849,281,830.58
09/10/08	20825487344 650001057571	SAME DAY CR TRANSFER GID:C0082542582501 CHP0203682 REF:BOFARX77938LH3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA ENG ASIA TRADING ACCOUNT 10/P DEVON HOUSE, 979 KINGS ROAD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		200,000,000.00	-1,649,281,830.58

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09/10/08	20825486908 650000132571	SAME DAY CR TRANSFER GID:C0082541785301 CHP0115241 REF:2008091046987 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT. DATE:09/10/08 ADVICE TYPE:SWIFT		187,480,958.97	-1,461,800,871.61
09/10/08	20825487473 650005110571	SAME DAY CR TRANSFER GID:C0082543517401 CHP0271287 REF:BSUIPF17548LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON BUILDING 25D - OFFICE VB02-286 92920 PARIS LA DEFENSE CEDE FRANCE ORIG BK:CALYON INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		172,000,000.00	-1,289,800,871.61
09/10/08	30825487478 650343424571	SAME DAY DR TRANSFER GID:806825411CE101 BOOK REF:FK141780750 BENEF:36015095 CITIBANK EUROPE PLC ORGANIZACNI EVROPSKA 178 16640 PRAGUE 6 CZECHOSLAVAKIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	170,745,589.07		-1,460,546,460.68
09/10/08	20825487258 650000195571	SAME DAY CR TRANSFER GID:C0082542208501 CHP0109662 REF:CP05253YL7133530 PAY BK ID:0759 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		159,377,457.09	-1,301,169,003.59
09/10/08	20825487565 650001004571	SAME DAY CR TRANSFER GID:C0082544402901 CHP0331787 REF:XAN5141852D100 PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		154,595,708.80	-1,146,573,294.79
09/10/08	20825487573 650001941571	SAME DAY CR TRANSFER GID:C0082544623001 CHP0345638 REF:6283254080020001 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS INC. LEHMAN BROTHERS: 749, SEVENTH AVENUE DETAILS:ABA 021000089 ORIG BK:BANK OF AMERICA NA - 5193 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		150,000,000.00	-996,573,294.79
09/10/08	20825487465 650020080571	SAME DAY CR TRANSFER GID:F058254005CA01 FED20080910B1Q8152C002144 REF:CRES2X3086SLH13X PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		138,482,379.00	-858,090,915.79
09/10/08	20825487533 650020334571	SAME DAY CR TRANSFER GID:8068254146D701 BOOK REF:MLIB1X6094SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		132,070,800.00	-726,020,415.79

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09/10/08	30825486984 650277884571	SAME DAY DR TRANSFER GID:806825409C8601 CHP0155265 REF:FK141229478 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BNPAHKKH INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	124,000,000.00		-850,020,415.79
09/10/08	20825487536 650001701571	SAME DAY CR TRANSFER GID:C0082544231901 CHP0320740 REP:DABAKR6775SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:DANSKE BANK A/S 2-12 HOLMENS KANAL COPENHAGEN, DK-1092, DENMARK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		119,050,408.94	-730,970,006.85
09/10/08	20825487563 650001792571	SAME DAY CR TRANSFER GID:C0082544386901 CHP0330957 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		118,065,967.02	-612,904,039.83
09/10/08	30825487366 650283543571	SAME DAY DR TRANSFER GID:806825409E7201 CHP0177453 REF:FK141739788 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSKEX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	112,412,177.99		-725,316,217.82
09/10/08	20825487435 650004682571	SAME DAY CR TRANSFER GID:C0082543229001 CHP0250897 REF:NDEAHE3751SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		110,000,000.00	-615,316,217.82
09/10/08	30825487260 650284924571	SAME DAY DR TRANSFER GID:806825409E901 BOOK REF:FK1412125608 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAMA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/10/08 ADVICE TYPE:WIRE	102,794,131.39		-718,110,349.21
09/10/08	20825487201 6500000000571	SAME DAY CR TRANSFER GID:80682530E64001 BOCK REF:1082530217 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		100,542,337.20	-617,568,012.01
09/10/08	20825487486 650000157571	SAME DAY CR TRANSFER GID:C0082543706101 CHP0284741 REF:53314315 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNA BANKA A.S.81563 BRATISLAVA SLOVAK REPUBLIC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		98,380,009.18	-519,188,002.83

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09/10/08	20825487484 650002473571	SAME DAY CR TRANSFER GID:C0082543691101 CHP0282201 REF:BNDC2L0674SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NATIONAL BANK OF CANADA 95 GRESHAM STREET LONDON EC2V 7LU, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		98,369,870.71	-420,818,132.12
09/10/08	30825487539 650378374571	SAME DAY DR TRANSFER GID:S06825414BA401 CHP0323555 REF:FX141780738 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	95,702,938.08		-516,521,070.20
09/10/08	20825487358 650002030571	SAME DAY CR TRANSFER GID:C0082542739901 CHP0216412 REF:HBEUMN0068075040 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		94,565,403.22	-421,955,666.98
09/10/08	20825487236 650000072571	SAME DAY CR TRANSFER GID:C0082542179101 CHP0176023 REF:WOSCTT6976SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		93,722,820.38	-328,232,846.60
09/10/08	20825487516 650002564571	SAME DAY CR TRANSFER GID:C0082544077601 CHP0310427 REF:GENO2L4855SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:DZ BANK 10 ALDERSGATE STREET LONDON EC1A 4XX, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		90,399,072.00	-237,833,774.60
09/10/08	30825487468 650341734571	SAME DAY DR TRANSFER GID:S06825411A5901 CHP0270172 REF:FX142453114 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550 1 61536 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	83,610,000.00		-321,443,774.60
09/10/08	30825487264 650282983571	SAME DAY DR TRANSFER GID:S06825409E3D01 CHP0176326 REF:FX141711685 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	83,548,005.29		-404,991,779.89
09/10/08	20825487485 650002388571	SAME DAY CR TRANSFER GID:C0082543699601 CHP0285332 REF:CAESZ28613SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		81,518,984.66	-323,475,795.23

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09/10/08	20825487184 650000000571	SAME DAY CR TRANSFER GID:G0182540482301 BOOK REF:CITIZL0001SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		80,631,986.68	-242,843,808.55
09/10/08	30825487466 650337884571	SAME DAY DR TRANSFER GID:S068254114D801 CHP0264521 REF:FK141780710 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:FKOPPLFW INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	80,000,000.00		-322,843,808.55
09/10/08	30825487227 650288383571	SAME DAY DR TRANSFER GID:S0682540AA8501 BOOK REF:FK141711683 CR BK ID:36144567 CR BK:BANQUE SAUDI FRANSI HEAD OFFICE BENEF:BSPRSARIGEM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	76,800,000.00		-399,643,808.55
09/10/08	20825487520 650020154571	SAME DAY CR TRANSFER GID:S068254144F001 BOOK REF:MLIB2K59048LHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		72,120,640.00	-327,523,168.55
09/10/08	30825487332 650283034571	SAME DAY DR TRANSFER GID:S06825409E4501 CHP0175687 REF:FK141711692 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	72,113,099.96		-399,636,268.51
09/10/08	20825487511 650000138571	SAME DAY CR TRANSFER GID:C0082543985301 CHP0304455 REF:NO8CTT3755SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		72,004,641.96	-327,631,626.55
09/10/08	30825487252 650283933571	SAME DAY DR TRANSFER GID:S06825409EAC01 CHP0171261 REF:FK141780704 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:198190 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	71,404,090.03		-399,035,716.58
09/10/08	20825487266 650000419571	SAME DAY CR TRANSFER GID:C0082542259101 CHP0053381 REF:ADNASG7454SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE SINGAPORE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		69,567,443.55	-329,468,273.03

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09/10/08	20825487196 650000418571	SAME DAY CR TRANSFER GID:C0082542089101 CHP0053381 REF:ABNASG7554SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		69,562,604.26	-259,905,668.77
09/10/08	20825487399 650020080571	SAME DAY CR TRANSFER GID:F0782540054E01 FED20080910BLQ8151C002022 REF:P3082719 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		67,000,000.00	-192,905,668.77
09/10/08	20825487186 650000343571	SAME DAY CR TRANSFER GID:C0082542064601 CHP0126431 REF:CP05254YL7331230 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		66,098,907.18	-126,806,761.59
09/10/08	30825487235 650279734571	SAME DAY DR TRANSFER GID:806825409D5801 CHP0169252 REF:FX141290583 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	62,000,000.00		-188,806,761.59
09/10/08	20825487265 650000418571	SAME DAY CR TRANSFER GID:C0082542259001 CHP0053375 REF:ABNASG7054SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		59,148,785.34	-129,657,975.25
09/10/08	30825487555 650379404571	SAME DAY DR TRANSFER GID:806825414D9501 CHP0325894 REF:FX142371543 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	56,899,004.27		-186,556,979.52
09/10/08	20825486903 650001364571	SAME DAY CR TRANSFER GID:C0082541692401 CHP0131637 REF:INED87J0803SLHI3X PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:WEDBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		56,537,982.57	-130,018,996.95
09/10/08	30825487471 650343434571	SAME DAY DR TRANSFER GID:806825411CE201 BOOK REF:FX141741145 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/10/08 ADVICE TYPE:WIRE	84,748,869.32		-184,767,866.27
09/10/08	30825487259 650283964571	SAME DAY DR TRANSFER GID:806825409AE01 CHP0169241 REF:FX141781104 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	82,938,775.81		-237,706,641.78

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09/10/08	20825486904 650002445571	SAME DAY CR TRANSFER GID:C0082541693701 CHP0136934 REF:F703483900858655 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MGT JOHANNESBURG PRIVATE BAGX9936 SANDTON SOUTH AFRICA 2146 - INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		50,000,000.00	-187,706,641.78
09/10/08	20825487572 650001939571	SAME DAY CR TRANSFER GID:C0082544621301 CHP0345540 REF:5283254080010001 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS INC. LEHMAN BROTHERS; 745, SEVENTH AVENUE DETAILS:ABA 021000089 ORIG BK:BANK OF AMERICA NA - 5193 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		50,000,000.00	-137,706,641.78
09/10/08	30825487554 650379414571	SAME DAY DR TRANSFER GID:806825414D9601 CEP0325870 REF:FX141343003 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	50,000,000.00		-187,706,641.78
09/10/08	20825487490 650005438571	SAME DAY CR TRANSFER GID:C0082543729001 CEP0288551 REF:PA0809102555 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		46,861,410.19	-140,845,231.59
09/10/08	30825487339 650285103571	SAME DAY DR TRANSFER GID:806825409F1301 CEP0169233 REF:FX142324710 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBACZFX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	45,714,285.71		-186,559,517.30
09/10/08	30825487356 650307083571	SAME DAY DR TRANSFER GID:80682540CAF201 CEP0197883 REF:FX142130627 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:890 0019 255 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	44,869,839.01		-231,429,356.31
09/10/08	20825487584 650020080571	SAME DAY CR TRANSFER GID:F0682540LA7F01 FED20080910B1QGC07C007151 REF:SWF OF 08/09/10 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M9AC370 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		44,000,000.00	-187,429,356.31
09/10/08	30825487333 650279043571	SAME DAY DR TRANSFER GID:806825409D1801 CEP0169229 REF:FX141299476 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352275 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	44,000,000.00		-231,429,356.31

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09/10/08	20825487574 650001960571	SAME DAY CR TRANSFER GID:C0082544653801 CHP0347521 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		42,547,169.81	-188,882,186.50
09/10/08	20825487564 6500021784571	SAME DAY CR TRANSFER GID:S06825414F0901 BOOK REF:53795715 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 BY ORDER OF/6585 LEHMAN BROTHERS INC.,,3 WORLD FINANCIAL TOWER,102811019,NEW YORK,NY ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		41,367,000.00	-147,515,186.50
09/10/08	20825487391 650001185571	SAME DAY CR TRANSFER GID:C0082542936801 CHP0229822 REF:GIBAWG2393SLEI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE GROUP BANK AG GRABEN 21 A-1010 VIENNA, AUSTRIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		40,000,000.00	-107,515,186.50
09/10/08	30825487198 650283334571	SAME DAY DR TRANSFER GID:S06825409E5901 BOOK REF:FX141725537 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	40,000,000.00		-147,515,186.50
09/10/08	20825486798 650000358571	SAME DAY CR TRANSFER GID:C0082540891801 CHP0005182 REF:TT 30933083300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG HERZOGSTRASSE 15 DUSSELDORF D-40217, GERMANY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		37,862,266.16	-109,652,920.34
09/10/08	20825486814 650000169571	SAME DAY CR TRANSFER GID:C0082540940901 CHP0076127 REF:SLEI3X1265SOGEPF PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		37,685,380.33	-71,967,540.01
09/10/08	20825486902 650002325571	SAME DAY CR TRANSFER GID:C0082541626401 CHP0132681 REF:INGBBK4208SLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		37,346,877.80	-34,620,662.21
09/10/08	30825487230 650283563571	SAME DAY DR TRANSFER GID:S06825409E6901 CHP0168045 REF:FX141739804 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SO2EUB33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	33,000,000.00		-67,620,662.21

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09/10/08	30825487355 650298353571	SAME DAY DR TRANSFER GID:80682540BDDD01 CHP0184852 REF:FX142324708 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900418257 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	32,520,325.20		-100,140,987.41
09/10/08	20825486812 650000169571	SAME DAY CR TRANSFER GID:C0082540940601 CHP0076110 REF:SLHI3X4471S0GE33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FK SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		32,000,000.00	-68,140,987.41
09/10/08	20825487553 650006303571	SAME DAY CR TRANSFER GID:C0082544310501 CEP0325694 REF:0809100291957 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		29,949,366.85	-38,191,620.56
09/10/08	20825487222 650001731571	SAME DAY CR TRANSFER GID:C0082542166101 CHP0174762 REF:FWDHEH254997202 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC HONG KONG PO BOX 64 HONG KONG HONG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		29,934,908.98	-8,256,711.58
09/10/08	20825487221 650000757571	SAME DAY CR TRANSFER GID:C0082542159901 CHP0170544 REF:SCBLSG6808SLHI3X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK PO BOX 1901 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		27,000,000.00	18,743,288.42
09/10/08	20825486792 650000000571	SAME DAY CR TRANSFER GID:80682530814A01 BOOK REF:1082530124 PAY BK ID:16015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		25,895,500.56	44,638,788.98
09/10/08	30825487303 650285654571	SAME DAY DR TRANSFER GID:806825409F0B01 CHP0167991 REF:FX142324126 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAUIM INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	25,010,800.00		19,627,988.98
09/10/08	20825487492 650000000571	SAME DAY CR TRANSFER GID:G0182542054601 BOOK REF:CITI2L75718LEI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		24,599,400.00	44,227,388.98

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09/10/08	20825487441 650002235571	SAME DAY CR TRANSFER GID:C0082543256701 CHP0253072 REF:CLTMID549970 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		24,369,000.00	68,596,388.98
09/10/08	30825487171 650282183571	SAME DAY DR TRANSFER GID:S06825409E0001 CHP0164495 REF:FX141377232 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	24,000,000.00		44,596,388.98
09/10/08	20825487493 650020080571	SAME DAY CR TRANSFER GID:F06825400ACE01 FED20080910B1QCC07C003712 REF:9116433940104152 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK NEW YORK NY 10004 ORIG BK:JPMORGAN CHASE BANK NA - NASSAU INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		23,620,000.00	68,216,388.98
09/10/08	20825486829 650000105571	SAME DAY CR TRANSFER GID:C0082541038701 CHP0086964 REF:2008090852748 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		21,000,000.00	89,216,388.98
09/10/08	30825487165 650279464571	SAME DAY DR TRANSFER GID:S06825409D3B01 CHP0163946 REF:FX141290541 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000044407 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	20,469,190.25		68,747,198.73
09/10/08	20825487470 650020080571	SAME DAY CR TRANSFER GID:F0682540068B01 FED20080910B6E7HULR003070 REF:SLH13X4525TDONTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLEIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		20,000,000.00	88,747,198.73
09/10/08	20825487481 650020080571	SAME DAY CR TRANSFER GID:F0582540066301 FED20080910B6E7HULR003069 REF:SLH13X7647TDONTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLEIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		17,647,000.00	106,394,198.73

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09/10/08	20825486816 650000097571	SAME DAY CR TRANSFER GID:C0082540957801 CHP0078774 REF:OKBHB7012SLHI3X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KERESKEDELMI ES HITELBANK RT V. VIGADO TER 1 H-1651 BUDAPEST, HUNGARY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		17,631,812.49	124,026,011.22
09/10/08	30825487551 650378834571	SAME DAY DR TRANSFER GID:S06825414C2B01 BOOK REF:FX142491949 DETAILS:MLNVUS33XXX BENEF:30662715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	16,744,201.52		107,281,809.70
09/10/08	20825486783 650000842571	SAME DAY CR TRANSFER GID:C0082540776001 CHP0011792 REF:PIRNJJ2175SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FIRSTSTRAND BANK LIMITED P.O. BOX 7791 JOHANNESBURG, SOUTH AFRICA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		15,221,750.00	122,503,559.70
09/10/08	20825486766 650000000571	SAME DAY CR TRANSFER GID:S0682530A69A01 BOOK REF:18008252001168 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK N.A DEPT GLOBAL RELATIONSHIP BANKING 5 SHENTON WAY INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		14,491,493.49	136,995,053.19
09/10/08	30825487032 650275533571	SAME DAY DR TRANSFER GID:S068254098C801 CHP0155412 REF:FX141152800 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	14,353,000.00		122,642,053.19
09/10/08	20825487135 650001344571	SAME DAY CR TRANSFER GID:C0082542021401 CHP0162940 REF:CRBAAA4195SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIOU ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		14,195,000.00	136,837,053.19
09/10/08	30825487124 650282294571	SAME DAY DR TRANSFER GID:S06825409E0301 CHP0162543 REF:FX141382079 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	14,000,000.00		122,837,053.19
09/10/08	30825487438 650332523571	SAME DAY DR TRANSFER GID:S06825410A6B01 CHP0252191 REF:FX142324707 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:PKOPPLPW INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	13,066,557.78		109,770,495.41

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09/10/08	20825487087 650001311571	SAME DAY CR TRANSFER GID:C0082542013201 CHP0162180 REF:CRBAAA7638SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUO ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		12,346,600.00	122,117,095.41
09/10/08	30825487185 650283454571	SAME DAY DR TRANSFER GID:806825409E6201 BOOK REF:FX141732903 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	12,000,000.00		110,117,095.41
09/10/08	30825487518 650000000571	SAME DAY DR TRANSFER GID:G0182542335901 BOOK REF:923430 DETAILS:RTN OF GID 80682521074101 VDT08-SEP-08 RENREF 1082520138FOR 11,740,534.19/USD AS PERYOUR REQUEST./TELEBRN/ BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/10/08 ADVICE TYPE:WIRE	11,740,534.19		98,376,561.22
09/10/08	20825487192 650000000571	SAME DAY CR TRANSFER GID:G0182540515201 BOOK REF:CITI2L5396SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		11,551,489.43	109,928,050.65
09/10/08	20825487335 650000164571	SAME DAY CR TRANSFER GID:C0082542533401 CHP0184099 REF:081MIC16638 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:8J38 CALPERS FUND J38/SJ38 400 P STREET LINCOLN PLAZA CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		11,490,720.00	121,418,770.65
09/10/08	20825487197 650000000571	SAME DAY CR TRANSFER GID:80682530AA8001 BOOK REF:1082530044 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		11,461,958.06	132,880,728.71
09/10/08	20825486907 650000347571	SAME DAY CR TRANSFER GID:C0082541774201 CHP0130172 REF:BNFAPP3446SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		11,115,049.59	143,995,778.30
09/10/08	30825487112 650283114571	SAME DAY DR TRANSFER GID:806825409E4A01 CHP0162464 REF:FX141711699 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:796706646 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	11,026,866.67		132,969,111.63

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09/10/08	20825486785 650000411571	SAME DAY CR TRANSFER GID:C0082540816901 CHP0060394 REF:PNBP3C1231SLHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:WACHOVIA BANK, N.A. NO THIRD PARTY CREDITS CHARLOTTE, NORTH CAROLINA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		10,000,000.00	142,969,111.63
09/10/08	20825486811 650000165571	SAME DAY CR TRANSFER GID:C0082540937701 CHP0075934 REF:SLHI3X7548S0GE33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		10,000,000.00	152,969,111.63
09/10/08	20825486895 650000049571	SAME DAY CR TRANSFER GID:C0082541334801 CHP0101869 REF:NOSCTT10716LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		10,000,000.00	162,969,111.63
09/10/08	20825486896 650000049571	SAME DAY CR TRANSFER GID:C0082541334901 CHP0101870 REF:NOSCTT0715SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		10,000,000.00	172,969,111.63
09/10/08	20825487369 650001151571	SAME DAY CR TRANSFER GID:C0082542844101 CHP0223268 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		10,000,000.00	182,969,111.63
09/10/08	30825486941 650275754571	SAME DAY DR TRANSFER GID:S06825409BDB01 CHP0154489 REF:FX141155228 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400-941074 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		172,969,111.63
09/10/08	30825486942 650275873571	SAME DAY DR TRANSFER GID:S06825409BE901 CHP0154342 REF:FX141157903 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		162,969,111.63
09/10/08	30825486957 650276403571	SAME DAY DR TRANSFER GID:S06825409C2201 CHP0154753 REF:FX141187361 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 910579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		152,969,111.63

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09/10/08	30825486962 650276393571	SAME DAY DR TRANSFER GID:806825409C2401 CHP0154749 REF:FX141187553 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		142,969,111.63
09/10/08	30825486976 650276383571	SAME DAY DR TRANSFER GID:806825409C2101 CHP0154739 REF:FX141187559 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		132,969,111.63
09/10/08	30825487118 650281283571	SAME DAY DR TRANSFER GID:806825409DC601 CHP0162537 REF:FX141340101 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		122,969,111.63
09/10/08	30825487128 650276413571	SAME DAY DR TRANSFER GID:806825409C2301 CHP0162507 REF:FX141187555 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		112,969,111.63
09/10/08	30825487549 650378244571	SAME DAY DR TRANSFER GID:80682541489401 CHP0323643 REF:FX141340097 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	10,000,000.00		102,969,111.63
09/10/08	20825487138 650001345571	SAME DAY CR TRANSFER GID:C0082542021501 CHP0162955 REF:CREAAA4184SLE13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIQU ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		9,928,800.00	112,897,911.63
09/10/08	20825486915 650000120571	SAME DAY CR TRANSFER GID:C0082541858201 CHP0151009 REF:51315284 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNA BANKA A.S.81563 BRATISLAVA SLOVAK REPUBLIC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		9,384,868.78	122,282,780.41
09/10/08	20825486815 650929261571	SAME DAY CR TRANSFER GID:80682531098801 BOOK REF:004361310FAEXM3 PAY BK ID:36144567 ORDER:BANQUE SAUDI FRANSI HEAD OFFICE AL MA'ATHER ROAD PO BOX 56006 RIYADH 11594 SAUDI ARABIA INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		9,195,403.36	131,478,185.77
09/10/08	30825487125 650277363571	SAME DAY DR TRANSFER GID:806825409C6C01 CHP0162530 REF:FX141224274 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NOTES2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	8,866,250.00		122,609,935.77

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09/10/08	20825487065 650001253571	SAME DAY CR TRANSFER GID:C0082541986701 CHP0160341 REF:CRBAAA7667SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIU ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		8,833,500.00	131,443,435.77
09/10/08	20825486797 650001293571	SAME DAY CR TRANSFER GID:C0082540892101 CHP0049518 REF:P729125910839914 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK, BANGKOK BRANC20 NORTH SATHORN RD, SILOM, BANGRAK BANGKOK 10500, THAILAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		8,720,169.75	140,163,605.52
09/10/08	30825487174 650283013571	SAME DAY DR TRANSFER GID:S06825409E3E01 BOOK REF:FX141711607 BENEF:10991581 CITIBANK N.A 5 SHENYON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/10/08 ADVICE TYPE:WIRE	8,680,555.56		131,483,049.96
09/10/08	20825487433 650004648571	SAME DAY CR TRANSFER GID:C0082543223401 CHP0250467 REF:0809080202812 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RE ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		8,669,887.03	140,152,936.99
09/10/08	30825487166 650284514571	SAME DAY DR TRANSFER GID:S06825409EDB01 BOOK REF:FX141838906 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	8,514,930.00		131,638,006.99
09/10/08	30825487130 650285093571	SAME DAY DR TRANSFER GID:S06825409F1001 CHP0162510 REF:FX142328744 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011431244 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	8,354,218.88		123,283,788.11
09/10/08	20825487044 650000000571	SAME DAY CR TRANSFER GID:S068254099CE01 BOOK REF:FUTURE MARGIN PAY BK ID:10995101 PAY BK:CITIBANK KOREA INC ORDER:LEHMAN BROTHERS INC. DETAILS:MILLENNIUM PARTNERS LP-KOFEXSELL SHS OFSALE PROCEEDS ON SEP.10.2008KRW9,000,000,000 AT 1,090.50 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		8,253,094.91	131,536,883.02

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09/10/08	20825487557 650006379571	SAME DAY CR TRANSFER GID:C0082544353401 CHP0328504 REF:LEHMANBROS PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SMBC CAPITAL MARKETS/DERIVATIVE 277 PARK AVENUE - 5TH FLOOR NEW YORK NY 10017- ORIG BK:SMBC CAPITAL MARKETS, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		8,085,000.00	139,621,883.02
09/10/08	30825487257 650284004571	SAME DAY DR TRANSFER GID:806825409EB201 CHP0162523 REF:FX141785943 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:SSCSIL LBATM OFF DIV'ARB NO2REF.00133827 BENEF:40434901 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	7,774,140.00		131,847,743.02
09/10/08	20825487368 650001151571	SAME DAY CR TRANSFER GID:C0082542844001 CHP0223263 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		7,500,000.00	139,347,743.02
09/10/08	30825487126 650277033571	SAME DAY DR TRANSFER GID:806825409CS501 CHP0162519 REF:FX141202920 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	7,162,000.00		132,185,743.02
09/10/08	20825487370 650001155571	SAME DAY CR TRANSFER GID:C0082542849001 CHP0223633 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		7,139,629.46	139,325,372.48
09/10/08	30825487535 650375324571	SAME DAY DR TRANSFER GID:80682541476501 BOOK REF:FX141290513 BENEF:36015669 BANK HANDLOWY W WARSZAWIE SA DEPT CAP MKTS OPS OFFICE UL SENATORSKA 16 WARSAW POLAND 00-923 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	7,128,500.00		132,196,872.48
09/10/08	20825487193 650000000571	SAME DAY CR TRANSFER GID:G0182540514901 BOOK REF:CITI2L67346LH13X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		7,069,360.00	139,266,232.48
09/10/08	30825487480 650345324571	SAME DAY DR TRANSFER GID:80682541215A01 CHP0277725 REF:FX141901942 CR BK ID:0958 CR BK:ASN AMRO BANK N.V. BENEF:5130826002200 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	7,065,800.00		132,200,732.48

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09/10/08	30825487502 650367814571	SAME DAY DR TRANSFER GID:8068254137C201 BOOK REF:FX142488380 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	7,015,000.00		125,185,732.48
09/10/08	30825487322 650283833571	SAME DAY DR TRANSFER GID:806825409B9E01 CHP0162502 REF:FX141769929 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	7,000,000.00		118,185,732.48
09/10/08	30825487116 650282633571	SAME DAY DR TRANSFER GID:806825409E2701 CHP0162499 REF:FX141685829 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:30006550 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	6,657,018.81		111,528,713.67
09/10/08	20825487482 650616081571	SAME DAY CR TRANSFER GID:8068254009FC01 BOOK REF:NATA336653SLH13X PAY BK ID:10920636 PAY BK:NATIONAL AUSTRALIA BK LTD ORDER:NATIONAL AUSTRALIA BANK LIMITED MELBOURNE AUSTRALIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		6,653,000.00	118,181,713.67
09/10/08	20825487431 650004617571	SAME DAY CR TRANSFER GID:C0082543215301 CHP0250109 REF:TRM6702941 10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		6,412,000.00	124,593,713.67
09/10/08	30825487108 650279623571	SAME DAY DR TRANSFER GID:806825409D4C01 CHP0162465 REF:FX141290559 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	6,000,000.00		118,593,713.67
09/10/08	30825486928 650275234571	SAME DAY DR TRANSFER GID:806825409BA501 CHP0154282 REF:FX141140382 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,748,000.00		112,845,713.67
09/10/08	30825487109 650279514571	SAME DAY DR TRANSFER GID:806825409D4801 CHP0162468 REF:FX141290545 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,747,446.90		107,098,266.77
09/10/08	30825486925 650274773571	SAME DAY DR TRANSFER GID:806825409B8L01 CHP0154145 REF:FX141120897 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,722,400.00		101,375,866.77

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486791 650000000571	SAME DAY CR TRANSFER GID:S0682530B2E501 BOOK REF:1082530039 PAY BK ID:1099727 PAY BK:CITIBANK A.S. ORDER: CRIG BK:CITIBANK A.S. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		5,716,595.69	107,092,462.46
09/10/08	30825487334 650298343571	SAME DAY DR TRANSFER GID:S0682540BDDC01 CHP0185141 REF:FX142324709 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900418257 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,668,016.19		101,424,446.27
09/10/08	30825487273 650276254571	SAME DAY DR TRANSFER GID:S06825409COR01 CHP0154647 REF:FX141176955 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,369,100.00		96,055,346.27
09/10/08	20825487432 650004622571	SAME DAY CR TRANSFER GID:C0082543216101 CHP0250157 REF:CMCISG7717SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,315,100.00	101,370,446.27
09/10/08	30825487129 650277833571	SAME DAY DR TRANSFER GID:S06825409C8101 CHP0162472 REF:FX141229401 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,309,100.00		96,061,346.27
09/10/08	20825487194 650000000571	SAME DAY CR TRANSFER GID:G0182541828301 BOOK REF:CITIZL0001SLH13N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,033,065.15	101,094,411.42
09/10/08	20825487434 650004661571	SAME DAY CR TRANSFER GID:C0082543225601 CHP0250633 REF:BVBE88056SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/9 CITIC TOWER NO. 1 TIM MBI AVENUE, CENTRAL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,000,000.00	106,094,411.42
09/10/08	20825487459 650020980571	SAME DAY CR TRANSFER GID:F078254004E201 FED20080910B6B7EULR002304 REF:SLH13X4275TDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,000,000.00	111,094,411.42

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DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487503 650020080571	SAME DAY CR TRANSFER GID:F07825400C7401 FED20080910B1QGC05C003478 REF:CAP OF 08/09/10 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT FT		5,000,000.00	116,094,411.42
09/10/08	30825486922 650274704571	SAME DAY DR TRANSFER GID:806825409B7B01 CHP0154135 REF:FX141120884 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		111,094,411.42
09/10/08	30825486964 650276373571	SAME DAY DR TRANSFER GID:806825409C2001 CHP0154759 REF:FX141187551 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		106,094,411.42
09/10/08	30825487127 650285174571	SAME DAY DR TRANSFER GID:806825409F1901 CHP0162496 REF:FX142332396 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		101,094,411.42
09/10/08	30825487132 650281154571	SAME DAY DR TRANSFER GID:806825409DBC01 CHP0162458 REF:FX141335446 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		96,094,411.42
09/10/08	30825487209 650284863571	SAME DAY DR TRANSFER GID:806825409F0101 CHP0162497 REF:FX141901940 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSGSG INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		91,094,411.42
09/10/08	30825487254 650288633571	SAME DAY DR TRANSFER GID:80682540ARD801 CHP0169211 REF:FX141290525 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		86,094,411.42
09/10/08	30825487317 650283884571	SAME DAY DR TRANSFER GID:806825409EA301 CHP0162436 REF:FX141769527 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826338 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		81,094,411.42
09/10/08	30825487367 650324533571	SAME DAY DR TRANSFER GID:80682540PAA001 CHP0222834 REF:FX141901400 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,000,000.00		76,094,411.42

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09/10/08	20825487395 650020080571	SAME DAY CR TRANSFER GID:F068254004D001 FED20080910B6B7HU3R002434 REF:SLHI3X1411TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,797,400.00	80,891,811.42
09/10/08	30825487114 650285154571	SAME DAY DR TRANSFER GID:806825409F1601 CHP0162397 REF:FE142332049 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	4,689,551.68		76,202,259.74
09/10/08	20825487450 650020080571	SAME DAY CR TRANSFER GID:F048254004D301 FED20080910B6B7HU3R002421 REF:SLHI3X4348TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,304,400.00	80,506,659.74
09/10/08	20825487397 650003750571	SAME DAY CR TRANSFER GID:C0082543045601 CHP0237570 REF:ROYC284325SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,297,500.00	84,804,159.74
09/10/08	20825487417 650004091571	SAME DAY CR TRANSFER GID:C0082543111901 CHP0242915 REF:ANZBSX1428SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,284,000.00	89,088,159.74
09/10/08	20825487086 650001310571	SAME DAY CR TRANSFER GID:C0082542013101 CHP0162161 REF:CRBAAA4217SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIU ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,265,100.00	93,353,259.74
09/10/08	20825487428 650020080571	SAME DAY CR TRANSFER GID:F078254004FB01 FED20080910B6B7HU4R002551 REF:SLHI3X4217TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHI3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,265,100.00	97,618,359.74

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09/10/08	20825487442 650020080571	SAME DAY CR TRANSFER GID:F078254004FD01 FED20080910B6B7HU3R002428 REF:SLH13X420STDONTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,261,500.00	101,879,859.74
09/10/08	30825487286 650280644571	SAME DAY DR TRANSFER GID:806825409D9501 CHP0156083 REF:FX141326827 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	4,261,500.00		97,618,359.74
09/10/08	20825487425 650004224571	SAME DAY CR TRANSFER GID:C0082543136901 CHP0244860 REF:BVBEH8336SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAKERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MBI AVENUE, CENTRAL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,168,000.00	101,786,359.74
09/10/08	30825487270 650275423571	SAME DAY DR TRANSFER GID:806825409BBC01 CHP0155408 REF:FX141145325 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	4,158,000.00		97,628,359.74
09/10/08	30825486930 650275474571	SAME DAY DR TRANSFER GID:806825409BB901 CHP0154449 REF:FX141152788 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEFP:37026018 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	4,122,500.00		93,505,859.74
09/10/08	20825486819 650001510571	SAME DAY CR TRANSFER GID:C0082540985001 CHP0082228 REF:ECRMM0104SLE13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,000,000.00	97,505,859.74
09/10/08	20825487325 650001863571	SAME DAY CR TRANSFER GID:C0082542410801 CHP0190911 REF:H8BCIX2285SLE13X PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:H8BC BANK A 8 MASLAK PLAZA ABI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,000,000.00	101,505,859.74
09/10/08	20825487365 650002051571	SAME DAY CR TRANSFER GID:C0082542806201 CHP0220702 REF:H8BEM00032218960 PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:H8BC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5BQ UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,000,000.00	105,505,859.74

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09/10/08	20825487421 650020080571	SAME DAY CR TRANSFER GID:F068254004D701 FED20080910B6B7HUIR002449 REF:SLHI3X0675TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,000,000.00	109,505,859.74
09/10/08	30825487119 650284813571	SAME DAY DR TRANSFER GID:S06825409D3701 CHP0162417 REF:FXI41900117 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	4,000,000.00		105,505,859.74
09/10/08	30825487204 650279394571	SAME DAY DR TRANSFER GID:S06825409D3701 CHP0162389 REF:FXI41290516 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:890 0361 158 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	4,000,000.00		101,505,859.74
09/10/08	20825486836 650000244571	SAME DAY CR TRANSFER GID:C0082541194401 CHP0081605 REF:950XC0802671 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ NIIHONBASHI TOKYO JAPAN10391 ORIG BK:BANK OF TOKYO-MITSUBISHI UFJ INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,780,938.25	105,286,797.99
09/10/08	30825487121 650276363571	SAME DAY DR TRANSFER GID:S06825409C1F01 CHP0162404 REF:FXI41177002 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,780,938.25		101,505,859.74
09/10/08	20825487446 650020080571	SAME DAY CR TRANSFER GID:F058254004A301 FED20080910B6B7HUIR002442 REF:SLHI3I7907TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,581,400.00	105,087,259.74
09/10/08	30825487035 650278443571	SAME DAY DR TRANSFER GID:S06825409CC401 CHP0155426 REF:FXI41290392 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:R2BAG82L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,579,700.00		101,507,559.74
09/10/08	20825487329 650003061571	SAME DAY CR TRANSFER GID:C0082542437101 CHP0192945 REF:HYVE3317528LH3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAVARISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,504,000.00	105,011,559.74

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09/10/08	20825486782 650000890571	SAME DAY CR TRANSFER GID:C0082540753701 CHP0012354 REF:ANZB226665SLHI3X PAY BK ID:0002 PAY BK:JFMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,332,500.00	108,344,059.74
09/10/08	30825487276 650276284571	SAME DAY DR TRANSFER GID:S06825409C1901 CHP0155344 REF:FX141176965 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,328,400.00		105,015,659.74
09/10/08	20825487447 650020080571	SAME DAY CR TRANSFER GID:F068254004C901 FED20080910B6E7HU4R002543 REF:SLHI3X0817TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,268,000.00	108,283,659.74
09/10/08	30825487314 650283694571	SAME DAY DR TRANSFER GID:S06825409E8601 CHP0162392 REF:FX141755892 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/10/08 ADVICE TYPE:NCNE	3,249,299.72		105,034,360.02
09/10/08	20825487439 650020080571	SAME DAY CR TRANSFER GID:F048254004D501 FED20080910B6E7HU3R002431 REF:SLHI3X4208TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,125,760.00	108,160,120.02
09/10/08	20825486780 650000000571	SAME DAY CR TRANSFER GID:G0182540690401 BOOK REF:CITI330000SLHI3X PAY BK ID:36001339 PAY BK:CITI FX ORDER: DETAILS:REP, NET .00 ORIG BK:CITIBANK FX INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,068,636.97	111,228,756.99
09/10/08	20825486809 650000155571	SAME DAY CR TRANSFER GID:C0082540930801 CHP0075529 REF:SLHI3X345680G233 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	114,228,756.99

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09/10/08	20825486826 650000103571	SAME DAY CR TRANSFER GID:C0082541032601 CHP0086598 REF:2008090857515 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	117,228,756.99
09/10/08	20825486828 650000103571	SAME DAY CR TRANSFER GID:C0082541032801 CHP0086615 REF:2008090857498 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	120,228,756.99
09/10/08	20825486899 650000574571	SAME DAY CR TRANSFER GID:C0082541383201 CHP0113199 REF:ARIB2X2315SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTE POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	123,228,756.99
09/10/08	20825487216 6500005272571	SAME DAY CR TRANSFER GID:80682540708A01 BOOK REF:NATA2L1071SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	126,228,756.99
09/10/08	20825487320 650000792571	SAME DAY CR TRANSFER GID:C0082542295401 CHP0182510 REF:BOFA6S2265SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	129,228,756.99
09/10/08	20825487396 6500003754571	SAME DAY CR TRANSFER GID:C0082543046501 CHP0237625 REF:ROYC260665SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	132,228,756.99
09/10/08	20825487445 650020080571	SAME DAY CR TRANSFER GID:F048254004DF01 FED20080910B687EU2R002504 REF:SLHI3X0882TDOMTT PAY BK ID:026009993PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 56 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 749, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	135,228,756.99

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487505 650020080571	SAME DAY CR TRANSFER GID:F07825400C7501 FED20080910B1QGCC07C004081 REF:CAP OF 09/09/10 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT FT		3,000,000.00	138,228,756.99
09/10/08	20825487560 650002747571	SAME DAY CR TRANSFER GID:C0082544367201 CHP0329435 REF:KBEUM00032235101 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5BQ UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	141,228,756.99
09/10/08	30825486917 650274813571	SAME DAY DR TRANSFER GID:S06825409B8501 CHP0154184 REF:FX141120902 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		138,228,756.99
09/10/08	30825486929 650275253571	SAME DAY DR TRANSFER GID:S06825409BAA01 CHP0154291 REF:FX141140382 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		135,228,756.99
09/10/08	30825487015 650275044571	SAME DAY DR TRANSFER GID:S06825409B9501 CHP0155346 REF:FX141120974 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		132,228,756.99
09/10/08	30825487038 650278504571	SAME DAY DR TRANSFER GID:S06825409CD201 CHP0155471 REF:FX141290400 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		129,228,756.99
09/10/08	30825487090 650282864571	SAME DAY DR TRANSFER GID:S06825409E3001 CHP0162407 REF:FX141711671 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		126,228,756.99
09/10/08	30825487099 650279563571	SAME DAY DR TRANSFER GID:S06825409D4501 CHP0162384 REF:FX141290555 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		123,228,756.99
09/10/08	30825487103 650284404571	SAME DAY DR TRANSFER GID:S06825409ED401 CHP0162385 REF:FX141824827 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		120,228,756.99

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487106 650284723571	SAME DAY DR TRANSFER GID:806825409EED01 CEP0162412 REF:FX141882327 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		117,228,756.99
09/10/08	30825487110 650279554571	SAME DAY DR TRANSFER GID:806825409D4901 CEP0162413 REF:FX141290554 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		114,228,756.99
09/10/08	30825487117 650282484571	SAME DAY DR TRANSFER GID:806825409E1A01 CEP0162399 REF:FX141385650 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		111,228,756.99
09/10/08	30825487131 650283354571	SAME DAY DR TRANSFER GID:806825409E6101 BOOK REF:FX141725538 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	3,000,000.00		108,228,756.99
09/10/08	30825487133 650281454571	SAME DAY DR TRANSFER GID:806825409DD201 BOOK REF:FX141343019 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		105,228,756.99
09/10/08	30825487167 650283613571	SAME DAY DR TRANSFER GID:806825409E7701 BOOK REF:FX141743725 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		102,228,756.99
09/10/08	30825487172 650283633571	SAME DAY DR TRANSFER GID:806825409E7C01 CEP0162382 REF:FX141747171 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISVEX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		99,228,756.99
09/10/08	30825487228 650288673571	SAME DAY DR TRANSFER GID:80682540ABDB01 CEP0168147 REF:FX141335444 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		96,228,756.99
09/10/08	30825487272 650274853571	SAME DAY DR TRANSFER GID:806825409E8901 CEP0154192 REF:FX141120918 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6539826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		93,228,756.99

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487311 650284123571	SAME DAY DR TRANSFER GID:806825409EC301 CHP0162387 REF:FX141804743 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		90,228,756.99
09/10/08	30825487312 650284374571	SAME DAY DR TRANSFER GID:806825409ED201 CHP0162400 REF:FX141824825 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		87,228,756.99
09/10/08	30825487313 650282084571	SAME DAY DR TRANSFER GID:806825409DF901 CHP0162403 REF:FX141377236 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		84,228,756.99
09/10/08	30825487315 650283393571	SAME DAY DR TRANSFER GID:806825409E5701 CHP0162411 REF:FX141727435 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		81,228,756.99
09/10/08	30825487316 650284384571	SAME DAY DR TRANSFER GID:806825409ED301 CHP0162408 REF:FX141824826 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		78,228,756.99
09/10/08	30825487538 650378304571	SAME DAY DR TRANSFER GID:806825414B9E01 CHP0323504 REF:FX141721446 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		75,228,756.99
09/10/08	30825487550 650378314571	SAME DAY DR TRANSFER GID:806825414B9C01 CHP0323629 REF:FX141743727 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,000,000.00		72,228,756.99
09/10/08	20825487403 650003767571	SAME DAY CR TRANSFER GID:C0082543051801 CHP0237856 REF:INGBHB1701SLR13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZSA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,839,447.38	75,168,204.37
09/10/08	20825487357 650001864571	SAME DAY CR TRANSFER GID:C0082542739201 CHP0215446 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,870,000.00	78,038,204.37

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09/10/08	20825487460 650001707571	SAME DAY CR TRANSFER GID:C0082543330501 CHP0257764 REF:EMAR2L4334SLEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,866,800.00	80,905,004.37
09/10/08	20825487463 650001710571	SAME DAY CR TRANSFER GID:C0082543332901 CHP0258063 REF:EMAR2L4327SLEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,965,400.00	83,770,404.37
09/10/08	20825487404 650003759571	SAME DAY CR TRANSFER GID:C0082543048601 CHP0237721 REF:ROYC2S4323SLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,864,600.00	86,635,004.37
09/10/08	30825487277 650277153571	SAME DAY DR TRANSFER GID:S06825409C6101 CHP0155130 REF:FK141214672 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,861,400.00		83,773,604.37
09/10/08	20825487569 650001710571	SAME DAY CR TRANSFER GID:C0082543333001 CHP0258066 REF:EMAR2L4294SLEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,858,800.00	86,632,404.37
09/10/08	30825487115 650278073571	SAME DAY DR TRANSFER GID:S06825409C9D01 CHP0162362 REF:FK1412335784 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,849,400.00		83,783,004.37
09/10/08	30825487430 650332503571	SAME DAY DR TRANSFER GID:S06825410A6901 CHP0249898 REF:FK1412335752 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:FKOPPLPW INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,849,000.00		80,934,004.37
09/10/08	20825487461 650001707571	SAME DAY CR TRANSFER GID:C0082543327301 CHP0257746 REF:EMAR2L2288SLEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,845,760.00	83,779,764.37
09/10/08	30825487479 650344894571	SAME DAY DR TRANSFER GID:S0682541209101 CHP0276924 REF:FK1412390443 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000-04539-0 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,843,400.00		80,936,364.37

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09/10/08	30825487096 650278694571	SAME DAY DR TRANSFER GID:806825409CF201 CHP0162354 REF:FX141290423 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,843,240.00		78,093,124.37
09/10/08	30825487300 650279653571	SAME DAY DR TRANSFER GID:806825409D5201 CHP0162356 REF:FX141290574 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,842,600.00		75,250,524.37
09/10/08	20825487381 650003521571	SAME DAY CR TRANSFER GID:C0082542891601 CHP0226426 REF:AIBK2D44058LH3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,841,000.00	78,091,524.37
09/10/08	30825487310 650281063571	SAME DAY DR TRANSFER GID:806825409DB401 CHP0162360 REF:FX141327031 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,840,800.00		75,250,724.37
09/10/08	30825487307 650281774571	SAME DAY DR TRANSFER GID:806825409DE001 CHP0162351 REF:FX141365207 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,840,400.00		72,410,324.37
09/10/08	20825486810 650000208571	SAME DAY CR TRANSFER GID:C0082540932701 CHP0042417 REF:188781228182 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,840,000.00	75,250,324.37
09/10/08	20825487469 650001372571	SAME DAY CR TRANSFER GID:C0082543500001 CHP0270913 REF:NEW PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,839,600.00	78,089,924.37
09/10/08	30825487306 650281144571	SAME DAY DR TRANSFER GID:806825409DBB01 CHP0162355 REF:FX141335433 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,839,200.00		75,250,724.37
09/10/08	30825487253 650288754571	SAME DAY DR TRANSFER GID:80682540ABEA01 CHP0169208 REF:FX141343002 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907899 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,825,400.00		72,425,324.37

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09/10/08	30825487120 650281373571	SAME DAY DR TRANSFER GID:S06825409DD001 CHP0162349 REF:FX141342994 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,824,000.00		69,601,324.37
09/10/08	20825487386 650003549571	SAME DAY CR TRANSFER GID:C0082542901401 CHP0227096 REF:AIBK2D4118SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,823,600.00	72,424,924.37
09/10/08	20825486768 650000246571	SAME DAY CR TRANSFER GID:C0082540050501 CHP0003671 REF:8LH13X4103SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,820,600.00	75,245,524.37
09/10/08	20825487349 650000300571	SAME DAY CR TRANSFER GID:C0082542632001 CHP0208330 REF:8LH13X9499SOGEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,612,117.88	77,857,642.25
09/10/08	20825486906 650000578571	SAME DAY CR TRANSFER GID:C0082541746501 CHP0141682 REF:LAI8R800878LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDESBANK ISLANDS H.F. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,550,844.54	80,408,486.79
09/10/08	20825487405 650003766571	SAME DAY CR TRANSFER GID:C0082543051201 CHP0237833 REF:ROYC2883018LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,490,300.00	82,898,786.79
09/10/08	20825487424 650004225571	SAME DAY CR TRANSFER GID:C0082543137101 CHP0244872 REF:BV88882888LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,486,400.00	85,385,186.79

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487400 650003766571	SAME DAY CR TRANSFER GID:C0082543051501 CHP0237846 REF:ROYC2882846SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,485,200.00	87,870,386.79
09/10/08	20825487530 650002596571	SAME DAY CR TRANSFER GID:C0082544153801 CHP0316090 REF:0002908125DISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHERORDER NEW YORK ORIG BK:NATEXIS BLEICHERORDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,435,522.74	90,305,909.53
09/10/08	30825487301 650281804571	SAME DAY DR TRANSFER GID:S06825409DE101 CHP0162346 REF:FX141372315 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,425,800.00		87,880,109.53
09/10/08	20825487449 650020080571	SAME DAY CR TRANSFER GID:F078254004FF01 FED20080910B6B7HU2R002494 REF:SLHI326809TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745. SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,042,700.00	89,922,809.53
09/10/08	20825487423 650004223571	SAME DAY CR TRANSFER GID:C0082543136301 CHP0244839 REF:BVBERH6796SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERRINSBANK AGL3/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,038,800.00	91,961,609.53
09/10/08	20825487426 650004357571	SAME DAY CR TRANSFER GID:C0082543159601 CHP0246767 REF:N200000005213150 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON SA - LONDON BRANCH 5 APPOLD ST LONDON UNITED KINGDOM EC2A -2DA ORIG BK:CALYON LONDON BRANCH INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,036,482.44	93,998,091.97
09/10/08	30825487256 650294493571	SAME DAY DR TRANSFER GID:S0682540865401 CHP0177937 REF:FX142346105 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:000047775 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,022,653.72		91,975,438.25

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486786 650000564571	SAME DAY CR TRANSFER GID:C0082540817001 CHP0060966 REF:DIEBIS2209SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	93,975,438.25
09/10/08	20825486790 650331628571	SAME DAY CR TRANSFER GID:806825213BD301 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01179973 NEW YORK BRANCH AMERICAN EXPRESS TW.PL 12.WORLD FIN DETAILS:/RFB/BNMEXM5095SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		2,000,000.00	95,975,438.25
09/10/08	20825486827 650020080571	SAME DAY CR TRANSFER GID:F058254000B501 FED20080910BLQFIIA001000 REF:KAW5135328D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	97,975,438.25
09/10/08	20825486831 650000253571	SAME DAY CR TRANSFER GID:C0082541093601 CHP0073172 REF:BNPAPP2315SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	99,975,438.25
09/10/08	20825486881 650000046571	SAME DAY CR TRANSFER GID:C0082541256301 CHP0101784 REF:NOSCTT4795SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	101,975,438.25
09/10/08	20825486882 650000046571	SAME DAY CR TRANSFER GID:C0082541256201 CHP0101783 REF:NOSCTT0448SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	103,975,438.25
09/10/08	20825486883 650000047571	SAME DAY CR TRANSFER GID:C0082541256501 CHP0101818 REF:NOSCTT4945SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	105,975,438.25

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ACCOUNT NAME - LEBMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486888 650001858571	SAME DAY CR TRANSFER GID:C0082541302501 CHP0106100 REF:ANZB3M22776LHI3X PAY BK ID:0002 PAY BK:JPHORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND 570 CHURCH STREET,POB 5378,VICTORIA MELBOURNE 3121, AUSTRALIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	107,975,438.25
09/10/08	20825487203 650952719571	SAME DAY CR TRANSFER GID:S06825301C0001 BOOK REF:NATA2L42858LHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	109,975,438.25
09/10/08	20825487205 650001330571	SAME DAY CR TRANSFER GID:C0082542136401 CHP0172668 REF:EMAR2L09076LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	111,975,438.25
09/10/08	20825487206 650001330571	SAME DAY CR TRANSFER GID:C0082542136701 CHP0172669 REF:EMAR2L09026LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	113,975,438.25
09/10/08	20825487208 650001333571	SAME DAY CR TRANSFER GID:C0082542139401 CHP0173018 REF:EMAR2L84526LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	115,975,438.25
09/10/08	20825487212 650001335571	SAME DAY CR TRANSFER GID:C0082542146601 CHP0173570 REF:EMAR2L85956LHI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1ED ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	117,975,438.25
09/10/08	20825487302 650000738571	SAME DAY CR TRANSFER GID:C0082542274701 CHP0180899 REF:BOFA6804616LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	119,975,438.25

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487319 650000792571	SAME DAY CR TRANSFER GID:C0082542295301 CHP0182504 REF:BOFA682265SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	121,975,438.25
09/10/08	20825487327 650001863571	SAME DAY CR TRANSFER GID:C0082542410001 CHP0190851 REF:HSBCIX1226SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA AHY EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	123,975,438.25
09/10/08	20825487328 650001864571	SAME DAY CR TRANSFER GID:C0082542411101 CHP0190942 REF:HSBCIX2217SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA AHY EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	125,975,438.25
09/10/08	20825487340 650020080571	SAME DAY CR TRANSFER GID:F078254002CA01 FED20080910K3QF393C000679 REF:BARCSG4173SLHI3X PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	127,975,438.25
09/10/08	20825487342 650020080571	SAME DAY CR TRANSFER GID:F068254002AC01 FED20080910K3QF393C000765 REF:BARCSG1418SLHI3X PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	129,975,438.25
09/10/08	20825487359 650001709571	SAME DAY CR TRANSFER GID:C0082542755901 CHP0217653 REF:GESA332345SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	131,975,438.25
09/10/08	20825487377 650003501571	SAME DAY CR TRANSFER GID:C0082542883801 CHP0226071 REF:AIBK2D0866SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	133,975,438.25

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487392 650952749571	SAME DAY CR TRANSFER GID:806825301C0401 BOOK REF:NATA2L4766SLH13X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	135,975,438.25
09/10/08	20825487429 650004582571	SAME DAY CR TRANSFER GID:C0082543204701 CHP0249692 REF:TT 03428197300D1 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTLB AG LONDON WOOLGATE EXCHANGE 5TH FL LONDON EC2A5H UNITED KINGDOM ORIG BK:WESTLB AG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	137,975,438.25
09/10/08	20825487448 650020080571	SAME DAY CR TRANSFER GID:F068254004CC01 FED20080910B6B7E03R002426 REF:SLH13X0866TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	139,975,438.25
09/10/08	20825487504 650020080571	SAME DAY CR TRANSFER GID:F06825400C9201 FED20080910B10G07C004082 REF:CAP OF 08/09/10 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT FT		2,000,000.00	141,975,438.25
09/10/08	20825487509 650000217571	SAME DAY CR TRANSFER GID:C0082543983301 CHP0305052 REF:2008090812118 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	143,975,438.25
09/10/08	20825487510 650000217571	SAME DAY CR TRANSFER GID:C0082543983601 CHP0305073 REF:2008090812117 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	145,975,438.25
09/10/08	20825487515 650002797571	SAME DAY CR TRANSFER GID:C0082544065101 CHP0309695 REF:BBCH3304498LE13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO SANTANDER CENTRAL HISPANO 8.45 EAST 53RD STREET NEW YORK NY 10022 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	147,975,438.25

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487552 650002660571	SAME DAY CR TRANSFER GID:C0082544300601 CHP0325089 REF:CRSZZZ248SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 500 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	149,975,438.25
09/10/08	20825487556 650002677571	SAME DAY CR TRANSFER GID:C0082544325301 CHP0326661 REF:CRSZZZ2198SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 500 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	151,975,438.25
09/10/08	30825486926 650274793571	SAME DAY DR TRANSFER GID:806825409B8301 CHP0154159 REF:FXI41120900 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		149,975,438.25
09/10/08	30825486927 650275123571	SAME DAY DR TRANSFER GID:806825409B9D01 CHP0154281 REF:FXI41128449 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		147,975,438.25
09/10/08	30825486944 650275863571	SAME DAY DR TRANSFER GID:806825409BE501 CHP0154549 REF:FXI41157901 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		145,975,438.25
09/10/08	30825486978 650275894571	SAME DAY DR TRANSFER GID:806825409BEB01 CHP0155286 REF:FXI41157905 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		143,975,438.25
09/10/08	30825487009 650278604571	SAME DAY DR TRANSFER GID:806825409CDD01 CHP0155474 REF:FXI41290417 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGE2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		141,975,438.25
09/10/08	30825487011 650278594571	SAME DAY DR TRANSFER GID:806825409CD901 CHP0155481 REF:FXI41290410 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGE2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		139,975,438.25
09/10/08	30825487012 650278633571	SAME DAY DR TRANSFER GID:806825409CE501 CHP0155487 REF:FXI41290414 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGE2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		137,975,438.25

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487017 650274873571	SAME DAY DR TRANSFER GID:806825409B8601 CHP0155350 REF:FX141120924 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:2000191004094 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		135,975,438.25
09/10/08	30825487019 650274833571	SAME DAY DR TRANSFER GID:806825409B8601 CHP0155293 REF:FX141120904 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		133,975,438.25
09/10/08	30825487020 650278163571	SAME DAY DR TRANSFER GID:806825409C8A01 CHP0155353 REF:FX141255006 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENE:280211234 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		131,975,438.25
09/10/08	30825487021 650278803571	SAME DAY DR TRANSFER GID:806825409D0A01 CHP0155529 REF:FX141290428 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		129,975,438.25
09/10/08	30825487024 650278684571	SAME DAY DR TRANSFER GID:806825409CP001 CHP0155514 REF:FX141290421 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		127,975,438.25
09/10/08	30825487027 650278653571	SAME DAY DR TRANSFER GID:806825409CE601 CHP0155502 REF:FX141290415 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		125,975,438.25
09/10/08	30825487041 650278723571	SAME DAY DR TRANSFER GID:806825409CEA01 CHP0155522 REF:FX141290423 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		123,975,438.25
09/10/08	30825487046 650278614571	SAME DAY DR TRANSFER GID:806825409CE001 CHP0155479 REF:FX141290413 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		121,975,438.25
09/10/08	30825487059 650278544571	SAME DAY DR TRANSFER GID:806825409CD101 CHP0155476 REF:FX141290403 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENE:04009635 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		119,975,438.25

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	10825487063 650276583571	SAME DAY DR TRANSFER GID:806825409C3201 CHP0154796 REF:FX141187609 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		117,975,438.25
09/10/08	10825487064 650276643571	SAME DAY DR TRANSFER GID:806825409C3401 CHP0154795 REF:FX141187665 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		115,975,438.25
09/10/08	30825487083 650281484571	SAME DAY DR TRANSFER GID:806825409DD601 BOOK REF:FX141343021 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		113,975,438.25
09/10/08	30825487088 650278704571	SAME DAY DR TRANSFER GID:806825409CF301 CHP0162319 REF:FX141290422 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		111,975,438.25
09/10/08	30825487089 650278713571	SAME DAY DR TRANSFER GID:806825409CE801 CHP0162304 REF:FX141290424 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		109,975,438.25
09/10/08	30825487092 650278643571	SAME DAY DR TRANSFER GID:806825409CE701 CHP0162307 REF:FX141290419 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		107,975,438.25
09/10/08	30825487093 650281304571	SAME DAY DR TRANSFER GID:806825409DCE01 CHP0162328 REF:FX141340103 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		105,975,438.25
09/10/08	30825487094 650281323571	SAME DAY DR TRANSFER GID:806825409DCC01 CHP0162308 REF:FX141340105 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		103,975,438.25
09/10/08	30825487095 650280963571	SAME DAY DR TRANSFER GID:806825409DAF01 CHP0162324 REF:FX141326990 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		101,975,438.25
09/10/08	30825487097 650278573571	SAME DAY DR TRANSFER GID:806825409CE901 CHP0162334 REF:FX141390418 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		99,975,438.25

REPORT DATE 10/01/08

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487098 650282153571	SAME DAY DR TRANSFER GID:806825409DFP01 CHP0162315 REF:FX141377230 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		97,975,438.25
09/10/08	30825487100 650282444571	SAME DAY DR TRANSFER GID:806825409E1501 CHP0162336 REF:FX141385646 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		95,975,438.25
09/10/08	30825487101 650280943571	SAME DAY DR TRANSFER GID:806825409DAE01 CHP0162338 REF:FX141326988 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		93,975,438.25
09/10/08	30825487102 650278623571	SAME DAY DR TRANSFER GID:806825409CE401 CHP0162323 REF:FX141290418 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		91,975,438.25
09/10/08	30825487104 650278554571	SAME DAY DR TRANSFER GID:806825409CD401 CHP0162309 REF:FX141290408 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		89,975,438.25
09/10/08	30825487105 650282423571	SAME DAY DR TRANSFER GID:806825409E1301 CHP0162335 REF:FX141385644 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		87,975,438.25
09/10/08	30825487123 650284194571	SAME DAY DR TRANSFER GID:806825409EC901 CHP0162348 REF:FX141804833 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011799574 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		85,975,438.25
09/10/08	30825487134 650282553571	SAME DAY DR TRANSFER GID:806825409E2401 BOOK REF:FX141682750 BENEF:36976179 STANDARD BANK ASIA LIMITED 36TH FLOOR TWO QUEENS PACIFIC PLACE 89 QUEENSWAY HONG KONG INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		83,975,438.25
09/10/08	30825487136 650282464571	SAME DAY DR TRANSFER GID:806825409E1901 BOOK REF:FX141385302 BENEF:10991186 CITIBANK - 81 ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	2,000,000.00		81,975,438.25

REPORT DATE 10/01/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487176 650283863571	SAME DAY DR TRANSFER GID:806825409EA201 CHP0162341 REF:FX141769523 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8033412143 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		79,975,438.25
09/10/08	30825487251 650288714571	SAME DAY DR TRANSFER GID:806825409BE601 CHP0169217 REF:FX141327034 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		77,975,438.25
09/10/08	30825487299 650282504571	SAME DAY DR TRANSFER GID:806825409E1K01 CHP0162342 REF:FX141385654 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		75,975,438.25
09/10/08	30825487305 650283714571	SAME DAY DR TRANSFER GID:806825409E8701 CHP0162330 REF:FX141755916 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		73,975,438.25
09/10/08	30825487308 650283974571	SAME DAY DR TRANSFER GID:806825409EAF01 CHP0162337 REF:FX141780724 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		71,975,438.25
09/10/08	30825487537 650378284571	SAME DAY DR TRANSFER GID:806825414B9A01 CHP0123505 REF:FX141721444 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		69,975,438.25
09/10/08	30825487541 650378354571	SAME DAY DR TRANSFER GID:806825414BA201 CHP0323542 REF:FX141747187 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		67,975,438.25
09/10/08	30825487543 650378334571	SAME DAY DR TRANSFER GID:806825414B9F01 CHP0323503 REF:FX141741729 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		65,975,438.25
09/10/08	30825487547 650378324571	SAME DAY DR TRANSFER GID:806825414B9D01 CHP0323628 REF:FX141819081 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	2,000,000.00		63,975,438.25

REPORT DATE 10/01/08

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09/10/08	30825487169 650282923571	SAME DAY DR TRANSFER GID:S06825409E3B01 CHP0162263 REF:FX141711678 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,883,764.74		62,091,673.51
09/10/08	20825486884 650001016571	SAME DAY CR TRANSFER GID:C0082541277301 CHP0104121 REF:SP7DBX529839 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK MIDDLE EAST DUBAI PO BOX 66 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,786,300.00	63,877,973.51
09/10/08	20825487382 650003522571	SAME DAY CR TRANSFER GID:C0082542891801 CHP0226435 REF:AIBK2D76658LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,766,500.00	65,644,473.51
09/10/08	20825487411 650004018571	SAME DAY CR TRANSFER GID:C0082543098901 CHP0241828 REF:CMCISG83528LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,670,400.00	67,314,873.51
09/10/08	30825487278 650274914571	SAME DAY DR TRANSFER GID:S06825409B9201 CHP0154242 REF:FX141120949 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,666,000.00		65,648,873.51
09/10/08	20825487401 650003783571	SAME DAY CR TRANSFER GID:C0082543056701 CHP0238115 REF:ROYC2808318LHI3X PAY BK ID:0001 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,662,000.00	67,310,873.51
09/10/08	30825487274 650275853571	SAME DAY DR TRANSFER GID:S06825409BB601 CHP0155351 REF:FX141155265 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,661,400.00		65,649,473.51
09/10/08	30825487275 650275833571	SAME DAY DR TRANSFER GID:S06825409BE701 CHP0155284 REF:FX141155263 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,661,200.00		63,988,273.51

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487452 650020080571	SAME DAY CR TRANSFER GID:F078254004F401 FED20080910B6B7HU2R002436 REF:SLHI3X0083TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,660,000.00	65,648,273.51
09/10/08	20825487398 650003768571	SAME DAY CR TRANSFER GID:C0082543052001 CHP0237863 REF:ROYC288284SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,656,800.00	67,305,073.51
09/10/08	20825487402 650003774571	SAME DAY CR TRANSFER GID:C0082543053701 CHP0237961 REF:ROYC280828SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,656,000.00	68,961,073.51
09/10/08	30825487283 650280613571	SAME DAY DR TRANSFER GID:S06825409D9701 CHP0162270 REF:FX141326831 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,638,400.00		67,322,673.51
09/10/08	30825487290 650279613571	SAME DAY DR TRANSFER GID:S06825409D4B01 CHP0162312 REF:FX141290570 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,637,600.00		65,685,073.51
09/10/08	30825487111 650282183571	SAME DAY DR TRANSFER GID:S06825409E0901 CHP0162264 REF:FX141385285 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,635,800.00		64,049,273.51
09/10/08	20825487457 650020080571	SAME DAY CR TRANSFER GID:F078254004B401 FED20080910B6B7HU1R002332 REF:SLHI3X8175TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,633,000.00	65,684,273.51
09/10/08	30825487091 650283843571	SAME DAY DR TRANSFER GID:S06825409E9F01 CHP0162303 REF:FX141769517 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,593,761.80		64,090,491.71

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09/10/08	30825487568 650393725571	SAME DAY DR TRANSFER GID:8068254157E601 CHP0341337 REF:FX142533581 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:323 285 716 KENDALL FAMILY INVESTMENTS LLC REF MOORE CAPITAL MGNT LLC ORIG BK:LEHMAN BROTHERS INC INSTRUC DATE:09/10/08 ADVICE TYPE:NONE	1,566,896.98		62,523,594.73
09/10/08	30825486975 650276003571	SAME DAY DR TRANSFER GID:806825409BFB01 CHP0154588 REF:FX141157938 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,442,300.00		61,081,294.73
09/10/08	30825486937 650275723571	SAME DAY DR TRANSFER GID:806825409BD001 CHP0154490 REF:FX141152884 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUC DATE:09/10/08 ADVICE TYPE:NONE	1,441,400.00		59,639,894.73
09/10/08	30825486939 650275564571	SAME DAY DR TRANSFER GID:806825409BC301 CHP0154445 REF:FX141152804 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUC DATE:09/10/08 ADVICE TYPE:NONE	1,441,200.00		58,198,694.73
09/10/08	20825486781 650000881571	SAME DAY CR TRANSFER GID:C0082540680401 CHP0012240 REF:ANZB224391SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUC DATE:09/10/08 ADVICE TYPE:SWIFT		1,439,100.00	59,637,794.73
09/10/08	20825487455 650020080571	SAME DAY CR TRANSFER GID:F0482540048801 FED20080910B6E7EULR002316 REF:SLHI314364TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUC DATE:09/10/08 ADVICE TYPE:SWIFT		1,436,400.00	61,074,194.73
09/10/08	20825486893 650000921571	SAME DAY CR TRANSFER GID:C0082541331401 CHP0108473 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUC DATE:09/10/08 ADVICE TYPE:SWIFT		1,434,600.00	62,508,794.73

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09/10/08	20825487378 650003507571	SAME DAY CR TRANSFER GID:C0082542885501 CHP0226159 REF:AIBK2D4342SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,434,200.00	63,942,994.73
09/10/08	20825486894 650000921571	SAME DAY CR TRANSFER GID:C0082541331601 CHP0108482 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,434,000.00	65,376,994.73
09/10/08	30825487217 650288583571	SAME DAY DR TRANSFER GID:S0682540ABD301 CHP0168146 REF:FK141202918 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,432,600.00		63,944,394.73
09/10/08	20825486909 650000745571	SAME DAY CR TRANSFER GID:C0082541812701 CHP0146658 REF:CRBAAA4318SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPEA BANK AE 40 STADIUO ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,431,800.00	65,376,194.73
09/10/08	20825486887 650000897571	SAME DAY CR TRANSFER GID:C0082541301801 CHP0105642 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,431,200.00	66,807,394.73
09/10/08	30825487139 650277214571	SAME DAY DR TRANSFER GID:S06825409C6301 CHP0162299 REF:FK141214744 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,428,400.00		65,378,994.73
09/10/08	20825487379 650003513571	SAME DAY CR TRANSFER GID:C0082542889101 CHP0226315 REF:AIBK2D4276SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,427,600.00	66,806,594.73
09/10/08	30825487220 650288573571	SAME DAY DR TRANSFER GID:S0682540ABD201 CHP0168141 REF:FK141229495 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,424,700.00		65,381,894.73

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09/10/08	30825487437 650332513571	SAME DAY DR TRANSFER GID:806825410A6A01 CHP0252116 REF:FX141235786 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:FKOPPLPW INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,423,500.00		63,958,394.73
09/10/08	30825487297 650279704571	SAME DAY DR TRANSFER GID:806825409D5001 CHP0162301 REF:FX141290577 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,422,800.00		62,535,594.73
09/10/08	30825487213 650288603571	SAME DAY DR TRANSFER GID:80682540ABD701 CHP0168131 REF:FX141229497 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,422,600.00		61,112,994.73
09/10/08	20825487380 650003515571	SAME DAY CR TRANSFER GID:C0082542890101 CHP0226344 REF:AIBK2D4222SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,422,200.00	62,535,194.73
09/10/08	20825487453 650020080571	SAME DAY CR TRANSFER GID:F048254004BD01 FED20080910B697EU2R002395 REF:SLHI3X4217TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,421,700.00	63,956,894.73
09/10/08	30825487229 650288623571	SAME DAY DR TRANSFER GID:80682540ABD501 CHP0169172 REF:FX141241757 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,421,700.00		62,535,194.73
09/10/08	30825487224 650288593571	SAME DAY DR TRANSFER GID:80682540ABD401 CHP0169168 REF:FX141235776 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,421,600.00		61,113,594.73
09/10/08	30825487289 650279474571	SAME DAY DR TRANSFER GID:806825409D3D01 CHP0162291 REF:FX141290537 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550782581 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,421,600.00		59,691,994.73
09/10/08	30825487298 650279453571	SAME DAY DR TRANSFER GID:806825409D3E01 CHP0162296 REF:FX141290536 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,421,600.00		58,270,394.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487454 650020080571	SAME DAY CR TRANSFER GID:F0582540048801 FED20080910E6B7HU2R002389 REF:SLHI3K42113TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORCNETO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEFC: LEHMAN BROTHERS INC. 745. SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,421,300.00	59,691,694.73
09/10/08	20825486892 650001070571	SAME DAY CR TRANSFER GID:C0082541325101 CHP0108010 REF:SPT 87661 PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:INDOYER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,421,000.00	61,112,694.73
09/10/08	20825487060 650000827571	SAME DAY CR TRANSFER GID:C0082541833001 CHP0148642 REF:EPGBAA4205SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EUROBANK ERGASIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,420,500.00	62,533,194.73
09/10/08	30825487107 650280864571	SAME DAY DR TRANSFER GID:S06825409DA901 CHP0162293 REF:FX141326945 CR BK ID:0002 CA BK:JPMORGAN CHASE BANK BENEFC:400807033 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,420,500.00		61,112,694.73
09/10/08	20825487385 650003548571	SAME DAY CR TRANSFER GID:C0082542901001 CHP0227076 REF:AIBK2D4201SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,420,100.00	62,532,794.73
09/10/08	20825487137 650001345571	SAME DAY CR TRANSFER GID:C0082542021601 CHP0162962 REF:CRBAAA4199SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIU ST ATHENS, GREECE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,419,900.00	63,952,694.73
09/10/08	30825487293 650280654571	SAME DAY DR TRANSFER GID:S06825409D9401 CHP0162276 REF:FX141326835 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFC:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,419,800.00		62,532,894.73
09/10/08	30825487295 650280634571	SAME DAY DR TRANSFER GID:S06825409D9501 CHP0162273 REF:FX141326833 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFC:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,419,800.00		61,113,094.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486767 650000165571	SAME DAY CR TRANSFER GID:C0082540032501 CHF0002550 REF:SLH13X4197SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,419,700.00	62,532,794.73
09/10/08	30825487281 650281204571	SAME DAY DR TRANSFER GID:S06825409DC101 CHF0162262 REF:FX141335441 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,419,400.00		61,113,394.73
09/10/08	20825486823 650199832571	SAME DAY CR TRANSFER GID:S06825402DD401 BOOK REF:RZBAWW4221SLH13X PAY BK ID:10920871 PAY BK:RAIFFEISEN ZENTRALBANK OESTERREICORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,418,700.00	62,532,094.73
09/10/08	30825487291 650281223571	SAME DAY DR TRANSFER GID:S06825409DC501 CHF0162281 REF:FX141340062 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,418,600.00		61,113,494.73
09/10/08	30825487214 650288734571	SAME DAY DR TRANSFER GID:S0682540ABE801 CHF0168138 REF:FX141335435 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,418,500.00		59,694,994.73
09/10/08	30825487295 650281194571	SAME DAY DR TRANSFER GID:S06825409DC001 CHF0162288 REF:FX141340052 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,418,000.00		58,276,994.73
09/10/08	30825487239 650281164571	SAME DAY DR TRANSFER GID:S06825409DED01 FED20080910B1Q8023C001686 REF:FX141335437 CR BK ID:042000314CR BR:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,417,500.00		56,859,494.73
09/10/08	20825487199 650000012571	SAME DAY CR TRANSFER GID:C0082542103201 CHF0170306 REF:SLH13X0000USBR44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 18TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,416,400.00	58,275,894.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487113 650282313571	SAME DAY DR TRANSFER GID:806825409E0801 CHP0162284 REF:FX141385269 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,412,400.00		56,863,494.73
09/10/08	30825487219 650288704571	SAME DAY DR TRANSFER GID:80682540ABE501 CHP0168162 REF:FX141340064 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,412,000.00		55,451,494.73
09/10/08	30825487238 650281313571	SAME DAY DR TRANSFER GID:806825409DC801 FED20080910B1Q8022C001610 REF:FX141340082 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,411,300.00		54,040,194.73
09/10/08	30825487122 650281883571	SAME DAY DR TRANSFER GID:806825409DE601 CHP0162258 REF:FX141372323 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,407,600.00		52,632,594.73
09/10/08	20825486885 650000260571	SAME DAY CR TRANSFER GID:C0082541295601 CHP0081937 REF:BCX-746-62585001 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ G.P.O. BOX TO63 SYDNEY AUSTRALIA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,358,400.00	53,990,994.73
09/10/08	30825486924 650274754571	SAME DAY DR TRANSFER GID:806825409B7C01 CHP0154134 REF:FX141120895 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,350,000.00		52,640,994.73
09/10/08	20825486880 650000043571	SAME DAY CR TRANSFER GID:C0082541250201 CHP0101727 REF:NDSCIT6673SLEIIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,334,600.00	53,975,594.73
09/10/08	20825487419 650004186571	SAME DAY CR TRANSFER GID:C0082543127601 CHP0244220 REF:0809080069238 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,321,875.00	55,297,469.73

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487347 650020080571	SAME DAY CR TRANSFER GID:F048254002DF01 FED20080910E3QF393C001530 REF:SWF OF 08/09/10 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESale 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM H14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESale INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,321,211.76	56,618,681.49
09/10/08	30825487348 650296833571	SAME DAY DR TRANSFER GID:S0682540BEBD01 FED20080910B1Q8023C002317 REF:FX141764368 CR BK ID:011001334CR BK:THE BANK OF NEW YORK MELLON CREDIT:FEDERAL RESERVE BANK OF BOSTON BENEF:MXUF0003002 AB5040 ABERDEEN ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,197,358.00		55,421,323.49
09/10/08	20825487458 650020080571	SAME DAY CR TRANSFER GID:F048254004B901 FED20080910B6B7EULR00C2317 REF:SLHI3X4348TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,147,840.00	56,569,163.49
09/10/08	30825487159 650282993571	SAME DAY DR TRANSFER GID:S06825409E3F01 CHF0163905 REF:FX141711686 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00150.266 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,136,880.00		55,432,283.49
09/10/08	20825487420 650004191571	SAME DAY CR TRANSFER GID:C0082543128201 CHF0244290 REF:0809080065246 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,125,000.00	56,557,283.49
09/10/08	30825486972 650276074571	SAME DAY DR TRANSFER GID:S06825409BFD01 CHF0154586 REF:FX141166497 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,101,000.00		55,456,283.49
09/10/08	30825487262 650284253571	SAME DAY DR TRANSFER GID:S06825409ECB01 CHF0163847 REF:FX141824806 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBARUNX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,100,000.00		54,356,283.49

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487280 650280663571	SAME DAY DR TRANSFER GID:S06825409D9901 CHP0156085 REF:FY141326829 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,065,375.00		53,290,908.49
09/10/08	20825487528 650002594571	SAME DAY CR TRANSFER GID:C0082544152001 CHP0316016 REF:0002906069DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHERORDER NEW YORK ORIG BK:NATIXIS BLEICHERORDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,061,317.80	54,352,226.29
09/10/08	20825487575 650020080571	SAME DAY CR TRANSFER GID:F058254016R901 FED20080910BIQ8201C001086 REF:COL LEHMAN INC PAY BK ID:026007689PAY BK:BNP PARIBAS ORDER:COLLATERAL MGMT ORIG BK:BNP PARIBAS CORR BK:BNP PARIBAS GRAND CAYMAN NY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,036,000.00	55,388,226.29
09/10/08	20825486769 650000005571	SAME DAY CR TRANSFER GID:C0082540273801 CHP0021883 REF:SPTMNY533565 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	56,388,226.29
09/10/08	20825486770 650000005571	SAME DAY CR TRANSFER GID:C0082540277001 CHP0022070 REF:SPTMNY524972 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	57,388,226.29
09/10/08	20825486784 6500000511571	SAME DAY CR TRANSFER GID:C0082540796001 CHP0058937 REF:SLHI3X2237TCZB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE CUMMURIYETI ZIRRAAT BANKASIG.M.K.BULV.NO.164, KAT/10 TANDOĞAN ANKARA 06570, TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	58,388,226.29
09/10/08	20825486788 650000398571	SAME DAY CR TRANSFER GID:C0082540847201 CHP0037450 REF:055/082020094979 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:MERCAANTILE DISCOUNT BANK LTD P O BOX 1292 TEL AVIV ISRAEL DETAILS:TREASURY SETTLEMENT INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	59,388,226.29

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09/10/08	20825486793 650332298571	SAME DAY CR TRANSFER GID:806825213CCC01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01180007 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/ENMMMS051SLH13X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/08/08 ADVICE TYPE:SWIFT		1,000,000.00	60,388,226.29
09/10/08	20825486794 650715549571	SAME DAY CR TRANSFER GID:80682530383107 BOOK REF:SINOTP1085SLH13X PAY BK ID:36115045 ORDER:BANK SINOPAC PO AI ROAD TAIPEI TAIWAN ROC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	61,388,226.29
09/10/08	20825486795 650717099571	SAME DAY CR TRANSFER GID:80682530532709 BOOK REF:SINOTP0881SLH13X PAY BK ID:36115045 ORDER:BANK SINOPAC PO AI ROAD TAIPEI TAIWAN ROC INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	62,388,226.29
09/10/08	20825486796 650636501571	SAME DAY CR TRANSFER GID:806825312FR601 BOOK REF:KEYB331231SLH13X PAY BK ID:36146183 PAY BK:KEYBANK NATIONAL ASSOCIATION ORDER:KEYBANK NATIONAL ASSOCIATION 4900 TRENKMAN ROAS OH 0149 0240 BROOKLYN OH 44144 INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	63,388,226.29
09/10/08	20825486817 650001506571	SAME DAY CR TRANSFER GID:C0082540980801 CHF0081716 REF:BCMRMM5075SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	64,388,226.29
09/10/08	20825486818 650001507571	SAME DAY CR TRANSFER GID:C0082540980901 CHF0081719 REF:BCMRMM5095SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	65,388,226.29
09/10/08	20825486820 650000245571	SAME DAY CR TRANSFER GID:C0082540997701 CHF0072613 REF:BNPAPP2365SLH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	66,388,226.29
09/10/08	20825486821 650000247571	SAME DAY CR TRANSFER GID:C0082540997901 CHF0072674 REF:BNPAPP2165SLH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	67,388,226.29

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486822 650001532571	SAME DAY CR TRANSFER GID:C0082541001701 CHP0083684 REF:BCMRMM0453SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BEVA BANCOMER, S.A. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	68,388,226.29
09/10/08	20825486824 650020080571	SAME DAY CR TRANSFER GID:F078254000C001 FED20080910B1QFIIA000971 REF:XAW5135354D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	69,388,226.29
09/10/08	20825486825 650020080571	SAME DAY CR TRANSFER GID:F058254000B101 FED20080910B1QFIIA000970 REF:XAW5131453D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	70,388,226.29
09/10/08	20825486832 650000209571	SAME DAY CR TRANSFER GID:C0082541100601 CHP0080783 REF:3301X08090901920 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER: BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	71,388,226.29
09/10/08	20825486833 650001623571	SAME DAY CR TRANSFER GID:C0082541104501 CHP0091539 REF:BCMRMM0455SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BEVA BANCOMER, S.A. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	72,388,226.29
09/10/08	20825486835 650000251571	SAME DAY CR TRANSFER GID:C0082541186201 CHP0081766 REF:3301X08090800662 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER: BANK OF TOKYO-MITSUBISHI UFJ 12-15 FINSBURY CIRCUS LONDON UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	73,388,226.29
09/10/08	20825486879 650000041571	SAME DAY CR TRANSFER GID:C0082541248701 CHP0101663 REF:NOSCIT04518LH13X PAY BK ID:0253 PAY BK: BANK OF NOVA SCOTIA ORDER: B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK: B N S INTL BKG DIV. TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	74,388,226.29

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09/10/08	20825486898 650000574571	SAME DAY CR TRANSFER GID:C0082541382201 CHP0113038 REF:ARIB2X2295SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	75,388,226.29
09/10/08	20825486900 650000578571	SAME DAY CR TRANSFER GID:C0082541385101 CHP0113465 REF:ABIB2X2289SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:AMERICAN EXPRESS BANK LTD 253/257 HIGH STREET NORTH POOLE BH15 1DW, DORSET, U.K. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	76,388,226.29
09/10/08	20825486916 650001100571	SAME DAY CR TRANSFER GID:C0082541864501 CHP0151372 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	77,388,226.29
09/10/08	20825487045 650001087571	SAME DAY CR TRANSFER GID:C0082541921801 CHP0155867 REF:801.909.94.07431 PAY BK ID:0103 PAY BK:DEUTISCHE BANK TRUST CO AMERICAS NORDER:T. GARANTI BANKASI AS NISPETIYE MAH.AYTAR CAD NO2.BESIKTA ISTANBUL, TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	78,388,226.29
09/10/08	20825487053 650002616571	SAME DAY CR TRANSFER GID:C0082541923901 CHP0156143 REF:BCMRM4945SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	79,388,226.29
09/10/08	20825487218 650952769571	SAME DAY CR TRANSFER GID:806825301C0701 BOOK REF:NATA2L5075SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	80,388,226.29
09/10/08	20825487304 650000741571	SAME DAY CR TRANSFER GID:C0082542276401 CHP0161067 REF:BOFA6E4471SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 02100089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	81,388,226.29

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09/10/08	20825487309 650000746571	SAME DAY CR TRANSFER GID:C0082542280801 CBP0181352 REF:BOFA684117SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	82,388,226.29
09/10/08	20825487318 650000776571	SAME DAY CR TRANSFER GID:C0082542289401 CBP0182052 REF:BOFA685077SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	83,388,226.29
09/10/08	20825487321 650000794571	SAME DAY CR TRANSFER GID:C0082542295901 CBP0182543 REF:BOFA682286SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	84,388,226.29
09/10/08	20825487326 650001864571	SAME DAY CR TRANSFER GID:C0082542411001 CBP0190930 REF:HSEBCIX2238SLHI3X PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	85,388,226.29
09/10/08	20825487341 650020080571	SAME DAY CR TRANSFER GID:F048254002B101 FED20080910K3QF393C000708 REF:BARCSG4165SLHI3X PAY BK ID:026002374PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	86,388,226.29
09/10/08	20825487343 650020080571	SAME DAY CR TRANSFER GID:F078254002CC01 FED20080910K3QF393C000769 REF:BARCSG4172SLHI3X PAY BK ID:026002374PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REP. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	87,388,226.29

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09/10/08	20825487345 650020080571	SAME DAY CR TRANSFER GID:F048254002D901 FED20080910K3QF393C001434 REF:SWF OF 08/09/10 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	88,388,226.29
09/10/08	20825487346 650001311571	SAME DAY CR TRANSFER GID:C0082542600901 CHP0205443 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	89,388,226.29
09/10/08	20825487350 650001068571	SAME DAY CR TRANSFER GID:C0082542634801 CHP0208530 REF:NONE PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:THE NOMURA TRUST AND BK. CO. LTD. 1-1 MORONBASHI 1-CHOME CHUO-KU TOKYO 103, JAPAN INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	90,388,226.29
09/10/08	20825487352 650001541571	SAME DAY CR TRANSFER GID:C0082542643101 CHP0209372 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FORTIS BANK A.S., TURKEY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	91,388,226.29
09/10/08	20825487353 650020080571	SAME DAY CR TRANSFER GID:F0482540027501 FED2008091011B78C1C000072 REF:SLH13X0505WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	92,388,226.29
09/10/08	20825487354 650020080571	SAME DAY CR TRANSFER GID:F0482540027301 FED2008091011B78C1C000071 REF:SLH13X0519WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	93,388,226.29
09/10/08	20825487350 650001709571	SAME DAY CR TRANSFER GID:C0082542756201 CHP0217662 REF:GEB332329SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE. 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	94,388,226.29

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09/10/08	20825487361 650001709571	SAME DAY CR TRANSFER GID:C0082542755801 CHP0217638 REF:GEBAJ32328SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	95,388,226.29
09/10/08	20825487362 650001712571	SAME DAY CR TRANSFER GID:C0082542757101 CHP0217702 REF:GEBAJ32328SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	96,388,226.29
09/10/08	20825487364 650002053571	SAME DAY CR TRANSFER GID:C0082542806501 CHP0220729 REF:EBEUM00032234929 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5EQ UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	97,388,226.29
09/10/08	20825487383 650003540571	SAME DAY CR TRANSFER GID:C0082542898701 CHP0226944 REF:AIBK2D0835SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	98,388,226.29
09/10/08	20825487406 650003809571	SAME DAY CR TRANSFER GID:C0082543061701 CHP0238623 REF:ROYC2S7828SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	99,388,226.29
09/10/08	20825487407 650003807571	SAME DAY CR TRANSFER GID:C0082543061101 CHP0238571 REF:NDEAHH2225SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKBANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	100,388,226.29
09/10/08	20825487410 650952779571	SAME DAY CR TRANSFER GID:806825301C0A01 BOOK REF:NATA2L0907SLH13X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	101,388,226.29

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09/10/08	20825487427 650004353571	SAME DAY CR TRANSFER GID:C0082543158901 CHP0246724 REF:N200000005196352 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON SA - LONDON BRANCH 5 APPOLD ST LONDON UNITED KINGDOM EC2A -2DA ORIG BK:CALYON LONDON BRANCH INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	102,388,226.29
09/10/08	20825487451 650020080571	SAME DAY CR TRANSFER GID:F048254004C701 FPD20080910B6B7BU2R002447 REF:SLHI3X1064TDCMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	103,388,226.29
09/10/08	20825487464 650001312571	SAME DAY CR TRANSFER GID:C0082543339501 CHP0258838 REF:INGB332343SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:ING BANK N.V. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	104,388,226.29
09/10/08	20825487474 650000206571	SAME DAY CR TRANSFER GID:C0082543525201 CHP0273650 REF:CNOR442285SLHI3X PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:TNT CHICAGO-FX ACCOUNT 50 SOUTH LASALLE STREET, BB12 CHICAGO, ILLINOIS 60675 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	105,388,226.29
09/10/08	20825487476 650969462571	SAME DAY CR TRANSFER GID:S06825406E0B01 BOOK REF:MLIB2X1233SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	106,388,226.29
09/10/08	20825487477 650969452571	SAME DAY CR TRANSFER GID:S06825406E0D01 BOOK REF:MLIB2X1233SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	107,388,226.29
09/10/08	20825487483 650001432571	SAME DAY CR TRANSFER GID:C0082543643701 CHP0282609 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	108,388,226.29

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09/10/08	20825487487 650002410571	SAME DAY CR TRANSFER GID:C0082543591201 CHPO279315 REF:358831 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA,MONTERREY NUEVO LEON,MEXICO C.F 54830 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	109,388,226.29
09/10/08	20825487498 650020080571	SAME DAY CR TRANSFER GID:F05825400A9C01 FED20080910B1Q9282C004639 REF:5269-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080910044825 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	110,388,226.29
09/10/08	20825487499 650020080571	SAME DAY CR TRANSFER GID:F05825400A9B01 FED20080910B1Q9282C004637 REF:5291-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080910044823 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	111,388,226.29
09/10/08	20825487500 650020080571	SAME DAY CR TRANSFER GID:F05825400A9901 FED20080910B1Q9282C004636 REF:5273-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080910044824 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	112,388,226.29
09/10/08	20825487501 650020080571	SAME DAY CR TRANSFER GID:F04825400ACB01 FED20080910B1Q9282C004638 REF:5272-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BAJIO WIR/AET080910044825 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	113,388,226.29
09/10/08	20825487506 650005799571	SAME DAY CR TRANSFER GID:C0082543977101 CHPO304078 REF:CAP OF 08/09/10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	114,388,226.29

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09/10/08	20825487507 650005802571	SAME DAY CR TRANSFER GID:C0082543977301 CHP0304103 REF:CAP OF 08/09/10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	115,388,226.29
09/10/08	20825487514 650002797571	SAME DAY CR TRANSFER GID:C0082544062701 CHP0309710 REF:BSCH3304499LEH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER;BANCO SANTANDER CENTRAL HISPANO S.45 EAST 53RD STREET NEW YORK NY 10022 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	116,388,226.29
09/10/08	20825487559 650002745571	SAME DAY CR TRANSFER GID:C0082544366701 CHP0329392 REF:EBEUM00032234928 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	117,388,226.29
09/10/08	30825486933 650275153571	SAME DAY DR TRANSFER GID:806825409BA401 CHP0154286 REF:FK141128447 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		116,388,226.29
09/10/08	30825486946 650275774571	SAME DAY DR TRANSFER GID:806825409BDE01 CHP0154507 REF:FK141155230 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400-941074 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		115,388,226.29
09/10/08	30825486947 650275513571	SAME DAY DR TRANSFER GID:806825409BBE01 CHP0154443 REF:FK141152791 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		114,388,226.29
09/10/08	30825486950 650275843571	SAME DAY DR TRANSFER GID:806825409BE401 CHP0154561 REF:FK141157899 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		113,388,226.29
09/10/08	30825486951 650275193571	SAME DAY DR TRANSFER GID:806825409BA801 CHP0154306 REF:FK141333909 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		112,388,226.29

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09/10/08	30825486959 650276604571	SAME DAY DR TRANSFER GID:806825409C3601 CHP0154799 REF:FX141187669 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		111,388,226.29
09/10/08	30825486970 650276754571	SAME DAY DR TRANSFER GID:806825409C3E01 CHP0154934 REF:FX141195195 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000 03819 9 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		110,388,226.29
09/10/08	30825487010 650275503571	SAME DAY DR TRANSFER GID:806825409BDD01 CHP0155309 REF:FX141152781 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400-941074 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		109,388,226.29
09/10/08	30825487013 650277913571	SAME DAY DR TRANSFER GID:806825409C8301 CHP0155305 REF:FX141229538 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		108,388,226.29
09/10/08	30825487014 650278034571	SAME DAY DR TRANSFER GID:806825409C9701 CHP0155359 REF:FX141235823 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		107,388,226.29
09/10/08	30825487016 650278093571	SAME DAY DR TRANSFER GID:806825409CA201 CHP0155364 REF:FX141235821 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		106,388,226.29
09/10/08	30825487023 650275523571	SAME DAY DR TRANSFER GID:806825409BC701 CHP0155312 REF:FX141152783 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400-941074 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		105,388,226.29
09/10/08	30825487034 650277703571	SAME DAY DR TRANSFER GID:806825409C7E01 CHP0155299 REF:FX141224333 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		104,388,226.29
09/10/08	30825487043 650275973571	SAME DAY DR TRANSFER GID:806825409BP001 CHP0155313 REF:FX141157919 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		103,388,226.29

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09/10/08	30825487048 650280564571	SAME DAY DR TRANSFER GID:806825409D8F01 BOOK REF:FX141326808 BENEF:10932434 DEXIA BANQUE INTERNATIONALE A 69 ROUTE D'ESCH L-2953 LUXEMBOURG LUXEMBOURG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	1,000,000.00		102,388,226.29
09/10/08	30825487049 650278493571	SAME DAY DR TRANSFER GID:806825409CC301 CHP0155419 REF:FX141290404 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS BENEF:4421646 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		101,388,226.29
09/10/08	30825487084 650284853571	SAME DAY DR TRANSFER GID:806825409F0001 BOOK REF:FX141901943 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		100,388,226.29
09/10/08	30825487140 650278793571	SAME DAY DR TRANSFER GID:806825409D0001 CHP0163324 REF:FX141290442 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABAHR22 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		99,388,226.29
09/10/08	30825487145 650276343571	SAME DAY DR TRANSFER GID:806825409C2801 CHP0163276 REF:FX141176994 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		98,388,226.29
09/10/08	30825487147 630278524571	SAME DAY DR TRANSFER GID:806825409CCF01 CHP0163313 REF:FX141290402 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		97,388,226.29
09/10/08	30825487148 650283593571	SAME DAY DR TRANSFER GID:806825409E7801 CHP0163852 REF:FX141743709 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:NDRAVIEH INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		96,388,226.29
09/10/08	30825487149 650283524571	SAME DAY DR TRANSFER GID:806825409E7501 CHP0163853 REF:FX141736794 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:374070002941 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		95,388,226.29
09/10/08	30825487150 650283463571	SAME DAY DR TRANSFER GID:806825409B6C01 CHP0163854 REF:FX141736796 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAVSK INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		94,388,226.29

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09/10/08	30825487151 650283944571	SAME DAY DR TRANSFER GID:806825409EA601 CHP0163880 REF:FX141780698 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		93,388,226.29
09/10/08	30825487152 650284593571	SAME DAY DR TRANSFER GID:806825409EE201 CHP0163863 REF:FX141871414 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		92,388,226.29
09/10/08	30825487153 650284263571	SAME DAY DR TRANSFER GID:806825409ECD01 CHP0163866 REF:FX141824807 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		91,388,226.29
09/10/08	30825487154 650284603571	SAME DAY DR TRANSFER GID:806825409EE301 CHP0163886 REF:FX141871415 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		90,388,226.29
09/10/08	30825487155 650284344571	SAME DAY DR TRANSFER GID:806825409ED101 CHP0163877 REF:FX141824819 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		89,388,226.29
09/10/08	30825487156 650283994571	SAME DAY DR TRANSFER GID:806825409EB001 CHP0163884 REF:FX141780736 CR BK ID:0480 CR BK:BROWN BROTHERS HARRIMAN CO BENEF:BBECUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		88,388,226.29
09/10/08	30825487157 650284423571	SAME DAY DR TRANSFER GID:806825409ED801 CHP0163882 REF:FX141824830 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		87,388,226.29
09/10/08	30825487158 650284413571	SAME DAY DR TRANSFER GID:806825409ED701 CHP0163888 REF:FX141824829 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011949625 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		86,388,226.29
09/10/08	30825487160 650283784571	SAME DAY DR TRANSFER GID:806825409E9401 CHP0163885 REF:FX141783811 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		85,388,226.29

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09/10/08	30825487161 650284143571	SAME DAY DR TRANSFER GID:806825409EC201 CHP0163859 REF:FX141804777 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		84,388,226.29
09/10/08	30825487162 650284633571	SAME DAY DR TRANSFER GID:806825409E501 CHP0163892 REF:FX141871416 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		83,388,226.29
09/10/08	30825487163 650282454571	SAME DAY DR TRANSFER GID:806825409E1601 CHP0163861 REF:FX141385648 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		82,388,226.29
09/10/08	30825487164 650284113571	SAME DAY DR TRANSFER GID:806825409EC401 CHP0163873 REF:FX141791519 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		81,388,226.29
09/10/08	30825487175 650282393571	SAME DAY DR TRANSFER GID:806825409E0B01 CHP0163310 REF:FX141385292 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		80,388,226.29
09/10/08	30825487179 650283664571	SAME DAY DR TRANSFER GID:806825409E8301 CHP0163867 REF:FX141747199 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		79,388,226.29
09/10/08	30825487180 650284063571	SAME DAY DR TRANSFER GID:806825409EBC01 CHP0163881 REF:FX141791439 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		78,388,226.29
09/10/08	30825487181 650282413571	SAME DAY DR TRANSFER GID:806825409E1201 CHP0163842 REF:FX141385294 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		77,388,226.29
09/10/08	30825487182 6502823973571	SAME DAY DR TRANSFER GID:806825409E3A01 CHP0163845 REF:FX141711684 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAFITRISVEX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		76,388,226.29

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09/10/08	30825487183 650282403571	SAME DAY DR TRANSFER GID:806825409E1101 CHP0163849 REF:FX141385290 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		75,388,226.29
09/10/08	30825487187 650283653571	SAME DAY DR TRANSFER GID:806825409E7F01 CHP0163864 REF:FX141747189 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAPITRISPEX INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		74,388,226.29
09/10/08	30825487202 650276804571	SAME DAY DR TRANSFER GID:806825409C4201 CHP0163320 REF:FX141195219 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10862120247 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		73,388,226.29
09/10/08	30825487207 650288663571	SAME DAY DR TRANSFER GID:80682540ABDD01 CHP0168151 REF:FX141290526 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		72,388,226.29
09/10/08	30825487210 650288364571	SAME DAY DR TRANSFER GID:80682540AA8801 CHP0166880 REF:FX141711669 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:FNNETRISTRO INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		71,388,226.29
09/10/08	30825487211 650288693571	SAME DAY DR TRANSFER GID:80682540ABE401 CHP0168154 REF:FX141290527 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		70,388,226.29
09/10/08	30825487215 650288724571	SAME DAY DR TRANSFER GID:80682540ABE701 CHP0169181 REF:FX141340065 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		69,388,226.29
09/10/08	30825487223 650288683571	SAME DAY DR TRANSFER GID:80682540AEDC01 CHP0169187 REF:FX141340053 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		68,388,226.29
09/10/08	30825487226 650288744571	SAME DAY DR TRANSFER GID:80682540ABE901 CHP0169193 REF:FX141763803 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		67,388,226.29

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09/10/08	30825487246 650278343571	SAME DAY DR TRANSFER GID:806825409CBC01 FED20080910B1Q8022C001607 REF:FX141290381 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		66,388,226.29
09/10/08	30825487247 650278334571	SAME DAY DR TRANSFER GID:806825409CB901 FED20080910B1Q8023C001683 REF:FX141290382 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		65,388,226.29
09/10/08	30825487248 650282344571	SAME DAY DR TRANSFER GID:806825409E1001 FED20080910B1Q8024C001701 REF:FX141385278 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		64,388,226.29
09/10/08	30825487250 650284613571	SAME DAY DR TRANSFER GID:806825409EE601 FED20080910B1Q8021C001646 REF:FX141848865 CR BK ID:231372691CR BK:SOVEREIGN WYOMISNG BENEF:011075150 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		63,388,226.29
09/10/08	30825487261 650288763571	SAME DAY DR TRANSFER GID:80682540ABEC01 CHP0169184 REF:FX141711670 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:FNNBTRISTRO INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		62,388,226.29
09/10/08	30825487268 650274764571	SAME DAY DR TRANSFER GID:806825409B7F01 CHP0154158 REF:FX141120890 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		61,388,226.29
09/10/08	30825487269 650278063571	SAME DAY DR TRANSFER GID:806825409C9901 CHP0155389 REF:FX141241762 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-5-93498 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		60,388,226.29
09/10/08	30825487282 650280404571	SAME DAY DR TRANSFER GID:806825409D8001 CHP0163303 REF:FX141306365 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		59,388,226.29
09/10/08	30825487284 650282103571	SAME DAY DR TRANSFER GID:806825409D9D01 CHP0163323 REF:FX141377238 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		58,388,226.29

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09/10/08	30825487292 650283734571	SAME DAY DR TRANSFER GID:806825409E8801 CHP0163860 REF:FK141755918 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		57,388,226.29
09/10/08	30825487294 650279834571	SAME DAY DR TRANSFER GID:806825409D5D01 CHP0163327 REF:FK141290596 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		56,388,226.29
09/10/08	30825487337 650281333571	SAME DAY DR TRANSFER GID:806825409DCB01 CHP0163319 REF:FK141340089 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		55,388,226.29
09/10/08	30825487540 650378224571	SAME DAY DR TRANSFER GID:806825414B9301 CHP0323511 REF:FK141326930 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		54,388,226.29
09/10/08	30825487542 650378294571	SAME DAY DR TRANSFER GID:806825414B9B01 CHP0323513 REF:FK141727451 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		53,388,226.29
09/10/08	30825487544 650378274571	SAME DAY DR TRANSFER GID:806825414B9901 CHP0323613 REF:FK141721448 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		52,388,226.29
09/10/08	30825487545 650378264571	SAME DAY DR TRANSFER GID:806825414B9801 CHP0323611 REF:FK141718162 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		51,388,226.29
09/10/08	30825487546 650378344571	SAME DAY DR TRANSFER GID:806825414BA001 CHP0323612 REF:FK141854540 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,000,000.00		50,388,226.29
09/10/08	30825487566 650389614571	SAME DAY DR TRANSFER GID:8068254153F901 BOOK REF:FK142537815 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1LB, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	1,000,000.00		49,388,226.29

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09/10/08	20825486866 650000039571	SAME DAY CR TRANSFER GID:C0082541246801 CHP0101601 REF:NOSCTT7788SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BEG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		889,400.00	50,277,626.29
09/10/08	20825487413 650004019571	SAME DAY CR TRANSFER GID:C0082543099101 CHP0241838 REF:CMCISG7791SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		889,050.00	51,166,676.29
09/10/08	30825487000 650277644571	SAME DAY DR TRANSFER GID:806825409C7A01 CHP0155243 REF:FX141224308 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	885,600.00		50,281,076.29
09/10/08	20825486897 650001917571	SAME DAY CR TRANSFER GID:C0082541360401 CHP0110971 REF:FX 08008836 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHEN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		882,200.00	51,163,276.29
09/10/08	20825487522 650002595571	SAME DAY CR TRANSFER GID:C0082544152801 CHP0316039 REF:0002905408DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BR:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		879,835.00	52,043,111.29
09/10/08	30825487170 650279374571	SAME DAY DR TRANSFER GID:806825409D3501 CHP0163314 REF:FX141290512 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CRCAESMM INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	853,380.00		51,189,731.29
09/10/08	30825487031 650279203571	SAME DAY DR TRANSFER GID:806825409D2501 CHP0155583 REF:FX141290493 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	853,080.00		50,336,651.29

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487418 650004091571	SAME DAY CR TRANSFER GID:C0082543111701 CHP0242906 REF:ANZBSX8343SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		834,300.00	51,170,951.29
09/10/08	20825487422 650004209571	SAME DAY CR TRANSFER GID:C0082543131601 CHP0244565 REF:BVBRHH8335SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		833,500.00	52,004,451.29
09/10/08	20825487323 650000822571	SAME DAY CR TRANSFER GID:C0082542307301 CHP0183426 REF:BOFA682245SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		832,593.06	52,837,444.35
09/10/08	30825487271 650275414571	SAME DAY DR TRANSFER GID:S06825409BBA01 CHP0155012 REF:FX141145317 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	831,500.00		52,005,944.35
09/10/08	20825487521 650020080571	SAME DAY CR TRANSFER GID:F05825400ECEO1 FED20080910B1B7TP1C002947 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TEC INC POOLED EMPLOYEE FUNDS EMERSON BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		830,951.28	52,836,895.63
09/10/08	30825486935 650275363571	SAME DAY DR TRANSFER GID:S06825409BB801 CHP0154392 REF:FX141140405 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	830,000.00		52,006,895.63
09/10/08	30825487008 650275143571	SAME DAY DR TRANSFER GID:S06825409BA301 CHP0155143 REF:FX141128452 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	829,500.00		51,177,395.63

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09/10/08	30825486979 650275494571	SAME DAY DR TRANSFER GID:806825409BBB01 CHP0154995 REF:FX141152790 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	825,000.00		50,352,395.63
09/10/08	30825487288 650279674571	SAME DAY DR TRANSFER GID:806825409DS101 CHP0163309 REF:FX141290575 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	822,400.00		49,529,995.63
09/10/08	30825487189 650288273571	SAME DAY DR TRANSFER GID:80682540AA7401 CHP0166867 REF:FX141711661 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:780264784 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	821,500.00		48,708,495.63
09/10/08	20825487373 650020080571	SAME DAY CR TRANSFER GID:F058254003C301 FED20080910E6E7E2R002044 REF:SLHI3K8208TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLHIUSIX LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		820,800.00	49,529,295.63
09/10/08	30825487188 650288373571	SAME DAY DR TRANSFER GID:80682540AA8401 CHP0166877 REF:FX141386923 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	820,400.00		48,708,895.63
09/10/08	20825486802 650001360571	SAME DAY CR TRANSFER GID:C0082540850301 CHP0059519 REF:DE-1005255 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		820,080.00	49,528,975.63
09/10/08	30825487144 650279024571	SAME DAY DR TRANSFER GID:806825409D1C01 CHP0163265 REF:FX141290475 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZESG8X INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	818,900.00		48,710,075.63
09/10/08	20825487384 650020080571	SAME DAY CR TRANSFER GID:F048254003D401 FED20080910E6E7E2R001960 REF:SLHI3I8173TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLHIUSIX LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		817,300.00	49,527,375.63

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487371 650020080571	SAME DAY CR TRANSFER GID:F078254003F801 FED20080910B6B7BU1R001969 REF:SLHI3X0817IDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		817,000.00	50,344,375.63
09/10/08	20825487409 650003817571	SAME DAY CR TRANSFER GID:C0082543063401 CHP0238799 REF:ROYC280817SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		817,000.00	51,161,375.63
09/10/08	30825487200 650288643571	SAME DAY DR TRANSFER GID:80682540ABD901 CHP0168163 REF:FX141290523 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	814,900.00		50,346,475.63
09/10/08	20825487519 650020080571	SAME DAY CR TRANSFER GID:F05825400DF801 FED20080910B1B7TP1C002825 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON FUNDS TRUST MELLON EMERGING200 PARK AVENUE NEW YORK, NY 1166 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		798,991.62	51,145,467.25
09/10/08	30825487177 650280783571	SAME DAY DR TRANSFER GID:806825409DA601 CHP0163290 REF:FX141326861 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	724,593.00		50,420,874.25
09/10/08	30825487007 650276313571	SAME DAY DR TRANSFER GID:806825409CLA01 CHP0155004 REF:FX141176961 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	718,900.00		49,701,974.25
09/10/08	20825487415 650004020571	SAME DAY CR TRANSFER GID:C0082543099301 CHP0241846 REF:CMCIS04368SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		718,250.00	50,420,224.25
09/10/08	30825487047 650279064571	SAME DAY DR TRANSFER GID:806825409DLD01 CHP0158579 REF:FX141290479 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBANKUS INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	717,000.00		49,703,224.25

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09/10/08	20825487412 650004014571	SAME DAY CR TRANSFER GID:C0082543098201 CHP0241779 REF:CMCISG4328SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		716,400.00	50,419,624.25
09/10/08	20825486799 650001155571	SAME DAY CR TRANSFER GID:C0082540811501 CHP0038863 REF:SLHI3X4325TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		716,250.00	51,135,874.25
09/10/08	20825486807 650000231571	SAME DAY CR TRANSFER GID:C0082540921001 CHP0043262 REF:XI4442399-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		714,300.00	51,850,174.25
09/10/08	30825487061 650278844571	SAME DAY DR TRANSFER GID:S06825409CF801 CHP0158405 REF:FXI41290436 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900111615 BASE BOLSA DE CAMBIOS, MONTERREY NL MEXICO INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	713,850.00		51,136,324.25
09/10/08	20825486861 650000039571	SAME DAY CR TRANSFER GID:C0082541246401 CHP0101583 REF:NOSCIT4276SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		713,800.00	51,850,124.25
09/10/08	20825487330 650000075571	SAME DAY CR TRANSFER GID:C0082542447101 CHP0193818 REF:NOSCIT4276SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		713,800.00	52,563,924.25
09/10/08	30825487141 650277434571	SAME DAY DR TRANSFER GID:S06825409CF801 CHP0163300 REF:FXI41224290 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	713,800.00		51,850,124.25
09/10/08	30825487178 650279313571	SAME DAY DR TRANSFER GID:S06825409D3001 CHP0163317 REF:FXI41290505 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	711,450.00		51,138,674.25

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09/10/08	30825487056 650280593571	SAME DAY DR TRANSFER GID:806825409D9301 CHP0156099 REF:FX141326825 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	710,600.00		50,428,074.25
09/10/08	30825487142 650278743571	SAME DAY DR TRANSFER GID:806825409CF101 CHP0163292 REF:FX141290432 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000123056 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	709,600.00		49,718,474.25
09/10/08	20825486913 650002571571	SAME DAY CR TRANSFER GID:C0082541819501 CHP0147370 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUR ROAD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		709,480.00	50,427,954.25
09/10/08	30825487249 650281013571	SAME DAY DR TRANSFER GID:806825409DB101 FED20080910B1Q8022C001605 REF:FX141326999 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	706,160.00		49,721,794.25
09/10/08	30825487279 650275393571	SAME DAY DR TRANSFER GID:806825409BB501 CHP0155134 REF:FX141145314 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	700,000.00		49,021,794.25
09/10/08	30825487173 650278923571	SAME DAY DR TRANSFER GID:806825409D1001 CHP0163272 REF:FX141290454 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	596,767.00		48,325,027.25
09/10/08	30825486956 650275994571	SAME DAY DR TRANSFER GID:806825409BEP01 CHP0154997 REF:FX141166481 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	582,200.00		47,642,827.25
09/10/08	20825487388 650020080571	SAME DAY CR TRANSFER GID:F048254003D001 FED20080910B5B7HU4R002094 REF:SLH13X0681TDOMTT PAY BK ID:026009993PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLH13X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		681,000.00	48,323,827.25

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09/10/08	20825486774 650000886571	SAME DAY CR TRANSFER GID:C0082540499501 CHP0012299 REF:ANZB216804SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		680,400.00	49,004,227.25
09/10/08	30825486948 650274963571	SAME DAY DR TRANSFER GID:806825409B9301 CHP0154250 REF:FX141120939 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	678,700.00		48,325,527.25
09/10/08	20825486886 650000888571	SAME DAY CR TRANSFER GID:C0082541296801 CHP0105122 REF:622513 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 32ST MARY-AT-HILL LONDON EC 3R 8DH, ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		673,500.00	48,999,027.25
09/10/08	30825487146 650282963571	SAME DAY DR TRANSFER GID:806825409E3C01 CHP0163286 REF:FX141711680 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAKKH INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	670,000.00		48,329,027.25
09/10/08	20825486914 650002571571	SAME DAY CR TRANSFER GID:C0082541819701 CHP0147377 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		666,270.00	48,995,297.25
09/10/08	20825486901 650000000571	SAME DAY CR TRANSFER GID:8068254073A201 BOOK REF:3018254010/1 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK SINGAPORE DETAILS:NDP SETTLEMENT ORIG BK:CITIBANK N.A INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		655,662.47	49,650,959.72
09/10/08	30825486974 650276173571	SAME DAY DR TRANSFER GID:806825409C0601 CHP0154645 REF:FX141176943 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	649,128.00		49,001,834.72
09/10/08	20825487525 650002595571	SAME DAY CR TRANSFER GID:C0082544153301 CHP0316044 REF:0002906572DISREV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		623,441.40	49,625,276.12

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09/10/08	30825487244 650282304571	SAME DAY DR TRANSFER GID:806825409E0601 PKD20080910B1Q8023C001680 REF:FX141385274 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:PX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	600,000.00		49,025,276.12
09/10/08	20825486878 650000038571	SAME DAY CR TRANSFER GID:C0082541246201 CHP0101574 REF:NOSCTT44048LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		576,160.00	49,601,436.12
09/10/08	20825486869 650000038571	SAME DAY CR TRANSFER GID:C0082541246001 CHP0101565 REF:NOSCTT43998LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		575,960.00	50,177,396.12
09/10/08	30825487143 650278824571	SAME DAY DR TRANSFER GID:806825409CF501 CHP0163280 REF:FX141290435 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	568,200.00		49,609,196.12
09/10/08	30825487028 650278783571	SAME DAY DR TRANSFER GID:806825409CF01 CHP0155534 REF:FX141290434 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	567,920.00		49,041,276.12
09/10/08	20825487529 650002597571	SAME DAY CR TRANSFER GID:C0082544154201 CHP0316108 REF:0002908127DISBRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		556,173.53	49,597,449.65
09/10/08	20825486912 650002571571	SAME DAY CR TRANSFER GID:C0082541819601 CHP0147375 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		534,000.00	50,131,449.65
09/10/08	20825487491 650001421571	SAME DAY CR TRANSFER GID:C0082543633501 CHP0281984 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		531,301.49	50,662,751.14

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09/10/08	30825486969 650276764571	SAME DAY DR TRANSFER GID:806825409C3F01 CHP0154917 REF:FX141195173 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	530,000.00		50,132,751.14
09/10/08	20825486778 650000067571	SAME DAY CR TRANSFER GID:C0082540617501 CHP0054304 REF:55316769 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 310/150 CZECH REPUBLIC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		528,810.00	50,661,561.14
09/10/08	20825486864 650000039571	SAME DAY CR TRANSFER GID:C0082541246901 CHP0101610 REF:NOSCTT04948LHI1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		500,000.00	51,161,561.14
09/10/08	20825486873 650000038571	SAME DAY CR TRANSFER GID:C0082541245901 CHP0101564 REF:NOSCTT08658LHI1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		500,000.00	51,661,561.14
09/10/08	20825486910 650002568571	SAME DAY CR TRANSFER GID:C0082541817001 CHP0147020 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOBUX ROAD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		500,000.00	52,161,561.14
09/10/08	20825486911 650002570571	SAME DAY CR TRANSFER GID:C0082541817401 CHP0147047 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOBUX ROAD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		500,000.00	52,661,561.14
09/10/08	20825487387 650020080571	SAME DAY CR TRANSFER GID:F078254003FA01 FED200809108687EULR001973 REF:SLHI1X1086TDOMT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLHIU93X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		500,000.00	53,161,561.14

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487416 650004007571	SAME DAY CR TRANSFER GID:C0082543096701 CHP0241691 REF:CMCISG0831SLHIJK PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		500,000.00	53,661,561.14
09/10/08	30825486949 650275694571	SAME DAY DR TRANSFER GID:S06825409BD801 CHP0154502 REF:FX141152845 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		53,161,561.14
09/10/08	30825486980 650275974571	SAME DAY DR TRANSFER GID:S06825409C4C01 CHP0155016 REF:FX141202881 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		52,661,561.14
09/10/08	30825486990 650275703571	SAME DAY DR TRANSFER GID:S06825409ED101 CHP0154988 REF:FX141152847 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		52,161,561.14
09/10/08	30825487001 650275764571	SAME DAY DR TRANSFER GID:S06825409BE001 CHP0154981 REF:FX141152846 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		51,661,561.14
09/10/08	30825487055 650280584571	SAME DAY DR TRANSFER GID:S06825409D9001 CHP0156087 REF:FX141326820 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		51,161,561.14
09/10/08	30825487168 650280804571	SAME DAY DR TRANSFER GID:S06825409DA301 CHP0163269 REF:FX141326892 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		50,661,561.14
09/10/08	30825487241 650278353571	SAME DAY DR TRANSFER GID:S06825409CBE01 FXD2008091081Q8024C001695 REF:FX141290383 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	500,000.00		50,161,561.14
09/10/08	30825487029 650278884571	SAME DAY DR TRANSFER GID:S06825409D0501 CHP0135536 REF:FX141290451 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	498,468.85		49,663,092.29

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487548 650378364571	SAME DAY DR TRANSFER GID:S06825414BA301 CHP0323606 REF:FK142519867 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	482,127.62		49,180,964.67
09/10/08	20825487472 650978064571	SAME DAY CR TRANSFER GID:S0682540AD2001 BOOK REF:51793489 PAY BK ID:30502715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER; DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		454,611.68	49,635,576.35
09/10/08	30825487054 650280693571	SAME DAY DR TRANSFER GID:S06825409D9A01 CHP0156094 REF:FK141326842 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	450,000.00		49,185,576.35
09/10/08	30825486997 650277304571	SAME DAY DR TRANSFER GID:S06825409C6D01 CHP0155159 REF:FK141224256 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	444,500.00		48,741,076.35
09/10/08	20825486875 650000038571	SAME DAY CR TRANSFER GID:C0082541245801 CHP0101558 REF:NOSCTT4419SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		432,570.00	49,173,646.35
09/10/08	30825486945 650275673571	SAME DAY DR TRANSFER GID:S06825409BCE01 CHP0154488 REF:FK141152836 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	432,510.00		48,741,136.35
09/10/08	20825486860 650000038571	SAME DAY CR TRANSFER GID:C0082541244901 CHP0101535 REF:NOSCTT4393SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		431,790.00	49,172,926.35
09/10/08	20825486870 650000038571	SAME DAY CR TRANSFER GID:C0082541246101 CHP0101569 REF:NOSCTT4392SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		431,760.00	49,604,686.35

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486890 650001070571	SAME DAY CR TRANSFER GID:C0082541325201 CHP0108018 REF:SPT 87641 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		429,900.00	50,034,586.35
09/10/08	30825486983 650277894571	SAME DAY DR TRANSFER GID:S06825409C8801 CHP0155291 REF:FK141229419 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPR:NONE	426,690.00		49,607,896.35
09/10/08	20825486806 650000231571	SAME DAY CR TRANSFER GID:C0082540870501 CHP0043260 REF:X14442674-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		426,630.00	50,034,526.35
09/10/08	30825487037 650279224571	SAME DAY DR TRANSFER GID:S06825409D2A01 CHP0155665 REF:FX141290495 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	412,525.00		49,622,001.35
09/10/08	20825486871 650000038571	SAME DAY CR TRANSFER GID:C0082541245101 CHP0101538 REF:NOSCTT0887SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		400,000.00	50,022,001.35
09/10/08	30825487077 650279283571	SAME DAY DR TRANSFER GID:S06825409D2D01 CHP0160766 REF:FX141290502 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	400,000.00		49,622,001.35
09/10/08	30825487081 650279323571	SAME DAY DR TRANSFER GID:S06825409D3301 CHP0160716 REF:FX141290506 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	398,216.00		49,223,785.35
09/10/08	20825487408 650003832571	SAME DAY CR TRANSFER GID:C0082543066801 CEP0239121 REF:NDEAHH584LSLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		390,691.88	49,614,477.23

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486772 650000253571	SAME DAY CR TRANSFER GID:C0082540392101 CHP0028867 REF:DL843928319 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:LEHMAN BROTHERS INCORPORATED CARE OF 25 BANK STREET LONDON E14 5LE ORIG BK:BANK OF SCOTLAND TREASURY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		365,000.00	49,979,477.23
09/10/08	20825486874 650000037571	SAME DAY CR TRANSFER GID:C0082541244701 CHP0101530 REF:MO8CTT4408SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		360,225.00	50,339,702.23
09/10/08	20825486865 650000038571	SAME DAY CR TRANSFER GID:C0082541245601 CHP0101554 REF:MO8CTT4408SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		360,200.00	50,699,902.23
09/10/08	20825486868 650000037571	SAME DAY CR TRANSFER GID:C0082541244001 CHP0101499 REF:MO8CTT4405SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		360,125.00	51,060,027.23
09/10/08	30825486931 650275304571	SAME DAY DR TRANSFER GID:S06825409BAE01 CHP0154303 REF:FXI41140387 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	360,125.00		50,699,902.23
09/10/08	30825486967 650275294571	SAME DAY DR TRANSFER GID:S06825409BAC01 CHP0154913 REF:FXI41140389 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	360,100.00		50,339,802.23
09/10/08	30825486993 650275343571	SAME DAY DR TRANSFER GID:S06825409BB001 CHP0154984 REF:FXI41140395 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	360,100.00		49,979,702.23
09/10/08	30825486936 650275324571	SAME DAY DR TRANSFER GID:S06825409BB201 CHP0154399 REF:FXI41140393 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	360,025.00		49,619,677.23

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825486938 650275644571	SAME DAY DR TRANSFER GID:806825409ED401 CHP0154498 REF:FX141152838 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	359,160.00		49,260,517.23
09/10/08	20825486849 650000036571	SAME DAY CR TRANSFER GID:C0082541243201 CHP0101476 REF:NOSCTT7916SLBI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		358,320.00	49,618,837.23
09/10/08	30825486982 650277163571	SAME DAY DR TRANSFER GID:806825409C6201 CHP0155178 REF:FX141214684 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	357,375.00		49,261,462.23
09/10/08	30825487079 650277184571	SAME DAY DR TRANSFER GID:806825409C5F01 CHP0160729 REF:FX141214686 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	357,375.00		48,904,087.23
09/10/08	30825487005 650277584571	SAME DAY DR TRANSFER GID:806825409C7401 CHP0155207 REF:FX141224294 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	357,025.00		48,547,062.23
09/10/08	30825486994 650277514571	SAME DAY DR TRANSFER GID:806825409C7201 CHP0155232 REF:FX141224292 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	357,000.00		48,190,062.23
09/10/08	20825487523 650002595571	SAME DAY CR TRANSFER GID:C0082544153201 CHP0315043 REF:000290746SDISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:NATEKIS BLEICHROEDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		385,250.00	48,545,312.23
09/10/08	20825487527 650002593571	SAME DAY CR TRANSFER GID:C0082544151601 CHP0316011 REF:0002907813DISSEV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:NATEKIS BLEICHROEDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		354,950.00	48,900,262.23

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	30825487080 650280673571	SAME DAY DR TRANSFER GID:S06825409D9801 CHP0160762 RFP:FX141326837 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	354,900.00		48,545,362.23
09/10/08	20825487531 650002595571	SAME DAY CR TRANSFER GID:C0082544153601 CHP0316070 REF:0002908050DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER NEW YORK ORIG BK:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		353,425.00	48,898,787.23
09/10/08	30825487018 650277853571	SAME DAY DR TRANSFER GID:S06825409C9201 CHP0155306 REF:FX141229402 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	350,000.00		48,548,787.23
09/10/08	30825486991 650277084571	SAME DAY DR TRANSFER GID:S06825409C5C01 CHP0155030 REF:FX141114658 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	340,669.00		48,208,118.23
09/10/08	20825486771 650020080571	SAME DAY CR TRANSFER GID:F0582540004D01 FED20080910B1Q8152C000050 REF:TFSP200809081419 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/HUF56427718,00 //RATE 169.95000000 ORIG BK:DREYFUS PREMIER EMERGING MARKET INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		332,025.41	48,540,143.64
09/10/08	30825487443 650333434571	SAME DAY DR TRANSFER GID:S06825410CBA01 CHP0253907 REF:FX141335423 CR BK ID:0824 CR BK:XBC BANK N.V. BENEF:CBKOCZFP INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	321,205.49		48,218,938.15
09/10/08	20825486863 650000037571	SAME DAY CR TRANSFER GID:C0082541244801 CHP0101533 REF:NOBCTT08748LH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		300,000.00	48,518,938.15
09/10/08	20825486872 650000037571	SAME DAY CR TRANSFER GID:C0082541244201 CHP0101502 REF:NOBCTT08368LH1X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		300,000.00	48,818,938.15

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825487336 650001178571	SAME DAY CR TRANSFER GID:C0082542535201 CHP0199586 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK (FX TRADER SUPORT, SINGAPORE) SINGAPORE SINGAPORE ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		288,226.50	49,107,154.65
09/10/08	20825486877 650000037571	SAME DAY CR TRANSFER GID:C0082541244501 CHP0101519 REF:MOBCTT4387SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		287,740.00	49,394,904.65
09/10/08	20825486891 650001070571	SAME DAY CR TRANSFER GID:C0082541325701 CHP0108034 REF:SPT 87640 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		287,160.00	49,682,064.65
09/10/08	20825487389 650020080571	SAME DAY CR TRANSFER GID:F048254003CE01 FED20080910B6B7EU2R002042 REF:SLH13X4348TDOMTF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		286,960.00	49,969,024.65
09/10/08	30825487062 650281434571	SAME DAY DR TRANSFER GID:S06825409DD101 BOOK REF:FX141343013 BENEF:10932434 DEKIA BANQUE INTERNATIONALE A 69 ROUTE D'ESCH L-2953 LUXEMBOURG LUXEMBOURG INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	285,828.62		49,683,196.03
09/10/08	20825486779 650009065571	SAME DAY CR TRANSFER GID:C0082540617001 CHP0054242 REF:55313536 PAY BX ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		284,500.00	49,967,696.03
09/10/08	30825487050 650279133571	SAME DAY DR TRANSFER GID:S06825409D3401 CHP0155785 REF:FX141290510 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	286,460.00		49,683,236.03

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/10/08	20825486789 650001156571	SAME DAY CR TRANSFER GID:C0082540755701 CHP0038877 REF:SLHI3X4214TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		284,280.00	49,967,516.03
09/10/08	20825487512 650020080571	SAME DAY CR TRANSFER GID:FC6825400D0801 FED20080910B1B7TF1C002638 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:VIRGINIA RETIREMENT SYSTEM . RICHMOND VA, 23218-2500 DETAILS:SLBIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		282,310.37	50,249,826.40
09/10/08	30825487022 650278903571	SAME DAY DR TRANSFER GID:S06825409D0C01 CHP0155547 REF:FX141290452 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVISE TYPE:NONE	270,587.66		49,979,238.74
09/10/08	20825486889 650001070571	SAME DAY CR TRANSFER GID:C0082541325401 CHP0108022 REF:FKS 22466(F) PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		264,354.15	50,243,592.89
09/10/08	30825487051 650280794571	SAME DAY DR TRANSFER GID:806825409DA101 CHP0156090 REF:FX141326868 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVISE TYPE:NONE	264,000.00		49,979,592.89
09/10/08	20825487414 650004028571	SAME DAY CR TRANSFER GID:C0082543100601 CHP0241938 REF:CMCISG0876SLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERS DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		260,000.00	50,239,592.89
09/10/08	20825486777 650000067571	SAME DAY CR TRANSFER GID:C0082540617601 CHP0054309 REF:55316833 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CEBKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		255,693.00	50,495,285.89

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09/10/08	30825486918 650274594571	SAME DAY DR TRANSFER GID:806825409B6801 CHP0154108 REF:FX140001626 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	253,479.00		50,241,806.89
09/10/08	20825486862 650000036571	SAME DAY CR TRANSFER GID:C0082541243901 CHP0101495 REF:NOSCTT08448LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		250,000.00	50,491,806.89
09/10/08	30825486977 650275684571	SAME DAY DR TRANSFER GID:806825409BD501 CHP0155123 REF:FX141152853 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	250,000.00		50,241,806.89
09/10/08	30825487190 650288613571	SAME DAY DR TRANSFER GID:80682540ABD601 CHP0168181 REF:FX141290524 CR BK ID:9002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	250,000.00		49,991,806.89
09/10/08	30825487075 650279303571	SAME DAY DR TRANSFER GID:806825409D2F01 CHP0160724 REF:FX141290503 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	241,876.00		49,749,930.89
09/10/08	20825487489 650020080571	SAME DAY CR TRANSFER GID:FD682540098301 FED20080910B1B7TP1C001836 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:COMMONWEALTH OF PA PUB. SCHOOL EMPS NORTH FIFTH STREET HARRISBURG, PA DETAILS:8LEIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		241,473.02	49,991,403.91
09/10/08	30825487240 650281844571	SAME DAY DR TRANSFER GID:806825409DE301 FED20080910B1Q8022C001587 REF:FX141372318 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	240,000.00		49,751,403.91
09/10/08	30825487242 650282094571	SAME DAY DR TRANSFER GID:806825409DFB01 FED20080910B1Q8022C001681 REF:FX141377226 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	240,000.00		49,511,403.91

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09/10/08	30825487243 650282274571	SAME DAY DR TRANSFER GID:S06825409E0201 FED20080910B1Q8021C001628 REF:FX141382075 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	240,000.00		49,271,403.91
09/10/08	30825487245 650282223571	SAME DAY DR TRANSFER GID:S06825409E0101 FED20080910B1Q8022C001588 REF:FX141379529 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	240,000.00		49,031,403.91
09/10/08	30825487073 650280774571	SAME DAY DR TRANSFER GID:S06825409DA201 CHP0160719 REF:FX141326866 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	237,000.00		48,794,403.91
09/10/08	30825487033 650278894571	SAME DAY DR TRANSFER GID:S06825409D0701 CHP0155542 REF:FX141290449 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	231,419.68		48,560,984.23
09/10/08	30825486958 650276673571	SAME DAY DR TRANSFER GID:S06825409CJA01 CHP0154803 REF:FX141195165 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	230,000.00		48,330,984.23
09/10/08	20825486801 650000357571	SAME DAY CR TRANSFER GID:C0082540828201 CHP0050179 REF:ABNASG1594SLEI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		220,769.77	48,551,754.00
09/10/08	30825487040 650279243571	SAME DAY DR TRANSFER GID:S06825409D2C01 CHP0135696 REF:FX141290496 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	220,000.00		48,331,754.00
09/10/08	30825486940 650275784571	SAME DAY DR TRANSFER GID:S06825409BE101 CHP0154516 REF:FX141153233 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	216,048.00		48,115,709.00

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09/10/08	30825486955 650275924571	SAME DAY DR TRANSFER GID:806825409BKE01 CHP0154594 REF:FX141157914 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	216,030.00		47,899,679.00
09/10/08	30825486986 650276983571	SAME DAY DR TRANSFER GID:806825409C5301 CHP0155110 REF:FX141202896 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	215,085.00		47,684,594.00
09/10/08	30825487025 650279114571	SAME DAY DR TRANSFER GID:806825409D2601 CHP0155581 REF:FX141290487 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	213,330.00		47,471,264.00
09/10/08	30825487066 650280814571	SAME DAY DR TRANSFER GID:806825409DA501 CHP0160700 REF:FX141326870 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	213,000.00		47,258,264.00
09/10/08	20825486787 650001169571	SAME DAY CR TRANSFER GID:C0082540728801 CHP0039029 REF:SLHI3X4516TARBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		200,000.00	47,458,264.00
09/10/08	20825486859 650000035571	SAME DAY CR TRANSFER GID:C0082541242801 CHP0101457 REF:NOSCTT0834SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		200,000.00	47,658,264.00
09/10/08	20825486867 650000036571	SAME DAY CR TRANSFER GID:C0082541243801 CHP0101494 REF:NOSCTT0875SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		200,000.00	47,858,264.00
09/10/08	20825486876 650000036571	SAME DAY CR TRANSFER GID:C0082541243301 CHP0101478 REF:NOSCTT0847SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		200,000.00	48,058,264.00

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09/10/08	30825487232 650282334571	SAME DAY DR TRANSFER GID:806825409E0501 FED20080910B1Q8024C001678 REF:FX141385272 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVISE TYPE:NCNE	200,000.00		47,858,264.00
09/10/08	30825487237 650278363571	SAME DAY DR TRANSFER GID:806825409CBF01 FED20080910B1Q8021C001626 REF:FX141290384 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVISE TYPE:NONE	200,000.00		47,658,264.00
09/10/08	30825486919 650274573571	SAME DAY DR TRANSFER GID:806825409B6C01 CHP0154100 REF:FX140001624 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVISE TYPE:NONE	190,619.00		47,467,645.00
09/10/08	20825487524 650002595571	SAME DAY CR TRANSFER GID:C0082544153101 CHP0316042 REF:0002901300DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		190,072.80	47,657,717.80
09/10/08	20825487526 650002594571	SAME DAY CR TRANSFER GID:C0082544151901 CHP0316017 REF:0002901276DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER NEW YORK ORIG BK:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/10/08 ADVISE TYPE:SWIFT		189,923.30	47,847,641.10
09/10/08	30825487039 650278913571	SAME DAY DR TRANSFER GID:806825409D0F01 CHP0155567 REF:FX141290453 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVISE TYPE:NCNE	180,522.20		47,657,118.90
09/10/08	30825487068 650281343571	SAME DAY DR TRANSFER GID:806825409DCF01 CHP0160673 REF:FX141342984 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVISE TYPE:NONE	175,450.00		47,491,668.90

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09/10/08	20825487496 650020080571	SAME DAY CR TRANSFER GID:F0482340086E01 FED20080910B1E77P1C002406 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC PRIVATE TRUST - EMERGING M ARK4005 KENNETT PIKE, SUITE 250 DETAILS:SLHIUB3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		174,002.62	47,665,671.52
09/10/08	30825487052 650279384571	SAME DAY DR TRANSFER GID:806825409D3601 CHP0155791 REF:FX141290509 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	170,688.00		47,494,983.52
09/10/08	30825487071 650283304571	SAME DAY DR TRANSFER GID:806825409E5801 CHP0160675 REF:FX141721376 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	170,000.00		47,324,983.52
09/10/08	20825487351 650001527571	SAME DAY CR TRANSFER GID:C0082542635801 CHP0208585 REF:SLHI3X4146SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		160,000.00	47,484,983.52
09/10/08	30825487072 650279293571	SAME DAY DR TRANSFER GID:806825409D2E01 CHP0160705 REF:FX141290504 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	156,408.00		47,328,575.52
09/10/08	30825486932 650275213571	SAME DAY DR TRANSFER GID:806825409BA901 CHP0154293 REF:FX141133915 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	150,000.00		47,178,575.52
09/10/08	30825486998 650275553571	SAME DAY DR TRANSFER GID:806825409BCA01 CHP0155104 REF:FX141152806 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	144,230.00		47,034,345.52
09/10/08	30825486971 650275404571	SAME DAY DR TRANSFER GID:806825409BB701 CHP0154965 REF:FX141140403 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	144,120.00		46,890,125.52

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09/10/08	30825486960 650275653571	SAME DAY DR TRANSFER GID:S06825409BCD01 CHP0154496 REF:FX141152834 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	144,160.00		46,745,965.52
09/10/08	20825486956 650000035571	SAME DAY CR TRANSFER GID:C0082541242601 CHP0101448 REF:NOSCTT44158LH3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		144,150.00	46,890,115.52
09/10/08	30825486943 650275634571	SAME DAY DR TRANSFER GID:S06825409BDJ01 CHP0154497 REF:FX141152830 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	144,150.00		46,745,965.52
09/10/08	30825486965 650275744571	SAME DAY DR TRANSFER GID:S06825409BD601 CHP0154947 REF:FX141155245 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	144,050.00		46,601,915.52
09/10/08	30825486992 650275953571	SAME DAY DR TRANSFER GID:S06825409BF501 CHP0154961 REF:FX141157916 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	144,020.00		46,457,895.52
09/10/08	30825486966 650276303571	SAME DAY DR TRANSFER GID:S06825409C1801 CHP0154958 REF:FX141176967 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	143,710.00		46,314,185.52
09/10/08	30825486961 650276514571	SAME DAY DR TRANSFER GID:S06825409C2B01 CHP0154781 REF:FX141187582 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	143,650.00		46,170,535.52
09/10/08	30825487444 650333423571	SAME DAY DR TRANSFER GID:S06825410CE701 CHP0254556 REF:FX141224262 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	143,360.00		46,027,175.52
09/10/08	20825486776 650000066571	SAME DAY CR TRANSFER GID:C0082540617401 CHP0054271 REF:55313629 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		143,200.00	46,170,375.52

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09/10/08	20825486857 650000035571	SAME DAY CR TRANSFER GID:C0082541242301 CHP0101442 REF:NOSCTT4295SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		142,950.00	46,313,325.52
09/10/08	30825486981 650277204571	SAME DAY DR TRANSFER GID:S06825409C6001 CHP0155114 REF:FX141214688 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	142,930.00		46,170,395.52
09/10/08	30825486988 650277544571	SAME DAY DR TRANSFER GID:S06825409C7301 CHP0155168 REF:FX141224286 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	142,810.00		46,027,585.52
09/10/08	30825487078 650277393571	SAME DAY DR TRANSFER GID:S06825409C7501 CHP0160686 REF:FX141224278 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	142,810.00		45,884,775.52
09/10/08	30825487070 650277464571	SAME DAY DR TRANSFER GID:S06825409C7101 CHP0160687 REF:FX141224284 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	142,800.00		45,741,975.52
09/10/08	30825487225 650280544571	SAME DAY DR TRANSFER GID:S06825409D8E01 CHP0156058 REF:FX141326807 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	141,960.00		45,600,015.52
09/10/08	30825487069 650283643571	SAME DAY DR TRANSFER GID:S06825409E7E01 CHP0160663 REF:FX141743707 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	140,000.00		45,460,015.52
09/10/08	30825487233 650282163571	SAME DAY DR TRANSFER GID:S06825409E0A01 FYD20080910B1Q8023C001657 REF:FX141385280 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	140,000.00		45,320,015.52
09/10/08	30825487067 650279133571	SAME DAY DR TRANSFER GID:S06825409D2401 CHP0160665 REF:FX141290488 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	130,000.00		45,190,015.52

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09/10/08	30825487036 650278834571	SAME DAY DR TRANSFER GID:806825409CP701 CHP0155543 REF:FX141290446 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	176,468.62		45,063,546.90
09/10/08	30825487234 650282114571	SAME DAY DR TRANSFER GID:806825409DFC01 FED20080910B1Q8024C001672 REF:FX141377228 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	123,350.00		44,940,196.90
09/10/08	20825487462 650001072571	SAME DAY CR TRANSFER GID:C0082543330001 CHP0258341 REF:MX020005954885B PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER: CORR BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		121,796.64	45,061,993.54
09/10/08	30825487042 650279233571	SAME DAY DR TRANSFER GID:806825409D2901 CHP0155655 REF:FX141290499 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	117,897.50		44,944,096.04
09/10/08	30825487263 650288323571	SAME DAY DR TRANSFER GID:80682540AA7D01 CHP0166871 REF:FX141290437 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	102,509.43		44,841,586.61
09/10/08	30825487267 650288353571	SAME DAY DR TRANSFER GID:80682540AA8101 CHP0166875 REF:FX141290439 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	102,509.43		44,739,077.18
09/10/08	30825487285 650288343571	SAME DAY DR TRANSFER GID:80682540AA8001 CHP0166878 REF:FX141290440 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	102,509.43		44,636,567.75
09/10/08	30825487287 650288333571	SAME DAY DR TRANSFER GID:80682540AA7E01 CHP0169178 REF:FX141290438 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	102,509.43		44,534,058.32
09/10/08	30825486921 650275034571	SAME DAY DR TRANSFER GID:806825409B9401 CHP0154246 REF:FX141124866 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,520.00		44,433,538.32

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09/10/08	20825486851 650000034571	SAME DAY CR TRANSFER GID:C0082541241901 CHP0101434 REF:NOSCTT08458LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		100,000.00	44,533,538.32
09/10/08	20825486852 650000034571	SAME DAY CR TRANSFER GID:C0082541241801 CHP0101433 REF:NOSCTT08489LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		100,000.00	44,633,538.32
09/10/08	20825486853 650000034571	SAME DAY CR TRANSFER GID:C0082541242001 CHP0101438 REF:NOSCTT08828LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		100,000.00	44,733,538.32
09/10/08	20825486854 650000034571	SAME DAY CR TRANSFER GID:C0082541242101 CHP0101439 REF:NOSCTT08778LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		100,000.00	44,833,538.32
09/10/08	20825486855 650000035571	SAME DAY CR TRANSFER GID:C0082541242201 CHP0101441 REF:NOSCTT08994LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		100,000.00	44,933,538.32
09/10/08	20825486858 650000035571	SAME DAY CR TRANSFER GID:C0082541242701 CHP0101452 REF:NOSCTT08993LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		100,000.00	45,033,538.32
09/10/08	30825486920 650275054571	SAME DAY DR TRANSFER GID:S0682540989601 CHP0154249 REF:PK141124569 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE#:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,933,538.32

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09/10/08	30825486923 650275084571	SAME DAY DR TRANSFER GID:806825409B9B01 CHP0154253 REF:FX141128427 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,833,538.32
09/10/08	30825486952 650276183571	SAME DAY DR TRANSFER GID:806825409C0D01 CHP0154652 REF:FX141176928 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,733,538.32
09/10/08	30825486968 650275064571	SAME DAY DR TRANSFER GID:806825409B9701 CHP0154946 REF:FX141124571 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,633,538.32
09/10/08	30825486989 650275333571	SAME DAY DR TRANSFER GID:806825409BAF01 CHP0155097 REF:FX141140396 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,533,538.32
09/10/08	30825486995 650275113571	SAME DAY DR TRANSFER GID:806825409B9F01 CHP0154970 REF:FX141128435 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,433,538.32
09/10/08	30825486996 650275103571	SAME DAY DR TRANSFER GID:806825409B9C01 CHP0155088 REF:FX141128429 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,333,538.32
09/10/08	30825487002 650276993571	SAME DAY DR TRANSFER GID:806825409C5401 CHP0135026 REF:FX141202903 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,233,538.32
09/10/08	30825487003 650275335571	SAME DAY DR TRANSFER GID:806825409BB401 CHP0155129 REF:FX141140398 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,133,538.32
09/10/08	30825487074 650283794571	SAME DAY DR TRANSFER GID:806825409E9B01 CHP0160680 REF:FX141763797 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	100,000.00		44,033,538.32

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09/10/08	20825486813 650000194571	SAME DAY CR TRANSFER GID:C0082540832101 CHP0042099 REF:SLHI3K4142SNTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		96,022.74	44,129,561.06
09/10/08	20825486803 650000029571	SAME DAY CR TRANSFER GID:C0082540726701 CHP0064838 REF:081XIE10914 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:6234 USAA EMERGING MARKETS FUND USAA BLDG. TRADING RM F38 SAN ANTONIO, TX 78288-0235 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		95,878.99	44,225,440.05
09/10/08	20825487338 650020080571	SAME DAY CR TRANSFER GID:F0782540029E01 FED20080910Q1B76E6C000364 REF:FX029C27 PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-13384 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		95,878.99	44,321,319.04
09/10/08	20825487375 650020080571	SAME DAY CR TRANSFER GID:F0482540041401 FED20080910B1B7TP1C000423 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:BNY MELLON GLOBAL FUNDS PLC B NY M33 SIR JOHN ROGERSONS QUAY DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		94,103.46	44,415,422.50
09/10/08	30825487231 650282263571	SAME DAY DR TRANSFER GID:S06825409E0701 FED20080910B1Q8021C001611 REF:FX141379531 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEFP:199427 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	85,131.00		44,330,291.50
09/10/08	20825486839 650000034571	SAME DAY CR TRANSFER GID:C0082541241701 CHP0101432 REF:NOBCT708348LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		83,400.00	44,413,691.50
09/10/08	20825487331 650000075571	SAME DAY CR TRANSFER GID:C0082542447001 CHP0193817 REF:NOBCT708348LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		83,400.00	44,497,091.50

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09/10/08	30825486999 650277373571	SAME DAY DR TRANSFER GID:S06825409C6B01 CHP0155197 REF:FX141224276 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	82,690.00		44,414,401.50
09/10/08	20825486840 650000034571	SAME DAY CR TRANSFER GID:C0082541241501 CHP0101428 REF:NOSCTT0943SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		80,000.00	44,494,401.50
09/10/08	20825486844 650000034571	SAME DAY CR TRANSFER GID:C0082541241601 CHP0101430 REF:NOSCTT0844SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		90,000.00	44,574,401.50
09/10/08	20825487376 650020080571	SAME DAY CR TRANSFER GID:F0682540041201 FED20080910B1B7TFC000429 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:EMERGING MARKETS EQUITY FUND . TORONTO ONTARIO M5J 1S9 CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		78,123.62	44,652,525.12
09/10/08	20825486773 650000156571	SAME DAY CR TRANSFER GID:C0082540478201 CHP0038741 REF:EMAR2M4273SLHI3X PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		74,000.00	44,726,525.12
09/10/08	30825486954 650275584571	SAME DAY DR TRANSFER GID:S06825409BC601 CHP0154452 REF:FX141152810 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	72,125.00		44,654,400.12
09/10/08	20825486838 650000034571	SAME DAY CR TRANSFER GID:C0082541241401 CHP0101427 REF:NOSCTT4417SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		72,085.00	44,726,485.12
09/10/08	20825486842 650000034571	SAME DAY CR TRANSFER GID:C0082541241301 CHP0101425 REF:NOSCTT4406SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		72,030.00	44,798,515.12

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09/10/08	30825486973 650276034571	SAME DAY DR TRANSFER GID:S06825409BF901 CHP0154601 REF:FX141166485 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	72,020.00		44,726,495.12
09/10/08	20825486847 650000034571	SAME DAY CR TRANSFER GID:C0082541241201 CHP0101424 REF:NOSCTT4377SLHI3K PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N'S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		71,885.00	44,798,380.12
09/10/08	30825486987 650277123571	SAME DAY DR TRANSFER GID:S06825409C5901 CHP0155154 REF:FX141214664 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	71,670.00		44,726,710.12
09/10/08	30825487058 650277624571	SAME DAY DR TRANSFER GID:S06825409C7801 CHP0156658 REF:FX141224298 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	71,405.00		44,655,305.12
09/10/08	20825487191 650000000571	SAME DAY CR TRANSFER GID:LCK82540136700 BOOK REF:NONREP PAY BK ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:M/D SIT EMER MKTS EQ/BOSTON CO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		71,021.48	44,726,326.60
09/10/08	30825486963 650276564571	SAME DAY DR TRANSFER GID:S06825409C3001 CHP0154782 REF:FX141187603 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	70,000.00		44,656,326.60
09/10/08	30825487030 650278854571	SAME DAY DR TRANSFER GID:S06825409CFB01 CHP0155525 REF:FX141290447 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	60,148.43		44,596,178.17
09/10/08	20825486805 650000024571	SAME DAY CR TRANSFER GID:C0082540725401 CHP0064640 REF:081MIE10912 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:SYBN AMERICAN AIRL INC PILOTSRET M.D. 2450 FORT WORTH, TX 76135 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		58,592.72	44,654,770.89

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09/10/08	20825486845 650000033571	SAME DAY CR TRANSFER GID:C0082541241101 CHP0101422 REF:NOBCTT7897SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		57,270.40	44,712,041.29
09/10/08	20825486808 650000069571	SAME DAY CR TRANSFER GID:C0082540767001 CHP0066280 REF:081MIE10913 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:DVW1 EMERGING MKTS-BOSTON COMPANY FORT WORTH, TX 75155 ATTN:BECKY HARRIS-M05645 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		56,817.18	44,768,858.47
09/10/08	30825486934 650275383571	SAME DAY DR TRANSFER GID:S06825409BB301 CHP0154354 REF:FX141140401 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	50,445.50		44,718,412.97
09/10/08	20825486846 650000033571	SAME DAY CR TRANSFER GID:C0082541240901 CHP0101418 REF:NOBCTT1065SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		50,000.00	44,768,412.97
09/10/08	20825486848 650000033571	SAME DAY CR TRANSFER GID:C0082541241001 CHP0101420 REF:NOBCTT0645SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		50,000.00	44,818,412.97
09/10/08	20825486850 650000033571	SAME DAY CR TRANSFER GID:C0082541240801 CHP0101409 REF:NOBCTT0642SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		50,000.00	44,868,412.97
09/10/08	30825486985 650276154571	SAME DAY DR TRANSFER GID:S06825409C0401 CHP0155089 REF:FX141176940 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	50,000.00		44,818,412.97
09/10/08	30825487006 650277604571	SAME DAY DR TRANSFER GID:S06825409C7601 CHP0155233 REF:FX141224287 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	50,000.00		44,768,412.97

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09/10/08	20825486841 650000033571	SAME DAY CR TRANSFER GID:C0082541240701 CHP0101406 REF:NOSCTT8347SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL EKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		41,735.00	44,810,147.97
09/10/08	20825486843 650000033571	SAME DAY CR TRANSFER GID:C0082541240601 CHP0101404 REF:NOSCTT8343SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL EKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		41,715.00	44,851,862.97
09/10/08	30825487057 650277113571	SAME DAY DR TRANSFER GID:S06825409C5801 CHP0156590 REF:FX141214661 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	40,000.00		44,811,862.97
09/10/08	20825487076 650002662571	SAME DAY CR TRANSFER GID:C0082541995801 CHP0161051 REF:TTN OF 08/09/10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:P 85720 140 BROADWAY 28TH FL NEW YORK NY 10005 ORIG BK:YMCA- THE BOSTON COMPANY ASSET INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		39,061.81	44,850,924.78
09/10/08	20825487324 650000822571	SAME DAY CR TRANSFER GID:C0082542307501 CHP0183431 REF:BOFA681221SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		36,855.04	44,887,779.82
09/10/08	20825486804 650000029571	SAME DAY CR TRANSFER GID:C0082540726601 CHP0064836 REF:08LMH10911 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5Y2W AMERICAN AIRLINE INC./BOB.COMFIXED BENEFIT PENSION TRUST 4151 AMON CARTER BLVD CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		31,959.66	44,919,739.48
09/10/08	20825487374 650020080571	SAME DAY CR TRANSFER GID:F0682540041001 FED2008091051B77PLC000424 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:CENTRAL STATES SOUTHEAST AND SOUTHERSEMONT IL 60018-4938 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING EDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		31,959.66	44,951,699.14

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09/10/08	20825486800 650944070571	SAME DAY CR TRANSFER GID:S0682530DB2301 BOOK REF:FASJUJ34514446 PAY BK ID:10950886 PAY BK:FORTIS BANK ORDER:GA FD L EQ.VA.EMG MARK.TP 50 AVENUE J.F. KENNEDY L-2951 LUXEMBOURG INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		26,633.06	44,978,332.20
09/10/08	30825487004 650277614571	SAME DAY DR TRANSFER GID:S06825409C7701 CHP0155241 REF:FX141224302 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	25,655.60		44,952,676.60
09/10/08	30825486953 650276274571	SAME DAY DR TRANSFER GID:S06825409C1301 CHP0154715 REF:FX141176956 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	24,000.00		44,928,676.60
09/10/08	20825486830 650000571571	SAME DAY CR TRANSFER GID:C0082541056401 CHP0088205 REF:EMAR2142275LEI3X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON BC3M 1HD ENGLAND INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		21,340.50	44,950,017.10
09/10/08	20825486775 650001184571	SAME DAY CR TRANSFER GID:C0082540502301 CHP0039189 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGPEDCHIBDDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		21,064.93	44,971,082.03
09/10/08	20825486837 650000033571	SAME DAY CR TRANSFER GID:C0082541240501 CHP0101401 REF:NOSCTT43345LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		14,334.00	44,985,416.03
09/10/08	30825487026 650278023571	SAME DAY DR TRANSFER GID:S06825409C9601 CHP0155316 REF:FX141233766 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	14,227.00		44,971,189.03
09/10/08	20825487393 650020080571	SAME DAY CR TRANSFER GID:F078254004DF01 FED20080910B1B7TPIC000679 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FIDELITY BLOCX FX CLEARING ACCOUNT82 DEVONSHIRE ST DETAILS:8LEIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		10,747.25	44,981,936.28

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09/10/08	30825487570 650394314571	SAME DAY DR TRANSFER GID:S068254159BF01 CEP0343359 REF:FX142543536 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON DETAILS:BANCA ALETTI COMPENSATION CLAIM REF 2 FX TRADES BENEF:8900518332 INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	8,833.34		44,973,102.94
09/10/08	20825487082 650000000571	SAME DAY CR TRANSFER GID:LCK82540126900 BOOK REF:NONREF PAY BX ID:09250276 PAY BK:BROWN BROTHERS HARRIMAN AND CO ORDER:FID SERV CO- CONCENTRATION 164 NORTHERN AVE BOSTON MA 02210-2000 INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,413.48	44,978,516.42
09/10/08	20825487440 650020080571	SAME DAY CR TRANSFER GID:F0582540054F01 FED20080910B1B77P1C000968 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:FICL BLOCK FX ACCOUNT . TORONTO ON, M5G 2N7, CANADA DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,376.82	44,983,893.24
09/10/08	30825487497 650357474571	SAME DAY DR TRANSFER GID:S06825412A1601 CEP0300784 REF:FX141913996 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:FR8220041010080580481 PHILIPPE CHARMAN ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	5,353.80		44,978,539.44
09/10/08	20825487495 650020080571	SAME DAY CR TRANSFER GID:F04825400B3801 FED20080910B1C8983C002378 REF: PAY BK ID:021001088PAY BK:HSBC BANK USA ORDER:HSBC CSA ALLOCATION 1 W 39TH ST FL 3 NEW YORK NY 10018-3801 DETAILS:SHERNYK CSA COLL INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,589.97	44,983,129.41
09/10/08	20825487576 650006886571	SAME DAY CR TRANSFER GID:C0082544677001 CEP0348713 REF:10248617 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS HOLDINGS INC JERSEY CITY NJ DETAILS:PRAVEEN FERNANDES LBSF ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS SPECIAL FINANCE INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,549.44	44,986,678.85

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09/10/08	30825487583 650401414571	SAME DAY DR TRANSFER GID:8068254165AB01 FED20080910B1Q8021C007355 REF:FX142543550 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:KATE MURPHY MT0732010706GOLDMAN SACHS TOTAL GIAA STRAT DDA 00263152 BENEF:40434901 STATE ST BANK AND TR CO EUROPEAN CUSTODY CLEARING ACCT LONDON INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	3,006.67		44,983,672.18
09/10/08	30825487562 650380624571	SAME DAY DR TRANSFER GID:80682541505001 FED20080910B1Q8021C005856 REF:FX142495126 CR BK ID:011001438CR BK:STATE STREET BANK + TRUST COMPANYDETAILS:GLOBAL CLAIMS FC 0804457 BENEF:58220344 FOREIGN SETTLEMENT INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	1,097.09		44,982,575.09
09/10/08	30825487582 650400975571	SAME DAY DR TRANSFER GID:80682541653501 BOOK REF:FX142556600 CR BK ID:30604518 CR BK:CGMI INCOMING CUSTOMER WIRE ACCOUDETAILS:INTERBOLSA FUTURES AUG PAYMENT BENEF:SBNYUS33XXX CITIGROUP GLOBAL MARKETS INC ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT	939.92		44,981,635.17
09/10/08	30825487561 650380534571	SAME DAY DR TRANSFER GID:80682541505101 FED20080910B1Q8022C005852 REF:FX142496058 CR BK ID:011001438CR BK:STATE STREET BANK + TRUST COMPANYDETAILS:GLOBAL CLAIMS FC0706709 BENEF:58220344 FOREIGN SETTLEMENT INSTRUCT DATE:09/10/08 ADVICE TYPE:NONE	802.12		44,980,833.05
09/11/08	20825588463 650000000571	SAME DAY CR TRANSFER GID:LCT82552146800 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MMB0170 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		900,000,000.00	944,980,833.05
09/11/08	20825588465 650000000571	SAME DAY CR TRANSFER GID:LCT82552148700 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MMB0180 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		900,000,000.00	1,844,980,833.05

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09/11/08	20825588466 650000000571	SAME DAY CR TRANSFER GID:LCT82552149500 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REP:MMB010M INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		900,000,000.00	2,744,980,833.05
09/11/08	20825588475 650000000571	SAME DAY CR TRANSFER GID:LCT82552254200 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REP:MMB02B0 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		900,000,000.00	3,644,980,833.05
09/11/08	30825588461 650000000571	SAME DAY DR TRANSFER GID:S0682550BF3101 BOOK REF:12211332643000VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTE QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	870,840,309.27		2,774,140,523.78
09/11/08	30825588398 650507596571	SAME DAY DR TRANSFER GID:S0682550E1C701 BOOK REF:FX142946018 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	778,215,672.00		1,995,924,851.78
09/11/08	30825588460 650000000571	SAME DAY DR TRANSFER GID:S0682550A83201 BOOK REF:12211296539500VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	653,130,231.96		1,342,794,619.82
09/11/08	30825587714 650000000571	SAME DAY DR TRANSFER GID:S06825508CA301 BOOK REF:12211260298740VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	653,130,231.95		689,664,387.87
09/11/08	20825588464 650000000571	SAME DAY CR TRANSFER GID:LCT82552149300 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REP:MMB010M INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		600,000,000.00	1,289,664,387.87
09/11/08	30825588452 650567057571	SAME DAY DR TRANSFER GID:S068255132E601 CHP0330339 REF:FX142419526 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-2-01805 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	467,672,599.24		821,991,788.63

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09/11/08	20825588023 650000367571	SAME DAY CR TRANSFER GID:C0082552149001 CHP0144733 REF:CP05255YL7737130 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		465,029,761.90	1,287,021,550.53
09/11/08	30825588458 650453534571	SAME DAY DR TRANSFER GID:806825509A2901 CHP0330342 REF:FX141710375 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:10775101 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	464,689,405.20		822,332,145.33
09/11/08	30825588425 650534286571	SAME DAY DR TRANSFER GID:806825510B3B01 CHP0330337 REF:FX143025935 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	416,044,439.38		406,287,705.95
09/11/08	30825588453 650453505571	SAME DAY DR TRANSFER GID:806825509A2401 CHP0330331 REF:FX141710353 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	400,000,000.00		6,287,705.95
09/11/08	30825588426 650530606571	SAME DAY DR TRANSFER GID:80682551085901 CHP0330325 REF:FX143035711 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:10775101 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	298,441,460.00		-292,153,754.05
09/11/08	30825588432 650598107571	SAME DAY DR TRANSFER GID:806825514B7801 CHP0330336 REF:FX141911662 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6290919133 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	293,515,283.08		-585,669,037.13
09/11/08	20825588045 650000389571	SAME DAY CR TRANSFER GID:C0082552185301 CHP0055843 REF:ABNASG73358LEI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		260,000,000.00	-325,669,037.13
09/11/08	30825588333 650531986571	SAME DAY DR TRANSFER GID:80682551097A01 CHP0255299 REF:FX143025933 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	226,661,231.14		-552,330,268.27
09/11/08	20825588413 650000000571	SAME DAY CR TRANSFER GID:G0182552811801 BOOK REF:CITI3300008LHIXX PAY BK ID:36001339 PAY BK:CITI FX ORDER: DETAILS:REP. NET .00 ORIG BK:CITIBANK FX INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		195,983,165.92	-356,347,102.35

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09/11/08	20825588361 650004924571	SAME DAY CR TRANSFER GID:C0082553409601 CHP0262301 REF:PA0809113770 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		185,947,051.58	-170,400,050.77
09/11/08	20825587962 650000000571	SAME DAY CR TRANSFER GID:8068253065F401 BOOK REF:1082530127 PAY BK ID:36015095 PAY BK:CITIBANK EUROPE PLC ORGANIZACNI ORDER: INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		170,739,418.35	339,367.58
09/11/08	30825588424 650524556571	SAME DAY DR TRANSFER GID:80682551005401 CHP0330258 REF:FX142914809 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	166,443,610.00		-166,104,242.42
09/11/08	20825588326 650004762571	SAME DAY CR TRANSFER GID:C0082553280301 CHP0254052 REF:BSUIPP3365SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON BUILDING 25D - OFFICE VB02-286 92920 PARIS LA DEFENSE CEDE FRANCE ORIG BK:CALYON INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		165,283,631.00	-820,611.42
09/11/08	20825588217 650000414571	SAME DAY CR TRANSFER GID:C0082552674601 CHP0197706 REF:BNPAPP8409SLH13X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		161,000,000.00	160,179,388.58
09/11/08	30825588218 650480706571	SAME DAY DR TRANSFER GID:80682550A6FPE01 CHP0165142 REF:FX142960526 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0010962009 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	142,071,236.01		18,108,152.57
09/11/08	20825588476 650000000571	SAME DAY CR TRANSFER GID:LCT82552254900 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MCB02HO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,000,000.00	159,108,152.57
09/11/08	30825588396 650535096571	SAME DAY DR TRANSFER GID:8068255108FD01 CHP0285315 REF:FX143649444 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	140,479,132.50		18,629,020.07

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09/11/08	30825588418 650565587571	SAME DAY DR TRANSFER GID:80682551313801 CHP0316673 REF:FX142960527 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:0010962009 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	131,288,094.50		-112,659,074.43
09/11/08	20825588420 650006161571	SAME DAY CR TRANSFER GID:C0082554170801 CHP0319503 REF:0909110279109 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		115,764,858.42	3,105,783.99
09/11/08	20825587599 650000583571	SAME DAY CR TRANSFER GID:C0082550620401 CHP0008717 REF:ANZB2275038LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		114,120,630.00	117,226,413.99
09/11/08	30825588392 650461005571	SAME DAY DR TRANSFER GID:806825509CE901 CHP0281965 REF:FX142352205 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:DABADKKK INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	113,636,363.64		3,590,050.35
09/11/08	20825588327 650004766571	SAME DAY CR TRANSFER GID:C0082553280801 CHP0254098 REF:INGBBK5115SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		112,406,123.32	115,996,173.67
09/11/08	30825588366 650501856571	SAME DAY DR TRANSFER GID:80682550CF1201 CHP0264001 REF:FX142973963 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	110,803,427.27		5,192,746.40
09/11/08	30825588473 650000000571	SAME DAY DR TRANSFER GID:LCT82552239700 FED20080911B1Q8021C009170 USER REF:MMB0220 REF:MMB0220 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:05800003 LEHMAN REF:MMB0220 BENE:066010373 LBI INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	106,000,000.00		-100,807,253.60
09/11/08	30825588364 650458734571	SAME DAY DR TRANSFER GID:806825509C1001 CHP0264002 REF:FX141911615 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:KAUFI9RE INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	101,180,000.00		-201,987,253.60

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09/11/08	20825587706 650020080571	SAME DAY CR TRANSFER GID:F068255000D601 FED20080911B1QF11A001145 REF:XAW5132429D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,000,000.00	-101,987,253.60
09/11/08	30825588354 650460645571	SAME DAY DR TRANSFER GID:S06825509CC401 CHP0257962 REF:FX142322511 CR BK ID:0103 CR BK:DEUTSCHER BANK TRUST CO AMERICAS NBENEF:04409011 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	98,367,566.81		-200,354,820.41
09/11/08	30825588330 650460924571	SAME DAY DR TRANSFER GID:S06825509CDD01 CHP0255433 REF:FX142348874 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSKEX INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	97,856,477.17		-298,211,297.58
09/11/08	20825588470 650020080571	SAME DAY CR TRANSFER GID:F05825501AC301 FED20080911B6B7EULR010312 REF:BOFA6S4506SLH13X PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658BCLH1U3X LEHMAN BROS (FOREX) NEW YORK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		95,688,285.84	-202,523,011.74
09/11/08	30825588332 650460884571	SAME DAY DR TRANSFER GID:S06825509CDA01 CHP0255450 REF:FX142334429 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	93,720,712.28		-296,243,724.02
09/11/08	20825587711 650002244571	SAME DAY CR TRANSFER GID:C0082551608001 CHP0132828 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		92,412,236.75	-203,831,487.27
09/11/08	30825588300 650460974571	SAME DAY DR TRANSFER GID:S06825509CR101 CHP0234654 REF:FX142352197 CR BK ID:0824 CR BK:EBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	89,874,857.79		-293,706,345.06
09/11/08	20825588415 650006049571	SAME DAY CR TRANSFER GID:C0082554123301 CHP0314421 REF:PA0809116829 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA ROYAL BANK PLAZA, 17TH FLOOR TORONTO M5J 2J5, CANADA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		85,274,012.28	-208,432,332.78

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09/11/08	20825587606 650770502571	SAME DAY CR TRANSFER GID:806825407DE901 BOOK REF:FOALIT3593SLH13X PAY BK ID:10951707 PAY BK:BANK HAPOALIM BM ORDER:BANK HAPOALIM B.M. TEL-AVIV (FOREX AND MONEY MARKET PAYMENTS) INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		83,495,686.06	-124,936,646.72
09/11/08	20825587628 650448795571	SAME DAY CR TRANSFER GID:80682550338D01 BOOK REF:FKOPPW7500SLH13X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		80,000,000.00	-44,936,646.72
09/11/08	20825588225 650054995571	SAME DAY CR TRANSFER GID:80682550A1E301 BOOK REF:NATA2L6675SLH13X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		78,946,757.38	34,010,110.66
09/11/08	20825588220 650949465571	SAME DAY CR TRANSFER GID:8068255078FA01 BOOK REF:004361330FAEKMS PAY BK ID:36144567 ORDER:BANQUE SAUDI FRANSI HEAD OFFICE AL MA'ATHER ROAD PO BOX 56006 RIYADH 11554 SAUDI ARABIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		76,799,488.00	110,809,598.66
09/11/08	20825588368 650008626571	SAME DAY CR TRANSFER GID:C0082553535701 CHP0272108 REF:CP05255YL7843730 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		76,564,455.00	187,374,053.66
09/11/08	30825588305 650462114571	SAME DAY DR TRANSFER GID:806825509D3E01 CHP0233071 REF:FX142464590 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	72,002,992.33		115,371,061.33
09/11/08	20825588290 650000418571	SAME DAY CR TRANSFER GID:C0082552989001 CHP0233680 REF:KOMBP0666SLH13X PAY BK ID:0422 PAY BK:SOCTEHS GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOPE 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		71,401,398.10	186,772,459.43
09/11/08	30825587759 650452944571	SAME DAY DR TRANSFER GID:8068255099E401 CHP0153413 REF:FX141682768 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENE:661001055341 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	69,870,087.05		117,202,402.38
09/11/08	30825588263 650452964571	SAME DAY DR TRANSFER GID:8068255099E901 CHP0228370 REF:FX141682772 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENE:661001055341 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	69,865,217.39		47,637,184.99

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09/11/08	20825588383 650953084571	SAME DAY CR TRANSFER GID:806825500CDC01 BOOK REF:NATA337961SLBIJK PAY BK ID:10920636 PAY BK:NATIONAL AUSTRALIA BK LID ORDER:NATIONAL AUSTRALIA BANK LIMITED MELBOURNE AUSTRALIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		67,668,500.00	115,305,684.99
09/11/08	20825588325 650004739571	SAME DAY CR TRANSFER GID:C0082553274101 CHP0253730 REF:N200000005174501 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON SA - LONDON BRANCH 5 APPOLD ST LONDON UNITED KINGDOM EC2A -2DA ORIG BK:CALYON LONDON BRANCH INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		64,619,520.14	179,925,205.13
09/11/08	30825588224 650460244571	SAME DAY DR TRANSFER GID:806825509CAR01 CHP0215073 REF:FX142289505 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	59,151,009.05		120,774,196.08
09/11/08	20825588471 650020080571	SAME DAY CR TRANSFER GID:F048255019E701 FED20080911B6B7BU2R010295 REF:BOFA6846456LBI3X PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658BCSLBIUS3X LEHMAN BROS (FCREX) NEW YORK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		56,891,181.39	177,665,377.47
09/11/08	30825588291 650463085571	SAME DAY DR TRANSFER GID:806825509D7D01 CHP0212064 REF:FX142887440 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	55,798,400.00		121,866,977.47
09/11/08	20825588315 650000553571	SAME DAY CR TRANSFER GID:C0082553152301 CHP0237404 REF:MC/P024840926 PAY BK ID:0799 PAY BK:UBS AG ORDER: DETAILS:/BNF/SETTLEMENT OF COLLATERAL ON COLLATERAL UBS REF 1072530 - YOUR REF UNKNOWN BENEF:070898UBS2 LEHMAN BROTHERS INC NEW YORK, NY 10285 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		55,690,000.00	177,556,977.47
09/11/08	20825588210 650000000571	SAME DAY CR TRANSFER GID:806825401DF701 BOOK REF:1082530126 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		54,739,259.65	232,296,237.12
09/11/08	30825588221 650463025571	SAME DAY DR TRANSFER GID:806825509D7701 CHP0212067 REF:FX142750004 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000044407 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	54,493,152.78		177,803,084.34

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09/11/08	30825588226 650459024571	SAME DAY DR TRANSFER GID:806825509C3901 CHP0210393 REF:FX141911665 CR BK ID:0901 CR BK:THE BANK OF NEW YORK MELLON BENEF:890 0361 158 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	54,000,000.00		123,803,084.34
09/11/08	20825587702 650000172571	SAME DAY CR TRANSFER GID:C0082551362301 CHP0111590 REF:CP05254YL7463530 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		52,109,841.08	175,912,925.42
09/11/08	30825587749 650451475571	SAME DAY DR TRANSFER GID:80682550997F01 CHP0153262 REF:FX081632846 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	50,000,000.00		125,912,925.42
09/11/08	30825587763 650451485571	SAME DAY DR TRANSFER GID:80682550998001 CHP0153266 REF:FX081780913 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	50,000,000.00		75,912,925.42
09/11/08	30825588371 650540577571	SAME DAY DR TRANSFER GID:80682551143501 CHP0272682 REF:FX143025936 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	50,000,000.00		25,912,925.42
09/11/08	30825588219 650505596571	SAME DAY DR TRANSFER GID:80682550DF9601 BOOK REF:FX142961616 BENEF:36087478 ZAO CITIBANK 8-10 GASHEKA ST 125047 MOSCOW RUSSIAN FEDERATION INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	46,862,896.98		-20,949,971.56
09/11/08	20825588257 650000322571	SAME DAY CR TRANSFER GID:C0082552865801 CHP0225299 REF:FX0141723700001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG JUGOSLAVSKA 1 CZ-12021 PRAHA 2, CZECH REPUBLIC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		45,712,509.46	24,762,537.90
09/11/08	20825588154 650000887571	SAME DAY CR TRANSFER GID:C0082552441901 CHP0195283 REF:SCBL330000BLEIX PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK FOREIGN EXCHANGE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		45,000,000.00	69,762,537.90
09/11/08	30825588472 650000000571	SAME DAY DR TRANSFER GID:G0182553674901 BOOK REF:CITI8976-11SEP08 DETAILS:/TELEBEN/ BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	46,900,000.00		24,862,537.90

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09/11/08	30825588316 650528186571	SAME DAY DR TRANSFER GID:S0682551068A01 CHP0247945 REF:FK143037348 CR BK ID:0830 CR BK:DRESDNER BANK AG BENE:026008303 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	43,818,475.00		-18,955,937.10
09/11/08	30825587959 650460984571	SAME DAY DR TRANSFER GID:S06825509CE501 CHP0167287 REF:FK142348868 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENE:SOGEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	42,000,000.00		-60,955,937.10
09/11/08	20825587789 650000419571	SAME DAY CR TRANSFER GID:C0082551915601 CHP0056731 REF:ADNASG1753SLHI3K PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		41,906,669.66	-19,049,267.44
09/11/08	20825588421 650020080571	SAME DAY CR TRANSFER GID:F0482550100D01 FED20080911K3QF393C002670 REF:SWF OF 08/09/11 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		41,433,411.69	22,384,144.25
09/11/08	20825587871 650000000571	SAME DAY CR TRANSFER GID:S0682550951B01 BOOK REF:FUTURE MARGIN PAY BK ID:10995101 PAY BK:CITIBANK KOREA INC ORDER:LEHMAN BROTHERS INC. DETAILS:DRAMBRIDGE GLOBAL MACRO MASTERSSELL SHS OFSALE PROCEEDS ON SEP.11.2008ERW45,000,000,000 AT 1,109.30 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		40,566,122.78	62,950,267.03
09/11/08	20825588324 650004726571	SAME DAY CR TRANSFER GID:C0082553271001 CHP0253526 REF:0809110177975 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-8B ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		40,000,000.00	102,950,267.03
09/11/08	30825588051 650456155571	SAME DAY DR TRANSFER GID:S06825509AF601 CHP0167267 REF:FK141804837 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 475 464 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	40,000,000.00		62,950,267.03
09/11/08	30825588231 650456134571	SAME DAY DR TRANSFER GID:S06825509AF601 CHP0178527 REF:FK141804835 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 475 464 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	40,000,000.00		22,950,267.03

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09/11/08	30825588179 650454464571	SAME DAY DR TRANSFER GID:S06825509A8501 CHP0178613 REF:FX141727449 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352275 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	37,860,144.63		-14,909,877.60
09/11/08	30825588222 650501846571	SAME DAY DR TRANSFER GID:S0682550CF2801 CEP0205022 REF:FX142973962 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	37,244,849.50		-52,154,727.10
09/11/08	20825588405 650001589571	SAME DAY CR TRANSFER GID:C0082553883201 CEP0298350 REF:LOYD227474SLHIX PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:LLOYDS TSB BANK PLC FARKNERS HOUSE 25 MONDMUNT STREET LONDON EC3R 9EQ, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		35,267,672.35	-16,887,054.75
09/11/08	20825588408 650002750571	SAME DAY CR TRANSFER GID:C0082553993401 CEP0303314 REF:FXN08091100C010B PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		33,416,026.35	16,528,971.60
09/11/08	20825587645 650000281571	SAME DAY CR TRANSFER GID:C0082551177201 CEP0081602 REF:SLHIX4359S0GE33 PAY BK ID:0422 PAY BK:SOCCETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		33,000,000.00	49,528,971.60
09/11/08	20825588282 650955194571	SAME DAY CR TRANSFER GID:S06825500D7801 BOOK REF:NATA336527SLHIX PAY BK ID:10920636 PAY BK:NATIONAL AUSTRALIA BK LTD ORDER:NATIONAL AUSTRALIA BANK LIMITED MELBOURNE AUSTRALIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		32,635,000.00	82,163,971.60
09/11/08	20825588403 650002425571	SAME DAY CR TRANSFER GID:C0082553880001 CEP0298100 REF:372398 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, BAHRAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		32,506,688.25	114,670,659.85
09/11/08	30825588176 650463215571	SAME DAY DR TRANSFER GID:S06825509D8601 CEP0178607 REF:FX142923909 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSESESS INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	30,804,435.64		83,866,224.01

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09/11/08	20825588212 650001154571	SAME DAY CR TRANSFER GID:C0082552641001 CHP0209145 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1505 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		30,000,000.00	113,866,224.01
09/11/08	30825588067 650461204571	SAME DAY DR TRANSFER GID:806825509CF01 CHP0178619 REF:FX142391556 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	30,000,000.00		83,866,224.01
09/11/08	30825588063 650461974571	SAME DAY DR TRANSFER GID:806825509D3101 CHP0178614 REF:FX142438483 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	28,516,026.01		55,350,198.00
09/11/08	30825588422 650597097571	SAME DAY DR TRANSFER GID:806825514B4701 FED20080911B1Q8022C006311 REF:FX143113625 CR BK ID:031000053CR BK:ENCBANK, N.A. BENEF:8611728996 PPPC TC CL LEHMAN BROS LIQUIDITY REF AURIEL CAPITAL 2X FUND ACCT 1000651 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	25,250,000.00		30,100,198.00
09/11/08	30825588059 650463204571	SAME DAY DR TRANSFER GID:806825509D8801 CHP0178579 REF:FX142934151 CR BK ID:0108 CR BK:ESBC BANK USA BENEF:00050296 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	25,212,121.21		4,888,076.79
09/11/08	20825588162 650001060571	SAME DAY CR TRANSFER GID:C0082552473901 CHP0197739 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1505 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		25,000,000.00	29,888,076.79
09/11/08	30825587758 650451505571	SAME DAY DR TRANSFER GID:80682550998401 CHP0153243 REF:FX083151929 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001036741 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	25,000,000.00		4,888,076.79
09/11/08	30825588034 650462385571	SAME DAY DR TRANSFER GID:806825509D4D01 BOCK REF:FX142488384 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	24,597,538.00		-19,709,461.21

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09/11/08	30825588035 650460665571	SAME DAY DR TRANSFER GID:806825509CCC01 BOOK REF:FK142322508 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/11/08 ADVICE TYPE:WIRE	23,168,259.48		-42,877,720.69
09/11/08	20825588230 650002137571	SAME DAY CR TRANSFER GID:C0082552735601 CHP0216854 REF:NETHE8254330101 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		22,491,868.31	-20,385,852.38
09/11/08	20825588406 650020080571	SAME DAY CR TRANSFER GID:F05825500AEP01 FED20080911B6B7HUIR004982 REF:450-3624188 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE,US ORIG BK:BANK OF AMERICA, N.A. CHARLOTTE,INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		22,478,000.00	2,092,147.62
09/11/08	30825588061 650456315571	SAME DAY DR TRANSFER GID:806825509B0701 CHP0177255 REF:FX141819018 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	21,151,500.00		-19,059,352.38
09/11/08	20825588409 650002750571	SAME DAY CR TRANSFER GID:C0082553992401 CHP0303299 REF:FXN08091100C0202 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		20,831,163.42	1,771,811.04
09/11/08	20825588160 650001059571	SAME DAY CR TRANSFER GID:C0082552473701 CHP0197732 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		20,797,500.00	22,569,311.04
09/11/08	20825587704 650020080571	SAME DAY CR TRANSFER GID:F068255000C901 FED20080911B1QV11A001082 REF:XAMS131110D100 PAY BK ID:026009580PAY BK:ABN AMRO BANK N.Y. ORDER:ABN AMRO BANK N Y 1082 PF AMSTERDAM NETHERLANDS INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		20,000,000.00	42,569,311.04

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09/11/08	30825588055 650451585571	SAME DAY DR TRANSFER GID:80682550998501 CHP0153252 REF:FX110366243 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGENL2A INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	20,000,000.00		22,569,311.04
09/11/08	30825588144 650460285571	SAME DAY DR TRANSFER GID:806825509CB101 CHP0177259 REF:FX142291614 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	20,000,000.00		2,569,311.04
09/11/08	30825588213 650459004571	SAME DAY DR TRANSFER GID:806825509C3201 FED20080911B1Q8021C002298 REF:FX141911664 CR BK ID:021084856CR BK:BN NEGARA MALAYSIA (CENTRAL BK OFBENEF:BNMAMYKL BANK NEGARA MALAYSIA JALAN KUCHING POB 10922 50935 KUALA LUMPUR, MALAYSIA INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	20,000,000.00		-17,430,688.96
09/11/08	30825588216 650458984571	SAME DAY DR TRANSFER GID:806825509C2A01 FED20080911B1Q8022C002287 REF:FX141911663 CR BK ID:021084856CR BK:BN NEGARA MALAYSIA (CENTRAL BK OFBENEF:BNMAMYKL BANK NEGARA MALAYSIA JALAN KUCHING POB 10922 50935 KUALA LUMPUR, MALAYSIA INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	20,000,000.00		-37,430,688.96
09/11/08	30825588414 650566617571	SAME DAY DR TRANSFER GID:80682551323F01 CHP0310146 REF:FX143094252 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550 1 61536 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	15,040,000.00		-52,470,688.96
09/11/08	20825588334 650001273571	SAME DAY CR TRANSFER GID:C0082553305501 CHP0255875 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		15,000,000.00	-37,470,688.96
09/11/08	30825588126 650460994571	SAME DAY DR TRANSFER GID:806825509CE601 CHP017D056 REF:FX142352201 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	14,701,042.24		-52,171,731.20
09/11/08	20825588423 650002608571	SAME DAY CR TRANSFER GID:C0082554321501 CHP0329429 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL PAYMENT /FFC/CS ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		14,000,000.00	-38,171,731.20

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09/11/08	30825588157 650495856571	SAME DAY DR TRANSFER GID:S0682550C56901 CHP0196089 REF:FX142973961 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000047775 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	13,450,059.69		-51,621,790.89
09/11/08	20825587629 650010955571	SAME DAY CR TRANSFER GID:S0682550339001 BOOK REF:XP0PPW7300SLEI3X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		13,065,101.36	-38,556,689.53
09/11/08	20825587833 650000000571	SAME DAY CR TRANSFER GID:S0682550951D01 BOOK REF:FUTURE MARGIN PAY BK ID:10995101 PAY BK:CITIBANK KOREA INC ORDER:LEHMAN BROTHERS INC. DETAILS:LEHMAN BROTHERS INC-CSA-KOPEXSELL SHS OPSALE PROCEEDS ON SEP.11.2008KRW14,123,121,331 AT 1,109.30 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		12,731,561.64	-25,825,127.89
09/11/08	30825588106 650463165571	SAME DAY DR TRANSFER GID:S06825509D8201 CHP0170028 REF:FX142923907 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011431244 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	12,692,456.27		-38,517,584.16
09/11/08	30825587774 650459315571	SAME DAY DR TRANSFER GID:S06825509C5A01 CHP0156049 REF:FX141911715 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	12,195,204.08		-50,712,788.24
09/11/08	20825588388 650001485571	SAME DAY CR TRANSFER GID:C0082553654001 CHP0281897 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTDINSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		12,000,000.00	-38,712,788.24
09/11/08	30825588043 650462534571	SAME DAY DR TRANSFER GID:S06825509D5501 CHP0170024 REF:FX142509651 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	12,000,000.00		-50,712,788.24
09/11/08	30825588121 650462785571	SAME DAY DR TRANSFER GID:S06825509D6401 CHP0170057 REF:FX142956599 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	12,000,000.00		-62,712,788.24

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09/11/08	10825588404 650005657571	SAME DAY CR TRANSFER GID:C0082553882401 CHP0298298 REP:LUMIIT35949LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANK LEUMI LE ISRAEL, B M P.O. BOX 2 TEL AVIV 61 000, ISRAEL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		11,129,660.55	-51,583,127.69
09/11/08	20825588352 650001308571	SAME DAY CR TRANSFER GID:C0082553337501 CHP0257314 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1595 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		11,000,000.00	-40,583,127.69
09/11/08	30825587769 650459485571	SAME DAY DR TRANSFER GID:806825509C6801 CHP0156059 REF:FX141911733 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	11,000,000.00		-51,583,127.69
09/11/08	30825588145 650463175571	SAME DAY DR TRANSFER GID:806825509D8301 CHP0170008 REF:FX142933242 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:COBACZPX INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	10,758,776.90		-62,341,904.59
09/11/08	30825588041 650461594571	SAME DAY DR TRANSFER GID:806825509D1801 CHP0169985 REF:FX142429441 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	10,000,000.00		-72,341,904.59
09/11/08	20825587627 650448685571	SAME DAY CR TRANSFER GID:80682550338701 BOOK REF:PKOPFW41678LHI3X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		9,916,900.00	-62,425,004.59
09/11/08	20825583331 650001262571	SAME DAY CR TRANSFER GID:C0082553300001 CHP0255431 REF:DABAKK15238LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:DANSKE BANK A/S 2-12 HOLMENS KANAL COPENHAGEN, DK-1092, DENMARK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		9,113,998.93	-53,311,005.66
09/11/08	30825588118 650489344571	SAME DAY DR TRANSFER GID:806825508D8701 BOOK REF:FX142322506 CR BK ID:36144567 CR BK:BANQUE SAUDI FRANSE HEAD OFFICE BENEF:BSFSAARIGEM INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	9,066,656.67		-62,377,672.33

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09/11/08	20825588205 650000018571	SAME DAY CR TRANSFER GID:C0082552553401 CHP0199593 REF:CNDLER0672433590 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENE: LEHMAN BROTHEERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		9,000,000.00	-53,377,672.33
09/11/08	30825588042 650462145571	SAME DAY DR TRANSFER GID:S06825509D3701 CHP0169980 REF:FX142474209 CR BK ID:0799 CR BK:UBS AG BENE:101-WA-100005-000 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	9,000,000.00		-62,377,672.33
09/11/08	20825587585 650000000571	SAME DAY CR TRANSFER GID:S0682540A98F01 BOOK REF:18008253008274 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK N.A DEPT GLOBAL RELATIONSHIP BANKING 5 SHENTON WAY INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		8,679,927.67	-53,697,744.66
09/11/08	30825588117 650459504571	SAME DAY DR TRANSFER GID:S06825509C6401 CHP0170025 REF:FX141911736 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550309490 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	8,673,040.87		-62,370,785.53
09/11/08	30825588046 65046084571	SAME DAY DR TRANSFER GID:S06825509CC601 CHP0169961 REF:FX142322512 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:CHASHKEH INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	8,530,942.74		-70,901,728.27
09/11/08	30825588033 650458494571	SAME DAY DR TRANSFER GID:S06825509BE801 BOOK REF:FX141911588 BENE:10920871 RAIFFEISEN ZENTRALBANK OESTERRICH AM STADPARK 9 A 1030 WIEN, AUSTRIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	8,486,900.00		-79,388,628.27
09/11/08	20825588335 650020080571	SAME DAY CR TRANSFER GID:F078255004A701 FED20080911B687HU4R002824 REF:SLHI3X4128TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENE:BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		8,476,800.00	-70,911,828.27
09/11/08	30825588166 650496646571	SAME DAY DR TRANSFER GID:S0682550C72D01 CHP0196090 REF:FX142914794 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900418257 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	8,012,820.51		-78,924,648.78

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09/11/08	20825588161 650001059571	SAME DAY CR TRANSFER GID:C0082552473501 CHP0197729 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		8,000,000.00	-70,924,648.78
09/11/08	30825588474 650000000571	SAME DAY DR TRANSFER GID:LCT82552252700 BOOK USER REF:M0B0390 REF:M0B0390 DETAILS:A LEHMAN REF:M0B0390 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	8,000,000.00		-78,924,648.78
09/11/08	20825588264 650020080571	SAME DAY CR TRANSFER GID:F058255004A1C1 FED20080911K3QP193C001854 REF:SWP OF 08/09/11 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,358,500.00	-71,566,148.78
09/11/08	30825588040 650483216571	SAME DAY DR TRANSFER GID:80682550ADA01 CHP0170271 REF:FX142964263 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	7,313,500.00		-78,879,648.78
09/11/08	20825588318 650002068571	SAME DAY CR TRANSFER GID:C0082553182101 CHP0248137 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA KNSKILDA BANKEN - INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,123,000.00	-71,756,648.78
09/11/08	20825588355 650020080571	SAME DAY CR TRANSFER GID:F0582550047201 FED20080911B6B7HU4R002707 REF:SLH13X2111TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,105,550.00	-64,651,098.78
09/11/08	30825588037 650454915571	SAME DAY DR TRANSFER GID:S06825509A9601 CHP0169924 REF:FX141736885 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:CESCESBB544 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	7,098,500.00		-71,749,598.78

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588247 650003399571	SAME DAY CR TRANSFER GID:C0082552805401 CHP0221541 REF:ALBK2D4176SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,088,000.00	-64,661,598.78
09/11/08	30825588025 650456485571	SAME DAY DR TRANSFER GID:S06825509B1801 CHP0169910 REF:FX141819068 CR BK. ID:0422 CR BK:SOCIETE GENERALE S.A. BENEFC0150.266 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	7,082,000.00		-71,743,598.78
09/11/08	20825587856 650001317571	SAME DAY CR TRANSFER GID:C0082551999101 CHP0162300 REF:CRBAAA1416SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUO ST ATHENS, GREECE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,080,000.00	-64,663,598.78
09/11/08	20825587632 650000193571	SAME DAY CR TRANSFER GID:C0082551048301 CHP0033977 REF:X14448001-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,075,000.00	-57,588,598.78
09/11/08	30825588146 650489166571	SAME DAY DR TRANSFER GID:S0682550BD7001 CHP0184194 REF:FX141736875 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFC0011507599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	7,075,000.00		-64,663,598.78
09/11/08	20825587631 650000193571	SAME DAY CR TRANSFER GID:C0082551015801 CHP0033969 REF:X14447781-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,072,000.00	-57,591,598.78
09/11/08	20825588211 650001720571	SAME DAY CR TRANSFER GID:C0082552647301 CHP0209641 REF:CRBAAA4125SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUO ST ATHENS, GREECE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,062,500.00	-50,529,098.78
09/11/08	30825588113 650455705571	SAME DAY DR TRANSFER GID:S06825509ACK01 CHP0169913 REF:FX141791412 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFC5350826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	7,060,000.00		-57,589,098.78

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09/11/08	20825588123 650000832571	SAME DAY CR TRANSFER GID:C0082552300701 CHP0184815 REF:GIBA334103SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,051,500.00	-50,537,598.78
09/11/08	30825588036 650455955571	SAME DAY DR TRANSFER GID:806825509A8501 CHP0169904 REF:FX141804734 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	7,039,000.00		-57,576,598.78
09/11/08	20825588039 650000000571	SAME DAY CR TRANSFER GID:G0182550062201 BOOK REF:CITI2L2902SLHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,014,510.00	-50,562,088.78
09/11/08	20825587703 650000259571	SAME DAY CR TRANSFER GID:C0082551368601 CHP0086525 REF:BNPAPP2385SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,000,000.00	-43,562,088.78
09/11/08	30825597958 650460315571	SAME DAY DR TRANSFER GID:806825509CB601 CHP0167123 REF:FX142292256 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:30006550 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	6,660,874.60		-50,222,963.38
09/11/08	20825587626 650000151571	SAME DAY CR TRANSFER GID:C0082550982901 CHP0078442 REF:F/X TRN PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ REPUBLIC PLAZA TOWER 1 SINGAPORE SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		6,656,440.83	-43,566,522.55
09/11/08	20825588410 650090397571	SAME DAY CR TRANSFER GID:80682551388201 BOOK REF:53834917 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 BY ORDER OF/6585 LEHMAN BROTHERS INC.,,3 WORLD FINANCIAL TOWER,102811019,NEW YORK,NY ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		6,652,000.00	-36,915,522.55

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587591 65000057571	SAME DAY CR TRANSFER GID:C0082550765801 CHP0008613 REF:ANZB228045SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		6,436,000.00	-30,479,522.55
09/11/08	20825588038 650000000571	SAME DAY CR TRANSFER GID:G0182550194501 BOOK REF:CIT12L0001SLHI3N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		6,038,181.75	-24,441,340.80
09/11/08	10825588084 650458375571	SAME DAY DR TRANSFER GID:S06825509BD601 CHP0167116 REF:FX141890840 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,666,400.00		-30,107,740.80
09/11/08	20825588372 650002246571	SAME DAY CR TRANSFER GID:C0082553564501 CHP0274848 REF:374464 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, BAHRAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,665,653.59	-24,442,087.21
09/11/08	20825588228 650000991571	SAME DAY CR TRANSFER GID:C0082552729801 CHP0216360 REF:IDBLIT4122SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALAVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,648,800.00	-18,793,287.21
09/11/08	30825587936 650456015571	SAME DAY DR TRANSFER GID:S06825509AEB01 CHP0167117 REF:FX141804776 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,628,800.00		-24,422,087.21
09/11/08	30825588032 650462005571	SAME DAY DR TRANSFER GID:S06825509D3301 BOOK REF:FX142438484 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 159 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:WIRE	5,308,794.90		-29,730,882.11
09/11/08	20825588147 650002912571	SAME DAY CR TRANSFER GID:C0082552336201 CHP0187600 REF:CFTR330000SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CARR FUTURES, INC 666 THIRD AVENUE, 14TH FLOOR NEW YORK NY 10017 ORIG BK:NEWEDGE FINANCIAL INC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,051,100.00	-24,669,782.11

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09/11/08	20825587630 650753995571	SAME DAY CR TRANSFER GID:S0682550330A01 BOOK REF:SLHI3X4142ZABA2X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,000,000.00	-19,669,782.11
09/11/08	20825587642 650001567571	SAME DAY CR TRANSFER GID:C0082551094801 CHP0090803 REF:BCMRM0493SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,000,000.00	-14,669,782.11
09/11/08	20825587644 650001659571	SAME DAY CR TRANSFER GID:C0082551138201 CHP0093691 REF:SWF OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,000,000.00	-9,669,782.11
09/11/08	20825588053 650000728571	SAME DAY CR TRANSFER GID:C0082552257701 CHP0181832 REF:BOFA692305SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,000,000.00	-4,669,782.11
09/11/08	20825588338 650020080571	SAME DAY CR TRANSFER GID:F0682550042101 FRD20080911B6E7HU4R002822 REF:SLHI3X0776TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,000,000.00	330,217.89
09/11/08	20825588382 650010594571	SAME DAY CR TRANSFER GID:S06825412E3801 BOOK REF:MLIB2X1236SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		5,000,000.00	5,330,217.89
09/11/08	30825587756 650453376571	SAME DAY DR TRANSFER GID:S06825509A1501 CRP0153538 REF:FX141705180 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		330,217.89

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09/11/08	30825587798 650460965571	SAME DAY DR TRANSFER GID:S06825509CE001 CHP0157080 REF:FX142348850 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-4,669,782.11
09/11/08	30825587810 650460335571	SAME DAY DR TRANSFER GID:S06825509CB701 CHP0157302 REF:FX142294406 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-9,669,782.11
09/11/08	30825587811 650461394571	SAME DAY DR TRANSFER GID:S06825509CFB01 CHP0157273 REF:FX142413669 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EFGBGRAA INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-14,669,782.11
09/11/08	30825587812 650462575571	SAME DAY DR TRANSFER GID:S06825509D5701 CHP0157204 REF:FX142509652 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-19,669,782.11
09/11/08	30825587813 650462504571	SAME DAY DR TRANSFER GID:S06825509D5201 CHP0157105 REF:FX142509653 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-24,669,782.11
09/11/08	30825587830 650461625571	SAME DAY DR TRANSFER GID:S06825509D0901 CHP0157526 REF:FX142429435 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBPLPW INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-29,669,782.11
09/11/08	30825588030 650458424571	SAME DAY DR TRANSFER GID:S06825509BD901 BOOK REF:FX141894771 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	5,000,000.00		-34,669,782.11
09/11/08	30825588052 650458335571	SAME DAY DR TRANSFER GID:S06825509BCA01 CHP0157464 REF:FX141890831 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-39,669,782.11
09/11/08	30825588057 650460295571	SAME DAY DR TRANSFER GID:S06825509CB001 CHP0157389 REF:FX142292248 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	5,000,000.00		-44,669,782.11

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09/11/08	30825588031 650462994571	SAME DAY DR TRANSFER GID:S06825509D7001 BOOK REF:FX142581176 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/11/08 ADVISE TYPE:WIRE	4,657,228.02		-49,327,010.13
09/11/08	20825587973 650001267571	SAME DAY CR TRANSFER GID:C0082552076801 CHF0168728 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		4,500,000.00	-44,827,010.13
09/11/08	20825587593 650000743571	SAME DAY CR TRANSFER GID:C0082550771501 CHF0010870 REF:SLHI3X4106SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		4,231,800.00	-40,595,210.13
09/11/08	20825588347 650020080571	SAME DAY CR TRANSFER GID:F0482550048201 FED20080911B6B7EU3R002695 REF:SLHI3X4101TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		4,230,300.00	-36,364,910.13
09/11/08	20825588342 650020080571	SAME DAY CR TRANSFER GID:F0582550048401 FED20080911B6B7HUIR002725 REF:SLHI3X0141TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		4,230,000.00	-32,134,910.13
09/11/08	20825587892 650001401571	SAME DAY CR TRANSFER GID:C0082552049101 CHF0164363 REF:CREAAA409ZSLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUM ST ATHENS, GREECE INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		4,227,600.00	-27,907,310.13
09/11/08	30825588072 650459145571	SAME DAY DR TRANSFER GID:S06825509C4701 CHF0167109 REF:FX141911690 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/11/08 ADVISE TYPE:NONE	4,224,000.00		-32,131,310.13

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09/11/08	20825588313 650004165571	SAME DAY CR TRANSFER GID:C0082553126101 CHP0244303 REF:BVBEHH4075SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,222,500.00	-27,908,810.13
09/11/08	30825588006 650453115571	SAME DAY DR TRANSFER GID:8068255099F901 CHP0167108 REF:FK141688239 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,215,000.00		-32,123,810.13
09/11/08	20825587595 650000122571	SAME DAY CR TRANSFER GID:C0082550796801 CHP0020787 REF:SPTMNY544235 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MXR SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-28,123,810.13
09/11/08	20825588017 650002730571	SAME DAY CR TRANSFER GID:C0082552125301 CHP0173435 REF:HYVEMM1232SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-24,123,810.13
09/11/08	20825588339 650020080571	SAME DAY CR TRANSFER GID:F0582550049D01 FED20080911B6E7HU2R002782 REF:SLHI3X0683TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-20,123,810.13
09/11/08	20825588340 650020080571	SAME DAY CR TRANSFER GID:F048255004C801 FED20080911B6E7HU2R002780 REF:SLHI3X0688TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-16,123,810.13

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09/11/08	20825588344 650020080571	SAME DAY CR TRANSFER GID:F078255004A901 FED20080911B6B7HU4R002838 REF:SLHI3X0702TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-12,123,810.13
09/11/08	20825588346 650020080571	SAME DAY CR TRANSFER GID:F0682550042601 FED20080911B6B7HU2R002793 REF:SLHI3X0683TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-8,123,810.13
09/11/08	20825588384 650010624571	SAME DAY CR TRANSFER GID:S06825412E3901 BOOK REF:MLIB2X2411SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		4,000,000.00	-4,123,810.13
09/11/08	20825588436 650001882571	SAME DAY CR TRANSFER GID:C0082554457501 CHP0317686 REF:BOFA680493SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:AEA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	-123,810.13
09/11/08	20825588462 650020080571	SAME DAY CR TRANSFER GID:F0682550182A01 FED20080911B6B7HU2R009907 REF:ONT FX-101893 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. HONG KONG 12, HARCOURT ROAD HONG KONG, HK BENEF:30544658BCSLHIUS3X LEHMAN BROS (FOREX) JERSEY CITY, NJ 07302-3988 ORIG BK:BANK OF AMERICA NA - 5193 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		4,000,000.00	3,876,189.87
09/11/08	30825587939 650461794571	SAME DAY DR TRANSFER GID:S06825509D2201 CHP0167114 REF:FK142430247 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,000,000.00		-123,810.13
09/11/08	30825587960 650455125571	SAME DAY DR TRANSFER GID:S06825509AAD01 CHP0167136 REF:FK141743719 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,000,000.00		-4,123,810.13

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588022 650461615571	SAME DAY DR TRANSFER GID:80682550D0801 CHP0167111 REF:FX142429443 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,000,000.00		-8,123,810.13
09/11/08	30825588028 650462855571	SAME DAY DR TRANSFER GID:806825509D5801 BOOK REF:FX142562780 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,000,000.00		-12,123,810.13
09/11/08	30825588152 650469334571	SAME DAY DR TRANSFER GID:80682550BD8801 CHP0187790 REF:FX141826261 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,000,000.00		-16,123,810.13
09/11/08	20825588427 650020080571	SAME DAY CR TRANSFER GID:F0582550133B01 FED20080911B1Q8154C006377 REF:58535234 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC NONE DETAILS:ACC/34560091 RETURNS TRIPARTY BENEF:26510707 DB NONE ORIG BK:DEUTSCHE BANK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,920,000.00	-12,203,810.13
09/11/08	30825588007 650458386571	SAME DAY DR TRANSFER GID:806825509BDC01 CHP0167097 REF:FX141894175 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE E	3,801,681.00		-16,005,491.13
09/11/08	30825587948 650458714571	SAME DAY DR TRANSFER GID:806825509C0801 CHP0167129 REF:FX141911614 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:BNPAKRSE INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,755,676.66		-19,761,167.79
09/11/08	20825588348 650020080571	SAME DAY CR TRANSFER GID:F0682550041601 FED20080911B6B7EUB3R002700 REF:SLHI310706TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORCNTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS31 LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,700,000.00	-16,061,167.79

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588467 650020080571	SAME DAY CR TRANSFER GID:F0682550197F01 FXD20080911G1B76E6C005421 REF:NONREF PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:UBS SECURITIES LLC 480 WASHINGTON BLVD, 12TH FL. JERSEY CITY, NJ 07310 DETAILS:NYMES AND NYBOT EXPIT 02 SEP 08 ORIG BK:UBS,AG, CORR BK:UBS SECURITIES LLC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,540,800.80	-12,520,366.99
09/11/08	20825588302 650003946571	SAME DAY CR TRANSFER GID:C0082553060001 CHP0239534 REF:CMCISG7567SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,513,400.00	-9,006,966.99
09/11/08	20825587761 650453895571	SAME DAY DR TRANSFER GID:S06825509A4301 CHP0153568 REF:FX141718113 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,512,800.00		-12,519,766.99
09/11/08	20825588314 650002021571	SAME DAY CR TRANSFER GID:C0082553145201 CHP0245594 REF:ESSESS81538LHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RA8 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,374,759.73	-9,145,007.26
09/11/08	20825588295 650003745571	SAME DAY CR TRANSFER GID:C0082553012501 CHP0235518 REF:ROYC288149SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,259,600.00	-5,885,407.26
09/11/08	20825587712 650000595571	SAME DAY CR TRANSFER GID:C0082551667101 CHP0137623 REF:LAI8RE89258LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,248,226.08	-2,637,181.18
09/11/08	20825588433 650001862571	SAME DAY CR TRANSFER GID:C0082554434701 CHP0335896 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,197,500.00	560,318.82

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587590 650000580572	SAME DAY CR TRANSFER GID:C0082550575901 CHP0008675 REF:ANZB2207138LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	3,560,318.82
09/11/08	20825587643 650001598572	SAME DAY CR TRANSFER GID:C0082551123401 CHP0092905 REF:SWF OF 08/09/09 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	6,560,318.82
09/11/08	20825587691 650000843571	SAME DAY CR TRANSFER GID:C0082551279601 CHP0105079 REF:NONREF.PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/11/08 ADVICE TYP:SWIFT		3,000,000.00	9,560,318.82
09/11/08	20825587698 650000050571	SAME DAY CR TRANSFER GID:C0082551307201 CHP0107374 REF:NOSCTT0712SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	12,560,318.82
09/11/08	20825587699 650000050571	SAME DAY CR TRANSFER GID:C0082551307301 CHP0107381 REF:NOSCTT0701SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	15,560,318.82
09/11/08	20825588115 650000809571	SAME DAY CR TRANSFER GID:C0082552291201 CHP0184103 REF:BOPA6S2376SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	18,560,318.82
09/11/08	20825588293 6500003741571	SAME DAY CR TRANSFER GID:C0082553012101 CHP0235469 REF:ROYC2507416LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	21,560,318.82

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588321 650004586571	SAME DAY CR TRANSFER GID:C0082553231801 CHP0251493 REF:AIBK2D7275SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	24,560,318.82
09/11/08	20825588323 650002098571	SAME DAY CR TRANSFER GID:C0082553265901 CHP0253227 REF:SLHI3X2305TEHB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE HALK BANKASI (TREASURY OPERATIONS) ANKARA, TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	27,560,318.82
09/11/08	20825588336 650001279571	SAME DAY CR TRANSFER GID:C0082553312801 CHP0256185 REF:DABAHH5605SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	30,560,318.82
09/11/08	20825588337 650001278571	SAME DAY CR TRANSFER GID:C0082553312701 CHP0256179 REF:DABAHH5595SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	33,560,318.82
09/11/08	20825588341 650020080571	SAME DAY CR TRANSFER GID:F0582550048001 FED20080911B6B7HU3R002681 REF:SLHI3X0707TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	36,560,318.82
09/11/08	20825588343 650020080571	SAME DAY CR TRANSFER GID:F078255004801 FED20080911B6B7HU2R002742 REF:SLHI3X0703TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	39,560,318.82
09/11/08	20825588369 650010894571	SAME DAY CR TRANSFER GID:80682541285601 BOOK REF:MLIB2X01248SLHI3X PAY BK ID:306602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	42,560,318.82

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CITI-LBI 00025000

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588381 650020874571	SAME DAY CR TRANSFER GID:8068254147E901 BOOK REF:MLIB2K2435SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LEFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	45,560,318.82
09/11/08	20825588385 650010334571	SAME DAY CR TRANSFER GID:806825412E2501 BOOK REF:MLIB2K1232SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LEFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		3,000,000.00	48,560,318.82
09/11/08	20825588443 650001888571	SAME DAY CR TRANSFER GID:C0082554463901 CHP0338056 REF:BOFAGS0525SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		3,000,000.00	51,560,318.82
09/11/08	30825587931 650458615571	SAME DAY DR TRANSFER GID:806825509BPE01 CHP0167122 REF:FX141911602 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		48,560,318.82
09/11/08	30825587932 650461185571	SAME DAY DR TRANSFER GID:806825509CF301 CHP0167075 REF:FX142178000 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		45,560,318.82
09/11/08	30825587933 650462275571	SAME DAY DR TRANSFER GID:806825509D4201 CHP0167084 REF:FX142480556 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		42,560,318.82
09/11/08	30825587934 650461224571	SAME DAY DR TRANSFER GID:806825509CER01 CHP0167078 REF:FX1421391557 CR BK ID:0422 CR BK:SOCTETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		39,560,318.82
09/11/08	30825587935 650462715571	SAME DAY DR TRANSFER GID:806825509D6001 CHP0147126 REF:FX142549873 CR BK ID:0108 CR BK:H8BC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		36,560,318.82

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587938 650462244571	SAME DAY DR TRANSFER GID:806825509D4501 CHP0167090 REF:FX142480555 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		33,560,318.82
09/11/08	30825587943 650458725571	SAME DAY DR TRANSFER GID:806825509C0D01 CHP0167069 REF:FX141911618 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		30,560,318.82
09/11/08	30825587947 650457904571	SAME DAY DR TRANSFER GID:806825509BA401 CHP0167074 REF:FX141858739 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		27,560,318.82
09/11/08	30825588000 650462365571	SAME DAY DR TRANSFER GID:806825509D4B01 CHP0167088 REF:FX142480563 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011799574 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		24,560,318.82
09/11/08	30825588002 650456074571	SAME DAY DR TRANSFER GID:806825509AF201 CHP0167072 REF:FX141804815 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		21,560,318.82
09/11/08	30825588010 650456144571	SAME DAY DR TRANSFER GID:806825509AF701 CHP0167112 REF:FX141804827 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		18,560,318.82
09/11/08	30825588020 650461544571	SAME DAY DR TRANSFER GID:806825509D1101 CHP0167086 REF:FX142429347 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		15,560,318.82
09/11/08	30825588026 650458224571	SAME DAY DR TRANSFER GID:806825509BC601 BOOK REF:FX141887047 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	3,000,000.00		12,560,318.82
09/11/08	30825588027 650462524571	SAME DAY DR TRANSFER GID:806825509D5301 BOOK REF:FX142488912 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	3,000,000.00		9,560,318.82

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588029 650462824571	SAME DAY DR TRANSFER GID:S06825509D6501 BOOK REF:FX142562779 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		6,560,318.82
09/11/08	30825588075 650462094571	SAME DAY DR TRANSFER GID:S06825509D3D01 CHP0167124 REF:FX142464570 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		3,560,318.82
09/11/08	30825588079 650461345571	SAME DAY DR TRANSFER GID:S06825509CPA01 CHP0167080 REF:FX142413691 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		560,318.82
09/11/08	30825588281 650523804571	SAME DAY DR TRANSFER GID:S06825509FP7401 CHP0229482 REF:FX142488910 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,000,000.00		-2,439,681.18
09/11/08	30825588004 650460904571	SAME DAY DR TRANSFER GID:S06825509CDC01 CHP0167067 REF:FX142334431 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGDHUEB INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,938,911.78		-5,378,592.96
09/11/08	30825587941 650482066571	SAME DAY DR TRANSFER GID:S0682550AA8B01 BOOK REF:FX142963195 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:WIRE	2,929,404.26		-8,307,997.22
09/11/08	20825588353 650020080571	SAME DAY CR TRANSFER GID:F0682550040101 FED20080911B6B7HU4R002738 REF:SLH13X4212TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658 LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,842,400.00	-5,465,597.22
09/11/08	30825588054 650455015571	SAME DAY DR TRANSFER GID:S06825509A9801 CHP0153660 REF:FX141739777 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:OKOFFISH INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,838,200.00		-8,303,797.22
09/11/08	30825588011 650457444571	SAME DAY DR TRANSFER GID:S06825509B6B01 CHP0167115 REF:FX141841137 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,838,800.00		-11,139,597.22

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09/11/08	30825588074 650458065571	SAME DAY DR TRANSFER GID:S06825509BB201 CHP0167062 REF:FX141879086 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,835,200.00		-13,974,797.22
09/11/08	30825588148 650489176571	SAME DAY DR TRANSFER GID:S0682550BD7301 CHP0186106 REF:FX141736845 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,834,600.00		-16,809,397.22
09/11/08	30825588009 650455255571	SAME DAY DR TRANSFER GID:S06825509AB101 CHP0167107 REF:FX141755913 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,833,000.00		-19,642,397.22
09/11/08	20825588292 650003731571	SAME DAY CR TRANSFER GID:C0082553009201 CHP0235322 REF:ROYC284156SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,831,200.00	-16,811,197.22
09/11/08	20825588320 650004411571	SAME DAY CR TRANSFER GID:C0082553193301 CHP0248962 REF:ALBK2D4156SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,831,200.00	-13,979,997.22
09/11/08	20825587604 650000219571	SAME DAY CR TRANSFER GID:C0082550914901 CHP0035423 REF:X14447641-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPH:SWIFT		2,829,600.00	-11,150,397.22
09/11/08	30825588014 650455475571	SAME DAY DR TRANSFER GID:S06825509AC001 CHP0167060 REF:FX141769508 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,829,600.00		-13,979,997.22
09/11/08	30825588077 650455164571	SAME DAY DR TRANSFER GID:S06825509ABA01 CHP0167061 REF:FX141763804 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,828,600.00		-16,808,597.22
09/11/08	30825588131 650489126571	SAME DAY DR TRANSFER GID:S0682550BD6B01 CHP0184171 REF:FX141713417 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,827,400.00		-19,635,997.22

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09/11/08	20825588243 650003405571	SAME DAY CR TRANSFER GID:C0082552807101 CHP0221636 REF:AIBK2D4129SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,825,800.00	-16,810,197.22
09/11/08	30825588149 650489304571	SAME DAY DR TRANSFER GID:806825508D8101 CHP0186104 REF:FX141826234 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,824,600.00		-19,634,797.22
09/11/08	30825588071 650458355571	SAME DAY DR TRANSFER GID:806825509BCD01 CHP0167104 REF:FX141890838 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,824,400.00		-22,459,197.22
09/11/08	30825587986 650456025571	SAME DAY DR TRANSFER GID:806825509AEF01 CHP0167055 REF:FX141804780 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,820,600.00		-25,279,797.22
09/11/08	20825587614 650721282571	SAME DAY CR TRANSFER GID:8068254032C201 BOOK REF:SINOTP0141SLHI3X PAY BK ID:36115045 ORDER:BANK SINOPAC PO AI ROAD TAIPEI TAIWAN ROC INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,820,000.00	-22,459,797.22
09/11/08	30825588080 650456355571	SAME DAY DR TRANSFER GID:806825509B0C01 CHP0167102 REF:FX141819024 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,819,600.00		-25,279,397.22
09/11/08	20825587893 650001400571	SAME DAY CR TRANSFER GID:C0082552048901 CHP0164351 REF:CRBAAA4092SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIU HT ATHENS, GREECE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,818,400.00	-22,460,997.22
09/11/08	20825587587 650000434571	SAME DAY CR TRANSFER GID:C0082550404501 CHP0006444 REF:HYVE1311409SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG333 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,818,000.00	-19,642,997.22

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09/11/08	20825588125 650000837571	SAME DAY CR TRANSFER GID:C0082552302001 CHP0184924 REF:GIBA311409SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ERSTE BANK DER OESTERREICHISCHEN 280 PARK AVE WEST BUILDING NEW YORK, N.Y. 10017-1216 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,818,000.00	-16,824,997.22
09/11/08	20825588309 650004168571	SAME DAY CR TRANSFER GID:C0082553126501 CHP0244345 REF:EVBEHE1409SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,818,000.00	-14,006,997.22
09/11/08	30825587731 650453264571	SAME DAY DR TRANSFER GID:S06825509A0701 CHP0153490 REF:FX141691618 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEFF:673001086341 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,818,000.00		-16,824,997.22
09/11/08	30825587726 650453274571	SAME DAY DR TRANSFER GID:S06825509A0801 CHP0153507 REF:FX141692904 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,817,200.00		-19,642,197.22
09/11/08	30825587730 650452715571	SAME DAY DR TRANSFER GID:S068255099DE01 CHP0153416 REF:FX141561339 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,817,000.00		-22,459,197.22
09/11/08	30825588013 650457654571	SAME DAY DR TRANSFER GID:S06825509B7E01 CHP0167050 REF:FX141848894 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,666,628.00		-25,125,825.22
09/11/08	30825587742 650453095571	SAME DAY DR TRANSFER GID:S068255099F301 CHP0153483 REF:FX141688227 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,445,300.00		-27,571,125.22
09/11/08	20825587589 650000571571	SAME DAY CR TRANSFER GID:C0082550498401 CHP0009531 REF:AN282208158SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,445,000.00	-25,126,125.22

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09/11/08	20825588296 650003743571	SAME DAY CR TRANSFER GID:C0082553012301 CHP0235484 REF:ROYC2380533SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,415,900.00	-22,710,225.22
09/11/08	20825588451 650020080571	SAME DAY CR TRANSFER GID:F0682350158101 FED20080911B1QGC08C006803 REF:SWF OF 08/09/11 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LB OTC DERIVATIVES INC 745 7TH AVENUE NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEEMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,399,000.00	-20,311,225.22
09/11/08	30825588012 650457725571	SAME DAY DR TRANSFER GID:S06825509B9101 CHP0167042 REF:FX141848900 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,288,335.40		-22,599,560.62
09/11/08	20825587625 650000260571	SAME DAY CR TRANSFER GID:C0082550982001 CHP0080851 REF:SLH13X017580GEPF PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,275,204.36	-20,324,356.26
09/11/08	30825597994 650458366571	SAME DAY DR TRANSFER GID:S06825509BD101 CHP0167041 REF:FX141893588 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,193,533.00		-22,517,889.26
09/11/08	20825588015 650000000571	SAME DAY CR TRANSFER GID:G0182550194701 BOOK REF:CIT12L0001SLH13X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,038,966.36	-20,478,922.90
09/11/08	20825588170 650002034571	SAME DAY CR TRANSFER GID:C0082552532101 CHP0202292 REF:H5BCIX69138SLH13X PAY BK ID:0108 PAY BK:H5BC BANK USA ORDER:H5BC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,022,811.30	-18,457,111.60

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09/11/08	30825587734 650452155571	SAME DAY DR TRANSFER GID:8068255099A901 CHP0153299 REF:FX141385307 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,017,200.00		-20,474,311.60
09/11/08	20825587697 650000049571	SAME DAY CR TRANSFER GID:C0082551307001 CHP0107337 REF:NOSCTT06728LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,016,000.00	-18,458,311.60
09/11/08	30825587752 650453544571	SAME DAY DR TRANSFER GID:806825509A2801 CHP0153531 REF:FX141710362 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,004,600.00		-20,462,911.60
09/11/08	20825587596 650000123571	SAME DAY CR TRANSFER GID:C0082550796901 CHP0020935 REF:SPTMNY538090 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-18,462,911.60
09/11/08	20825587598 650000123571	SAME DAY CR TRANSFER GID:C0082550800301 CHP0021087 REF:SPTMNY537690 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTE AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-16,462,911.60
09/11/08	20825587610 650427492571	SAME DAY CR TRANSFER GID:8068254058F301 BOOK REF:NMRSJT12328LH13X PAY BK ID:36793938 PAY BK:NOMURA SECURITIES CO ORDER:NOMURA SECURITIES CO 1 9 1 NIRENBAHI CHUO KU TOKYO 103 8011 JAPAN INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT T		2,000,000.00	-14,462,911.60
09/11/08	20825587611 650480941571	SAME DAY CR TRANSFER GID:80682531270701 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01180721 NEW YORK BRANCH AMERICAN EXPRESS TW,FL 12.WORLD FIN DETAILS:/RFB/BNKMM05558LH13X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	-12,462,911.60

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09/11/08	20825587612 650454931571	SAME DAY CR TRANSFER GID:80682530F77301 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FK01180300 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS://RFB/BNKM5072SLHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		2,000,000.00	-10,462,911.60
09/11/08	20825587640 650001562571	SAME DAY CR TRANSFER GID:C0082551090701 CHP0090524 REF:BCMRMM0497SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:EBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-8,462,911.60
09/11/08	20825587647 650000243571	SAME DAY CR TRANSFER GID:C0082551187601 CHP0068308 REF:BNPAPP1239SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-6,462,911.60
09/11/08	20825587648 650000243571	SAME DAY CR TRANSFER GID:C0082551189501 CHP0068325 REF:BNPAPP2398SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-4,462,911.60
09/11/08	20825587694 650000047571	SAME DAY CR TRANSFER GID:C0082551306201 CHP0107299 REF:NOSCTT0742SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-2,462,911.60
09/11/08	20825587695 650000046571	SAME DAY CR TRANSFER GID:C0082551305501 CHP0107267 REF:NOSCTT0751SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	-462,911.60
09/11/08	20825587696 650000049571	SAME DAY CR TRANSFER GID:C0082551306701 CHP0107330 REF:NOSCTT0704SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:BN S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:BN S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	1,537,088.40

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09/11/08	20825587957 650001243571	SAME DAY CR TRANSFER GID:C0082552068001 CHP0167677 REF:BMAR2L78638LH13X PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANCA MARCH 30-40 EASTCHEAP LONDON EC3M 1HD ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	3,537,088.40
09/11/08	20825588112 650000798571	SAME DAY CR TRANSFER GID:C0082552286601 CHP0183832 REF:BOFA682355SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	5,537,088.40
09/11/08	20825588153 650000879571	SAME DAY CR TRANSFER GID:C0082552441301 CHP0193494 REF:SCBL332445SLH13X PAY BK ID:0256 PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK FOREIGN EXCHANGE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	7,537,088.40
09/11/08	20825588172 650002036571	SAME DAY CR TRANSFER GID:C0082552541801 CHP0202428 REF:HSECIK23358LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHY EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	9,537,088.40
09/11/08	20825588180 650001136571	SAME DAY CR TRANSFER GID:C0082552572301 CHP0204174 REF:SLH13X2395TDOMT PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:THE TORONTO DOMINION BANK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	11,537,088.40
09/11/08	20825588307 650004202571	SAME DAY CR TRANSFER GID:C0082553107801 CHP0242904 REF:0809100275794 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RE ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	13,537,088.40
09/11/08	20825588319 650004407571	SAME DAY CR TRANSFER GID:C0082553192301 CEP0248889 REF:ATBK2D81158LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	15,537,088.40

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ACCOUNT NAME - LEEMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588349 650020080571	SAME DAY CR TRANSFER GID:F0682550040601 FED20080911B6B7HU3R002667 REF:SLHI3K0741TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	17,537,088.40
09/11/08	20825588350 650020080571	SAME DAY CR TRANSFER GID:F048255004AC01 FED20080911B6B7HU4R002776 REF:SLHI3K0742TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	19,537,088.40
09/11/08	20825588367 650002419571	SAME DAY CR TRANSFER GID:C0082553530401 CHF0270799 REF:HBBUMN0068280928 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	21,537,088.40
09/11/08	20825588370 650010874571	SAME DAY CR TRANSFER GID:S06825412E5401 BOOK REF:MLIB2X2349SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	23,537,088.40
09/11/08	20825588379 650010904571	SAME DAY CR TRANSFER GID:S06825412E5701 BOOK REF:MLIB2X1242SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		2,000,000.00	25,537,088.40
09/11/08	20825588395 650002486571	SAME DAY CR TRANSFER GID:C0082553666501 CHF0283000 REF:358911 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	27,537,088.40
09/11/08	20825588411 650000247571	SAME DAY CR TRANSFER GID:C0082554007601 CHF0306886 REF:2008090918621 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101.INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	29,537,088.40

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588412 650000247571	SAME DAY CR TRANSFER GID:C00825544007701 CHP0306887 REF:2008090918619 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	31,537,088.40
09/11/08	20825588437 650001883571	SAME DAY CR TRANSFER GID:C0082554458701 CHP0337745 REF:BOPA6804978LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	33,537,088.40
09/11/08	20825588438 650001883571	SAME DAY CR TRANSFER GID:C0082554458501 CHP0337733 REF:BOPA6804978LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	35,537,088.40
09/11/08	20825588440 650001886571	SAME DAY CR TRANSFER GID:C0082554462701 CHP0337959 REF:BOPA6804928LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	37,537,088.40
09/11/08	20825588441 650001885571	SAME DAY CR TRANSFER GID:C0082554461201 CHP0337903 REF:BOPA68050678LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	39,537,088.40
09/11/08	20825588442 650001885571	SAME DAY CR TRANSFER GID:C0082554461901 CHP0337937 REF:BOPA6805018LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	41,537,088.40
09/11/08	20825588444 650001892571	SAME DAY CR TRANSFER GID:C0082554465201 CHP0338158 REF:BOPA6805288LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	43,537,088.40

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588445 650001893571	SAME DAY CR TRANSFER GID:C0082554466501 CHP0338196 REF:BOFA684535SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH PL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	45,537,088.40
09/11/08	20825588446 650001895571	SAME DAY CR TRANSFER GID:C0082554467201 CHP0338277 REF:BOFA683456SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH PL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,000,000.00	47,537,088.40
09/11/08	30825587918 650457944571	SAME DAY DR TRANSFER GID:S06825509BA601 CHP0167019 REF:FX141858737 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		45,537,088.40
09/11/08	30825587919 650458154571	SAME DAY DR TRANSFER GID:S06825509BED01 CHP0167024 REF:FX141887037 CR BK ID:0108 CR BK:HSDC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		43,537,088.40
09/11/08	30825587923 650455874571	SAME DAY DR TRANSFER GID:S06825509AE001 CHP0167031 REF:FX141804715 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARG82L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		41,537,088.40
09/11/08	30825587925 650461635571	SAME DAY DR TRANSFER GID:S06825509DOA01 CHP0167034 REF:FX142429437 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		39,537,088.40
09/11/08	30825587926 650457555571	SAME DAY DR TRANSFER GID:S06825509B7401 CHP0167079 REF:FX141848899 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		37,537,088.40
09/11/08	30825587927 650455884571	SAME DAY DR TRANSFER GID:S06825509ADF01 CHP0167032 REF:FX141804723 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARG82L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		35,537,088.40
09/11/08	30825587928 650460545571	SAME DAY DR TRANSFER GID:S06825509CBE01 CHP0167029 REF:FX1423321973 CR BK ID:0108 CR BK:HSDC BANK USA BENEF:00004777H INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		33,537,088.40

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587929 650462745571	SAME DAY DR TRANSFER GID:806825509D6301 CHP0167094 REF:FX142549875 CR BK ID:0108 CR BK:HSSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		31,537,088.40
09/11/08	30825587937 650458605571	SAME DAY DR TRANSFER GID:806825509BFD01 CHP0167076 REF:FX141911600 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		29,537,088.40
09/11/08	30825587940 650462614571	SAME DAY DR TRANSFER GID:806825509D5A01 CHP0167033 REF:FX142532231 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		27,537,088.40
09/11/08	30825587942 650455895571	SAME DAY DR TRANSFER GID:806825509AE101 CHP0167039 REF:FX141804717 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		25,537,088.40
09/11/08	30825587944 650455915571	SAME DAY DR TRANSFER GID:806825509AE301 CHP0167035 REF:FX141804719 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		23,537,088.40
09/11/08	30825587945 650455854571	SAME DAY DR TRANSFER GID:806825509AD901 CHP0167040 REF:FX141804709 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:BMARGB2L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		21,537,088.40
09/11/08	30825587946 650458565571	SAME DAY DR TRANSFER GID:806825509BF601 CHP0167063 REF:FX141911598 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		19,537,088.40
09/11/08	30825587961 650462864571	SAME DAY DR TRANSFER GID:806825509D6701 BOOK REF:FX142562781 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		17,537,088.40
09/11/08	30825587985 650453134571	SAME DAY DR TRANSFER GID:806825509BFC01 CHP0167028 REF:FX141688240 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930879 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		15,537,088.40

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587990 650456104571	SAME DAY DR TRANSFER GID:806825509AF501 CHP0167073 REF:FX141804829 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		13,537,088.40
09/11/08	30825587993 650456094571	SAME DAY DR TRANSFER GID:806825509AF301 CHP0167046 REF:FX141804821 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		11,537,088.40
09/11/08	30825587995 650458004571	SAME DAY DR TRANSFER GID:806825509BAF01 CHP0167058 REF:FX141867953 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		9,537,088.40
09/11/08	30825588003 650460674571	SAME DAY DR TRANSFER GID:806825509CC501 CHP0167085 REF:FX142322509 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011949625 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		7,537,088.40
09/11/08	30825588082 650462024571	SAME DAY DR TRANSFER GID:806825509D3201 CHP0167038 REF:FX142438485 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		5,537,088.40
09/11/08	30825588083 650462585571	SAME DAY DR TRANSFER GID:806825509D5601 CHP0167037 REF:FX142532206 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		3,537,088.40
09/11/08	30825588085 650461435571	SAME DAY DR TRANSFER GID:806825509CF701 CHP0167020 REF:FX142413765 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		1,537,088.40
09/11/08	30825588135 650490306571	SAME DAY DR TRANSFER GID:806825508E7D01 CHP0185594 REF:FX142562729 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:GLA/111-108 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-462,911.60
09/11/08	30825588177 650459534571	SAME DAY DR TRANSFER GID:806825509C7101 CHP0167025 REF:FX141911748 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008303 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-2,462,911.60
09/11/08	30825588268 650523626571	SAME DAY DR TRANSFER GID:806825509F4F01 CHP0229455 REF:FX141833273 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-4,462,911.60

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588269 650523686571	SAME DAY DR TRANSFER GID:S0682550FFSA01 CHP0229457 REF:FX142396081 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-6,462,911.60
09/11/08	30825588270 650523646571	SAME DAY DR TRANSFER GID:S0682550FF5201 CHP0229453 REF:FX141833275 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-8,462,911.60
09/11/08	30825588271 650523744571	SAME DAY DR TRANSFER GID:S0682550FF6801 CHP0229464 REF:FX142480557 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-10,462,911.60
09/11/08	30825588278 650523786571	SAME DAY DR TRANSFER GID:S0682550FF7001 CHP0229478 REF:FX142488909 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-12,462,911.60
09/11/08	30825588431 650618537571	SAME DAY DR TRANSFER GID:S0682551527601 FED20080911B1Q8024C007005 REF:FX141911636 CR BK ID:121000358CR BK:BANK OF AMERICA BENEFP:6290527895 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	2,000,000.00		-14,462,911.60
09/11/08	20825588329 650020080571	SAME DAY CR TRANSFER GID:F078255005AD01 FED20080911B1Q8154C002024 REF:LEHMAN PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CHEPEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,778,250.00	-12,684,661.60
09/11/08	20825588386 650002291571	SAME DAY CR TRANSFER GID:C0082553649001 CHP0281549 REF:0002907703DISBRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER . ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,763,163.00	-10,921,498.60
09/11/08	20825587594 650000973571	SAME DAY CR TRANSFER GID:C0082550783401 CHP0013929 REF:DE-1010961 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NEW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,762,980.00	-9,158,518.60

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588008 650455925571	SAME DAY DR TRANSFER GID:806825509AR201 CHP0167015 REF:FX141804746 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,760,500.00		-10,919,018.60
09/11/08	20825588294 650003735571	SAME DAY CR TRANSFER GID:C0082553010101 CHP0235381 REF:ROYC2875358LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,753,500.00	-9,165,518.60
09/11/08	30825587989 650463135571	SAME DAY DR TRANSFER GID:806825509D8101 CHP0166961 REF:FX142917253 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/11/08 ADVICE TYPE:NCNE	1,740,366.63		-10,905,885.23
09/11/08	30825587771 650459444571	SAME DAY DR TRANSFER GID:806825509C6201 CHP0156067 REF:FX141911737 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/11/08 ADVICE TYPE:NCNE	1,739,454.76		-12,645,339.99
09/11/08	30825587991 650458346571	SAME DAY DR TRANSFER GID:806825509BCF01 CHP0167021 REF:FX141893586 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE E	1,687,241.00		-14,332,580.99
09/11/08	30825588001 650457735571	SAME DAY DR TRANSFER GID:806825509B9201 CHP0167005 REF:FX141849063 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,652,073.35		-15,984,654.34
09/11/08	30825587728 650452225571	SAME DAY DR TRANSFER GID:8068255099B401 CHP0153301 REF:FX141385699 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,631,600.00		-17,616,254.34
09/11/08	30825587988 650452215571	SAME DAY DR TRANSFER GID:8068255099B201 CHP0166966 REF:FX141385661 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,631,600.00		-19,247,854.34
09/11/08	30825588048 650453005571	SAME DAY DR TRANSFER GID:8068255099EF01 CHP0153436 REF:FX141683888 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550816336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,622,000.00		-20,869,854.34

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588128 650489246571	SAME DAY DR TRANSFER GID:S0682550BD7B01 CHP0184199 REF:FX141804786 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,620,400.00		-22,490,254.34
09/11/08	20825588328 650020080571	SAME DAY CR TRANSFER GID:F0782550047901 FED20080911B6B7HU3R002590 REF:SLHI3X8099TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,619,800.00	-20,870,454.34
09/11/08	30825588132 650489354571	SAME DAY DR TRANSFER GID:S0682550BDB01 CHP0184226 REF:FX141911608 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,619,000.00		-22,489,454.34
09/11/08	30825587917 650455744571	SAME DAY DR TRANSFER GID:S06825509AD401 CHP0166991 REF:FX141791454 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,617,400.00		-24,106,854.34
09/11/08	30825588056 650452985571	SAME DAY DR TRANSFER GID:S0682550992A01 CHP0153428 REF:FX141685886 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,617,400.00		-25,724,254.34
09/11/08	30825587767 650459265571	SAME DAY DR TRANSFER GID:S06825509C4P01 CHP0156043 REF:FX141911701 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,609,400.00		-27,333,654.34
09/11/08	20825588387 650002292571	SAME DAY CR TRANSFER GID:C0082553649501 CHP0281568 REF:0002911149DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATIXIS BLEICHOEDER . ORIG BK:NATIXIS BLEICHOEDER, INC. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,604,688.48	-25,728,965.86
09/11/08	30825588078 650459404571	SAME DAY DR TRANSFER GID:S06825509C6001 CHP0166979 REF:FX141911727 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,601,600.00		-27,330,565.86
09/11/08	20825588299 650003899571	SAME DAY CR TRANSFER GID:C0082553047601 CHP0238610 REF:TRNS705136 10 PAY BK ID:0007 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,595,000.00	-25,735,565.86

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09/11/08	30825587984 650463264571	SAME DAY DR TRANSFER GID:806825509D8P01 CHP0166958 REF:FX142946016 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INCBEVUB INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,594,480.20		-27,330,046.06
09/11/08	30825588005 650457764571	SAME DAY DR TRANSFER GID:806825509B8E01 CHP0166964 REF:FX141849075 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,499,227.90		-28,829,273.96
09/11/08	20825587804 650001075571	SAME DAY CR TRANSFER GID:C0082551918201 CHP0156795 REF:NEW PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:CAIXA D'ESTALVIS DE CATALUNYA BARCELONA BARCELONA, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,419,800.00	-27,409,473.96
09/11/08	30825587987 650459094571	SAME DAY DR TRANSFER GID:806825509C3E01 CHP0166971 REF:FX141911672 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,419,500.00		-28,828,973.96
09/11/08	20825587718 650000727571	SAME DAY CR TRANSFER GID:C0082551798601 CHP0147575 REF:CREAAA4193SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUO ST ATHENS, GRECE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,419,300.00	-27,409,673.96
09/11/08	20825588241 6500003408571	SAME DAY CR TRANSFER GID:C0082552807901 CHP0221679 REF:AIBK2D4193BLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,419,300.00	-25,990,373.96
09/11/08	30825588143 650489196571	SAME DAY DR TRANSFER GID:806825509D7501 CHP0184822 REF:FX141739809 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,418,700.00		-27,409,073.96
09/11/08	20825587794 650001080571	SAME DAY CR TRANSFER GID:C0082551919401 CHP0156896 REF:NEW PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:CAIXA D'ESTALVIS DE CATALUNYA BARCELONA BARCELONA, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,418,300.00	-25,990,773.96

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09/11/08	20825588244 650003398571	SAME DAY CR TRANSFER GID:C0082552804901 CHP0221520 REF:AIBK2D41768SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,417,600.00	-24,573,173.96
09/11/08	20825588248 650003399571	SAME DAY CR TRANSFER GID:C0082552805301 CHP0221539 REF:AIBK2D41748SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,417,400.00	-23,155,773.96
09/11/08	30825587982 650458075571	SAME DAY DR TRANSFER GID:806825509BB401 CHP0166953 REF:FX141879094 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUSJJ INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,417,400.00		-24,573,173.96
09/11/08	20825588242 650003415571	SAME DAY CR TRANSFER GID:C0082552809801 CHP0221769 REF:AIBK2D14178SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,417,000.00	-23,156,173.96
09/11/08	20825588240 650003398571	SAME DAY CR TRANSFER GID:C0082552805101 CHP0221523 REF:AIBK2D41678SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,416,700.00	-21,739,473.96
09/11/08	20825588250 650003400571	SAME DAY CR TRANSFER GID:C0082552805801 CHP0221557 REF:AIBK2D41668SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,416,600.00	-20,322,873.96
09/11/08	20825588317 650004351571	SAME DAY CR TRANSFER GID:C0082553178301 CHP0247831 REF:AIBK2D41558SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,415,500.00	-18,907,373.96

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09/11/08	20825588356 650020080571	SAME DAY CR TRANSFER GID:F0582550047401 FKD20080911B6B7HU3R002592 REF:SLHI3X4155TDCMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,415,500.00	-17,491,873.96
09/11/08	30825588134 650489314571	SAME DAY DR TRANSFER GID:S0682550BD8501 CHP0184227 REF:FX141826256 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,415,100.00		-18,906,973.96
09/11/08	20825588246 650003417571	SAME DAY CR TRANSFER GID:C0082552810801 CHP0221802 REF:AIBK2D4149SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,414,900.00	-17,492,073.96
09/11/08	20825588380 650555837571	SAME DAY CR TRANSFER GID:S06825511DF701 BOOK REF:BERUBB4148SLHI3X PAY BK ID:10921276 ORDER:ING BELGIUM SA/NV AVENUE MARNIX 24 1040 BRUSSELS BELGIUM INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,414,800.00	-16,077,273.96
09/11/08	30825588064 650455495571	SAME DAY DR TRANSFER GID:S06825509AC201 CHP0166950 REF:FX141769510 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,414,700.00		-17,491,973.96
09/11/08	20825587603 650000219571	SAME DAY CR TRANSFER GID:C0082550912901 CHP0035399 REF:X14447791-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,414,500.00	-16,077,473.96
09/11/08	30825587913 650455594571	SAME DAY DR TRANSFER GID:S06825509AC801 CHP0166949 REF:FX141780717 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,414,200.00		-17,491,673.96
09/11/08	30825588142 650489146571	SAME DAY DR TRANSFER GID:S0682550BD6E01 CHP0184791 REF:FX141793884 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,413,900.00		-18,905,573.96

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588245 650003415571	SAME DAY CR TRANSFER GID:C0082552809901 CHP0221775 REF:AIBK2D4138SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,413,800.00	-17,491,773.96
09/11/08	30825588065 650457694571	SAME DAY DR TRANSFER GID:S06825509B8B01 CHP0156923 REF:FX141848892 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,413,800.00		-18,905,573.96
09/11/08	20825588234 650003381571	SAME DAY CR TRANSFER GID:C0082552798901 CHP0221223 REF:AIBK2D4134SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,413,400.00	-17,492,173.96
09/11/08	20825587693 650000044571	SAME DAY CR TRANSFER GID:C0082551304101 CHP0107189 REF:W08CTT1413SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV. TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,413,000.00	-16,079,173.96
09/11/08	20825587786 650001068571	SAME DAY CR TRANSFER GID:C0082551916401 CHP0156639 REF:NEW PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:CAILA D'ESTALVIS DE CATALUNYA BARCELONA BARCELONA, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,412,900.00	-14,666,273.96
09/11/08	20825588351 650020080571	SAME DAY CR TRANSFER GID:F0582550047801 FED20080911B6B7EU4R002751 REF:SLH13X4127IDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658 LEBMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,412,700.00	-13,253,573.96
09/11/08	30825588050 650453675571	SAME DAY DR TRANSFER GID:S06825509A3701 CHP0153567 REF:FX141713407 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,412,600.00		-14,666,173.96
09/11/08	30825588129 650489286571	SAME DAY DR TRANSFER GID:S0682550ED7E01 CHP0184200 REF:FX141826230 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907899 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,412,500.00		-16,078,673.96

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09/11/08	20825587792 650001071571	SAME DAY CR TRANSFER GID:C0082551916901 CHP0156708 REF:NEW PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:CAIZA D'ESTALVIS DE CATALUNYA BARCELONA BARCELONA, SPAIN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,412,400.00	-14,666,273.96
09/11/08	30825588141 650489264571	SAME DAY DR TRANSFER GID:S0682550BD7C01 CHP0184793 REF:FX141804832 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,412,400.00		-16,078,673.96
09/11/08	20825587710 650002228571	SAME DAY CR TRANSFER GID:C0082551590801 CHP0130610 REF:SLH13X4123TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKARREKSZOVETREZETI BANK RTSZABADSG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,412,300.00	-14,666,373.96
09/11/08	30825588122 650489156571	SAME DAY DR TRANSFER GID:S0682550BD6F01 CHP0184195 REF:FX141718155 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,412,300.00		-16,078,673.96
09/11/08	30825587976 650456975571	SAME DAY DR TRANSFER GID:S06825509B4501 CHP0166942 REF:FX141826232 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,412,200.00		-17,490,873.96
09/11/08	20825588276 650003610571	SAME DAY CR TRANSFER GID:C0082552932401 CHP0229860 REF:AIBK2D41176LBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,411,700.00	-16,079,173.96
09/11/08	30825588069 650456954571	SAME DAY DR TRANSFER GID:S06825509B4801 CHP0166959 REF:FX141826226 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6950826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,411,600.00		-17,490,773.96
09/11/08	30825588130 650489274571	SAME DAY DR TRANSFER GID:S0682550BD7F01 CHP0184205 REF:FX141826228 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,411,600.00		-18,902,373.96
09/11/08	30825588139 650489256571	SAME DAY DR TRANSFER GID:S0682550BD7D01 CHP0184783 REF:FX141826224 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,411,600.00		-20,313,973.96

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09/11/08	30825588073 650458184571	SAME DAY DR TRANSFER GID:806825509BBE01-CHP0166951 REF:FX141887034 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,411,400.00		-21,725,373.96
09/11/08	30825587909 650456505571	SAME DAY DR TRANSFER GID:806825509BLA01-CHP0166899 REF:FX141819074 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,411,200.00		-23,136,573.96
09/11/08	20825588277 650003611571	SAME DAY CR TRANSFER GID:C0082552932601-CHP0229887 REF:AIBK2D4105SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,410,500.00	-21,726,073.96
09/11/08	30825587980 650459294571	SAME DAY DR TRANSFER GID:806825509CSB01-CHP0166940 REF:FX141911704 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,410,500.00		-23,136,573.96
09/11/08	20825588357 650020080571	SAME DAY CR TRANSFER GID:F0782550047701-FED20080911B6B7EULR002656 REF:SLHI3X4103TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,410,300.00	-21,726,273.96
09/11/08	30825587992 650456374571	SAME DAY DR TRANSFER GID:806825509BOD01-CHP0166898 REF:FX141819034 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,410,200.00		-23,136,473.96
09/11/08	20825587707 650002180571	SAME DAY CR TRANSFER GID:C0082551544201-CHP0125961 REF:SLHI3X4101TAKSBH PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSBAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,410,100.00	-21,726,373.96
09/11/08	20825587602 650000064571	SAME DAY CR TRANSFER GID:C0082550873401-CHP0055080 REF:55318198 PAY BK ID:0824 PAY BK:KBC BANK N.Y. ORDER:CESKOSLOVENSKA OBCHODNA BANKA A.S.81363 BRATISLAVA SLOVAK REPUBLIC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,410,000.00	-20,316,373.96

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09/11/08	20825588238 650003390571	SAME DAY CR TRANSFER GID:C0082552802301 CHP0221360 REF:AIBK2D0141SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,410,000.00	-18,906,373.96
09/11/08	30825587915 650456454571	SAME DAY DR TRANSFER GID:S06825509B1601 CHP0166947 REF:FX141819065 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,409,700.00		-20,316,073.96
09/11/08	30825588140 650489226571	SAME DAY DR TRANSFER GID:S0682550ED7A01 CHP0184786 REF:FX141780729 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,409,700.00		-21,725,773.96
09/11/08	20825588227 650000991571	SAME DAY CR TRANSFER GID:C0082552729401 CHP0216341 REF:IDBLIT4095SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,409,500.00	-20,316,273.96
09/11/08	20825588279 650003615571	SAME DAY CR TRANSFER GID:C0082552933201 CHP0229934 REF:AIBK2D4095SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,409,500.00	-18,906,773.96
09/11/08	20825588280 650003615571	SAME DAY CR TRANSFER GID:C0082552933501 CHP0229943 REF:AIBK2D4093SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,409,300.00	-17,497,473.96
09/11/08	30825588120 650489136571	SAME DAY DR TRANSFER GID:S0682550BD6C01 CHP0184168 REF:FX141705149 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028448 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,409,300.00		-18,906,773.96
09/11/08	30825587916 650453524571	SAME DAY DR TRANSFER GID:S06825509A2201 CHP0166943 REF:FX141710358 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLIT INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,409,100.00		-20,315,873.96

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09/11/08	20825588274 650003616571	SAME DAY CR TRANSFER GID:C0082552933701 CHP0229949 REF:AIBK2D1409SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,409,000.00	-18,906,873.96
09/11/08	20825588311 650004169571	SAME DAY CR TRANSFER GID:C0082553126901 CHP0244371 REF:BVBEHH4088SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,408,800.00	-17,498,073.96
09/11/08	20825588306 650004019571	SAME DAY CR TRANSFER GID:C0082553080501 CHP0240972 REF:ANZBSX14088SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,408,000.00	-16,090,073.96
09/11/08	30825587757 650452795571	SAME DAY DR TRANSFER GID:S068255099E701 CHP0153417 REF:FX141682749 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,408,000.00		-17,498,073.96
09/11/08	30825587983 650456114571	SAME DAY DR TRANSFER GID:S06825509AF401 CHP0166956 REF:FX141804824 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,407,900.00		-18,905,973.96
09/11/08	30825587914 650456064571	SAME DAY DR TRANSFER GID:S06825509AER01 CHP0166919 REF:FX141804810 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,407,800.00		-20,313,773.96
09/11/08	30825588068 650459124571	SAME DAY DR TRANSFER GID:S06825509C4101 CHP0166925 REF:FX141911689 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550752581 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,407,800.00		-21,721,573.96
09/11/08	20825588308 650004168571	SAME DAY CR TRANSFER GID:C0082553126701 CHP0244359 REF:BVBEHH40728SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,407,200.00	-20,314,373.96

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09/11/08	20825588310 650004172571	SAME DAY CR TRANSFER GID:C0082553128601 CHP0244448 REF:BVBEHH1405SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER: BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,405,000.00	-18,909,373.96
09/11/08	30825587748 650453076571	SAME DAY DR TRANSFER GID:8068255099P101 CHP0153478 REF:FX141685908 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,405,000.00		-20,314,373.96
09/11/08	20825587692 650000043571	SAME DAY CR TRANSFER GID:C0082551303801 CHP0107154 REF:NOSCTT0748SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,400,000.00	-18,914,373.96
09/11/08	30825588062 650454954571	SAME DAY DR TRANSFER GID:8068255099B01 CHP0166920 REF:FX141736849 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,352,000.00		-20,266,373.96
09/11/08	30825588060 650452194571	SAME DAY DR TRANSFER GID:8068255099AF01 CHP0166915 REF:FX141385311 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,344,800.00		-21,611,173.96
09/11/08	20825588362 650020080571	SAME DAY CR TRANSFER GID:P0782550047301 FED20080911B6B7EU4R002710 REF:SLH13X6723TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,344,600.00	-20,266,573.96
09/11/08	30825587735 650452165571	SAME DAY DR TRANSFER GID:8068255099AC01 CHP0153305 REF:FX141385271 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,344,000.00		-21,610,573.96
09/11/08	30825588214 650506606571	SAME DAY DR TRANSFER GID:8068255099AC01 CHP0209600 REF:FX1412998471 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,343,958.76		-22,954,532.72

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09/11/08	30825587762 650453514571	SAME DAY DR TRANSFER GID:S06825509ALF01 CHP0153547 REF:FX141710344 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,343,000.00		-24,297,532.72
09/11/08	20825588419 650002763571	SAME DAY CR TRANSFER GID:C0082554133401 CHP0316875 REF:NETMNY555911 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,335,896.05	-22,961,636.67
09/11/08	30825588448 650621297571	SAME DAY DR TRANSFER GID:S068255155C301 CHP0316535 REF:USD1321875.00 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:RBOS VD 9.10 NR BENEF:065143543 LBSF INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,321,875.00		-24,283,511.67
09/11/08	30825587725 650453474571	SAME DAY DR TRANSFER GID:S06825509ALB01 CHP0153543 REF:FX141710325 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,300,000.00		-25,583,511.67
09/11/08	30825587764 650459524571	SAME DAY DR TRANSFER GID:S06825509C7001 CHP0156080 REF:FX141911741 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,299,727.52		-26,883,239.19
09/11/08	30825587997 650457714571	SAME DAY DR TRANSFER GID:S06825509B8D01 CHP0166917 REF:FX141849061 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,295,522.58		-28,178,761.77
09/11/08	30825587998 650458835571	SAME DAY DR TRANSFER GID:S06825509CIA01 CHP0166901 REF:FX141911627 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,278,090.00		-29,456,851.77
09/11/08	20825587601 650000356571	SAME DAY CR TRANSFER GID:C0082550876001 CHP0053760 REF:ABNAG45926LST3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,251,734.51	-28,205,117.26

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09/11/08	20825587999 650000000571	SAME DAY CR TRANSFER GID:80682550ADDD01 BOOK REF:3018255035/1 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK SINGAPORE DETAILS:NDP SETTLEMENT ORIG BK:CITIBANK N.A INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,164,195.10	-27,040,922.16
09/11/08	30825587906 650461265571	SAME DAY DR TRANSFER GID:806825509CF801 CHP0166900 REF:FX142396040 CR BK ID:0799 CR BK:UBS AG BENEF:EMARES2M INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,153,000.00		-28,193,922.16
09/11/08	30825588447 6506211267571	SAME DAY DR TRANSFER GID:8068255155AB01 CHP0338422 REF:USD1125000.00 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:RBOS VD 9.10 NR BENEF:066143543 LBSF INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,125,000.00		-29,318,922.16
09/11/08	20825588304 650003939571	SAME DAY CR TRANSFER GID:C0082553057701 CHP0239406 REF:CMCISG07646LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,110,000.00	-28,208,922.16
09/11/08	30825587978 650458406571	SAME DAY DR TRANSFER GID:806825509BE001 CHP0166883 REF:FX141894179 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,040,012.00		-29,248,934.16
09/11/08	30825587743 650459384571	SAME DAY DR TRANSFER GID:806825509C5F01 BOOK REF:FX141911714 BENEF:36001339 CITI FX 540 CROSSPOINT PARKWAY INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,006,929.93		-30,255,864.09
09/11/08	20825587592 650000304571	SAME DAY CR TRANSFER GID:C0082550773201 CHP0051290 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:PORTIS BANK A.S., TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-29,255,864.09
09/11/08	20825587597 650000360571	SAME DAY CR TRANSFER GID:C0082550795801 CHP0052049 REF:PNC3350356LHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:PNC BANK NATIONAL ASSOCIATION 5TH AVE & WOOD STREET PITTSBURGH, PA. 15222-2707 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-28,255,864.09

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09/11/08	20825587600 650001376571	SAME DAY CR TRANSFER GID:C0082550856701 CHP0068983 REF:HYVE331055SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-27,255,864.09
09/11/08	20825587605 650453351571	SAME DAY CR TRANSFER GID:S0682530EE4101 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01180272 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNEXMM50518LHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	-26,255,864.09
09/11/08	20825587607 650469971571	SAME DAY CR TRANSFER GID:S0682531159F01 BOOK REF: PAY BK ID:10991186 PAY BK:CITIBANK - SI ROUTES CORRECTLY ORDER:FX01180588 NEW YORK BRANCH AMERICAN EXPRESS TW.FL 12.WORLD FIN DETAILS:/RFB/BNEXMM49118LHI3X ORIG BK:BANCO NACIONAL DE MEXICO S.A. INSTRUCT DATE:09/09/08 ADVICE TYPE:SWIFT		1,000,000.00	-25,255,864.09
09/11/08	20825587619 650000000571	SAME DAY CR TRANSFER GID:G0182550404901 BOOK REF:CITI331245SLHI3X PAY BK ID:36001339 PAY BK:CITI FX ORDER: DETAILS:REP. TRY 1,245,000.00 ORIG BK:CITIBANK FX INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-24,255,864.09
09/11/08	20825587633 650000227571	SAME DAY CR TRANSFER GID:C0082551049501 CHP0059581 REF:BNPAPP2405SLHI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-23,255,864.09
09/11/08	20825587636 650000535571	SAME DAY CR TRANSFER GID:C0082551067801 CHP0088815 REF:FX 0031945 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:SEKERBANK T A S ANKARA BRANCH ANKARA TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-22,255,864.09
09/11/08	20825587637 650001558571	SAME DAY CR TRANSFER GID:C0082551083701 CHP0090031 REF:SCMRM0552SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-21,255,864.09

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09/11/08	20825587638 650001558571	SAME DAY CR TRANSFER GID:C0082551083401 CHP0090020 REF:BCMRMM0532SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-20,255,864.09
09/11/08	20825587639 650001560571	SAME DAY CR TRANSFER GID:C0082551086901 CHP0090262 REF:BCMRMM0487SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-19,255,864.09
09/11/08	20825587641 6500021565571	SAME DAY CR TRANSFER GID:C0082551093901 CHP0090756 REF:BCMRMM01059SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-18,255,864.09
09/11/08	20825587689 650000040571	SAME DAY CR TRANSFER GID:C0082551249101 CHP0103203 REF:NOSCTT0698SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BR:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-17,255,864.09
09/11/08	20825587690 650000039571	SAME DAY CR TRANSFER GID:C0082551249001 CHP0103201 REF:NOSCTT0107SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BR:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-16,255,864.09
09/11/08	20825587713 650002398571	SAME DAY CR TRANSFER GID:C0082551699401 CHP0139681 REF:F717343200965731 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MGT JOHANNESBURG PRIVATE BAG29936 SANDTON SOUTH AFRICA 2146 - INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-15,255,864.09
09/11/08	20825587732 6500000908571	SAME DAY CR TRANSFER GID:C0082551870801 CHP0133065 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO FIBO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-14,255,864.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587736 650000908571	SAME DAY CR TRANSFER GID:C0082551870701 CHP0153052 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEKO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-13,255,864.09
09/11/08	20825588018 650012093571	SAME DAY CR TRANSFER GID:806825408FF901 BOOK REF:NATA2L0525SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	-12,255,864.09
09/11/08	20825588019 650012103571	SAME DAY CR TRANSFER GID:806825408FFB01 BOOK REF:NATA2L5689SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	-11,255,864.09
09/11/08	20825588087 650000752571	SAME DAY CR TRANSFER GID:C0082552267801 CHP0182488 REF:BOPA680105SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-10,255,864.09
09/11/08	20825588092 650000751571	SAME DAY CR TRANSFER GID:C0082552267101 CHP0182435 REF:BOPA685035SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-9,255,864.09
09/11/08	20825588093 650000753571	SAME DAY CR TRANSFER GID:C0082552268101 CHP0182507 REF:BOPA684997SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-8,255,864.09
09/11/08	20825588098 650000776571	SAME DAY CR TRANSFER GID:C0082552276901 CHP0183204 REF:BOPA685056SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-7,255,864.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588107 650000782571	SAME DAY CR TRANSFER GID:C0082552279601 CHP0183344 REF:BOFA683455SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-6,255,864.09
09/11/08	20825588108 650000777571	SAME DAY CR TRANSFER GID:C0082552277001 CHP0183217 REF:BOFA680525SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-5,255,864.09
09/11/08	20825588114 650000800571	SAME DAY CR TRANSFER GID:C0082552267201 CHP0183878 REF:BOFA681236SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-4,255,864.09
09/11/08	20825588116 650048315571	SAME DAY CR TRANSFER GID:80682550740701 BOOK REF:NATA2L0704SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-3,255,864.09
09/11/08	20825588150 6500005692571	SAME DAY CR TRANSFER GID:80682540736301 BOOK REF:NATA2L2359SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	-2,255,864.09
09/11/08	20825588151 650991882571	SAME DAY CR TRANSFER GID:806825401FFA01 BOOK REF:NATA2L5057SLHI3X PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	-1,255,864.09
09/11/08	20825588163 650001077571	SAME DAY CR TRANSFER GID:C0082552492801 CHP0198961 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTDINSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	-255,864.09

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588171 650002033571	SAME DAY CR TRANSFER GID:C0082552531801 CHP0202253 REF:HSEBIX0123SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	744,135.91
09/11/08	20825588174 650002036571	SAME DAY CR TRANSFER GID:C0082552541901 CHP0202433 REF:HSEBIX12377SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	1,744,135.91
09/11/08	20825588181 650020080571	SAME DAY CR TRANSFER GID:F078255002B301 FED20080911LK3QFJ93C0000631 REF:BARC94315SLH13X PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC 50 RAFFLES PLACE-G.P.O. 887 SINGAPORE 2 REF. OF SINGAPORE ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	2,744,135.91
09/11/08	20825588206 650020080571	SAME DAY CR TRANSFER GID:F0682550023D01 FED20080911ILB78C1C000098 REF:SLH13X0575WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEFP: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	3,744,135.91
09/11/08	20825588223 650001760571	SAME DAY CR TRANSFER GID:C0082552716901 CHP0215241 REF:GEBAJ31243SLH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK SA/NV NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	4,744,135.91
09/11/08	20825588233 650022156571	SAME DAY CR TRANSFER GID:80682550F56201 BCOK REF:53813281 PAY BK ID:30661758 PAY BK:MERRILL LYNCH YATIRIM BANK AS FX ORDER: ORIG BK:MERRILL LYNCH YATIRIM BANK AS FXINSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	5,744,135.91
09/11/08	20825588237 650003381571	SAME DAY CR TRANSFER GID:C0082552799101 CHP0221224 REF:AIBK2D07488SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	6,744,135.91

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ACCOUNT NAME - LEEMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588249 650003417571	SAME DAY CR TRANSFER GID:C0082552810501 CHP0221798 REF:AIBK2D0803SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	7,744,135.91
09/11/08	20825588251 650020080571	SAME DAY CR TRANSFER GID:F058255003F401 FED20080911B6B7HU1R002301 REF:SLHI3X702TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	8,744,135.91
09/11/08	20825588253 650020080571	SAME DAY CR TRANSFER GID:F0682550038B01 FED20080911B6B7HU3R002288 REF:SLHI3X0514TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	9,744,135.91
09/11/08	20825588254 650020080571	SAME DAY CR TRANSFER GID:F0482550041801 FED20080911B6B7HU2R002368 REF:SLHI3X0735TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	10,744,135.91
09/11/08	20825588255 650020080571	SAME DAY CR TRANSFER GID:F078255003DCC01 FED20080911B6B7HU3R002298 REF:SLHI3X0782TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	11,744,135.91
09/11/08	20825588256 650020080571	SAME DAY CR TRANSFER GID:F0582550040401 FED20080911B6B7HU4R002421 REF:SLHI3X0742TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	12,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588258 650020080571	SAME DAY CR TRANSFER GID:F0682550039B01 FED20080911B6E7HU3R002344 REF:SLHI3X0742TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	13,744,135.91
09/11/08	20825588260 650003548571	SAME DAY CR TRANSFER GID:C0082552890401 CHP0227128 REF:AIBK2D2418SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	14,744,135.91
09/11/08	20825588262 650003553571	SAME DAY CR TRANSFER GID:C0082552893801 CHP0227424 REF:AIBK2D2396SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	15,744,135.91
09/11/08	20825588297 650003772571	SAME DAY CR TRANSFER GID:C0082553018101 CHP0235971 REF:JYBAK2376SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:A-S JYSKE BANK 9 VESTERBROGADE DK 1501 COPENHAGEN V, DENMARK INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	16,744,135.91
09/11/08	20825588312 650004175571	SAME DAY CR TRANSFER GID:C0082553129501 CHP0244498 REF:BVBEH0754SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	17,744,135.91
09/11/08	20825588322 650002099571	SAME DAY CR TRANSFER GID:C0082553266101 CHP0253243 REF:SLHI3X2307TRHB2A PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:TURKIYE HALK BANKASI (TREASURY OPERATIONS) ANKARA, TURKEY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	18,744,135.91
09/11/08	20825588345 650020080571	SAME DAY CR TRANSFER GID:F0782550048901 FED20080911B6E7HU2R002743 REF:SLHI3X0703TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	19,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588358 650020080571	SAME DAY CR TRANSFER GID:F0682550040F01 FED20080911B6B7HU4R002783 REF:SLHI3X0107TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUSIX LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	20,744,135.91
09/11/08	20825588359 650020080571	SAME DAY CR TRANSFER GID:F0682550040F01 FED20080911B6B7HU2R002739 REF:SLHI3X0107TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	21,744,135.91
09/11/08	20825588363 650020080571	SAME DAY CR TRANSFER GID:F048255004AF01 FED20080911B6B7HU2R002737 REF:SLHI3X0107TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUSIX LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	22,744,135.91
09/11/08	20825588373 650010344571	SAME DAY CR TRANSFER GID:806825412E2401 BOOK REF:MLIB2X1232SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	23,744,135.91
09/11/08	20825588374 650010364571	SAME DAY CR TRANSFER GID:806825412E2601 BOOK REF:MLIB2X1235SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	24,744,135.91
09/11/08	20825588375 650010964571	SAME DAY CR TRANSFER GID:806825412E6301 BOOK REF:MLIB2X1234SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	25,744,135.91
09/11/08	20825588376 650010354571	SAME DAY CR TRANSFER GID:806825412E2701 BOOK REF:MLIB2X1232SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	26,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588377 650010604571	SAME DAY CR TRANSFER GID:806825412E3B01 BOOK REF:MLIB2X0124SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/10/08 ADVICE TYPE:SWIFT		1,000,000.00	27,744,135.91
09/11/08	20825588378 650044105571	SAME DAY CR TRANSFER GID:806825505E0301 BOOK REF:MLIB2J1237SLHI3X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	28,744,135.91
09/11/08	20825588394 650002487571	SAME DAY CR TRANSFER GID:C0082553666701 CHP0283010 REF:358925 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS ORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	29,744,135.91
09/11/08	20825588399 650005383571	SAME DAY CR TRANSFER GID:C0082553722001 CHP0287315 REF:CAP OF 08/09/11 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	30,744,135.91
09/11/08	20825588400 650005389571	SAME DAY CR TRANSFER GID:C0082553725201 CHP0287578 REF:CAP OF 08/09/11 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	31,744,135.91
09/11/08	20825588401 650005392571	SAME DAY CR TRANSFER GID:C0082553725801 CHP0287615 REF:CAP OF 08/09/11 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	32,744,135.91
09/11/08	20825588402 650005392571	SAME DAY CR TRANSFER GID:C0082553725701 CHP0287613 REF:CAP OF 08/09/11 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO JPMORGAN S.A. LOMAS DE CHAPULTEPEC MEXICO D.F. MEXICO 11000- INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	33,744,135.91

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588428 650020080571	SAME DAY CR TRANSFER GID:F0482550123601 FED20080911B1Q9282C005839 REF:5330-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BALJO WIR/AET080911048651 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	34,744,135.91
09/11/08	20825588429 650020080571	SAME DAY CR TRANSFER GID:F078255012A601 FED20080911B1Q9282C005910 REF:919443-1 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:AMERICAN EXPRESS BANK, LTD. 3 WORLD FINANCIAL CENTER,200 VESEY NEW YORK,NY,US DETAILS:SENDER BANCO DEL BALJO WIR/AET080911048650 BENEF: LEHMAN BROTHERS NY NEW YORK NY		1,000,000.00	35,744,135.91
09/11/08	20825588435 650001882571	SAME DAY CR TRANSFER GID:C0082554456901 CHP0337663 REF:BOPA680493SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		1,000,000.00	36,744,135.91
09/11/08	20825588439 650001884571	SAME DAY CR TRANSFER GID:C0082554460901 CHP0337883 REF:BOPA680495SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		1,000,000.00	37,744,135.91
09/11/08	20825588439 650002742571	SAME DAY CR TRANSFER GID:C0082554692401 CHP0353104 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		1,000,000.00	38,744,135.91
09/11/08	20825588469 650020080571	SAME DAY CR TRANSFER GID:F05825501B1101 FED20080911B1Q8152C008859 REF:SAME PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/11/08 ADVISE TYPE:SWIFT		1,000,000.00	39,744,135.91
09/11/08	30825587738 650452556571	SAME DAY DR TRANSFER GID:8068255099CF01 CHP0153397 REF:EX141561298 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVISE TYPE:NONE	1,000,000.00		38,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587739 650453024571	SAME DAY DR TRANSFER GID:8068255099EB01 CHP0153506 REF:FX141685893 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		37,744,135.91
09/11/08	30825587751 650453056571	SAME DAY DR TRANSFER GID:8068255099F001 CHP0153489 REF:FX141685905 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		36,744,135.91
09/11/08	30825587754 650452546571	SAME DAY DR TRANSFER GID:8068255099D001 CHP0153337 REF:FX141561300 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		35,744,135.91
09/11/08	30825587791 650458654571	SAME DAY DR TRANSFER GID:806825509C0301 CHP0156739 REF:FX141911606 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		34,744,135.91
09/11/08	30825587793 650460354571	SAME DAY DR TRANSFER GID:806825509CB901 CHP0156790 REF:FX142294420 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		33,744,135.91
09/11/08	30825587795 650461064571	SAME DAY DR TRANSFER GID:806825509CB801 CHP0156803 REF:FX142359722 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		32,744,135.91
09/11/08	30825587796 650458545571	SAME DAY DR TRANSFER GID:806825509BF501 BOOK REF:FX141911596 BENEF:10991186 CITIBANK - SI ROUTES CORRECTLY APARTADO 87 BIS MEXICO 1 D.F. MEXICO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,000,000.00		31,744,135.91
09/11/08	30825587801 650458535571	SAME DAY DR TRANSFER GID:806825509BF301 CHP0156888 REF:FX141911595 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		30,744,135.91
09/11/08	30825587806 650458635571	SAME DAY DR TRANSFER GID:806825509BFF01 CHP0156779 REF:FX141911603 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		29,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587808 650458674571	SAME DAY DR TRANSFER GID:806825509C0501 CHP0156862 REF:FX141911607 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:00741603 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		28,744,135.91
09/11/08	30825587809 650460325571	SAME DAY DR TRANSFER GID:806825509CB801 CHP0156789 REF:FX142294422 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		27,744,135.91
09/11/08	30825587900 650461825571	SAME DAY DR TRANSFER GID:806825509D2501 CHP0166897 REF:FX142430248 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		26,744,135.91
09/11/08	30825587901 650457384571	SAME DAY DR TRANSFER GID:806825509B6501 CHP0166856 REF:FX141841108 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EPGBGRAA INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		25,744,135.91
09/11/08	30825587902 650461215571	SAME DAY DR TRANSFER GID:806825509CF501 CHP0166886 REF:FX142378024 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:PNBP083CHF INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		24,744,135.91
09/11/08	30825587904 650461054571	SAME DAY DR TRANSFER GID:806825509CE701 CHP0166903 REF:FX142359696 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:YAFITRISFEX INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		23,744,135.91
09/11/08	30825587905 650455614571	SAME DAY DR TRANSFER GID:806825509ACA01 CHP0166871 REF:FX141780732 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		22,744,135.91
09/11/08	30825587907 650461755571	SAME DAY DR TRANSFER GID:806825509D1F01 CHP0166885 REF:FX142430217 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		21,744,135.91
09/11/08	30825587908 650457525571	SAME DAY DR TRANSFER GID:806825509B7001 CHP0166892 REF:FX141848851 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CICAE8MM INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		20,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587910 650461445571	SAME DAY DR TRANSFER GID:S06825509CFE01 CHP0166878 REF:FX142413775 CR BK ID:0108 CR BK:ESBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		19,744,135.91
09/11/08	30825587911 650457535571	SAME DAY DR TRANSFER GID:S06825509B7301 CHP0166946 REF:FX141848857 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		18,744,135.91
09/11/08	30825587912 650461745571	SAME DAY DR TRANSFER GID:S06825509D1E01 CHP0166957 REF:FX142430220 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:PMBPUS3CHEX INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		17,744,135.91
09/11/08	30825587921 650462435571	SAME DAY DR TRANSFER GID:S06825509D5001 CHP0166962 REF:FX142488903 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		16,744,135.91
09/11/08	30825587922 650461405571	SAME DAY DR TRANSFER GID:S06825509CFC01 CHP0166968 REF:FX142413727 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		15,744,135.91
09/11/08	30825587949 650462324571	SAME DAY DR TRANSFER GID:S06825509D4C01 BOOK REF:FX142480559 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,000,000.00		14,744,135.91
09/11/08	30825587950 650461554571	SAME DAY DR TRANSFER GID:S06825509D0F01 BOOK REF:FX142429351 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,000,000.00		13,744,135.91
09/11/08	30825587951 650460835571	SAME DAY DR TRANSFER GID:S06825509CD501 BOOK REF:FX142331045 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		12,744,135.91
09/11/08	30825587952 650461575571	SAME DAY DR TRANSFER GID:S06825509D0601 BOOK REF:FX142429359 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,000,000.00		11,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587953 650462285571	SAME DAY DR TRANSFER GID:806825509D4001 BOOK REF:FX142480560 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,000,000.00		10,744,135.91
09/11/08	30825587954 650461564571	SAME DAY DR TRANSFER GID:806825509D1001 BOOK REF:FX142429357 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	1,000,000.00		9,744,135.91
09/11/08	30825587964 650456005571	SAME DAY DR TRANSFER GID:806825509AE701 CHP0166847 REF:FX141804759 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		8,744,135.91
09/11/08	30825587967 650457095571	SAME DAY DR TRANSFER GID:806825509B4E01 CHP0166834 REF:FX141826259 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		7,744,135.91
09/11/08	30825587968 650455465571	SAME DAY DR TRANSFER GID:806825509AC101 CHP0166841 REF:FX141769505 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		6,744,135.91
09/11/08	30825587970 650452735571	SAME DAY DR TRANSFER GID:8068255099E001 CHP0166844 REF:FX141561340 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBSGSX INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		5,744,135.91
09/11/08	30825587971 650457085571	SAME DAY DR TRANSFER GID:806825509B4D01 CHP0166842 REF:FX141826257 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		4,744,135.91
09/11/08	30825587972 650457954571	SAME DAY DR TRANSFER GID:806825509BA901 CHP0166867 REF:FX141867943 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		3,744,135.91
09/11/08	30825587974 650457414571	SAME DAY DR TRANSFER GID:806825509B6E01 CHP0166868 REF:FX141841134 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		2,744,135.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587975 650452706571	SAME DAY DR TRANSFER GID:8068255099E601 CHP0166870 REF:FX141561344 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		1,744,135.91
09/11/08	30825587977 650461645571	SAME DAY DR TRANSFER GID:806825509D0B01 CHP0166884 REF:FX142430148 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBSBKB INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		744,135.91
09/11/08	30825587979 650458264571	SAME DAY DR TRANSFER GID:806825509BC701 CHP0166874 REF:FX141887055 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-255,864.09
09/11/08	30825587981 650455804571	SAME DAY DR TRANSFER GID:806825509AD701 CHP0166873 REF:FX141791461 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-1,255,864.09
09/11/08	30825588016 650457605571	SAME DAY DR TRANSFER GID:806825509B7701 CHP0166865 REF:FX141848871 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-2,255,864.09
09/11/08	30825588047 650452954571	SAME DAY DR TRANSFER GID:8068255099E501 CHP0153442 REF:FX141685881 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-3,255,864.09
09/11/08	30825588049 650453284571	SAME DAY DR TRANSFER GID:806825509A0B01 CHP0153514 REF:FX141691619 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-4,255,864.09
09/11/08	30825588058 650462834571	SAME DAY DR TRANSFER GID:806825509D6601 CHP0166870 REF:FX142361602 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-5,255,864.09
09/11/08	30825588066 650461865571	SAME DAY DR TRANSFER GID:806825509D2B01 CHP0166889 REF:FX142430250 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-6,255,864.09
09/11/08	30825588070 650462055571	SAME DAY DR TRANSFER GID:806825509D3601 CHP0166865 REF:FX142438487 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-7,255,864.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588076 650462214571	SAME DAY DR TRANSFER GID:S06825509D4401 CHP0166993 REF:FX142480554 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550-8-26336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-8,255,864.09
09/11/08	30825588081 650462165571	SAME DAY DR TRANSFER GID:S06825509D3901 CHP0166996 REF:FX142477504 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-9,255,864.09
09/11/08	30825588173 650457214571	SAME DAY DR TRANSFER GID:S06825509B5D01 CHP0166880 REF:FX141833259 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-10,255,864.09
09/11/08	30825588208 650458884571	SAME DAY DR TRANSFER GID:S06825509BB701 FED20080911B1Q8023C002360 REF:FX141911586 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-11,255,864.09
09/11/08	30825588209 650458285571	SAME DAY DR TRANSFER GID:S06825509BC901 FED20080911B1Q8024C002319 REF:FX141890821 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-12,255,864.09
09/11/08	30825588265 650523606571	SAME DAY DR TRANSFER GID:S0682550FF4B01 CHP0229435 REF:FX141833257 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-13,255,864.09
09/11/08	30825588266 650523616571	SAME DAY DR TRANSFER GID:S0682550FF4C01 CHP0229440 REF:FX141833267 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-14,255,864.09
09/11/08	30825588267 650523726571	SAME DAY DR TRANSFER GID:S0682550FF6101 CHP0229496 REF:FX142430231 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-15,255,864.09
09/11/08	30825588272 650523754571	SAME DAY DR TRANSFER GID:S0682550FF6901 CHP0229498 REF:FX142488911 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-16,255,864.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588273 650523666571	SAME DAY DR TRANSFER GID:S0682550FF5401 CHP0229503 REF:FX141879101 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-17,255,864.09
09/11/08	30825588275 650523706571	SAME DAY DR TRANSFER GID:S0682550FF5701 CHP0229504 REF:FX142430252 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-18,255,864.09
09/11/08	30825588283 650523636571	SAME DAY DR TRANSFER GID:S0682550FF5101 CHP0230730 REF:FX141833269 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-19,255,864.09
09/11/08	30825588284 650523656571	SAME DAY DR TRANSFER GID:S0682550FF5301 CHP0230729 REF:FX141833279 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-20,255,864.09
09/11/08	30825588285 650523716571	SAME DAY DR TRANSFER GID:S0682550FF6201 CHP0230726 REF:FX142413777 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-21,255,864.09
09/11/08	30825588286 650523676571	SAME DAY DR TRANSFER GID:S0682550FF5901 CHP0230747 REF:FX141833281 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-22,255,864.09
09/11/08	30825588287 650523696571	SAME DAY DR TRANSFER GID:S0682550FF5601 CHP0230727 REF:FX142359712 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-23,255,864.09
09/11/08	30825588288 650523734571	SAME DAY DR TRANSFER GID:S0682550FF6701 CHP0230723 REF:FX142438486 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-24,255,864.09
09/11/08	30825588289 650523764571	SAME DAY DR TRANSFER GID:S0682550FF6B01 CHP0230736 REF:FX142486929 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,000,000.00		-25,255,864.09
09/11/08	30825587996 650455965571	SAME DAY DR TRANSFER GID:S06825509AB401 CHP0166976 REF:FX141804750 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	989,310.00		-26,245,174.09

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587903 650457105571	SAME DAY DR TRANSFER GID:S06825509B4701 CHP0166843 REF:FX141833232 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEFF:00150.266 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	987,350.00		-27,232,524.09
09/11/08	30825587930 650463304571	SAME DAY DR TRANSFER GID:S06825509D9601 CHP0166868 REF:FX142947958 CR BK ID:0768 CR BK:BNP PARIBAS BENEFF:19409300136 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	972,020.77		-28,204,544.86
09/11/08	30825588021 650459375571	SAME DAY DR TRANSFER GID:S06825509C6601 CHP0166863 REF:FX141911718 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEFF:USBKUS447EX INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	939,400.00		-29,143,944.86
09/11/08	30825587770 650458954571	SAME DAY DR TRANSFER GID:S06825509C2701 CHP0156180 REF:FX141911656 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:DBSSSGSO INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	938,961.91		-30,082,906.77
09/11/08	20825588390 650002291571	SAME DAY CR TRANSFER GID:C0082553649301 CHP0281560 REF:0002908405DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER . ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		889,020.00	-29,193,886.77
09/11/08	30825587969 650455344571	SAME DAY DR TRANSFER GID:S06825509AB901 CHP0166104 REF:FX141763790 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	880,900.00		-30,074,786.77
09/11/08	20825588468 650020080571	SAME DAY CR TRANSFER GID:F05825501B0701 FED20080911B1QF11A002125 REF:FXSL NDF PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK NV FX OPERATIONS CHICAGO,IL GL DETAILS:NDP CLOSEOUT //FOR TWD INR ORIG BK:ABN AMRO BANK NV INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		862,077.27	-29,212,709.50
09/11/08	30825587965 650455424571	SAME DAY DR TRANSFER GID:S06825509ABE01 CHP0166105 REF:FX141769492 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	849,060.00		-30,061,769.50

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587715 650002484571	SAME DAY CR TRANSFER GID:C0082551772201 CHP0145586 REF:HYVEMM3985SLII2L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:SLIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		840,375.00	-29,221,394.50
09/11/08	30825587807 650454144571	SAME DAY DR TRANSFER GID:S06825509A3801 CHP0156784 REF:FX141718209 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	815,800.00		-30,037,194.50
09/11/08	30825588133 650489206571	SAME DAY DR TRANSFER GID:S0682550BD7701 CHP0184207 REF:FX141755901 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	813,200.00		-30,850,394.50
09/11/08	30825588137 650489236571	SAME DAY DR TRANSFER GID:S0682550BD7901 CHP0184809 REF:FX141755903 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	813,200.00		-31,663,594.50
09/11/08	20825588236 650003384571	SAME DAY CR TRANSFER GID:C0082552799801 CHP0221265 REF:AIBK2D0817SLH1X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		812,000.00	-30,851,594.50
09/11/08	30825588138 650489216571	SAME DAY DR TRANSFER GID:S0682550BD7801 CHP0184798 REF:FX141747194 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	812,000.00		-31,663,594.50
09/11/08	30825588119 650489186571	SAME DAY DR TRANSFER GID:S0682550BD7401 CHP0184202 REF:FX141747192 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	811,800.00		-32,475,394.50
09/11/08	20825587700 650000868571	SAME DAY CR TRANSFER GID:C0082551318101 CHP0107943 REF:622622 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVESTEC BANK (UK) LTD 328T MARY-AT-HILL LONDON EC 3R SDE, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		811,400.00	-31,663,994.50

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588235 650003384571	SAME DAY CR TRANSFER GID:C0082552799901 CHP0221269 REF:AIBK2D8114SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		811,400.00	-30,852,594.50
09/11/08	20825588239 650003391571	SAME DAY CR TRANSFER GID:C0082552802901 CHP0221376 REF:AIBK2D8113SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		811,300.00	-30,041,294.50
09/11/08	30825587896 650456345571	SAME DAY DR TRANSFER GID:806825509B0B01 CHP0166106 REF:FX141819006 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	810,000.00		-30,851,294.50
09/11/08	30825588136 650489324571	SAME DAY DR TRANSFER GID:80682550BD8601 CHP0184804 REF:FX141911609 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	809,500.00		-31,660,794.50
09/11/08	20825587646 650000190571	SAME DAY CR TRANSFER GID:C0082551181601 CHP0079674 REF:BCK-746-62603301 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ G.P.O. BOX T063 SYDNEY AUSTRALIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		809,400.00	-30,851,394.50
09/11/08	20825587615 650000966571	SAME DAY CR TRANSFER GID:C0082550771701 CHP0013447 REF:DE-1010927 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ST GEORGE BANK LTD LEVEL 11 55 MARKET ST SYDNEY NSW 200AUSTRALIA ORIG BK:ST. GEORGE BANK LIMITED INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		808,580.00	-30,042,814.50
09/11/08	20825587609 650000959571	SAME DAY CR TRANSFER GID:C0082550765201 CHP0013371 REF:HYVE330807SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		807,000.00	-29,235,814.50

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09/11/08	20825587616 650000978571	SAME DAY CR TRANSFER GID:C0082550772501 CHP0013586 REF:HYVE330807SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		807,000.00	-29,428,814.50
09/11/08	30825587895 650459285571	SAME DAY DR TRANSFER GID:806825509C5201 CHP0166095 REF:FX141911702 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	804,700.00		-29,233,514.50
09/11/08	30825587881 650459314571	SAME DAY DR TRANSFER GID:806825509C5C01 CHP0165390 REF:FX141911706 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	802,600.00		-30,036,114.50
09/11/08	30825587884 650459225571	SAME DAY DR TRANSFER GID:806825509C4E01 CHP0165381 REF:FX141911699 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	802,000.00		-30,838,114.50
09/11/08	20825587617 650000961571	SAME DAY CR TRANSFER GID:C0082550770901 CHP0013393 REF:HYVE338018SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		801,800.00	-30,036,314.50
09/11/08	30825587880 650459274571	SAME DAY DR TRANSFER GID:806825509C5001 CHP0165388 REF:FX141911703 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	801,300.00		-30,837,614.50
09/11/08	20825587705 650002161571	SAME DAY CR TRANSFER GID:C0082551524401 CHP0124408 REF:GTFXD812708 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		767,484.11	-30,070,130.39
09/11/08	30825587874 650461135571	SAME DAY DR TRANSFER GID:806825509CF001 CHP0165383 REF:FX142361323 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023868 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	756,130.79		-30,826,261.18

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09/11/08	20825587709 650002201571	SAME DAY CR TRANSFER GID:C0082551365001 CHP0127621 REF:GTFXD813185 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHF/0008 CITIUS33KXK ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		753,208.83	-30,073,052.35
09/11/08	30825587966 650457745571	SAME DAY DR TRANSFER GID:806825509B9401 CHP0165382 REF:FX141849065 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	750,446.52		-30,823,498.87
09/11/08	20825587716 650002484571	SAME DAY CR TRANSFER GID:C0082551772601 CHP0145602 REF:HYVEM3985SLI12L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:SLIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		746,250.00	-30,077,248.87
09/11/08	30825587956 650457845571	SAME DAY DR TRANSFER GID:806825509B9701 CHP0165376 REF:FX141858718 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	710,150.00		-30,787,398.87
09/11/08	30825587963 650457495571	SAME DAY DR TRANSFER GID:806825509B7101 CHP0165389 REF:FX141848847 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	710,150.00		-31,497,548.87
09/11/08	30825587920 650457475571	SAME DAY DR TRANSFER GID:806825509B6E01 CHP0165372 REF:FX141848843 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	710,050.00		-32,207,598.87
09/11/08	30825588202 650458115571	SAME DAY DR TRANSFER GID:806825509BB301 FED20080911B1Q8023C002035 REF:FX141887024 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	709,650.00		-32,917,248.87

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09/11/08	30825587772 650458845571	SAME DAY DR TRANSFER GID:806825509CL001 CHP0156079 REF:FX141911628 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	709,550.00		-33,626,798.87
09/11/08	30825587897 650458774571	SAME DAY DR TRANSFER GID:806825509C1501 CHP0165370 REF:FX141911624 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	708,750.00		-34,335,548.87
09/11/08	30825587886 650454974571	SAME DAY DR TRANSFER GID:806825509AA201 CHP0165368 REF:FX141739771 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	708,500.00		-35,044,048.87
09/11/08	30825587924 650458825571	SAME DAY DR TRANSFER GID:806825509C1801 CHP0165374 REF:FX141911629 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	708,250.00		-35,752,298.87
09/11/08	30825587879 650459135571	SAME DAY DR TRANSFER GID:806825509C4801 CHP0165366 REF:FX141911674 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	707,050.00		-36,459,348.87
09/11/08	30825587883 650453734571	SAME DAY DR TRANSFER GID:806825509A3501 CHP0165375 REF:FX141713423 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	707,000.00		-37,166,348.87
09/11/08	30825587755 650453744571	SAME DAY DR TRANSFER GID:806825509A3301 CHP0153583 REF:FX141713421 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	706,830.00		-37,873,198.87
09/11/08	30825588203 650457855571	SAME DAY DR TRANSFER GID:806825509B9801 FED20080911B1Q8022C001934 REF:FX141858722 CR BK ID:122034103CR BK:PAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	706,800.00		-38,579,998.87
09/11/08	20825587683 650000032571	SAME DAY CR TRANSFER GID:C0082551244801 CHP0102984 REF:NO8CTT4124SLEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		706,200.00	-37,873,798.87

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588168 650000082571	SAME DAY CR TRANSFER GID:C0082552518701 CHP0201441 REF:NOSCTT4124SLHX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		706,200.00	-37,167,598.87
09/11/08	20825587719 650000726571	SAME DAY CR TRANSFER GID:C0082551798301 CHP0147559 REF:CRBAAA1412SLHX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:ALPHA BANK AE 40 STADIUM ST ATHENS, GREECE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		706,000.00	-36,461,598.87
09/11/08	20825588417 650020080571	SAME DAY CR TRANSFER GID:F07825500EA601 FED20080911L2LFFELC000021 REF:080911113758 PAY BK ID:121034103PAY BK:FAR EAST NATIONAL BANK ORDER:FAR EAST NATIONAL BANK (27) 350 S. GRAND AVE LOS ANGELES, CA 90071- DETAILS:DEAL REF: 208002662-0 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		705,450.00	-35,756,148.87
09/11/08	30825587740 650453484571	SAME DAY DR TRANSFER GID:S06825509ALC01 CHP0153576 REF:FX141710338 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	705,400.00		-36,461,548.87
09/11/08	30825587955 650458935571	SAME DAY DR TRANSFER GID:S06825509C2E01 CHP0165378 REF:FX141911634 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	705,050.00		-37,166,598.87
09/11/08	30825587882 650453424571	SAME DAY DR TRANSFER GID:S06825509A1401 CHP0165373 REF:FX141710328 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	705,000.00		-37,871,598.87
09/11/08	30825587885 650453915571	SAME DAY DR TRANSFER GID:S06825509A4801 CHP0165365 REF:FX141718109 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CSCA85MM INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	704,950.00		-38,576,548.87
09/11/08	20825587708 650002180571	SAME DAY CR TRANSFER GID:C0082551544301 CHP0125964 REF:SLHX40862AKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZLETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		704,300.00	-37,872,248.87

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588024 650452175571	SAME DAY DR TRANSFER GID:S068255099AE01 CHP0153431 REF:FX141385309 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	672,400.00		-38,544,648.87
09/11/08	30825588124 650489294571	SAME DAY DR TRANSFER GID:S0682550BD8001 CHP0184206 REF:FX141826252 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	670,700.00		-39,215,348.87
09/11/08	20825587621 650000348571	SAME DAY CR TRANSFER GID:C0082550864401 CHP0049965 REF:ABNASG4489SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		639,340.61	-38,576,008.26
09/11/08	20825587678 650000032571	SAME DAY CR TRANSFER GID:C0082551244601 CHP0102975 REF:NOSCTT4095ELHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:H N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:H N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		634,275.00	-37,941,733.26
09/11/08	20825587588 650000222571	SAME DAY CR TRANSFER GID:C0082550469401 CHP0030937 REF:DL843928320 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:LEHMAN BROTHERS INCORPORATED CARE OF 25 BANK STREET LONDON E14 5LE ORIG BK:BANK OF SCOTLAND TREASURY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		575,000.00	-37,366,733.26
09/11/08	30825587803 650457575571	SAME DAY DR TRANSFER GID:S06825509B7501 CHP0157284 REF:FX141848869 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:743013 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	572,246.07		-37,938,979.33
09/11/08	30825587876 650454064571	SAME DAY DR TRANSFER GID:S06825509A5101 CHP0165353 REF:FX141718139 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	564,240.00		-38,503,219.33
09/11/08	30825588200 650457454571	SAME DAY DR TRANSFER GID:S06825509B6C01 FED20080911B1Q8021C001952 REF:FX141848840 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	560,000.00		-39,063,219.33
09/11/08	30825587877 650461905571	SAME DAY DR TRANSFER GID:S06825509D2D01 CHP0165352 REF:FX142430254 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	543,133.08		-39,606,354.41

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09/11/08	20825587722 650001048571	SAME DAY CR TRANSFER GID:C0082551813001 CHP0148896 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		538,868.50	-39,067,485.91
09/11/08	30825587899 650458855571	SAME DAY DR TRANSFER GID:S06825509C1B01 CHP0165371 REF:FX141911630 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	533,333.33		-39,600,819.24
09/11/08	30825587894 650455194571	SAME DAY DR TRANSFER GID:S06825509AB501 CHP0165359 REF:FX141755885 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	509,688.00		-40,110,507.24
09/11/08	20825587681 650000031571	SAME DAY CR TRANSFER GID:C0082551244001 CHP0102953 REF:NOSCTT07728LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		500,000.00	-39,610,507.24
09/11/08	20825587682 650000031571	SAME DAY CR TRANSFER GID:C0082551243901 CHP0102951 REF:NOSCTT07868LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		500,000.00	-39,110,507.24
09/11/08	20825587684 650000032571	SAME DAY CR TRANSFER GID:C0082551244501 CHP0102971 REF:NOSCTT07118LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		500,000.00	-38,610,507.24
09/11/08	20825588167 650000082571	SAME DAY CR TRANSFER GID:C0082552518401 CHP0202431 REF:NOSCTT07868LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		500,000.00	-38,110,507.24

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09/11/08	20825588207 650020080571	SAME DAY CR TRANSFER GID:F0582550027901 FED2008091111E78C1C000096 REF:SLH13X0515WFB168 PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350721 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		500,000.00	-37,610,507.24
09/11/08	20825588252 650020080571	SAME DAY CR TRANSFER GID:F078255003D801 FED20080911B6B7HU4R002363 REF:SLH13X7003TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		500,000.00	-37,110,507.24
09/11/08	30825587873 650453455571	SAME DAY DR TRANSFER GID:S06825509ALE01 CHP0165349 REF:FX141710321 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	500,000.00		-37,610,507.24
09/11/08	30825587875 650453934571	SAME DAY DR TRANSFER GID:S06825509A4A01 CHP0165358 REF:FX141718114 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	500,000.00		-38,110,507.24
09/11/08	30825588193 650456914571	SAME DAY DR TRANSFER GID:S06825509B4001 FED20080911B1Q8023C002025 REF:FX141826207 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	500,000.00		-38,610,507.24
09/11/08	30825588199 650457964571	SAME DAY DR TRANSFER GID:S06825509BAA01 FED20080911B1Q8022C001925 REF:FX141867945 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	500,000.00		-39,110,507.24
09/11/08	30825588201 650456335571	SAME DAY DR TRANSFER GID:S06825509B0A01 FED20080911B1Q8024C001986 REF:FX141819019 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	800,000.00		-39,610,507.24
09/11/08	30825587891 650458964571	SAME DAY DR TRANSFER GID:S06825509C2B01 CHP0165390 REF:FX141911659 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSS8G8G INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	499,248.38		-40,109,755.62

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09/11/08	30825587729 650452374571	SAME DAY DR TRANSFER GID:8068255099EB01 CHP0153435 REF:FX141561253 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	494,900.00		-40,604,655.62
09/11/08	30825587898 650455934571	SAME DAY DR TRANSFER GID:806825509B4101 CHP0165364 REF:FX141826220 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	494,340.00		-41,098,995.62
09/11/08	20825588397 650005364571	SAME DAY CR TRANSFER GID:C0082553712501 CHP0286621 REF:NCMF DEAL 318894 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:INGBUS3NNCM ORIG BK:ING CAPITAL MARKETS LLC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		491,000.00	-40,607,995.62
09/11/08	30825587800 650456965571	SAME DAY DR TRANSFER GID:806825509B4301 CHP0157037 REF:FX141826214 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	480,658.00		-41,088,653.62
09/11/08	30825587878 650463255571	SAME DAY DR TRANSFER GID:806825509D9001 CHP0165355 REF:FX142936775 CR BK ID:0108 CR BK:HSEC BANK USA BENE:000023868 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	466,635.32		-41,555,288.94
09/11/08	20825588097 650000773571	SAME DAY CR TRANSFER GID:C0082552275501 CHP0183127 REF:BOFA6S7599SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA MT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		454,571.28	-41,100,717.66
09/11/08	30825587890 650457755571	SAME DAY DR TRANSFER GID:806825509B9501 CHP0165345 REF:FX141849077 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	449,364.15		-41,550,081.81
09/11/08	20825587724 650001047571	SAME DAY CR TRANSFER GID:C0082551812801 CHP0148876 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		449,097.79	-41,100,984.02

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09/11/08	30825587888 650457774571	SAME DAY DR TRANSFER GID:S06825509B9C01 CHP0165342 REF:FX141849079 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	448,671.93		-41,549,655.95
09/11/08	30825587788 650458875571	SAME DAY DR TRANSFER GID:S06825509C2601 CHP0156157 REF:FX141911631 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	444,681.61		-41,994,337.56
09/11/08	30825587889 650457664571	SAME DAY DR TRANSFER GID:S06825509B8101 CHP0165341 REF:FX141848888 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	436,607.62		-42,430,945.18
09/11/08	30825588455 650631497571	SAME DAY DR TRANSFER GID:S068255169AE01 CHP0351931 REF:FX143158151 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:AUCAMA USD1 AURIEL CURRENCY 2X FUND REF AURIEL CAPITAL MGMT LLP UNITED KINGDOM INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	428,346.84		-42,859,292.02
09/11/08	30825587814 650457424571	SAME DAY DR TRANSFER GID:S06825509B6801 CHP0157383 REF:FX141841121 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	425,280.00		-43,284,572.02
09/11/08	20825587677 650000031571	SAME DAY CR TRANSFER GID:C0082551243701 CHP0102949 REF:NOSCIT41555LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		424,650.00	-42,859,922.02
09/11/08	20825587672 650000031571	SAME DAY CR TRANSFER GID:C0082551244301 CHP0102957 REF:NOSCIT41548LEI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		424,620.00	-42,435,302.02

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09/11/08	20825587701 550001205571	SAME DAY CR TRANSFER GID:C0082551355701 CHP0111144 REF:SPT 87674 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		424,230.00	-42,011,072.02
09/11/08	30825587872 650454314571	SAME DAY DR TRANSFER GID:806825509A7D01 CHP0165312 REF:FX141725548 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000123056 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	423,540.00		-42,434,612.02
09/11/08	30825587745 650453954571	SAME DAY DR TRANSFER GID:806825509A4901 CHP0153591 REF:FX141718117 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	423,270.00		-42,857,882.02
09/11/08	30825587887 650460914571	SAME DAY DR TRANSFER GID:806825509CDB01 CHP0165340 REF:FX142339661 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	420,000.00		-43,277,882.02
09/11/08	20825587635 650001538571	SAME DAY CR TRANSFER GID:C0082551061101 CHP0088296 REF:GTFXD827582 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS31XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		413,004.52	-42,864,877.50
09/11/08	20825588360 650003940571	SAME DAY CR TRANSFER GID:C0082553058001 CHP0239424 REF:RZBA2L41498LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RZB-AUSTRIA, LONDON BRANCH 36-38 BOTOLPH LANE LONDON EC3R 8DE, ENGLAND BENEF:LBI LEHMAN BROTHERS INC NEW YORK NY 10048 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		411,000.00	-42,453,877.50
09/11/08	20825588090 650000747571	SAME DAY CR TRANSFER GID:C0082552265801 CHP0182318 REF:BOFA6844258LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NY AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		409,416.58	-42,044,460.92

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09/11/08	20825588100 650000770571	SAME DAY CR TRANSFER GID:C0082552274401 CHP0183033 REF:BOFA684425SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		409,416.58	-41,635,044.34
09/11/08	30825588215 650505586571	SAME DAY DR TRANSFER GID:80682550DF8E01 CHP0210256 REF:FX141890827 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	408,463.36		-42,043,507.70
09/11/08	20825588091 650000745571	SAME DAY CR TRANSFER GID:C0082552265401 CHP0182265 REF:BOFA684553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		407,282.21	-41,636,225.49
09/11/08	20825588096 650000757571	SAME DAY CR TRANSFER GID:C0082552269301 CHP0182601 REF:BOFA684553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		407,282.21	-41,228,943.28
09/11/08	20825588099 650000773571	SAME DAY CR TRANSFER GID:C0082552275901 CHP0183133 REF:BOFA684553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		407,282.21	-40,821,661.07
09/11/08	20825588103 650000780571	SAME DAY CR TRANSFER GID:C0082552278701 CHP0183315 REF:BOFA684553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		407,282.21	-40,414,378.86

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09/11/08	20825588110 650000788571	SAME DAY CR TRANSFER GID:C0082552283201 CEP0183558 REF:BOFA684553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		407,282.21	-40,007,096.65
09/11/08	20825588088 650000744571	SAME DAY CR TRANSFER GID:C0082552264801 CEP0182242 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-39,600,460.35
09/11/08	20825588094 650000763571	SAME DAY CR TRANSFER GID:C0082552272301 CEP0182806 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-39,193,824.05
09/11/08	20825588095 650000764571	SAME DAY CR TRANSFER GID:C0082552272501 CEP0182827 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-38,787,187.75
09/11/08	20825588104 650000780571	SAME DAY CR TRANSFER GID:C0082552278501 CEP0183303 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-38,380,551.45
09/11/08	20825588105 650000781571	SAME DAY CR TRANSFER GID:C0082552279401 CEP0183334 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-37,973,915.15

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09/11/08	20825588109 650000782571	SAME DAY CR TRANSFER GID:C0082552279901 CHP0183369 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-37,567,278.85
09/11/08	20825588111 650000789571	SAME DAY CR TRANSFER GID:C0082552284501 CHP0183630 REF:BOFA684592SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		406,636.30	-37,160,642.55
09/11/08	30825587868 650457505571	SAME DAY DR TRANSFER GID:S06825509B6F01 CHP0163570 REF:FK141848849 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	406,300.00		-37,566,942.55
09/11/08	20825587673 650000031571	SAME DAY CR TRANSFER GID:C0082551243401 CHP0102940 REF:NOSCTT0762SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		400,000.00	-37,166,942.55
09/11/08	20825587676 650000031571	SAME DAY CR TRANSFER GID:C0082551243601 CHP0102946 REF:NOSCTT0713SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		400,000.00	-36,766,942.55
09/11/08	20825588261 650598644571	SAME DAY CR TRANSFER GID:S0682550FB1601 BOOK REF:FORAA3592327 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		400,000.00	-36,366,942.55
09/11/08	30825587746 650453724571	SAME DAY DR TRANSFER GID:S06825509A3401 CHP0153586 REF:FK141713424 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	400,000.00		-36,766,942.55
09/11/08	30825587859 650453724571	SAME DAY DR TRANSFER GID:S06825509A3101 CHP0163568 REF:FK141713418 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	400,000.00		-37,166,942.55

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588365 650004956571	SAME DAY CR TRANSFER GID:C0082553432001 CHP0264284 REF:BCMRMM0000SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BBVA BANCOMER S.A. FOREIGN EXCHANGE DEPT MEXICO MEXICO ORIG BK:BANCOMER S.A. CORR BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		397,211.33	-36,769,731.22
09/11/08	30825587766 650458974571	SAME DAY DR TRANSFER GID:806825509C2801 CHP0156201 REF:FX141911657 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSGSGSG INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	377,838.33		-37,147,569.55
09/11/08	20825588416 650020080571	SAME DAY CR TRANSFER GID:F07825500EA901 FED20080911L2LPE1C000022 REF:080311113739 PAY BK ID:122034103PAY BK:FAR EAST NATIONAL BANK ORDER:FAR EAST NATIONAL BANK (27) 350 S. GRAND AVE LOS ANGELES, CA 90071- DETAILS:DEAL REF: 208002664-0 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		368,264.00	-36,779,305.55
09/11/08	30825588389 650548697571	SAME DAY DR TRANSFER GID:8068255120B101 CHP0292302 REF:FX141911612 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:5130826002200 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	361,035.42		-37,140,340.97
09/11/08	20825587723 650001049571	SAME DAY CR TRANSFER GID:C0082551813301 CHP0148926 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD. SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		358,608.93	-36,781,732.04
09/11/08	30825588430 529983855914	IMMEDIATE FUNDS DR REF: 911012 CARS ENTRY OF: FX VS EUR 339666.91RECD PMT IN ERROR ON 8/13/08	356,749.09		-37,138,481.13
09/11/08	30825587866 650457685571	SAME DAY DR TRANSFER GID:806825509B8801 CHP0163573 REF:FX141848896 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUB33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	355,890.40		-37,494,371.53
09/11/08	30825588188 650457794571	SAME DAY DR TRANSFER GID:806825509B9E01 FED20080911B1Q8021C001940 REF:FX141858712 CR BK ID:122034103CR BK:FAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	355,000.00		-37,849,371.53

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09/11/08	30825588192 650457885571	SAME DAY DR TRANSFER CID:806825509B9901 FED20080911B1Q8024C001975 REF:FK141858726 CR BK ID:122034103CR BK:FAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	354,400.00		-38,203,771.53
09/11/08	30825587776 650458895571	SAME DAY DR TRANSFER CID:806825509C2901 CHP0156216 REF:FX141911632 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	354,250.00		-38,558,021.53
09/11/08	30825587870 650458805571	SAME DAY DR TRANSFER CID:806825509C1701 CHP0163566 REF:FX141911622 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	354,250.00		-38,912,271.53
09/11/08	30825587765 650458784571	SAME DAY DR TRANSFER CID:806825509C1601 CHP0156095 REF:FX141911621 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	354,025.00		-39,266,296.53
09/11/08	20825587613 650001208571	SAME DAY CR TRANSFER CID:C0082550771801 CHP0042418 REF:SLH13X4147TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		353,675.00	-38,912,621.53
09/11/08	30825587858 650452284571	SAME DAY DR TRANSFER CID:8068255099B301 CHP0163545 REF:FX141555387 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	353,425.00		-39,266,046.53
09/11/08	30825587869 650458744571	SAME DAY DR TRANSFER CID:806825509C1301 CHP0163534 REF:FX141911619 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	353,400.00		-39,619,446.53
09/11/08	30825587864 650452274571	SAME DAY DR TRANSFER CID:8068255099B101 CHP0163526 REF:FX141555385 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	353,375.00		-39,972,821.53

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ACCOUNT NAME - LEEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587860 650452245571	SAME DAY DR TRANSFER GID:8068255099B601 CHP0163538 REF:FX141555383 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	353,325.00		-40,326,146.53
09/11/08	30825587861 650452304571	SAME DAY DR TRANSFER GID:8068255099B701 CHP0163518 REF:FX141555381 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	353,275.00		-40,679,421.53
09/11/08	30825587865 650458865571	SAME DAY DR TRANSFER GID:805825509C1D01 CHP0163507 REF:FX141911635 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	353,200.00		-41,032,621.53
09/11/08	30825587863 650454385571	SAME DAY DR TRANSFER GID:806825509A8201 CHP0163512 REF:FX141727420 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	352,925.00		-41,385,546.53
09/11/08	30825587862 650452725571	SAME DAY DR TRANSFER GID:8068255099DF01 CHP0163501 REF:FX141682737 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	352,475.00		-41,738,021.53
09/11/08	30825587867 650455334571	SAME DAY DR TRANSFER GID:806825509A8801 CHP0163515 REF:FX141763788 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	352,160.00		-42,090,181.53
09/11/08	20825587674 650000030571	SAME DAY CR TRANSFER GID:C0082551243101 CHP0102936 REF:NOSCTT0786SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		350,000.00	-41,740,181.53
09/11/08	20825588127 650000846571	SAME DAY CR TRANSFER GID:C0082552307101 CHP0185236 REF:BOFAG800008LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		336,703.91	-41,403,477.62

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09/11/08	30825588189 650458125571	SAME DAY DR TRANSFER GID:S06825509BB701 FED20080911B1Q8021C001933 REF:FX141887027 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	321,000.00		-41,724,477.62
09/11/08	30825587828 650463125571	SAME DAY DR TRANSFER GID:S06825509DB001 BOOK REF:FX142890001 BENE:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	319,861.55		-42,044,339.17
09/11/08	20825588086 650000751571	SAME DAY CR TRANSFER GID:C0082552267001 CHP0182433 REF:BOFA694553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		306,639.11	-41,737,700.06
09/11/08	20825588102 650000778571	SAME DAY CR TRANSFER GID:C0082552277501 CHP0183239 REF:BOFA694553SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		305,461.65	-41,432,238.41
09/11/08	20825588298 6500003796571	SAME DAY CR TRANSFER GID:C0082553021401 CHP0216280 REF:NDEAHH5667SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		301,505.47	-41,130,732.94
09/11/08	20825587624 650000197571	SAME DAY CR TRANSFER GID:C0082550963101 CHP0077969 REF:SLHI3X4633BOGEFP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		300,000.00	-40,830,732.94
09/11/08	20825587680 650000030571	SAME DAY CR TRANSFER GID:C0082551243001 CHP0102935 REF:NOSETT07218LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:IB N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:IB N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		300,000.00	-40,530,732.94

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09/11/08	20825587685 650000030571	SAME DAY CR TRANSFER GID:C0082551242401 CHP0102924 REF:NOSCTT0752SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		300,000.00	-40,230,732.94
09/11/08	20825587618 650000066571	SAME DAY CR TRANSFER GID:C0082550817801 CHP0055203 REF:55321505 PAY BK ID:0824 PAY BR:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		282,940.00	-39,947,792.94
09/11/08	30825587844 650452344571	SAME DAY DR TRANSFER GID:S068255099BA01 CHP0161042 REF:FX141561249 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,780.00		-40,230,572.94
09/11/08	30825587848 650456325571	SAME DAY DR TRANSFER GID:S06825509B0901 CHP0161056 REF:FX141819004 CR BK ID:0824 CR BK:KBC BANK N.V. BENEFF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,700.00		-40,513,272.94
09/11/08	30825587849 650452325571	SAME DAY DR TRANSFER GID:S068255099C101 CHP0161057 REF:FX141561247 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEFF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,700.00		-40,795,972.94
09/11/08	30825587815 650457134571	SAME DAY DR TRANSFER GID:S06825509B5401 CHP0157248 REF:FX141833238 CR BK ID:0824 CR BK:KBC BANK N.V. BENEFF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,600.00		-41,078,572.94
09/11/08	20825587686 650000029571	SAME DAY CR TRANSFER GID:C0082551242301 CHP0102920 REF:NOSCTT41256LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		282,500.00	-40,796,072.94
09/11/08	30825587816 650457114571	SAME DAY DR TRANSFER GID:S06825509B5201 CHP0157249 REF:FX141833236 CR BK ID:0824 CR BK:KBC BANK N.V. BENEFF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,500.00		-41,078,572.94
09/11/08	30825587846 650456305571	SAME DAY DR TRANSFER GID:S06825509B0801 CHP0161061 REF:FX141819000 CR BK ID:0824 CR BK:KBC BANK N.V. BENEFF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,500.00		-41,361,072.94

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09/11/08	20825587675 650000030571	SAME DAY CR TRANSFER GID:C0082551242901 CHP0102934 REF:NOSCTT4124SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		282,460.00	-41,078,592.94
09/11/08	30825587790 650456285571	SAME DAY DR TRANSFER GID:806825509B0501 CHP0156603 REF:FXI41818998 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,420.00		-41,361,012.94
09/11/08	30825587785 650459055571	SAME DAY DR TRANSFER GID:806825509C3D01 CHP0156313 REF:FXI41911661 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBARXHE INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,400.00		-41,643,412.94
09/11/08	20825587620 650000092571	SAME DAY CR TRANSFER GID:C0082550820901 CHP0058171 REF:55323204 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 310/150 CZECH REPUBLIC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		282,300.00	-41,361,112.94
09/11/08	30825587845 650456255571	SAME DAY DR TRANSFER GID:806825509B0401 CHP0161053 REF:FXI41818996 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	282,300.00		-41,643,412.94
09/11/08	20825587608 650001209571	SAME DAY CR TRANSFER GID:C0082550765501 CHP0042445 REF:SLHI3X0141TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZARADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		282,000.00	-41,361,412.94
09/11/08	30825587851 650455055571	SAME DAY DR TRANSFER GID:806825509A9E01 CHP0161039 REF:FXI41739782 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	280,000.00		-41,641,412.94
09/11/08	20825588169 650001642571	SAME DAY CR TRANSFER GID:C0082552527101 CHP0201967 REF:NONREF PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEBENS ROAD CENTRAL 68TH FL DETAILS:MPK992072815 NETID:145972556 CUST:8221TME1915FK1 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		264,101.03	-41,377,311.91

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587662 650000029571	SAME DAY CR TRANSFER GID:C0082551242201 CHP0102918 REF:NOHCIT0714SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTEL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT.		250,000.00	-41,127,311.91
09/11/08	20825588158 650020080571	SAME DAY CR TRANSFER GID:F058255001CB01 FED2008091111B78C1C000034 REP:SLHI3X0505WFBIGS PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		250,000.00	-40,877,311.91
09/11/08	20825588159 650020080571	SAME DAY CR TRANSFER GID:F068255001E401 FED2008091111B78C1C000072 REP:SLHI3X5022WFBIGS PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		250,000.00	-40,627,311.91
09/11/08	30825587847 650452605571	SAME DAY DR TRANSFER GID:S068255099D801 CHP0161044 REF:FX141561322 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	250,000.00		-40,877,311.91
09/11/08	30825588186 650453985571	SAME DAY DR TRANSFER GID:S06825509AE901 FED20080911B1Q8022C001895 REF:FX141804739 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	240,000.00		-41,117,311.91
09/11/08	30825588187 650457174571	SAME DAY DR TRANSFER GID:S06825509B5601 FED20080911B1Q8022C001894 REF:FX141833245 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	238,000.00		-41,355,311.91
09/11/08	30825587775 650458794571	SAME DAY DR TRANSFER GID:S06825509C1201 CHP0156085 REF:FX141911625 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	222,241.98		-41,577,553.89

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587855 650458754571	SAME DAY DR TRANSFER GID:S06825509C1101 CHP0161048 REF:FK141911623 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	222,103.77		-41,799,657.66
09/11/08	30825587854 650458764571	SAME DAY DR TRANSFER GID:S06825509C1401 CHP0161010 REF:FK141911620 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	221,650.86		-42,021,308.52
09/11/08	20825587623 650000193571	SAME DAY CR TRANSFER GID:CO082550961801 CHP0077782 REF:SLHI3K0309S0GEP PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		220,498.35	-41,800,810.17
09/11/08	20825587664 650000029571	SAME DAY CR TRANSFER GID:CO082551242101 CHP0102915 REF:NOSCTT0771SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		220,000.00	-41,580,810.17
09/11/08	30825587843 650454015571	SAME DAY DR TRANSFER GID:S06825509A4B01 CHP0161026 REF:FK141718128 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	220,000.00		-41,800,810.17
09/11/08	20825588391 650002291571	SAME DAY CR TRANSFER GID:CO082553648901 CHP0281542 REF:0002907467DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHERORDER . ORIG BK:NATEXIS BLEICHERORDER, INC. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		200,825.03	-41,599,985.14
09/11/08	20825587622 650000191571	SAME DAY CR TRANSFER GID:CO082550960801 CHP0077683 REF:SGABELL87918LHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		200,000.00	-41,399,985.14

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ACCOUNT NAME - LEEMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588175 650020080571	SAME DAY CR TRANSFER GID:F058255002BF01 FED20080911G1B76E6C000369 REF:FX029X33 PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-28801 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRR INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		200,000.00	-41,199,985.14
09/11/08	30825587841 650452564571	SAME DAY DR TRANSFER GID:S068255099D901 CHF0161017 REF:FX141561310 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	200,000.00		-41,399,985.14
09/11/08	30825587850 650459074571	SAME DAY DR TRANSFER GID:S06825509C3C01 CHF0161019 REF:FX141911671 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400804409 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	200,000.00		-41,599,985.14
09/11/08	30825588190 650456444571	SAME DAY DR TRANSFER GID:S06825509B1401 FED20080911B1Q8023C001982 REF:FX141819045 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	200,000.00		-41,799,985.14
09/11/08	30825588191 650457155571	SAME DAY DR TRANSFER GID:S06825509B5B01 FED20080911B1Q8024C001941 REF:FX141833243 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	200,000.00		-41,999,985.14
09/11/08	30825588195 650458014571	SAME DAY DR TRANSFER GID:S06825509B001 FED20080911B1Q8021C001908 REF:FX141879087 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	200,000.00		-42,199,985.14
09/11/08	20825588303 650003954571	SAME DAY CR TRANSFER GID:C0082553061801 CHF0219661 REF:CMCIS076248LHIX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		193,864.00	-42,006,121.14
09/11/08	30825588198 650456365571	SAME DAY DR TRANSFER GID:S06825509B1201 FED20080911B1Q8021C001906 REF:FX141819031 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	185,000.00		-42,191,121.14

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588164 650001077571	SAME DAY CR TRANSFER GID:C0082552492901 CHP0198964 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTDINSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		181,006.11	-42,010,115.03
09/11/08	20825588450 650095137571	SAME DAY CR TRANSFER GID:S06825515C6CC1 BOOK REF:53790784 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF/LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		180,840.48	-41,829,274.55
09/11/08	30825588194 650458045571	SAME DAY DR TRANSFER GID:S06825509BB101 FED20080911B1QB023C001978 REF:FX141879083 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	180,000.00		-42,009,274.55
09/11/08	30825587852 650455115571	SAME DAY DR TRANSFER GID:S06825509AAB01 CHP0161018 REF:FX141747168 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	176,280.00		-42,185,554.55
09/11/08	30825588044 650459424571	SAME DAY DR TRANSFER GID:S06825509C6101 CHP0161012 REF:FX141911728 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	175,970.00		-42,361,524.55
09/11/08	20825587650 650000027571	SAME DAY CR TRANSFER GID:C0082551221801 CHP0100839 REF:NDP PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S HONG KONG TOWER ONE HONG KONG HONG KONG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		157,498.82	-42,204,025.73
09/11/08	20825587720 650001033571	SAME DAY CR TRANSFER GID:C0082551805501 CHP0148604 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, HONG KONG BRANCH INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		157,498.82	-42,046,526.91
09/11/08	20825587656 650000029571	SAME DAY CR TRANSFER GID:C0082551241901 CHP0102909 REF:NOBCTT07628LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBC-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-41,896,526.91

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ACCOUNT NAME - LEEMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587661 650000028571	SAME DAY CR TRANSFER GID:C0082551241301 CHP0102897 REF:NOSCTT0781SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-41,746,526.91
09/11/08	20825587663 650000029571	SAME DAY CR TRANSFER GID:C0082551241501 CHP0102902 REF:NOSCTT0756SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-41,596,526.91
09/11/08	20825587666 650000029571	SAME DAY CR TRANSFER GID:C0082551241401 CHP0102900 REF:NOSCTT0789SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-41,446,526.91
09/11/08	20825587667 650000029571	SAME DAY CR TRANSFER GID:C0082551242001 CHP0102911 REF:NOSCTT0697SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-41,296,526.91
09/11/08	20825587679 650000030571	SAME DAY CR TRANSFER GID:C0082551242801 CHP0102932 REF:NOSCTT0779SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-41,146,526.91
09/11/08	20825588229 650001591571	SAME DAY CR TRANSFER GID:C0082552728401 CHP0216231 REF:SLHI3X0735SOLAST PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LANDESBANK BADEN-WUERTEMBERG P.O. BOX 10 60 49 D-70049 STUTTGART, GERMANY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		150,000.00	-40,996,526.91
09/11/08	30825587741 650454114571	SAME DAY DR TRANSFER GID:806825509A5201 CHP0153619 REF:FK141710156 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	150,000.00		-41,146,526.91

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09/11/08	30825587837 650452475571	SAME DAY DR TRANSFER GID:8068255099C901 CHP0161000 REF:FX141561276 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	150,000.00		-41,296,526.91
09/11/08	30825587853 650455975571	SAME DAY DR TRANSFER GID:8068255099AR601 CHP0160997 REF:FX141804754 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	149,897.50		-41,446,424.41
09/11/08	20825587658 650000029571	SAME DAY CR TRANSFER GID:C0082551241701 CHP0102906 REF:NOSCTT0749SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		143,000.00	-41,303,424.41
09/11/08	30825587802 650457055571	SAME DAY DR TRANSFER GID:8068255099B4C01 CHP0157063 REF:FX141826264 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,690.00		-41,445,114.41
09/11/08	30825587838 650452404571	SAME DAY DR TRANSFER GID:8068255099BD01 CHP0161003 REF:FX141561255 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,400.00		-41,586,514.41
09/11/08	20825587671 650000028571	SAME DAY CR TRANSFER GID:C0082551241201 CHP0102894 REF:NOSCTT4133SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,330.00	-41,445,184.41
09/11/08	30825587760 650452455571	SAME DAY DR TRANSFER GID:8068255099C501 CHP0153437 REF:FX141561275 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,330.00		-41,586,514.41
09/11/08	30825587834 650452495571	SAME DAY DR TRANSFER GID:8068255099C801 CHP0160994 REF:FX141561279 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,330.00		-41,727,844.41
09/11/08	30825587836 650452435571	SAME DAY DR TRANSFER GID:8068255099C301 CHP0160993 REF:FX141561273 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,310.00		-41,869,154.41

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587659 650000028571	SAME DAY CR TRANSFER GID:C0082551241001 CHP0102891 REF:NOSCTT4129SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,290.00	-41,727,864.41
09/11/08	30825587727 650452465571	SAME DAY DR TRANSFER GID:S068255099C601 CHP0153439 REF:FX141561271 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,280.00		-41,869,144.41
09/11/08	30825587839 650452464571	SAME DAY DR TRANSFER GID:S068255099DC01 CHP0161015 REF:FX141561327 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,270.00		-42,010,414.41
09/11/08	30825587842 650452445571	SAME DAY DR TRANSFER GID:S068255099C701 CHP0161023 REF:FX141561269 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,270.00		-42,151,684.41
09/11/08	30825587835 650452414571	SAME DAY DR TRANSFER GID:S068255099BE01 CHP0160996 REF:FX141561267 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,260.00		-42,292,944.41
09/11/08	30825587840 650452585571	SAME DAY DR TRANSFER GID:S068255099D601 CHP0161008 REF:FX141561321 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,260.00		-42,434,204.41
09/11/08	20825587657 650000028571	SAME DAY CR TRANSFER GID:C0082551240701 CHP0102886 REF:NOSCTT4125SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,250.00	-42,292,954.41
09/11/08	20825588165 650000081571	SAME DAY CR TRANSFER GID:C0082552506401 CHP0200350 REF:NOSCTT4125SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,250.00	-42,151,704.41

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587655 650000028571	SAME DAY CR TRANSFER GID:C0082551240601 CHP0102885 REF:NOSCTT4123SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,230.00	-42,010,474.41
09/11/08	20825588156 650000079571	SAME DAY CR TRANSFER GID:C0082552454401 CHP0196417 REF:NOSCTT4123SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,230.00	-41,869,244.41
09/11/08	20825587687 650000030571	SAME DAY CR TRANSFER GID:C0082551242501 CHP0102927 REF:NOSCTT4121SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,210.00	-41,728,034.41
09/11/08	20825588155 650000079571	SAME DAY CR TRANSFER GID:C0082552454101 CHP0196393 REF:NOSCTT4121SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,210.00	-41,586,824.41
09/11/08	30825587832 650454035571	SAME DAY DR TRANSFER GID:S06825509A4D01 CHP0159677 REF:FX141718131 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	141,110.00		-41,727,934.41
09/11/08	20825587669 650000029571	SAME DAY CR TRANSFER GID:C0082551241601 CHP0102903 REF:NOSCTT4101SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		141,010.00	-41,586,924.41
09/11/08	30825587829 650453414571	SAME DAY DR TRANSFER GID:S06825509A1301 CHP0139688 REF:FX141710314 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	140,930.00		-41,727,854.41
09/11/08	30825587831 650453194571	SAME DAY DR TRANSFER GID:S06825509A0001 CHP0139684 REF:FX141691608 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	140,930.00		-41,868,784.41

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587787 650453204571	SAME DAY DR TRANSFER GID:S06825509A0101 CHP0156611 REF:FX141691602 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	140,920.00		-42,009,704.41
09/11/08	30825587823 650452755571	SAME DAY DR TRANSFER GID:S068255099E101 CHP0158275 REF:FX141682743 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	140,730.00		-42,150,434.41
09/11/08	30825587826 650459194571	SAME DAY DR TRANSFER GID:S06825509C4A01 CHP0158367 REF:FX141911694 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:00187011 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	132,818.10		-42,283,252.51
09/11/08	20825588301 650003895571	SAME DAY CR TRANSFER GID:C0082553046601 CHP0238512 REF:SLHI3K1109WPC2F PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		127,722.93	-42,155,529.58
09/11/08	30825588196 650456384571	SAME DAY DR TRANSFER GID:S06825509B0E01 FED20080911B1Q8023C001960 REF:FX141819025 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	124,037.00		-42,279,566.58
09/11/08	30825588197 650456394571	SAME DAY DR TRANSFER GID:S06825509B0F01 FED20080911B1Q8022C001864 REF:FX141819035 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	123,587.00		-42,403,153.58
09/11/08	30825587824 650455374571	SAME DAY DR TRANSFER GID:S06825509ABC01 CHP0158288 REF:FX141763794 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	113,848.00		-42,517,001.58
09/11/08	20825587586 650000851571	SAME DAY CR TRANSFER GID:C0082550220701 CHP0012110 REF:OCBCS000008LEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:OVERSEA CHINESE BANKING CORP LTD 65 CHULIA STREET, OCBC CENTRE SINGAPORE 049513 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		112,227.45	-42,404,774.13

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588089 650000750571	SAME DAY CR TRANSFER GID:C0082552266801 CHP0182420 REF:BOFA6845928SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,483.49	-42,304,290.64
09/11/08	20825587660 650000029571	SAME DAY CR TRANSFER GID:C0082551241801 CHP0102908 REF:NOSCTT0753SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,000.00	-42,204,290.64
09/11/08	20825587665 650000027571	SAME DAY CR TRANSFER GID:C0082551239801 CHP0102856 REF:NOSCTT0781SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,000.00	-42,104,290.64
09/11/08	20825587668 650000027571	SAME DAY CR TRANSFER GID:C0082551239901 CHP0102858 REF:NOSCTT0785SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,000.00	-42,004,290.64
09/11/08	20825587670 650000027571	SAME DAY CR TRANSFER GID:C0082551240001 CHP0102859 REF:NOSCTT0765SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,000.00	-41,904,290.64
09/11/08	20825587688 650000030571	SAME DAY CR TRANSFER GID:C0082551241601 CHP0102928 REF:NOSCTT0709SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		100,000.00	-41,804,290.64
09/11/08	30825587733 650452624571	SAME DAY DR TRANSFER GID:8068255099DB01 CHP0153509 REF:FX141361324 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:692736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONF	100,000.00		-41,904,290.64

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587737 650453155571	SAME DAY DR TRANSFER GID:8068255099FA01 CHP0153526 REF:FX141691597 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	100,000.00		-42,004,290.64
09/11/08	30825587744 650453384571	SAME DAY DR TRANSFER GID:806825509A1101 CHP0153571 REF:FX141705144 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	100,000.00		-42,104,290.64
09/11/08	30825587799 650456895571	SAME DAY DR TRANSFER GID:806825509B4401 CHP0157036 REF:FX141826206 CR BK ID:0799 CR BK:UBS AG BENEF:EMARES2M INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT	100,000.00		-42,204,290.64
09/11/08	30825587820 650455035571	SAME DAY DR TRANSFER GID:806825509A9701 CHP0157989 REF:FX141739780 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	100,000.00		-42,304,290.64
09/11/08	30825587822 650459555571	SAME DAY DR TRANSFER GID:806825509C6A01 CHP0158291 REF:FX141911742 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	96,091.58		-42,400,382.22
09/11/08	30825587857 650461815571	SAME DAY DR TRANSFER GID:806825509D2301 CHP0157985 REF:FX142430245 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	95,619.41		-42,496,001.63
09/11/08	20825587649 650000026571	SAME DAY CR TRANSFER GID:C0082551208201 CHP0100051 REF:NDP PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:8 N 8 HONG KONG TOWER ONE HONG KONG HONG KONG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		95,439.59	-42,400,562.04
09/11/08	30825588185 650457434571	SAME DAY DR TRANSFER GID:806825509B6A01 FED20080911B1Q8022C001852 REF:FX141841122 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	87,471.00		-42,488,033.04
09/11/08	30825588204 650504326571	SAME DAY DR TRANSFER GID:80682550D87601 CHP0205782 REF:FX142993829 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	81,584.72		-42,569,617.76

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587747 650454104571	SAME DAY DR TRANSFER GID:S06825509A4F01 CHP0153632 REF:FX141718145 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	70,540.00		-42,640,157.76
09/11/08	30825587797 650453445571	SAME DAY DR TRANSFER GID:S06825509A1801 CHP0156647 REF:FX141710332 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	70,515.00		-42,710,672.76
09/11/08	20825587654 650000027571	SAME DAY CR TRANSFER GID:C0082551239701 CHP0102855 REF:NOSCTT4072SLH13 PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		70,360.00	-42,640,312.76
09/11/08	20825588434 650001861571	SAME DAY CR TRANSFER GID:C0082554434601 CHP0335890 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		61,125.00	-42,579,187.76
09/11/08	30825587753 650454724571	SAME DAY DR TRANSFER GID:S06825509A9B01 CHP0153672 REF:FX141732870 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	56,608.00		-42,635,795.76
09/11/08	20825588101 650000774571	SAME DAY CR TRANSFER GID:C0082552276401 CHP0183167 REF:BOFA6345926LH13 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		53,062.38	-42,582,733.38
09/11/08	20825587634 650000109571	SAME DAY CR TRANSFER GID:C0082551053401 CHP0087432 REF:2008090949641 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		51,089.17	-42,531,644.21
09/11/08	30825588178 650462534571	SAME DAY DR TRANSFER GID:S06825509D0C01 CHP0158238 REF:FX142429340 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008303 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	49,835.74		-42,581,479.95

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825587721 650001044571	SAME DAY CR TRANSFER GID:C0082551812101 CHP0148812 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		48,311.24	-42,533,168.71
09/11/08	30825587818 650454734571	SAME DAY DR TRANSFER GID:S06825509A8C01 CHP0158254 REF:FX141732862 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	42,462.00		-42,575,630.71
09/11/08	30825587819 650453764571	SAME DAY DR TRANSFER GID:S06825509A3201 CHP0157962 REF:FX141713429 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	42,420.00		-42,618,050.71
09/11/08	30825587768 650453305571	SAME DAY DR TRANSFER GID:S06825509A0C01 CHP0156196 REF:FX141693865 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	42,264.00		-42,660,314.71
09/11/08	30825587750 650453464571	SAME DAY DR TRANSFER GID:S06825509A1A01 CHP0153579 REF:FX141710335 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	40,000.00		-42,700,314.71
09/11/08	30825588183 650456944571	SAME DAY DR TRANSFER GID:S06825509B4201 FED20080911B1Q8021C001825 REF:FX141826211 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	40,000.00		-42,740,314.71
09/11/08	30825588184 650456985571	SAME DAY DR TRANSFER GID:S06825509B4601 FED20080911B1Q8023C001894 REF:FX141826217 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	40,000.00		-42,780,314.71
09/11/08	30825587825 650459104571	SAME DAY DR TRANSFER GID:S06825509C3F01 CHP0158346 REF:FX141911681 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:NOSCHKEH INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	33,223.63		-42,813,538.34
09/11/08	20825587653 650000027571	SAME DAY CR TRANSFER GID:C0082551219601 CHP0102852 REF:NOSCTT0778LHXJX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:18 N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:18 N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		30,000.00	-42,783,538.34

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825587773 650454754571	SAME DAY DR TRANSFER GID:806825509ABD01 CHP0156197 REF:FXI41732867 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	30,000.00		-42,813,538.34
09/11/08	30825587782 650452354571	SAME DAY DR TRANSFER GID:8068255099BC01 CHP0156438 REF:FXI41561250 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	30,000.00		-42,843,538.34
09/11/08	20825587717 650000000571	SAME DAY CR TRANSFER GID:80682550951C01 BOOK REF:FUTURE MARGIN PAY BK ID:10995101 PAY BK:CITIBANK KOREA INC ORDER:LEEMAN BROTHERS INC. DETAILS:MILLENNIUM PARTNERS LP-KOPEISELL SHS OPSALE PROCEEDS ON SEP.11.2008KRW32,661,390 AT 1,102.30 INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		29,630.22	-42,813,908.12
09/11/08	20825587651 650000027571	SAME DAY CR TRANSFER GID:C0082551239501 CHP0102849 REF:NOSCTT41718LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		28,342.00	-42,785,566.12
09/11/08	20825587652 650000027571	SAME DAY CR TRANSFER GID:C0082551239401 CHP0102848 REF:NOSCTT66818LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		20,043.00	-42,765,523.12
09/11/08	30825587821 650461895571	SAME DAY DR TRANSFER GID:806825509D2C01 CHP0157850 REF:FXI42430257 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900318570 ACCT C INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	19,480.36		-42,785,003.48
09/11/08	30825588457 650631529571	SAME DAY DR TRANSFER GID:8068255169AA01 CHP0351930 REF:FXI43158193 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:IE 56 BOFI 9013 9431 8760 20 PNC GLOBAL INVESTMENT SERVICING REF AURIEL CAPITAL MGMT LLP ACCT NO 31876020 ORIG BK:LEEMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	19,344.45		-42,804,347.93

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	30825588456 650631519571	SAME DAY DR TRANSFER GID:8068255169A901 CHP0351929 REF:FX143158153 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:IE 56 BOFI 9013 9431 8760 20 FNC GLOBAL INVESTMENT SERVICING REF AURIEL CAPITAL MGMT LLP ACCT NO 31876020 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	18,767.42		-42,823,115.35
09/11/08	30825587817 650453714571	SAME DAY DR TRANSFER GID:806825509A3001 CHP0157942 REF:FX141713415 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	16,228.00		-42,839,343.35
09/11/08	30825588232 650514656571	SAME DAY DR TRANSFER GID:80682550F2P301 CHP0218108 REF:FX141911666 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:786419036 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	15,944.40		-42,855,287.75
09/11/08	30825587827 650453655571	SAME DAY DR TRANSFER GID:806825509A3601 CHP0158336 REF:FX141713401 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	14,128.00		-42,869,415.75
09/11/08	30825587781 650459544371	SAME DAY DR TRANSFER GID:806825509C7201 CHP0156348 REF:FX141911749 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900318570 ACCT C INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	13,436.51		-42,882,852.26
09/11/08	20825588407 650002696571	SAME DAY CR TRANSFER GID:C0082553905101 CHP0299893 REF:291972DIZ1944801 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:FORTIS BANK (BELGIUM) 3 MONTAGNE DU PARC BRUSSELS, BELGIUM DETAILS:PYT COLLATERAL INT AUG ATTCOLLATERAL MANAGEMENT BENE:30545087 ORIG BK:FORTIS BANK (BELGIUM) INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		13,295.91	-42,869,555.35
09/11/08	30825587805 650459565571	SAME DAY DR TRANSFER GID:806825509C6B01 CHP0157622 REF:FX141911750 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900318570 ACCT C INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	11,943.57		-42,881,498.92
09/11/08	30825587783 650461964571	SAME DAY DR TRANSFER GID:806825509D3001 CHP0156454 REF:FX142430259 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900318589 ACCT H INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	6,493.45		-42,887,992.37

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CITI-LBI 00025083

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09/11/08	30825588182 650456295571	SAME DAY DR TRANSFER GID:806825509B0601 FED20080911B1Q8024C001637 REF:FX141819015 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,824.00		-42,892,816.37
09/11/08	30825587778 650459625571	SAME DAY DR TRANSFER GID:806825509C8201 CHP0156381 REF:FX141911753 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900318589 ACCT E INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	4,478.84		-42,897,295.21
09/11/08	30825587784 650459575571	SAME DAY DR TRANSFER GID:806825509C6D01 CHP0156363 REF:FX141911754 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900318589 ACCT E INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	3,981.19		-42,901,276.40
09/11/08	20825588259 650020080571	SAME DAY CR TRANSFER GID:F0782550046801 FED20080911K3QF393C001756 REF:NETTING PAY BK ID:025002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC HO UK 29 GRACECHURCH DISTREET LONDON ENGLAND UNITED KINGDOM EC3V DETAILS:NETTING REF BARC NET 090908ATTN PRAVERM FERNANDES ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,410.63	-42,898,865.77
09/11/08	30825587779 650461925571	SAME DAY DR TRANSFER GID:806825509D2E01 CHP0156446 REF:FX142430258 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900318562 ACCT B INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	1,082.24		-42,899,948.01
09/11/08	20825588454 650006944571	SAME DAY CR TRANSFER GID:C0082554643701 CHP0350168 REF:20268525 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS HOLDINGS INC JERSEY CITY NJ DETAILS:ABHIJEEET DHAMANKAR LBSF ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS SPECIAL FINANCE INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		906.06	-42,899,041.95
09/11/08	30825587780 650459585571	SAME DAY DR TRANSFER GID:806825509C6C01 CHP0156538 REF:FX141911751 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900318562 ACCT B INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	746.47		-42,899,788.42

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/11/08	20825588393 650020080571	SAME DAY CR TRANSFER GID:F0482550082F01 FED20080911B1B7TP1C001660 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:STANDISH MELLON FIXED INCOME FUND ONE BOSTON PLACE - 34TH FLOOR BOSTON, MA 02108 ORIG BK:MELLON TRUST OF NEW ENGLAND MA INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		667.97	-42,899,120.45
09/11/08	30825587777 650459605571	SAME DAY DR TRANSFER GID:S06825509C7601 CHP0156352 REF:FX141911752 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900318562 ACCT B INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	663.53		-42,899,783.98
09/11/08	30825588449 650621598571	SAME DAY DR TRANSFER GID:S068255155E501 FED20080911B1Q8023C007198 REF:FX143150714 CR BK ID:071000288CR BK:HARRIS NA DETAILS:JKV GLOBAL ENTERPRISES AUGPAYMENT BENEF:3036258 JKV GLOBAL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/11/08 ADVICE TYPE:NONE	169.57		-42,899,953.55
09/12/08	30825689128 650000000571	SAME DAY DR TRANSFER GID:S0682560BBE101 BOOK REF:12212196214390VG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	576,744,504.46		-619,644,458.01
09/12/08	30825689148 650000000571	SAME DAY DR TRANSFER GID:LCT82562075400 BOOK USER REF:MMC03H0 REF:MMC03H0 DETAILS:LEHMAN REF:MMC03H0 BENEF:40615202 LEHMAN BROS. HLDs MAIN OPEN ACCT BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	525,000,000.00		-1,144,644,458.01
09/12/08	20825689127 650000313571	SAME DAY CR TRANSFER GID:C0082564832701 CHP0259137 REF:COBAPF21328LH13X PAY BK ID:0804 PAY BK:KOMMERZBANK AG ORDER:KOMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:KOMMERZBANK AG FRANKFURT INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		494,246,200.00	-650,398,258.01
09/12/08	30825688395 650000000571	SAME DAY DR TRANSFER GID:S06825608C1101 BOOK REF:12212124337210YG DETAILS:/ACC/CLSFUNDING BENEF:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	432,558,378.35		-1,082,956,636.36

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09/12/08	30825689112 650000000571	SAME DAY DR TRANSFER GID:80682560A70E01 BOOK REF:12212160349520VG DETAILS:/ACC/CLSFUNDING BENE:36204099 CITIBANK CLS 3RD PARTY VIRTUAL 1 NORTH QUAY DUBLIN 1 IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	432,558,378.35		-1,515,515,014.71
09/12/08	20825689024 650000156571	SAME DAY CR TRANSFER GID:C0082563679001 CHP0276823 REF:KRBD2K7554SLH13X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:KBC BANK N.V. 111 OLD BROAD STREET LONDON EC2N 1BR ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		298,418,000.00	-1,217,097,014.71
09/12/08	20825689129 650000705571	SAME DAY CR TRANSFER GID:C0082564836301 CHP0354987 REF:CF05256YL8207930 PAY BK ID:0799 PAY BK:UBS AG ORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		272,637,397.00	-944,459,617.71
09/12/08	30825689132 650695938571	SAME DAY DR TRANSFER GID:806825609B6501 CHP0355364 REF:FX142116066 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENE:661001055341 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	260,000,000.00		-1,204,459,617.71
09/12/08	20825689102 650020080571	SAME DAY CR TRANSFER GID:F0782560168E01 FED20080912K3QF193C003236 REF:SWF OF 08/09/12 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESAL 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		257,335,078.00	-947,124,539.71
09/12/08	30825689131 650748069571	SAME DAY DR TRANSFER GID:80682560FF0401 CHP0355395 REF:FX143486723 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400930153 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	236,954,130.00		-1,184,078,669.71
09/12/08	20825689105 650006867571	SAME DAY CR TRANSFER GID:C0082564745901 CHP0347260 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		236,692,116.21	-947,386,553.50
09/12/08	20825689099 650001003571	SAME DAY CR TRANSFER GID:C0082564621901 CHP0338621 REF:XAW5157475M101 PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 1082 PP AMSTERDAM NETHERLANDS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		226,636,285.45	-720,750,268.05

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689036 650000092571	SAME DAY CR TRANSFER GID:C0082563708601 CHP0278684 REF:CNDLEH0675388250 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENEF:30544658KXK LEHMAN BROTHERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		211,475,100.00	-509,275,168.05
09/12/08	30825689109 650700314571	SAME DAY DR TRANSFER GID:806825609CE001 CHP0351717 REF:FX142506137 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	197,422,818.82		-705,697,986.87
09/12/08	30825689111 650706368571	SAME DAY DR TRANSFER GID:80682560A72601 CHP0350168 REF:FX143492034 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	193,447,000.00		-900,144,986.87
09/12/08	20825689126 650006987571	SAME DAY CR TRANSFER GID:C0082564829701 CHP0353088 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK WOOLGATE HOUSE LONDON EC3, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		190,375,978.77	-709,769,008.10
09/12/08	20825689145 650000000571	SAME DAY CR TRANSFER GID:LCT82562050000 BOOK REF: PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC. JERSEY CITY NJ 07302 ATT: TREASURERS OFFICE DETAILS:A LEHMAN REF:MMCO2T0 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		175,000,000.00	-534,769,008.10
09/12/08	20825689038 650002304571	SAME DAY CR TRANSFER GID:C0082563761701 CHP0282493 REF:IRVT3N44278LH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC. ORIG BK:BANK OF NEW YORK MELLON, NYC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		115,555,129.66	-419,213,878.44
09/12/08	20825689110 6500021139571	SAME DAY CR TRANSFER GID:C0082564784301 CHP0352031 REF:DABAKK00638LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:DANSKE BANK A/S 2-12 HOLMENS KANAL COPENHAGEN, DK-1092, DENMARK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		113,632,296.12	-305,581,582.32
09/12/08	30825689100 650702974571	SAME DAY DR TRANSFER GID:806825609DB601 CHP0342101 REF:FX142982625 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:974070002941 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	113,250,283.13		-418,831,865.45

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09/12/08	20825689147 650020080571	SAME DAY CR TRANSFER GID:FC6825601C8001 FED10080912B1Q8332C000912 REF:NOSCCT1074SLHI3X PAY BK ID:026002532PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WEO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		110,800,744.88	-308,031,120.57
09/12/08	30825689149 650000000571	SAME DAY DR TRANSFER GID:LCT82562079500 BOOK USER REF:MMC03K0 REF:MMC03K0 DETAILS:LEHMAN REF:MMC03K0 BENEF:40615202 LEHMAN BROS. HLD5 MAIN OPEN ACCT BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	110,000,000.00		-418,031,120.57
09/12/08	30825689088 650711449571	SAME DAY DR TRANSFER GID:S0682560B53B01 CHP0314645 REF:FX143470319 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	100,000,000.00		-518,031,120.57
09/12/08	20825689012 650005110571	SAME DAY CR TRANSFER GID:C0082563570801 CHP0268040 REF:INGBBI6125SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK BRATISLAVA AS PALISADY 36 BRATISLAVA, SLOVAKIA 81642 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		97,050,777.56	-420,180,343.01
09/12/08	30825689055 650740739571	SAME DAY DR TRANSFER GID:S0682560F43801 CHP0291475 REF:FX143470318 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF A/C 001-1-910320 BENEF:252328 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	97,169,105.00		-517,349,448.01
09/12/08	20825689108 650002132571	SAME DAY CR TRANSFER GID:C0082564776001 CHP0351445 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		94,247,597.86	-423,101,850.15
09/12/08	20825689994 650004998571	SAME DAY CR TRANSFER GID:C0082563493001 CHP0261084 REF:SWF OF 08/09/12 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCO DE MEXICO APDO, POSTAL 98 BIS CENTRO MEXICO D.F. MEXICO 06059- ORIG BK:BANCO DE MEXICO S.A. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		93,655,758.89	-329,446,091.26
09/12/08	30825689101 650787780571	SAME DAY DR TRANSFER GID:S0682561324E01 CHP0342109 REF:FX143644915 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001-1-153004 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	90,000,000.00		-419,446,091.26

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09/12/08	20825689021 650000154571	SAME DAY CR TRANSFER GID:C0082563643501 CHP0274097 REF:55326844 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CSKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		89,871,586.02	-329,574,505.24
09/12/08	30825689050 650762770571	SAME DAY DR TRANSFER GID:S06825610CBB01 CHP0288148 REF:FX142506113 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6290919133 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	87,854,667.98		-417,429,173.22
09/12/08	30825689087 650780140571	SAME DAY DR TRANSFER GID:S068256124D201 CHP0314903 REF:FX143474770 CR BK ID:0824 CR BK:KBC BANK N.V. BENEFF:CSKOSKKB INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	82,953,131.48		-500,382,304.70
09/12/08	20825689042 650002320571	SAME DAY CR TRANSFER GID:C0082563784601 CHP0284279 REF:CRESZZ1335SLH13X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		82,046,757.83	-418,335,546.87
09/12/08	20825688678 650000713571	SAME DAY CR TRANSFER GID:C0082562099401 CHP0161623 REF:IDBLIT3623SLH13X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		74,523,875.24	-343,811,671.63
09/12/08	20825688968 650005000571	SAME DAY CR TRANSFER GID:C0082563479201 CHP0261231 REF:BSUIPP3923SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON BUILDING 25D - OFFICE VB02-286 92920 PARIS LA DEFENSE CEDE FRANCE ORIG BK:CALYON INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		70,476,650.00	-273,335,021.63
09/12/08	20825689146 650020080571	SAME DAY CR TRANSFER GID:F04825601BB101 FKD20080912H1QGC04C006395 REF:SWP OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M9CBJ90 ORIG BK:LEHMAN INVESTMENT INC. CORP BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		70,000,000.00	-203,335,021.63
09/12/08	20825688848 650003348571	SAME DAY CR TRANSFER GID:C0082562758601 CHP0213650 REF:HYVERM25718LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUMICH, GERMANY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		66,122,131.47	-137,212,890.16

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09/12/08	30825689041 650704498571	SAME DAY DR TRANSFER GID:806825609E3D01 CHP0283707 REF:FX143468221 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023668 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	60,080,160.32		-197,293,050.48
09/12/08	20825688829 650001170571	SAME DAY CR TRANSFER GID:C0082562605601 CHP0202597 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		53,088,750.00	-144,204,300.48
09/12/08	20825689049 650000000571	SAME DAY CR TRANSFER GID:G0182562799001 BOOK REF:CITI2L00018LBI3N PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER:CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		50,004,721.44	-94,199,579.04
09/12/08	20825688817 650001818571	SAME DAY CR TRANSFER GID:C0082562460501 CHP0188589 REF:FWDHKE8256991301 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC HONG KONG PO BOX 64 HONG KONG HONG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		48,731,693.55	-45,467,885.49
09/12/08	20825689051 650000000571	SAME DAY CR TRANSFER GID:G0182562804201 BOOK REF:08256561 PAY BK ID:36087478 PAY BK:ZAO CITIBANK ORDER: DETAILS:LEHMAN BROTHERS INC.ACC 30544558FX DEAL ORIG BK:ZAO CITIBANK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		46,856,001.05	1,388,115.56
09/12/08	20825688979 650000000571	SAME DAY CR TRANSFER GID:80682560FCCA01 BOOK REF:H00FB07082563236 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: DETAILS:/ACC/COVER OF OUR MT3000UR REF.1082550116/001 ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		46,189,376.44	47,577,492.00
09/12/08	20825688533 650000000571	SAME DAY CR TRANSFER GID:G0182560748701 BOOK REF:NONREF PAY BK ID:30545087 PAY BK:LEHMAN BROTHERS COMMERCIAL CORP ORDER:LEHMAN BROTHERS INC 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07032 DETAILS:/TELEBEN/ ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		44,900,000.00	92,477,492.00

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689091 650000370571	SAME DAY CR TRANSFER GID:C0082564255101 CHP0314941 REF:SLHI3X4579S0GE33 PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:FX SUSPENSE ACCOUNT NEW YORK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		42,000,000.00	134,477,492.00
09/12/08	30825689037 650695638571	SAME DAY DR TRANSFER GID:S06825609E4201 CHP0282309 REF:FX142294426 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	41,908,221.00		92,569,271.00
09/12/08	30825688997 650704278571	SAME DAY DR TRANSFER GID:S06825609E2B01 BOOK REF:FX143327582 BENEF:10920636 NATIONAL AUSTRALIA BK LTD 271 385 COLLINS ST. MELBOURNE VIC AUSTRALIA 3001 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	40,125,000.00		52,444,271.00
09/12/08	30825689030 650747499571	SAME DAY DR TRANSFER GID:S0682560FDA201 CHP0277840 REF:FX143462788 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900418257 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	40,064,102.56		12,380,168.44
09/12/08	30825689026 650699804571	SAME DAY DR TRANSFER GID:S06825609C9801 CHP0277830 REF:FX142505981 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	40,000,000.00		-27,619,831.56
09/12/08	30825689027 650699788571	SAME DAY DR TRANSFER GID:S06825609CA501 CHP0277843 REF:FX142505980 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	40,000,000.00		-67,619,831.56
09/12/08	30825689028 650699768571	SAME DAY DR TRANSFER GID:S06825609CA301 CHP0277844 REF:FX142505979 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	40,000,000.00		-107,619,831.56
09/12/08	30825689032 650699798571	SAME DAY DR TRANSFER GID:S06825609CA401 CHP0277854 REF:FX142505982 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	40,000,000.00		-147,619,831.56
09/12/08	30825689034 650703278571	SAME DAY DR TRANSFER GID:S06825609DC201 CHP0277827 REF:FX143037329 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:574070092941 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	36,000,000.00		-185,619,831.56

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09/12/08	2082568844 650293607571	SAME DAY CR TRANSFER GID:S06825600F3801 BOOK REF:NATA3380249SLHI3X PAY BK ID:10920636 PAY BK:NATIONAL AUSTRALIA BK LTD ORDER:NATIONAL AUSTRALIA BANK LIMITED MELBOURNE AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		36,108,000.00	-149,511,831.56
09/12/08	20825688967 650000000571	SAME DAY CR TRANSFER GID:G0182561469501 BOOK REF:CIT12L00018LHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:NETTING CONTRACT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		35,335,755.00	-114,176,076.56
09/12/08	20825689052 650001633571	SAME DAY CR TRANSFER GID:C0082563873601 CHP0250801 REF:BOPA6801358LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		35,253,375.00	-78,922,701.56
09/12/08	30825689080 650775760571	SAME DAY DR TRANSFER GID:S06825611F1C01 BOOK REF:FX143612799 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1EB, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	30,403,650.00		-109,326,351.56
09/12/08	20825688527 650000176571	SAME DAY CR TRANSFER GID:C0082561051501 CHP0081713 REF:SLHI3X760380GEPF PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE 17 COURS VALMY 92972 PARIS LA DEFENSE, FRANCE ORIG BK:SOCIETE GENERALE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		30,000,000.00	-79,326,351.56
09/12/08	30825689029 650704385571	SAME DAY DR TRANSFER GID:S06825609E3901 CHP0277760 REF:FX143482364 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	29,000,000.00		-108,326,351.56
09/12/08	20825688526 650000176571	SAME DAY CR TRANSFER GID:C0082561046601 CHP0081705 REF:KOMHPP34688LHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:KOMERCNI BANKA AS NA PRIKOP 33 PRAGUE, 11407 ORIG BK:KOMERCNI BANKA AS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		28,514,920.15	-79,811,431.41
09/12/08	20825689074 650000000571	SAME DAY CR TRANSFER GID:G0182562935101 BOOK REF:CIT12L41688LHI3X PAY BK ID:10990765 PAY BK:CITIBANK N.A. LONDON ORDER: DETAILS:FX SETTLEMENT ORIG BK:CITIBANK N.A. LONDON INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		26,919,200.00	-52,892,231.41

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09/12/08	20825689076 650171040571	SAME DAY CR TRANSFER GID:S06825611DBE01 BOOK REF:53891705 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER; DETAILS:REF:LEFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		26,000,000.00	-26,892,231.41
09/12/08	30825689031 650703214571	SAME DAY DR TRANSFER GID:S06825609DC601 CHP0277739 REF:FX143024385 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	25,000,000.00		-51,892,231.41
09/12/08	30825689033 650694758571	SAME DAY DR TRANSFER GID:S06825609AF001 CHP0277742 REF:FX131418758 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	25,000,000.00		-76,892,231.41
09/12/08	30825688847 650704218571	SAME DAY DR TRANSFER GID:S06825609EZD01 BOOK REF:FK143327268 BENEF:10920636 NATIONAL AUSTRALIA BK LTD 271 385 COLLINS ST. MELBOURNE VIC AUSTRALIA 3001 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	24,205,400.00		-101,097,631.41
09/12/08	20825688477 650000000571	SAME DAY CR TRANSFER GID:S0682550AD7701 BOOK REF:18008254005541 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK N.A DEPT GLOBAL RELATIONSHIP BANKING 5 SHENTON WAY INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT.		23,167,924.01	-77,929,707.40
09/12/08	30825689014 650702914571	SAME DAY DR TRANSFER GID:S06825609DA801 CHP0269799 REF:FX142984399 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:LAISISRE INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	22,747,252.75		-100,676,960.15
09/12/08	20825689113 650002163571	SAME DAY CR TRANSFER GID:C0082564824401 CHP0354347 REF:ONT FX-093280 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:BANK OF AMERICA NA - 5193 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		20,000,000.00	-80,676,960.15
09/12/08	30825688930 650704235571	SAME DAY DR TRANSFER GID:S06825609E2601 BOOK REF:FX143327367 BENEF:10991063 CITIBANK JAPAN LTD HIGASHI SHINAGAWA 2-3-14 SHINAGAWA-KU TOKYO JAPAN 104-0002 INSTRUCT DATE:09/12/08 ADVICE TYPE:WIRE	18,663,680.48		-99,340,640.63
09/12/08	20825689752 650001612571	SAME DAY CR TRANSFER GID:C0082562168201 CHP0170422 REF:NEDSJJ80968LHIX PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:NEDSBANK LIMITED SOUTH AFRICA NOSTRO RECONCILIATION DEPT INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		18,527,667.98	-80,812,972.65

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09/12/08	20825688958 650004744571	SAME DAY CR TRANSFER GID:C0082563338601 CHP0251642 REF:RZBA2L07478LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:RZB-AUSTRIA, LONDON BRANCH 36-38 BOTOLPH LANE LONDON EC3R 8DE, ENGLAND BENEF: LEHMAN BROTHERS INC NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		18,460,900.00	-62,352,072.65
09/12/08	20825688629 650002766571	SAME DAY CR TRANSFER GID:C0082562059901 CHP0163834 REF:HYVEMM5695SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		18,291,496.40	-44,060,576.25
09/12/08	20825689073 650002430571	SAME DAY CR TRANSFER GID:C0082563999901 CHP0299571 REF:CRESZZ1339SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:CREDIT SUISSE P.O. BOX 600 CH-8070 ZURICH, SWITZERLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		17,638,239.70	-26,422,336.55
09/12/08	20825689130 650020080571	SAME DAY CR TRANSFER GID:F0582560189501 FKD20080912B687HU1R009571 REF:2000939811 PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:LEHMAN BROTHERS HOLDING INC UK BRACH DETAILS:MARGIN REPAYMENT REF 02295631 BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE ORIG BK:LEHMAN BROTHERS HOLDINGS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		17,440,000.00	-8,982,336.55
09/12/08	30825688892 650702508571	SAME DAY DR TRANSFER GID:S06825609D8501 CHP0229758 REF:FX142914810 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	16,858,884.93		-25,841,221.48
09/12/08	20825689093 650002628571	SAME DAY CR TRANSFER GID:C0082564400001 CHP0327547 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:COLLATERAL PAYMENT /WFC/CS ORIG BK:CREDIT SUISSE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		16,500,000.00	-9,341,221.48
09/12/08	30825688891 650700378571	SAME DAY DR TRANSFER GID:S06825609CDD01 CHP0229755 REF:FX142506153 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	16,000,000.00		-25,341,221.48

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	30825688915 650702638571	SAME DAY DR TRANSFER GID:806825609D9601 CHP0229752 REF:FX142936134 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:JYBADKK INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	16,000,000.00		-41,341,221.48
09/12/08	20825688594 650000118571	SAME DAY CR TRANSFER GID:C0082561777501 CHP0141319 REF:001A80912PR01227 PAY BK ID:0924 PAY BK:KBC BANK N.V. ORDER:KREDBEBB DETAILS:MARGIN CALL CSA VALUE 12TH OF SEPTEMBER 2008 ORIG BK:KBC BANK NV INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		15,100,000.00	-26,241,221.48
09/12/08	30825688894 650696774571	SAME DAY DR TRANSFER GID:806825609BAD01 CHP0230006 REF:FX142339626 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABAHR2X INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	15,000,000.00		-41,241,221.48
09/12/08	20825688596 650000633571	SAME DAY CR TRANSFER GID:C0082561843801 CHP0143706 REF:LAISSRE9115SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		14,696,076.37	-26,545,145.11
09/11/08	30825688911 650704398571	SAME DAY DR TRANSFER GID:806825609E3C01 CHP0229997 REF:FX143482361 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:INGBEU2B INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	14,429,331.76		-40,974,476.87
09/12/08	30825688818 650702488571	SAME DAY DR TRANSFER GID:806825609D8401 BOOK REF:FX142914803 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/12/08 ADVICE TYPE:WIRE	14,421,690.22		-55,396,167.09
09/12/08	20825688586 650002063571	SAME DAY CR TRANSFER GID:C0082561470001 CHP0118123 REF:HYVE331405SLEI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAVERISCHE HYPO-UND VERBINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		14,050,000.00	-41,346,167.09
09/12/08	20825688825 650001880571	SAME DAY CR TRANSFER GID:C0082562E32101 CHP0196684 REF:HSBCIX7025SLEI3X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A 5 MASLAK PLAZA AHI KVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		13,444,442.23	-27,901,724.86

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09/12/08	30825688912 650704365571	SAME DAY DR TRANSFER GID:S06825609E3101 CHP0229753 REF:FX143463023 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:DABADKX INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	13,025,763.22		-40,927,488.08
09/12/08	30825688961 650743839571	SAME DAY DR TRANSFER GID:S0682560F97401 CHP0258611 REF:FX143074596 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:780264784 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	12,600,000.00		-53,527,488.08
09/12/08	20825689084 6500002739571	SAME DAY CR TRANSFER GID:C0082564196101 CHP0309170 REF:FXN080912020010B PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:DEUTSCHE BANK AG 1 GREAT WINCHESTER STREET LONDON EC2N 4DA, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		11,690,173.68	-41,837,314.40
09/12/08	20825688953 6500004776571	SAME DAY CR TRANSFER GID:C0082563346901 CHP0252021 REF:BVBEHR4158SLHIX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERRINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		11,326,400.00	-30,510,914.40
09/12/08	20825688916 650000267571	SAME DAY CR TRANSFER GID:C0082562449801 CHP0190835 REF:FX0141735000001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG JUGOSLAVSKA 1 CZ-11021 PRAHA 2, CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		10,758,344.37	-19,752,570.03
09/12/08	30825689011 650702544571	SAME DAY DR TRANSFER GID:S06825609D8701 CHP0267306 REF:FX142914812 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008303 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	10,650,519.03		-30,403,089.06
09/12/08	20825688904 650001275571	SAME DAY CR TRANSFER GID:C0082563084001 CHP0215241 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		10,000,000.00	-20,403,089.06
09/12/08	20825688952 6500004781571	SAME DAY CR TRANSFER GID:C0082563347501 CHP0252084 REF:BVBEHR0737SLHIX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERRINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		10,000,000.00	-10,403,089.06

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689138 650020080571	SAME DAY CR TRANSFER GID:F05825601B6E01 FED20080912B1QGC08C008000 REF:SWF OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT T		10,000,000.00	-403,089.06
09/12/08	20825689139 650020080571	SAME DAY CR TRANSFER GID:F05825601B6F01 FED20080912B1QGC06C006273 REF:SWF OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT T		10,000,000.00	9,596,910.94
09/12/08	20825689140 650020080571	SAME DAY CR TRANSFER GID:F04825601A6A01 FED20080912B1QGC02C006581 REF:SWF OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT T		10,000,000.00	19,596,910.94
09/12/08	20825689141 650020080571	SAME DAY CR TRANSFER GID:F07825601B2B01 FED20080912B1QGC02C006583 REF:SWF OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT T		10,000,000.00	29,596,910.94
09/12/08	20825689143 650020080571	SAME DAY CR TRANSFER GID:F04825601A6B01 FED20080912B1QGC02C006582 REF:SWF OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT T		10,000,000.00	39,596,910.94
09/12/08	30825688614 650694128571	SAME DAY DR TRANSFER GID:S06825609AED01 CHP0159385 REF:FX033600515 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:786419036 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	10,000,000.00		29,596,910.94
09/12/08	30825688762 650697548571	SAME DAY DR TRANSFER GID:S06825609BF301 CHP0171174 REF:FX142359710 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:30010168500173 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	10,000,000.00		19,596,910.94
09/12/08	30825688998 650700458571	SAME DAY DR TRANSFER GID:S06825609CED01 CHP0264084 REF:FX142506159 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	10,000,000.00		9,596,910.94

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	30825688819 650702994571	SAME DAY DR TRANSFER GID:S06825609DB701 BOOK REF:FX142984470 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	9,000,000.00		596,910.94
09/12/08	30825688984 650700304571	SAME DAY DR TRANSFER GID:S06825609CE201 CEPO262378 REF:FX142506141 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	9,000,000.00		-8,403,089.06
09/12/08	30825688985 650700478571	SAME DAY DR TRANSFER GID:S06825609CEF01 CEPO262409 REF:FX142506160 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	9,000,000.00		-17,403,089.06
09/12/08	30825688988 650697424571	SAME DAY DR TRANSFER GID:S06825609BDF01 CHP0262377 REF:FX142359695 CR BK ID:0002 CR BK:JFMORGAN CHASE BANK BENEF:ROTHGB2L INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	8,775,750.00		-26,178,839.06
09/12/08	20825688520 650001321571	SAME DAY CR TRANSFER GID:C0082560999401 CHP0043259 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JFMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGPDCCHIPSDDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		8,748,510.52	-17,430,328.54
09/12/08	20825689015 650001439571	SAME DAY CR TRANSFER GID:C0082563596101 CHP0270291 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		8,677,793.53	-8,752,535.01
09/12/08	30825688987 650702338571	SAME DAY DR TRANSFER GID:S06825609D7901 CHP0262403 REF:FX142878854 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	8,653,014.13		-17,405,549.14
09/12/08	20825688521 650001398571	SAME DAY CR TRANSFER GID:C0082561000601 CEP0049107 REF:F733035011038075 PAY BK ID:0002 PAY BK:JFMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK N.A. 138 SHATIN RURAL COMMITTEE RD SHATIN HONG KONG HONG KONG ORIG BK:JFMORGAN CHASE BANK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		8,530,696.05	-8,874,853.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688591 650000000571	SAME DAY CR TRANSFER GID:806825607DA201 BOOK REF:FUTURE MARGIN PAY BK ID:10995101 PAY BK:CITIBANK KOREA INC ORDER:LEHMAN BROTHERS INC. DETAILS:DRAWBRIDGE GLOBAL MACRO MASTERSSELL SHS OVSLE PROCEEDS ON SEP.12.2008KRW9,315,066,096 AT 1,113.60 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		8,364,822.28	-510,030.81
09/12/08	20825688951 650002088571	SAME DAY CR TRANSFER GID:C0082563335201 CHP0251208 REF:373401 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, BAHRAIN INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		8,009,470.40	7,499,439.59
09/12/08	30825688990 650702528571	SAME DAY DR TRANSFER GID:806825609D8301 CHP0262396 REF:FX142914811 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011949625 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	8,000,000.00		-500,560.41
09/12/08	20825688895 650001997571	SAME DAY CR TRANSFER GID:C0082563008501 CHP0230397 REF:ESSESS6747SLEH3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RA0 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		7,707,129.09	7,206,568.68
09/12/08	30825688989 650715789571	SAME DAY DR TRANSFER GID:80682560BAD401 CHP0262364 REF:FX143501101 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFF:8900380462 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	7,518,796.99		-312,228.31
09/12/08	30825688982 650696704571	SAME DAY DR TRANSFER GID:806825609B801 CHP0262365 REF:FX142334402 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400604409 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	7,081,000.00		-7,393,228.31
09/12/08	30825688986 650695758571	SAME DAY DR TRANSFER GID:806825609B4D01 CHP0262374 REF:FX142303140 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:400 930579 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	7,079,000.00		-14,472,228.31
09/12/08	30825688981 650699234571	SAME DAY DR TRANSFER GID:806825609C7101 CHP0262380 REF:FX142477509 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFF:6350826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	7,027,500.00		-21,499,728.31

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688587 650002097571	SAME DAY CR TRANSFER GID:C0082561503401 CHP0121374 REF:FX 08008953 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		7,008,250.00	-14,491,478.31
09/12/08	20825689016 650001440571	SAME DAY CR TRANSFER GID:C0082563599801 CHP0270300 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		7,000,000.00	-7,491,478.31
09/12/08	30825688993 650703964571	SAME DAY DR TRANSFER GID:S06825609E0301 CHP0262381 REF:FX143160677 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	7,000,000.00		-14,491,478.31
09/12/08	30825688992 650703088571	SAME DAY DR TRANSFER GID:S06825609DB201 CHP0262353 REF:FX142984478 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ROTHGB2L INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	6,994,500.00		-21,485,978.31
09/12/08	20825688547 650000256571	SAME DAY CR TRANSFER GID:C0082561178201 CHP0084586 REF:F/X TRN PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ REPUBLIC ELAZA TOWER 1 SINGAPORE SINGAPORE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		6,660,874.60	-14,825,103.71
09/12/08	30825688983 650705768571	SAME DAY DR TRANSFER GID:S0682560A4EF01 CHP0262366 REF:FX143482658 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:00050296 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	6,165,228.11		-20,990,331.82
09/12/08	20825688592 650896788571	SAME DAY CR TRANSFER GID:S06825607FAC01 BOOK REF:POLIT6193SLH13X PAY BK ID:10951707 PAY BK:BANK HAPCALIM BM ORDER:BANK HAPCALIM B.M. TEL-AVTY (FOREX AND MONEY MARKET PAYMENTS) INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		6,078,523.47	-14,911,808.35
09/12/08	30825688957 650699164571	SAME DAY DR TRANSFER GID:S06825609C6501 CHP0254782 REF:FX142464692 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6850826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	6,000,000.00		-20,911,808.35

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09/12/08	30825688965 650700438571	SAME DAY DR TRANSFER GID:806825600CE801 CHP0258919 REP:FY142506158 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	6,000,000.00		-26,911,808.35
09/12/08	20825689072 650020080571	SAME DAY CR TRANSFER GID:F07825600B8001 FED20080912BIQGC03C003382 REF:9116448390094622 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK NEW YORK NY 10004 ORIG BK:JPMORGAN CHASE BANK MA - NASSAU INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,850,000.00	-21,061,808.35
09/12/08	30825688956 650699194571	SAME DAY DR TRANSFER GID:806825609C5A01 CHP0251057 REP:FY142464595 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	5,635,200.00		-26,697,008.35
09/12/08	20825688539 650000000571	SAME DAY CR TRANSFER GID:806825501B8E01 BOOK REF:1082540163 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		5,307,824.32	-21,389,184.03
09/12/08	20825688590 650806698571	SAME DAY CR TRANSFER GID:80682560348C01 BOOK REF:R2BANW1402SLH13X PAY BK ID:10920871 PAY BK:RAIFFEISEN ZENTRALBANK ORSTERREICORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,200,600.00	-16,188,584.03
09/12/08	20825689090 650020080571	SAME DAY CR TRANSFER GID:F07825600F0801 FED20080912BIQ8993C002951 REF:OXDMNY539999 PAY BK ID:021001088PAY BK:HSBC BANK USA ORDER:HSBC CSA ALLOCATION 1 W 39TH ST FL 3 NEW YORK NY 10018-3801 DETAILS:CSA COLLATERAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,040,000.00	-11,148,584.03
09/12/08	20825688478 650000001571	SAME DAY CR TRANSFER GID:C0082560013201 CHP0000925 REP:EPTMNY548561 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTE AVE FLOOR 13 NEW YORK NY 10018-2706 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	-6,148,584.03
09/12/08	20825688545 650000115571	SAME DAY CR TRANSFER GID:C0082561133601 CHP0092097 REP:2008091056642 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	-1,148,584.03

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09/12/08	2082568882 550020080571	SAME DAY CR TRANSFER GID:F058256002EB01 FED20080912D3B74V3C000146 REF:1608256000900005 PAY BK ID:031000053PAY BK:PNCBANK, N.A. ORDER:PFPC INTERNATIONAL LTD IRISH LIFE CENTRE LOWER ABBEY STREET DETAILS:LEEMAN REDEMPTION ORIG BK:PFPC TRUST COMPANY CORR BK:PFPC BANK LTD INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	3,851,415.97
09/12/08	2082568884 650003523571	SAME DAY CR TRANSFER GID:C0082562964701 CBP0227750 REF:AIBK2D2574SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	8,851,415.97
09/12/08	20825689046 650020080571	SAME DAY CR TRANSFER GID:F0582560068C01 FED20080912B6B7HU4R003127 REF:SLH13X0785TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	13,851,415.97
09/12/08	20825689047 650020080571	SAME DAY CR TRANSFER GID:F0482560064801 FED20080912B6B7HU2R003163 REF:SLH13X6015TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	18,851,415.97
09/12/08	20825689048 650020080571	SAME DAY CR TRANSFER GID:F0682560064601 FED20080912B6B7HU3R003078 REF:SLH13X0586TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	23,851,415.97
09/12/08	20825689122 650002164571	SAME DAY CR TRANSFER GID:C0082564825001 CBP0354358 REF:BOFA6805828LEH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,000,000.00	28,851,415.97

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09/12/08	30825688820 650702178571	SAME DAY DR TRANSFER GID:806825609D6C01 CHP0191213 REF:FX142747524 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	5,000,000.00		23,851,415.97
09/12/08	30825688822 650699824571	SAME DAY DR TRANSFER GID:806825609C9A01 CHP0191211 REF:FX142505984 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	5,000,000.00		18,851,415.97
09/12/08	30825688936 650703298571	SAME DAY DR TRANSFER GID:806825609DC401 CHP0243599 REF:FX143037335 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000141844 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	5,000,000.00		13,851,415.97
09/12/08	30825688949 650703954571	SAME DAY DR TRANSFER GID:806825609E0001 CHP0250813 REF:FX143103203 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	5,000,000.00		8,851,415.97
09/12/08	20825688942 650004250571	SAME DAY CR TRANSFER GID:C0082563247801 CHP0245627 REF:0809100183207 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB DETAILS:LEHMAN BROTHERS INC NEW YORK1 ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,997,661.73	13,849,077.70
09/12/08	30825688934 650703868571	SAME DAY DR TRANSFER GID:806825609DFA01 CHP0243535 REF:FX143086384 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	4,897,116.13		8,951,961.57
09/12/08	30825688922 650697098571	SAME DAY DR TRANSFER GID:806825609BC401 CHP0236468 REF:FX142344639 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,843,200.00		4,108,761.57
09/12/08	20825689142 650020080571	SAME DAY CR TRANSFER GID:F05825601B7001 FXD20080912B1QCC08C008001 REF:SWF OF 09/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT T		4,629,367.99	8,738,129.56

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09/12/08	30825688901 650702364571	SAME DAY DR TRANSFER GID:S06825609D7A01 CHP0233006 REF:FX142878858 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSSGSG INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,337,755.34		4,410,374.22
09/12/08	30825688755 650697658571	SAME DAY DR TRANSFER GID:S06825609BF801 BOOK REF:FX142396016 BENEF:10995021 CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:WIRE	4,232,100.00		178,274.22
09/12/08	20825688883 650003510571	SAME DAY CR TRANSFER GID:C0082562959901 CHP0227570 REF:AIBK2D1407SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,221,000.00	4,399,274.22
09/12/08	30825688902 650700518571	SAME DAY DR TRANSFER GID:S06825609CF201 CHP0233009 REF:FX142506180 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,217,400.00		181,874.22
09/12/08	30825688900 650701868571	SAME DAY DR TRANSFER GID:S06825609D5801 CHP0231153 REF:FX142543538 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,209,600.00		-4,027,725.78
09/12/08	20825688588 650481938571	SAME DAY CR TRANSFER GID:S06825606ED901 BOOK REF:111430281647 PAY BK ID:36249238 ORDER:SGSS SPA VIA ALASSIO 11C TORINO ITALY 10126 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,111,385.20	83,659.42
09/12/08	20825689000 650020080571	SAME DAY CR TRANSFER GID:F0782560066501 FED20080912B6E7EU4R003302 REF:SLH13X8069TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH1US3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,034,500.00	4,118,159.42

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689001 650020080571	SAME DAY CR TRANSFER GID:F0482560068801 FED20080912B6B7HU1R003235 REF:SLHI3X8037TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,018,500.00	8,136,659.42
09/12/08	30825688908 650701948571	SAME DAY DR TRANSFER GID:806825609D5D01 CHP0231142 REF:FX142549872 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,017,500.00		4,119,159.42
09/12/08	20825688494 650020080571	SAME DAY CR TRANSFER GID:F0582560007C01 FED20080912B1Q8154C000146 REF:F3086434 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE SECURITIES (EUROPEINSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,000,000.00	8,119,159.42
09/12/08	20825688515 650001181571	SAME DAY CR TRANSFER GID:C0082560918701 CHP0024685 REF:ANZB3M2644SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND 570 CHURCH STREET,POB 537E,VICTORIA MELBOURNE 3121, AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,000,000.00	12,119,159.42
09/12/08	20825689035 650001551571	SAME DAY CR TRANSFER GID:C0082563694901 CHP0278195 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING BANK NV (FORMERLY:NKB BANK) 1102 AMSTERDAM, THE NETHERLANDS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,000,000.00	16,119,159.42
09/12/08	20825689124 650002164571	SAME DAY CR TRANSFER GID:C0082564825701 CHP0354371 REF:BOFA685875SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,000,000.00	20,119,159.42
09/12/08	30825688909 650703524571	SAME DAY DR TRANSFER GID:806825609D8801 CHP0231147 REF:FX143074582 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,000,000.00		16,119,159.42

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688910 650701908571	SAME DAY DR TRANSFER GID:S06825609D5901 CHP0231148 REF:FK142540603 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,000,000.00		12,119,159.42
09/12/08	20825689133 650020080571	SAME DAY CR TRANSFER GID:F06825601A9D01 FED20080912BIQ8152C007240 REF:58562163 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC NONE DETAILS:ACC/34561996 RETURNS TRIPARTY BENEF:26510707 DB NONE ORIG BK:DEUTSCHE BANK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,878,000.00	15,997,159.42
09/12/08	20825688768 650001336571	SAME DAY CR TRANSFER GID:C0082562215401 CHP0174771 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:CREDIT SUISSE SECURITIES (EUROPE)INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,500,000.00	19,497,159.42
09/12/08	20825688963 650002235571	SAME DAY CR TRANSFER GID:C0082563441901 CHP0257924 REF:NETXKH8255268101 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC HONG KONG PO BOX 64 HONG KONG HONG KONG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,211,213.22	22,708,372.64
09/12/08	20825688514 650001085571	SAME DAY CR TRANSFER GID:C0082560914901 CHP0016127 REF:HYVE330813SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERBINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	25,708,372.64
09/12/08	20825688540 650000114571	SAME DAY CR TRANSFER GID:C0082561130001 CHP0091887 REF:2008091056408 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	28,708,372.64
09/12/08	20825688541 650000114571	SAME DAY CR TRANSFER GID:C0082561130601 CHP0091912 REF:2008091056374 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	31,708,372.64

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688542 650000115571	SAME DAY CR TRANSFER GID:C0082561132301 CHP0092040 REF:2008091056979 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	34,708,372.64
09/12/08	20825688544 650000116571	SAME DAY CR TRANSFER GID:C0082561133901 CHP0092110 REF:2008091056591 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	37,708,372.64
09/12/08	20825688823 650001119571	SAME DAY CR TRANSFER GID:C0082562516501 CHP0195551 REF:DABAHE2582SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	40,708,372.64
09/12/08	20825688826 650000854571	SAME DAY CR TRANSFER GID:C0082362540401 CHP0197155 REF:IDBLIT3609SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALKVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	43,708,372.64
09/12/08	20825689002 650020080571	SAME DAY CR TRANSFER GID:F0482560068B01 FED20080912B6B7HU2R003350 REF:SLHI3X0575TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	46,708,372.64
09/12/08	20825689003 650020080571	SAME DAY CR TRANSFER GID:F0482560068A01 FED20080912B6B7HU2R003349 REF:SLHI3X0106TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	49,708,372.64

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689060 650020080571	SAME DAY CR TRANSFER GID:F05825600A4401 FED20080912B6B7HUJ3R004204 REF:SLHI3X0732TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	52,708,372.64
09/12/08	20825689061 650020080571	SAME DAY CR TRANSFER GID:F05825600A4201 FED20080912B6B7HUIR004277 REF:SLHI3X0732TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	55,708,372.64
09/12/08	20825689082 650000250571	SAME DAY CR TRANSFER GID:C0082564133001 CHP0309112 REF:2008091008250 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. P.O. BOX 351 BOSTON, MASSACHUSETTS 02101 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	58,708,372.64
09/12/08	20825689118 650002164571	SAME DAY CR TRANSFER GID:C0082564824901 CHP0354357 REF:BOFA685895SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	61,708,372.64
09/12/08	20825689120 650002164571	SAME DAY CR TRANSFER GID:C0082564825301 CHP0354363 REF:BOFA685875SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		3,000,000.00	64,708,372.64
09/12/08	30825688886 650702478571	SAME DAY DR TRANSFER GID:806825609D8001 CHP0227176 REF:FK142914806 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:80GEU833 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		61,708,372.64
09/12/08	30825688890 650703944571	SAME DAY DR TRANSFER GID:806825609E0101 CHP0229465 REF:FK143103206 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008303 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		58,708,372.64

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	30825688896 650699738571	SAME DAY DR TRANSFER GID:806825609C9C01 CHP0227170 REF:FX142505978 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		55,708,372.64
09/12/08	30825688897 650698798571	SAME DAY DR TRANSFER GID:806825609C4D01 CHP0227171 REF:FX142449940 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		52,708,372.64
09/12/08	30825688898 650697804571	SAME DAY DR TRANSFER GID:806825609C0301 CHP0227172 REF:FX142396075 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		49,708,372.64
09/12/08	30825688899 650698808571	SAME DAY DR TRANSFER GID:806825609C5701 CHP0227180 REF:FX142449944 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		46,708,372.64
09/12/08	30825688905 650700544571	SAME DAY DR TRANSFER GID:806825609CF601 CHP0227174 REF:FX142506187 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		43,708,372.64
09/12/08	30825688906 650703398571	SAME DAY DR TRANSFER GID:806825609DD401 CHP0229706 REF:FX143040860 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		40,708,372.64
09/12/08	30825688907 650703648571	SAME DAY DR TRANSFER GID:806825609DEA01 CHP0229466 REF:FX143079537 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		37,708,372.64
09/12/08	30825688955 650710019571	SAME DAY DR TRANSFER GID:80682560B0C301 FED20080912B1Q8023C002911 REF:FX142506039 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		34,708,372.64
09/12/08	30825688980 650745729571	SAME DAY DR TRANSFER GID:80682560FCC001 CHP0262250 REF:FX143555875 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309480 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		31,708,372.64
09/12/08	30825688999 650745739571	SAME DAY DR TRANSFER GID:806825607CC301 CHP0263906 REF:FX143555874 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309480 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	3,000,000.00		28,708,372.64

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688535 650000000571	SAME DAY CR TRANSFER GID:80682550865F01 BOOK REF:1082550074 PAY BK ID:36011107 PAY BK:CITIBANK BUDAPEST RT. ORDER: ORIG BK:CITIBANK BUDAPEST RT. INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,928,869.08	31,637,241.72
09/12/08	20825688530 650068978571	SAME DAY CR TRANSFER GID:8068256039C501 BOOK REF:PKOPFW4164SLH13X PAY BK ID:10931044 PAY BK:UNICREDIT SPA ORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,832,800.00	34,470,041.72
09/12/08	30825688888 650709959571	SAME DAY DR TRANSFER GID:8068256080A501 CHP0227393 REF:FK142321952 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,831,000.00		31,639,041.72
09/12/08	20825688536 650727155571	SAME DAY CR TRANSFER GID:806825502DA006 BOOK REF:SINOTPA1138SLH13X PAY BK ID:36115045 ORDER:BANK SINOPAC PO AI ROAD TAIPEI TAIWAN ROC INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		2,827,600.00	34,466,641.72
09/12/08	20825688966 650020080571	SAME DAY CR TRANSFER GID:F058256006DF01 FED20080912B6B7HU4R003307 REF:SLH13X4127TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,825,400.00	37,292,041.72
09/12/08	20825688969 650020080571	SAME DAY CR TRANSFER GID:F0782560066B01 FED20080912B6B7HU3R003247 REF:SLH13X4123TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,824,600.00	40,116,641.72
09/12/08	20825689004 650020080571	SAME DAY CR TRANSFER GID:F0782560066A01 FED20080912B6B7HU1R003240 REF:SLH13X4122TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,824,400.00	42,941,041.72

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688878 650003512571	SAME DAY CR TRANSFER GID:C0082562960801 CHP0227604 REF:ALBK2D4079SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,815,800.00	45,756,841.72
09/12/08	30825688858 650701838571	SAME DAY DR TRANSFER GID:806825609D5401 CHP0214567 REF:FK142533861 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,811,200.00		42,945,641.72
09/12/08	30825688875 650695224571	SAME DAY DR TRANSFER GID:806825609B1701 CHP0214556 REF:FK142124590 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 929007 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,664,000.00		40,281,641.72
09/12/08	30825688870 650700038571	SAME DAY DR TRANSFER GID:806825609CC701 CHP0214562 REF:FK142506020 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,647,132.50		37,634,509.22
09/12/08	20825688971 650020080571	SAME DAY CR TRANSFER GID:F0482560068C01 FED20080912B6B7EU3R003245 REF:SLHI3X8123TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENE:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,436,900.00	40,071,409.22
09/12/08	20825689066 650000135571	SAME DAY CR TRANSFER GID:C0082563956201 CHP0296915 REF:NOSCTT8091SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,427,300.00	42,498,709.22
09/12/08	20825688976 650020080571	SAME DAY CR TRANSFER GID:F0782560066401 FED20080912B6B7EU4R003301 REF:SLHI3X8055TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENE:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,416,500.00	44,915,209.22

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09/12/08	20825688970 650020080571	SAME DAY CR TRANSFER GID:F0482560068E01 FED20080912B6B7HU2R003352 REF:SLHI3X8022TDOMIT PAY BK ID:025009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEEMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,406,600.00	47,321,809.22
09/12/08	30825688857 650717875571	SAME DAY DR TRANSFER GID:80682560BDC101 CHP0214512 REF:FKL43504235 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000047775 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,003,205.13		45,318,604.09
09/12/08	20825688486 650000010571	SAME DAY CR TRANSFER GID:C0082560218001 CHP0020430 REF:SPIMNY559769 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MHX SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	47,318,604.09
09/12/08	20825688495 650000361571	SAME DAY CR TRANSFER GID:C0082560708501 CHP0052259 REF:FNCC331344SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:PNC BANK NATIONAL ASSOCIATION 5TH AVE & WOOD STREET PITTSBURGH, PA. 15222-2707 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	49,318,604.09
09/12/08	20825688534 650445065571	SAME DAY CR TRANSFER GID:806825505CBD01 BOOK REF:NMRBJT1249SLHI3X PAY BK ID:36793938 PAY BK:NOMURA SECURITIES CO ORDER:NOMURA SECURITIES CO 1 9 1 NIHONBAHI CHUO KU TOKYO 103 8011 JAPAN INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT T		2,000,000.00	51,318,604.09
09/12/08	20825688543 650000115571	SAME DAY CR TRANSFER GID:C0082561132401 CHP0092044 REF:2008091056676 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	53,318,604.09
09/12/08	20825688546 650000116571	SAME DAY CR TRANSFER GID:C0082561134301 CHP0092137 REF:20080910566833 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	55,318,604.09

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09/12/08	20825688551 650000797571	SAME DAY CR TRANSFER GID:C0082561208101 CHP0098654 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	57,318,604.09
09/12/08	20825688553 650000122571	SAME DAY CR TRANSFER GID:C0082561244501 CHP0092923 REF:2008091148437 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	59,318,604.09
09/12/08	20825688810 650000900571	SAME DAY CR TRANSFER GID:C0082562429401 CHP0189402 REF:BOFA6825128LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	61,318,604.09
09/12/08	20825688812 650000257571	SAME DAY CR TRANSFER GID:C0082562429701 CHP0189429 REF:COBAFF25688LHI3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	63,318,604.09
09/12/08	20825688813 650000257571	SAME DAY CR TRANSFER GID:C0082562430201 CHP0189452 REF:COBAFF25688LHI3X PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG FRANKFURT 32-36 NEUE MAINZERSTRASSE 60261 FRANKFURT GERMANY ORIG BK:COMMERZBANK AG FRANKFURT INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	65,318,604.09
09/12/08	20825688845 650740045571	SAME DAY CR TRANSFER GID:80682560D99E01 BOCK REF:FORAA3593038 PAY BK ID:10932434 PAY BK:DEXIA BANQUE INTERNATIONALE A ORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	67,318,604.09
09/12/08	20825688881 650003520571	SAME DAY CR TRANSFER GID:C0082562963601 CHP0227699 REF:AIBK2D06778LHI3X PAY BK ID:0002 PAY BK:JPWMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	69,318,604.09

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09/12/08	20825688903 650002122571	SAME DAY CR TRANSFER GID:C0082563076901 CHP0234754 REF:HSBCIX12588LH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	71,318,604.09
09/12/08	20825688921 650003879571	SAME DAY CR TRANSFER GID:C0082563174501 CHP0240710 REF:ROYC2810738LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	73,318,604.09
09/12/08	20825688944 650004331571	SAME DAY CR TRANSFER GID:C0082563265101 CHP0246705 REF:BVBEHH07348LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	75,318,604.09
09/12/08	20825688946 650004335571	SAME DAY CR TRANSFER GID:C0082563266401 CHP0246746 REF:BVBEHH07436LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	77,318,604.09
09/12/08	20825688954 650000100571	SAME DAY CR TRANSFER GID:C0082563374901 CHP0253831 REF:NOSCTT06068LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	79,318,604.09
09/12/08	20825688972 650020080571	SAME DAY CR TRANSFER GID:F0782560066701 FED20080912B687HUIR003237 REF:SLH13X5865TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCLH13X LEBMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	81,318,604.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	2082568973 650020080571	SAME DAY CR TRANSFER GID:F058256006DB01 FED20080912B6B7HU1R003236 REF:SLHI3X0574TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3K LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	83,318,604.09
09/12/08	20825689005 650002154571	SAME DAY CR TRANSFER GID:C0082563529701 CHP0265520 REF:359130 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	85,318,604.09
09/12/08	20825689007 650020080571	SAME DAY CR TRANSFER GID:F058256006DC01 FED20080912B6B7HU3R003244 REF:SLHI3X0575TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3K LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	87,318,604.09
09/12/08	20825689053 650020080571	SAME DAY CR TRANSFER GID:F05825600A4901 FED20080912B6B7HU3R004226 REF:SLHI3X1257TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3K LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	89,318,604.09
09/12/08	20825689062 650020080571	SAME DAY CR TRANSFER GID:F078256009AF01 FED20080912B6B7HU4R004326 REF:SLHI3X0733TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3K LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	91,318,604.09
09/12/08	20825689063 650002403571	SAME DAY CR TRANSFER GID:C0082563941301 CHP0296008 REF:CLLEZZ2523SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK;CREDIT SUISSSE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	93,318,604.09

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09/12/08	20825689065 650000134571	SAME DAY CR TRANSFER GID:C0082563955601 CHP0296905 REF:NOSCTT43128LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BXG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	95,318,604.09
09/12/08	20825689067 650000135571	SAME DAY CR TRANSFER GID:C0082563956001 CHP0296914 REF:NOSCTT0728SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BXG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	97,318,604.09
09/12/08	20825689083 650020080571	SAME DAY CR TRANSFER GID:F07825600D8801 FED20080912B1QGC02C003900 REF:CAP OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT FT		2,000,000.00	99,318,604.09
09/12/08	20825689116 650002163571	SAME DAY CR TRANSFER GID:C0082564824501 CHP0354350 REF:BOFA6856058LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	101,318,604.09
09/12/08	20825689119 650002164571	SAME DAY CR TRANSFER GID:C0082564824801 CHP0354356 REF:BOFA6858858LHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		2,000,000.00	103,318,604.09
09/12/08	30825688849 650697998571	SAME DAY DR TRANSFER GID:806825609C1C01 CHP0210212 REF:FX142413763 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		101,318,604.09
09/12/08	30825688850 650700504571	SAME DAY DR TRANSFER GID:806825609CF101 CHP0214485 REF:FX142506162 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40266001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		99,318,604.09
09/12/08	30825688851 650703014571	SAME DAY DR TRANSFER GID:806825609DB901 CHP0214493 REF:FX142984471 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:08/12/08 ADVICE TYPE:NONE	2,000,000.00		97,318,604.09

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	30825688852 650700494571	SAME DAY DR TRANSFER GID:806825609CEA01 CHP0214486 REF:FX142506161 CR BK ID:0487 CR BK:STATE STREET BANK - TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		95,318,604.09
09/12/08	30825688853 650703244571	SAME DAY DR TRANSFER GID:806825609DCB01 CHP0214529 REF:FX143037337 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		93,318,604.09
09/12/08	30825688854 650702814571	SAME DAY DR TRANSFER GID:806825609DA601 CHP0214495 REF:FX142960434 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		91,318,604.09
09/12/08	30825688855 650701374571	SAME DAY DR TRANSFER GID:806825609D7C01 CHP0214492 REF:FX142905583 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000047775 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		89,318,604.09
09/12/08	30825688856 650702404571	SAME DAY DR TRANSFER GID:806825609D7B01 CHP0214501 REF:FX142914789 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:167797 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		87,318,604.09
09/12/08	30825688859 650698844571	SAME DAY DR TRANSFER GID:806825609C5001 CHP0212465 REF:FX142464413 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		85,318,604.09
09/12/08	30825688861 650699318571	SAME DAY DR TRANSFER GID:806825609C7501 CHP0214487 REF:FX142486515 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		83,318,604.09
09/12/08	30825688862 650699398571	SAME DAY DR TRANSFER GID:806825609C7B01 CHP0214488 REF:FX142491970 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		81,318,604.09
09/12/08	30825688863 650699058571	SAME DAY DR TRANSFER GID:806825609C5E01 CHP0214489 REF:FX142484945 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		79,318,604.09

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09/12/08	30825688864 650699424571	SAME DAY DR TRANSFER GID:806825609C8601 CHP0214582 REF:FX142491986 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		77,318,604.09
09/12/08	30825688865 650700608571	SAME DAY DR TRANSFER GID:806825609CF901 CHP0214497 REF:FX142506190 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		75,318,604.09
09/12/08	30825688866 650703254571	SAME DAY DR TRANSFER GID:806825609DCD01 CHP0214490 REF:FX143024397 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		73,318,604.09
09/12/08	30825688867 650699434571	SAME DAY DR TRANSFER GID:806825609C8701 CHP0214499 REF:FX142491988 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		71,318,604.09
09/12/08	30825688868 650703888571	SAME DAY DR TRANSFER GID:806825609DFB01 CHP0214517 REF:FX143086365 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		69,318,604.09
09/12/08	30825688869 650699408571	SAME DAY DR TRANSFER GID:806825609C8301 CHP0214584 REF:FX142491984 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		67,318,604.09
09/12/08	30825688873 650703404571	SAME DAY DR TRANSFER GID:806825609DD501 CHP0214513 REF:FX143040922 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		65,318,604.09
09/12/08	30825688874 650703414571	SAME DAY DR TRANSFER GID:806825609DD701 CHP0214518 REF:FX143040927 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		63,318,604.09
09/12/08	30825689094 650787760571	SAME DAY DR TRANSFER GID:80682561324D01 CHP0329615 REF:FX143586270 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF FX DEPT BENEF:0323154042 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,000,000.00		61,318,604.09
09/12/08	30825688871 650695124571	SAME DAY DR TRANSFER GID:806825609B0701 CHP0210185 REF:FX142124559 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,999,800.00		59,318,804.09

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09/12/08	30825688609 650695148571	SAME DAY DR TRANSFER GID:S06825609B0D01 CHP0159658 REF:FX142124567 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,999,500.00		57,319,304.09
09/12/08	30825688843 650699884571	SAME DAY DR TRANSFER GID:S06825609CAA01 CHP0208210 REF:FX142506009 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,979,932.71		55,339,371.38
09/12/08	20825688793 650294997571	SAME DAY CR TRANSFER GID:S06825600P8701 BOOK REF:NC3108128549 PAY BK ID:10920636 PAY BK:NATIONAL AUSTRALIA BK LTD ORDER:NATIONAL AUSTRALIA BANK LIMITED MELBOURNE AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,889,221.00	57,228,592.38
09/12/08	30825688832 650699864571	SAME DAY DR TRANSFER GID:S06825609CA701 CHP0203936 REF:FX142506008 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,766,761.00		55,461,831.38
09/12/08	20825688517 650000156571	SAME DAY CR TRANSFER GID:C0082560931001 CHP0029873 REF:SFTDBX549970 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK MIDDLE EAST DUBAI PO BOX 66 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,765,000.00	57,226,831.38
09/12/08	30825688831 650700068571	SAME DAY DR TRANSFER GID:S06825609CC901 CHP0203841 REF:FX142506036 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,760,256.00		55,466,575.38
09/12/08	30825688808 650699954571	SAME DAY DR TRANSFER GID:S06825609CB901 CHP0184153 REF:FX142506015 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,757,659.00		53,708,916.38
09/12/08	30825688806 650701950571	SAME DAY DR TRANSFER GID:S06825609D3D01 CHP0184146 REF:FX142550558 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:997-303-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE E	1,706,397.00		52,002,519.38

REPORT DATE 10/01/08

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09/12/08	2082568889 650001969571	SAME DAY CR TRANSFER GID:C0082562992801 CHF0229368 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		1,699,000.00	53,701,519.38
09/12/08	30825688809 650700074571	SAME DAY DR TRANSFER GID:S06825609CC401 CHF0184148 REF:FX142506034 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVISE TYPE:NONE	1,632,194.47		52,069,324.91
09/12/08	20825688977 650020080571	SAME DAY CR TRANSFER GID:F058256006DD01 FED20080912B6B7HU4R003306 REF:SLH13X8093TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		1,618,600.00	53,687,924.91
09/12/08	20825688978 650020080571	SAME DAY CR TRANSFER GID:F058256006DE01 FED20080912B6B7HU2R003353 REF:SLH13X8082TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		1,616,400.00	55,304,324.91
09/12/08	30825688804 650699328571	SAME DAY DR TRANSFER GID:S06825609C7601 CHF0184121 REF:FX142486512 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/12/08 ADVISE TYPE:NONE	1,611,600.00		53,692,724.91
09/12/08	20825688780 650128699571	SAME DAY CR TRANSFER GID:S0682560B3B101 BOOK REF:LDCOL LEHMAN INC PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER:NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		1,601,000.00	55,293,724.91
09/12/08	30825688794 650695474571	SAME DAY DR TRANSFER GID:S06825609B3701 CHF0199744 REF:FX142291603 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVISE TYPE:NONE	1,897,800.00		53,695,924.91

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09/12/08	20825688918 650003881571	SAME DAY CR TRANSFER GID:C0082563174801 CHP0240752 REF:INGBHB1725SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK (HUNGARY) RT DOZSA GYORGY UT 84/B. H-1068 BUDAPEST, HUNGARY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,594,202.90	55,290,127.81
09/12/08	30825688770 650704265571	SAME DAY DR TRANSFER GID:S06825609E2701 BOOK REF:FX143424445 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/12/08 ADVICE TYPE:WIRE	1,483,614.47		53,806,513.34
09/12/08	30825688802 650699928571	SAME DAY DR TRANSFER GID:S06825609CB201 CHP0184128 REF:FX142506011 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,416,918.00		52,389,595.34
09/12/08	20825688597 650000719571	SAME DAY CR TRANSFER GID:C0082561910901 CHP0153070 REF:CRBAAA4168SLHI3X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDE:ALPHA BANK AE 40 STADIU ST ATHENS, GREECE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,416,800.00	53,806,395.34
09/12/08	30825688801 650696214571	SAME DAY DR TRANSFER GID:S06825609B7701 CHP0184115 REF:FX142321950 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,416,300.00		52,390,095.34
09/12/08	20825689071 650733310571	SAME DAY CR TRANSFER GID:S068256116F801 BOOK REF:BBRUBB4162SLHI3X PAY BK ID:10921276 ORDER:ING BELGIUM SA/NY AVENUE MARNIX 24 1040 BRUSSELS BELGIUM INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,416,200.00	53,806,295.34
09/12/08	20825688945 650004334571	SAME DAY CR TRANSFER GID:C0082563265801 CHP0246729 REF:BVBEHB4158SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG13/P CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,415,800.00	55,222,095.34
09/12/08	30825688783 650697124571	SAME DAY DR TRANSFER GID:S06825609BC901 CHP0184126 REF:FX142344631 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:CRSCSBB544 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,415,600.00		53,806,495.34

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09/12/08	30825688785 650696248571	SAME DAY DR TRANSFER GID:806825609B7B01 CHP0184110 REF:FX142321976 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENE:IVESGB2L INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,415,600.00		52,390,895.34
09/12/08	30825688784 650697384571	SAME DAY DR TRANSFER GID:806825609BDC01 CHP0184117 REF:FX142359681 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENE:YAPITRISFBX INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,415,200.00		50,975,695.34
09/12/08	30825688786 650697418571	SAME DAY DR TRANSFER GID:806825609BB401 CHP0184120 REF:FX142359683 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENE:YAPITRISFBX INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,415,200.00		49,560,495.34
09/12/08	30825688799 650695908571	SAME DAY DR TRANSFER GID:806825609B5C01 CHP0183141 REF:FX142316055 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,415,100.00		48,145,395.34
09/12/08	30825688814 650697518571	SAME DAY DR TRANSFER GID:806825609BF501 BOOK REF:FX142359699 BENE:36002729 CAIXA D ESTAL VIS I PENSIONS DE AVDA DIAGONAL 621 629 08028 BARCELONA SPAIN INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,414,900.00		46,730,495.34
09/12/08	30825688775 650699014571	SAME DAY DR TRANSFER GID:806825609CG001 CHP0177533 REF:FX142464480 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENE:188190 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,414,500.00		45,315,995.34
09/12/08	20825688549 650000771571	SAME DAY CR TRANSFER GID:C0082561196101 CHP0097657 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,414,200.00	46,730,195.34
09/12/08	20825688550 650000771571	SAME DAY CR TRANSFER GID:C0082561196301 CHP0097679 REF:NONREF PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,414,000.00	48,144,195.34
09/12/08	30825688771 650698818571	SAME DAY DR TRANSFER GID:806825609CS801 CHP0174638 REF:FX142449943 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400807033 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,413,500.00		46,730,695.34

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09/12/08	20825688919 650003887571	SAME DAY CR TRANSFER GID:C0082563175601 CHP0240825 REF:ROYC28412558LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,412,500.00	48,143,195.34
09/12/08	30825688792 650695484571	SAME DAY DR TRANSFER GID:80682560583901 CHP0159791 REF:FX142292243 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,412,400.00		46,730,795.34
09/12/08	20825688482 650000368571	SAME DAY CR TRANSFER GID:C0082560172001 CHP0005108 REF:8LHI3X41178OLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESEBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,411,700.00	48,142,495.34
09/12/08	20825688484 650000372571	SAME DAY CR TRANSFER GID:C0082560213201 CHP0005152 REF:8LHI3X41178OLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESEBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,411,700.00	49,554,195.34
09/12/08	20825688974 650020080571	SAME DAY CR TRANSFER GID:F0482560068901 FRD20080912B6B7EU2R003348 REF:8LHI3X4117IDOMTF PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,411,700.00	50,965,895.34
09/12/08	20825688885 650003515571	SAME DAY CR TRANSFER GID:C0082562962001 CHP0227634 REF:AIBK2D41168LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,411,600.00	52,377,495.34
09/12/08	20825688880 650003516571	SAME DAY CR TRANSFER GID:C0082562962201 CHP0227645 REF:AIBK2D41128LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,411,200.00	53,788,695.34

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09/12/08	30825688767 650697318571	SAME DAY DR TRANSFER GID:S06825609BDA01 CHP0174529 REF:FX142352186 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,410,700.00		52,377,995.34
09/12/08	20825688887 650003525571	SAME DAY CR TRANSFER GID:C0082562965101 CHP0227773 REF:AIBK2D4103SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,410,300.00	53,788,295.34
09/12/08	20825688747 650000732571	SAME DAY CR TRANSFER GID:C0082562152601 CHP0169621 REF:IDBLIT0141SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,410,000.00	55,198,295.34
09/12/08	20825688751 650000734571	SAME DAY CR TRANSFER GID:C0082562159101 CHP0170043 REF:IDBLIT0141SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,410,000.00	56,608,295.34
09/12/08	20825688964 650001375571	SAME DAY CR TRANSFER GID:C0082563457301 CHP0259861 REF:NEW PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,409,300.00	58,017,595.34
09/12/08	20825688519 650000139571	SAME DAY CR TRANSFER GID:C0082560992401 CHP0079833 REF:SGABLL4089SLHI3X PAY BK ID:0422 PAY BK:SOCIETE GENERALE S.A. ORDER:SOCIETE GENERALE BANK AND TRUST 15 AVE EMILE REUTER B P 2108 LUXEMBOURG DETAILS:ACC 30544658 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,408,900.00	59,426,495.34
09/12/08	20825688877 650003514571	SAME DAY CR TRANSFER GID:C0082562961401 CHP0227623 REF:AIBK2D4085SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,408,500.00	60,834,995.34
09/12/08	30825688766 650697988571	SAME DAY DR TRANSFER GID:S05825609CLB01 CHP0172643 REF:FX142413720 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:FKOPPLFW INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,407,400.00		59,427,595.34

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09/12/08	30825688764 650699338571	SAME DAY DR TRANSFER GID:S06825609C7701 CHP0172642 REF:FX142486524 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,405,000.00		58,022,595.34
09/12/08	30825688765 650701858571	SAME DAY DR TRANSFER GID:S06825609D5601 CHP0172644 REF:FX142533863 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,404,900.00		56,617,695.34
09/12/08	20825688485 650000374571	SAME DAY CR TRANSFER GID:C0082560215001 CHP0005181 REF:SLHI3K4033SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,403,300.00	58,020,995.34
09/12/08	30825688800 650710009571	SAME DAY DR TRANSFER GID:S0682560B0C401 CHP0184112 REF:FX142486528 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,403,200.00		56,617,795.34
09/12/08	20825688879 6500003517571	SAME DAY CR TRANSFER GID:C0082562962401 CHP0227649 REF:AIBK2D4025SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,402,500.00	58,020,295.34
09/12/08	20825688481 650000370571	SAME DAY CR TRANSFER GID:C0082560178001 CHP0005137 REF:SLHI3K4022SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,402,200.00	59,422,495.34
09/12/08	20825688748 650000732571	SAME DAY CR TRANSFER GID:C0082562156601 CHP0169824 REF:IDBLIT4021SLHI3X PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALEVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,402,100.00	60,824,595.34
09/12/08	30825688761 650702198571	SAME DAY DR TRANSFER GID:S06825609D6D01 CHP0171053 REF:FX142747511 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,400,300.00		59,424,095.34

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09/12/08	20825689097 650020080571	SAME DAY CR TRANSFER GID:F0682560126C01 FED20980912G1B76E6C003630 REF:FX02B32R PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-23220 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,400,000.00	60,824,095.34
09/12/08	20825688504 650000961571	SAME DAY CR TRANSFER GID:C0082560814501 CHP0014676 REF:ANZB226676SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,335,200.00	62,159,295.34
09/12/08	30825688612 650695174571	SAME DAY DR TRANSFER GID:S06825609B1001 CHP0159704 REF:FX142124578 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,334,000.00		60,825,295.34
09/12/08	20825688929 650003941571	SAME DAY CR TRANSFER GID:C0082563187301 CHP0241621 REF:NDEAHE8063SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK FINLAND PLC ALEKSANTERINKATU 30 HELSINKI, FINLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,333,298.46	62,158,593.80
09/12/08	20825688628 650002757571	SAME DAY CR TRANSFER GID:C0082562040101 CHP0162850 REF:HYVEMM01458LII2L PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AGAM TUCHERPARK 16 D-80311 MUNICH, GERMANY BENEF:SLIIGB2L LEHMAN BROTHERS INTL (EUROPE) LONDON INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,328,231.25	63,486,825.05
09/12/08	30825688758 650699944571	SAME DAY DR TRANSFER GID:S06825609CB801 CHP0171026 REF:FX142306013 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,152,181.97		62,334,643.08
09/12/08	30825688760 650696928571	SAME DAY DR TRANSFER GID:S06825609BBE01 CHP0171023 REF:FX142339682 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,132,860.00		61,202,083.08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689085 650002745571	SAME DAY CR TRANSFER GID:C0082564196301 CHP0309269 REF:FXO 1547831613 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:0040047 DETAILS:VAL DATE 04 SEPT 2008 ORIG BK:DEUTSCHE BANK AG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,131,547.12	62,333,630.20
09/12/08	30825688960 650743429571	SAME DAY DR TRANSFER GID:S0682560F86201 CHP0257268 REF:FX143549909 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:5130826002200 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,105,783.37		61,227,846.83
09/12/08	20825689103 650002090571	SAME DAY CR TRANSFER GID:C0082564708001 CHP0346917 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,057,500.00	62,285,346.83
09/12/08	30825688759 650697938571	SAME DAY DR TRANSFER GID:S06825609C1401 CHP0171028 REF:FX142413698 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,055,727.20		61,229,619.63
09/12/08	20825689045 650136269571	SAME DAY CR TRANSFER GID:S0682560B79401 BOOK REF:41102445 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,030,583.05	62,260,202.68
09/12/08	30825688749 650701930571	SAME DAY DR TRANSFER GID:S06825609D3E01 CHP0169896 REF:FX142550554 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD. ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,002,072.00		61,258,130.68
09/12/08	20825688493 650000816571	SAME DAY CR TRANSFER GID:C0082560509601 CHP0012691 REF:HYV83358758LRI3X PAY BK ID:0001 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG338 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	62,258,130.68

REPORT DATE 10/01/08

ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688516 650001268571	SAME DAY CR TRANSFER GID:C0082560925801 CHP0042691 REF:NETTED PAYMENT PAY BK ID:0001 PAY BK:JPMORGAN CHASE BANK ORDER:FX OPERATIONS NEW YORK NY ORIG BK:FX USD OUTGOINGPDCCHIPSDDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	63,258,130.68
09/12/08	20825688522 650000353571	SAME DAY CR TRANSFER GID:C0082561015001 CHP0054072 REF:ARNA280705SLHI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:AANV AUSTRALIA BRANCH PHILIP STREET GPO BOX 4675 SYDNEY NSW 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	64,258,130.68
09/12/08	20825688538 650000109571	SAME DAY CR TRANSFER GID:C0082561123701 CHP0091441 REF:2008091056482 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7EN, ENGLAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	65,258,130.68
09/12/08	20825688552 650001742571	SAME DAY CR TRANSFER GID:C0082561217601 CHP0099332 REF:SWF OF 08/09/10 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	66,258,130.68
09/12/08	20825688580 650000033571	SAME DAY CR TRANSFER GID:C0082561347201 CHP0108236 REF:NOSCTT0678SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	67,258,130.68
09/12/08	20825688561 650000033571	SAME DAY CR TRANSFER GID:C0082561347501 CHP0108240 REF:NOSCTT0743SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BRG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	68,258,130.68
09/12/08	20825688601 650000861571	SAME DAY CR TRANSFER GID:C0082561994201 CHP0159282 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEXO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	69,258,130.68

REPORT DATE 10/01/08 ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08 RUN DATE 10/01/08 TIME 03:33

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688602 650000863571	SAME DAY CR TRANSFER GID:C0082561994801 CHP0159316 REF:FORX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEKO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01070 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	70,258,130.68
09/12/08	20825688805 650000246571	SAME DAY CR TRANSFER GID:C0082562414301 CHP0188771 REF:FX0130169900001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG-JOHANNESBURG BRANCHPARKLANDS JOHANNESBURG, 2121 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	71,258,130.68
09/12/08	20825688807 650000248571	SAME DAY CR TRANSFER GID:C00825624235701 CHP0188849 REF:FX0130175300001 PAY BK ID:0804 PAY BK:COMMERZBANK AG ORDER:COMMERZBANK AG-JOHANNESBURG BRANCHPARKLANDS JOHANNESBURG, 2121 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	72,258,130.68
09/12/08	20825688811 650000900571	SAME DAY CR TRANSFER GID:C0082562429301 CHP0189401 REF:BOFA6825158LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	73,258,130.68
09/12/08	20825688815 650000905571	SAME DAY CR TRANSFER GID:C0082562431901 CHP0189542 REF:BOFA6812578LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	74,258,130.68
09/12/08	20825688821 650001323571	SAME DAY CR TRANSFER GID:C0082562153001 CHP0169397 REF:EPGBAA10768LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:EPG EURDBANK ERGASTIAS S.A. 4 KARAGIORGI SERVIAS STR ATHENS GR 105 62 GREECE DETAILS:IBX INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	75,258,130.68
09/12/08	20825688824 650001121571	SAME DAY CR TRANSFER GID:C0082562517201 CHP0195617 REF:DABAKN26298LH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:DANSKE BANK A/S 2-12 HOLMENS KANAL COPENHAGEN, DK-1092, DENMARK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	76,258,130.68

REPORT DATE 10/01/08

ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688827 650003167571	SAME DAY CR TRANSFER GID:C0082562581201 CHP0200624 REF:BCMRM1057SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BANCOMER S.A. FOREIGN OFFICES DEPARTMENT MEXICO MEXICO ORIG BK:BBVA BANCOMER, S.A. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	77,258,130.68
09/12/08	20825688828 650000867571	SAME DAY CR TRANSFER GID:C0082562592101 CHP0201587 REF:188811974882 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUTUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	78,258,130.68
09/12/08	20825688872 650001773571	SAME DAY CR TRANSFER GID:C0082562829101 CHP0218928 REF:ESSSS2571SLHI3X PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:SKANDINAVISKA ENSKILDA BANKEN - RAS 10640 STOCKHOLM, SWEDEN INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	79,258,130.68
09/12/08	20825688876 650020080571	SAME DAY CR TRANSFER GID:F078256002DB01 FED20080912I1E78C1C060061 REF:SLEI3E7714WFB16S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF SF AC-0286350723 BENEF:BCSLEIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	80,258,130.68
09/12/08	20825688920 650003893571	SAME DAY CR TRANSFER GID:C0082563176401 CHP0240887 REF:RCYC284321SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	81,258,130.68
09/12/08	20825688940 650004178571	SAME DAY CR TRANSFER GID:C0082563234401 CHP0244674 REF:ANZBSX0705SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	82,258,130.68
09/12/08	20825688943 650004294571	SAME DAY CR TRANSFER GID:C0082563255901 CHP0246239 REF:0809110282188 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF SCOTLAND FIN MKTS C/O DEBIT AND CREDIT INTEREST TEAM LONDON UNITED KINGDOM EC2M4-RB ORIG BK:ROYAL BANK OF SCOTLAND FIN MKTS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	83,258,130.68

REPORT DATE 10/01/08

ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688948 650004462571	SAME DAY CR TRANSFER GID:C0082563284501 CHP0248282 REF:N200000005271342 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON SA - LONDON BRANCH 5 APPOLD ST LONDON UNITED KINGDOM EC2A -2DA ORIG BK:CALYON LONDON BRANCH INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	84,258,130.68
09/12/08	20825688950 650002177571	SAME DAY CR TRANSFER GID:C0082563335501 CHP0251498 REF:HSBCIK2505SLH13X PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A 8 MASLAK PLAZA AHI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	85,258,130.68
09/12/08	20825688991 650020080571	SAME DAY CR TRANSFER GID:F0682560069801 PED20080912B6B7HU3R003246 REF:SLH13X1073TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLH13X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	86,258,130.68
09/12/08	20825689006 650002155571	SAME DAY CR TRANSFER GID:C0082563531901 CHP0265663 REF:359196 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	87,258,130.68
09/12/08	20825689008 650002155571	SAME DAY CR TRANSFER GID:C0082563531701 CHP0265654 REF:359185 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	88,258,130.68
09/12/08	20825689020 650081847571	SAME DAY CR TRANSFER GID:80682551242501 BOOK REF:MLIB2K12672SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	89,258,130.68
09/12/08	20825689039 650081487571	SAME DAY CR TRANSFER GID:80682551241001 BOOK REF:MLIB2K1269SLH13X PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	90,258,130.68

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ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689043 650081857571	SAME DAY CR TRANSFER GID:50682551242601 BOOK REF:MLIB2X2675SLHIX PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	91,258,130.68
09/12/08	20825689044 650080017571	SAME DAY CR TRANSFER GID:50682551238701 BOOK REF:MLIB2X1257SLHIX PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		1,000,000.00	92,258,130.68
09/12/08	20825689054 650020080571	SAME DAY CR TRANSFER GID:F05825600A4801 FED20080912B6B7HU3R004225 REF:SLHIX0813TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	93,258,130.68
09/12/08	20825689058 650020080571	SAME DAY CR TRANSFER GID:F0482560098401 FED20080912B6B7HU4R004337 REF:SLHIX2686TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	94,258,130.68
09/12/08	20825689059 650020080571	SAME DAY CR TRANSFER GID:F0782560098501 FED20080912B6B7HU2R004361 REF:SLHIX2681TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	95,258,130.68
09/12/08	20825689068 650000134571	SAME DAY CR TRANSFER GID:C0082563955301 CFP0296901 REF:NOCTI0736SLHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	96,258,130.68

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 ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689059 650000134571	SAME DAY CR TRANSFER GID:C0082563955201 CHP0296900 REF:NOSCIT0733SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	97,258,130.68
09/12/08	20825689070 650000134571	SAME DAY CR TRANSFER GID:C0082563955501 CHP0296903 REF:NOSCIT0733SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	98,258,130.68
09/12/08	20825689086 650002535571	SAME DAY CR TRANSFER GID:C0082564209901 CHP0315006 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	99,258,130.68
09/12/08	20825689089 650002556571	SAME DAY CR TRANSFER GID:C0082564232901 CHP0316591 REF:SAME PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:FINANSBANK A.S. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	100,258,130.68
09/12/08	20825689107 650000199571	SAME DAY CR TRANSFER GID:C0082564765601 CHP0350821 REF:NOSCIT0733SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	101,258,130.68
09/12/08	20825689114 650002165571	SAME DAY CR TRANSFER GID:C0082564826101 CHP0354377 REF:BOFA65885SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	102,258,130.68
09/12/08	20825689115 650002165571	SAME DAY CR TRANSFER GID:C0082564826401 CHP0354385 REF:BOFA6801088SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	103,258,130.68

REPORT DATE 10/01/08

ACCOUNT 3054-4658 RULE OFF FROM 09/01/08 TO 09/30/08

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825689117 650002163571	SAME DAY CR TRANSFER GID:C0082564824601 CHP0354349 REF:BOFA680543SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NT AND SA 315 MONTGOMERY ST.,MEZZANINE LEVEL SAN FRANCISCO, CALIFORNIA 94104 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	104,258,130.68
09/12/08	20825689121 650002164571	SAME DAY CR TRANSFER GID:C0082564824701 CHP0354354 REF:BOFA695745SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	105,258,130.68
09/12/08	20825689123 650002164571	SAME DAY CR TRANSFER GID:C0082564825101 CHP0354360 REF:BOFA680607SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	106,258,130.68
09/12/08	20825689125 650002164571	SAME DAY CR TRANSFER GID:C0082564825501 CHP0354370 REF:BOFA685775SLHI3X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	107,258,130.68
09/12/08	30825688613 650695578571	SAME DAY DR TRANSFER GID:806825609B3D01 CHP0159795 REF:FK142292254 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:KREDSGSX INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		106,258,130.68
09/12/08	30825688620 650695358571	SAME DAY DR TRANSFER GID:806825609B2501 CHP0159747 REF:FK142130225 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		105,258,130.68
09/12/08	30825688622 650695600571	SAME DAY DR TRANSFER GID:806825609B4101 CHP0159820 REF:FK142294408 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		104,258,130.68
09/12/08	30825688706 650696974571	SAME DAY DR TRANSFER GID:806825609BB01 CHP0167431 REF:FK142339695 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		103,258,130.68

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	30825688707 650697754571	SAME DAY DR TRANSFER GID:806825609C0201 CHP0167437 REF:FX142396071 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		102,258,130.68
09/12/08	30825688711 650698748571	SAME DAY DR TRANSFER GID:806825609C4B01 CHP0167432 REF:FX142449888 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		101,258,130.68
09/12/08	30825688712 650697784571	SAME DAY DR TRANSFER GID:806825609C0401 CHP0167439 REF:FX142396073 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		100,258,130.68
09/12/08	30825688713 650699598571	SAME DAY DR TRANSFER GID:806825609C8501 CHP0167447 REF:FX142498096 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		99,258,130.68
09/12/08	30825688714 650696694571	SAME DAY DR TRANSFER GID:806825609BA701 CHP0167438 REF:FX142334433 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:39042126 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		98,258,130.68
09/12/08	30825688715 650699348571	SAME DAY DR TRANSFER GID:806825609C7801 CHP0167476 REF:FX142486517 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		97,258,130.68
09/12/08	30825688716 650699778571	SAME DAY DR TRANSFER GID:806825609CA201 CHP0167460 REF:FX142505977 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04009635 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		96,258,130.68
09/12/08	30825688718 650700408571	SAME DAY DR TRANSFER GID:806825609CE301 CHP0167487 REF:FX142506155 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		95,258,130.68
09/12/08	30825688719 650700418571	SAME DAY DR TRANSFER GID:806825609CDF01 CHP0167471 REF:FX142506157 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		94,258,130.68

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09/12/08	30825688720 650702844571	SAME DAY DR TRANSFER GID:806825609DAA01 CHP0167546 REF:FX142965751 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		93,258,130.68
09/12/08	30825688721 650703674571	SAME DAY DR TRANSFER GID:806825609DEB01 CHP0167534 REF:FX143079539 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		92,258,130.68
09/12/08	30825688722 650702444571	SAME DAY DR TRANSFER GID:806825609D9601 CHP0167516 REF:FX142914793 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:4015201 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		91,258,130.68
09/12/08	30825688723 650700214571	SAME DAY DR TRANSFER GID:806825609CDC01 CHP0167543 REF:FX142506123 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		90,258,130.68
09/12/08	30825688724 650702768571	SAME DAY DR TRANSFER GID:806825609D9E01 CHP0167513 REF:FX142953691 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:88888888 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		89,258,130.68
09/12/08	30825688726 650699854571	SAME DAY DR TRANSFER GID:806825609C9D01 CHP0167494 REF:FX142505987 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		88,258,130.68
09/12/08	30825688727 650702384571	SAME DAY DR TRANSFER GID:806825609D7B01 CHP0167532 REF:FX142905585 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000047775 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		87,258,130.68
09/12/08	30825688729 650700428571	SAME DAY DR TRANSFER GID:806825609CE101 CHP0167474 REF:FX142506156 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		86,258,130.68
09/12/08	30825688730 650698774571	SAME DAY DR TRANSFER GID:806825609C4C01 CHP0167499 REF:FX142449938 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400001942 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		85,258,130.68

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09/12/08	30825688731 650702788571	SAME DAY DR TRANSFER GID:S06825609DA101 CHP0167528 REF:FX142953695 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESGESSES INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		84,258,130.68
09/12/08	30825688732 650699534571	SAME DAY DR TRANSFER GID:S06825609C8F01 CHP0167490 REF:FX142492010 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		83,258,130.68
09/12/08	30825688733 650695200571	SAME DAY DR TRANSFER GID:S06825609B2001 CHP0167523 REF:FX142124585 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		82,258,130.68
09/12/08	30825688734 650703974571	SAME DAY DR TRANSFER GID:S06825609E0201 CHP0167552 REF:FX143103204 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		81,258,130.68
09/12/08	30825688737 650703004571	SAME DAY DR TRANSFER GID:S06825609DB801 CHP0167537 REF:FX142984472 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		80,258,130.68
09/12/08	30825688738 650702968571	SAME DAY DR TRANSFER GID:S06825609DB101 CHP0167521 REF:FX142984449 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		79,258,130.68
09/12/08	30825688739 650703558571	SAME DAY DR TRANSFER GID:S06825609DE301 CHP0167550 REF:FX143063847 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04205265 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		78,258,130.68
09/12/08	30825688742 650699554571	SAME DAY DR TRANSFER GID:S06825609C8E01 CHP0167512 REF:FX142492012 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		77,258,130.68
09/12/08	30825688743 650697194571	SAME DAY DR TRANSFER GID:S06825609BCF01 CHP0167458 REF:FX142348854 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLIIT INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		76,258,130.68

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09/12/08	30825688744 650702854571	SAME DAY DR TRANSFER GID:S06825609DA901 CHP0167527 REF:FX142965753 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:629121 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		75,258,130.68
09/12/08	30825688745 650697184571	SAME DAY DR TRANSFER GID:S06825609BCE01 CHP0167483 REF:FX142348848 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		74,258,130.68
09/12/08	30825688746 650697968571	SAME DAY DR TRANSFER GID:S06825609CIA01 CHP0167533 REF:FX142413717 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		73,258,130.68
09/12/08	30825688750 650704058571	SAME DAY DR TRANSFER GID:S06825609E1601 CHP0169902 REF:FX143173770 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		72,258,130.68
09/12/08	30825688753 650703594571	SAME DAY DR TRANSFER GID:S06825609DE001 BOOK REF:FX143074592 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		71,258,130.68
09/12/08	30825688754 650702808571	SAME DAY DR TRANSFER GID:S06825609DA301 BOOK REF:FX142960426 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	1,000,000.00		70,258,130.68
09/12/08	30825688756 650703338571	SAME DAY DR TRANSFER GID:S06825609DCA01 BOOK REF:FX143040678 BENEF:36146183 KEYBANK NATIONAL ASSOCIATION 4900 TIEDMAN ROAS CR 0149 0240 BROOKLYN CR 44144 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	1,000,000.00		69,258,130.68
09/12/08	30825688769 650703734571	SAME DAY DR TRANSFER GID:S06825609DRE01 BOOK REF:FX143079543 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	1,000,000.00		68,258,130.68
09/12/08	30825688774 650695698571	SAME DAY DR TRANSFER GID:S06825609B4801 CHP0159888 REF:FX142103125 CR BK ID:0112 CR BK:THE NORTHEAN TRUST INTERNATIONAL BENEF:10862120247 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		67,258,130.68

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09/12/08	30825688776 650709969571	SAME DAY DR TRANSFER GID:80682560B0A601 CHP0179468 REF:FX142331097 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		66,258,130.68
09/12/08	30825688781 650699638571	SAME DAY DR TRANSFER GID:806825609C9201 FED20080912B1Q8023C001842 REF:FX142505955 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		65,258,130.68
09/12/08	30825688782 650709999571	SAME DAY DR TRANSFER GID:80682560B0C201 CHP0179606 REF:FX142429445 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		64,258,130.68
09/12/08	30825688787 650699038571	SAME DAY DR TRANSFER GID:806825609C5D01 CHP0167451 REF:FX142464537 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		63,258,130.68
09/12/08	30825688788 650700564571	SAME DAY DR TRANSFER GID:806825609CF801 CHP0167453 REF:FX142506188 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		62,258,130.68
09/12/08	30825688789 650702188571	SAME DAY DR TRANSFER GID:806825609D6B01 CHP0167505 REF:FX142747526 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		61,258,130.68
09/12/08	30825688790 650703204571	SAME DAY DR TRANSFER GID:806825609DC501 CHP0167539 REF:FX143024399 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		60,258,130.68
09/12/08	30825688791 650703238571	SAME DAY DR TRANSFER GID:806825609DC001 CHP0167547 REF:FX143024399 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		59,258,130.68
09/12/08	30825688795 650709989571	SAME DAY DR TRANSFER GID:80682560B0A701 CHP0184124 REF:FX142378028 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		58,258,130.68
09/12/08	30825688796 650709979571	SAME DAY DR TRANSFER GID:80682560B0A801 CHP0184123 REF:FX142331099 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		57,258,130.68

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09/12/08	30825688797 650697858571	SAME DAY DR TRANSFER GID:806825609C0501 CHP0167507 REF:FX142413671 CR BK ID:0804 CR BK:COMMERZBANK AG BENEF:150940177900 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		56,258,130.68
09/12/08	30825688798 650703378571	SAME DAY DR TRANSFER GID:806825609DD301 CHP0167557 REF:FX143040859 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		55,258,130.68
09/12/08	30825688803 650714649571	SAME DAY DR TRANSFER GID:806825609BC501 CHP0187217 REF:FX143040903 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		54,258,130.68
09/12/08	30825688836 650704075571	SAME DAY DR TRANSFER GID:806825609E1101 CHP0163038 REF:FX143173771 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		53,258,130.68
09/12/08	30825689106 650818780571	SAME DAY DR TRANSFER GID:80682561431001 CHP0350085 REF:FX143174628 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	1,000,000.00		52,258,130.68
09/12/08	30825688702 650696944571	SAME DAY DR TRANSFER GID:806825609BB801 CHP0167341 REF:FX142339684 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	990,780.00		51,267,350.68
09/12/08	20825688506 650000222571	SAME DAY CR TRANSFER GID:C0082560866101 CHP0034884 REF:114452688-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		985,670.00	52,253,020.68
09/12/08	20825689040 650005327571	SAME DAY CR TRANSFER GID:C0082563772401 CHP0283520 REF:NCMF DEAL 338894 PAY BK ID:0002 PAY BK:JPNORGAN CHASE BANK ORDER:INGBUS3NKNM ORIG BK:ING CAPITAL MARKETS LLC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		985,000.00	53,238,020.68
09/12/08	30825688709 650697148571	SAME DAY DR TRANSFER GID:806825609BCC01 CHP0167372 REF:FX142348843 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	974,349.00		52,263,671.68

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09/12/08	20825688518 650000077571	SAME DAY CR TRANSFER GID:C0082560939501 CHP0068157 REF:081MIC15987 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5J38 CALPERS FUND J38/SJ38 400 P STREET LINCOLN PLAZA CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		939,364.05	53,203,035.73
09/12/08	20825688523 650000349571	SAME DAY CR TRANSFER GID:C0082561014701 CHP0052062 REF:ABNASG45988LEI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		912,191.46	54,115,227.19
09/12/08	20825688585 650000583571	SAME DAY CR TRANSFER GID:C0082561408501 CHP0107095 REF:ABNASG45988LEI3X PAY BK ID:0958 PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK N V 63 CHULIA STREET LEVEL 11 SINGAPORE - SINGAPORE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		912,191.46	55,027,418.65
09/12/08	20825688479 650000080571	SAME DAY CR TRANSFER GID:C0082560019901 CHP0001377 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CHASE MANHATTAN BANK N.A. 138 SHATIN RURAL COMMITTEE RD SHATIN HONG KONG HONG KONG ORIG BK:JPMORGAN CHASE BANK INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		900,630.09	55,928,048.74
09/12/08	20825688528 6500000219571	SAME DAY CR TRANSFER GID:C0082561040101 CHP0063707 REF:BNPAPP55898LEI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		900,000.00	56,828,048.74
09/12/08	30825688725 650699988571	SAME DAY DR TRANSFER GID:806825609CC501 CHP0167337 REF:FX142506029 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	881,027.50		55,947,021.24
09/12/08	30825688701 650700024571	SAME DAY DR TRANSFER GID:806825609CC001 CHP0167355 REF:FX142506031 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	880,279.50		55,066,741.74
09/12/08	30825688710 650700058571	SAME DAY DR TRANSFER GID:806825609CC801 CHP0167332 REF:FX142506033 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	879,179.50		54,187,562.24

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09/12/08	10825688717 650696554571	SAME DAY DR TRANSFER GID:S06825609B9F01 CEP0167327 REF:FX142331032 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	849,660.00		53,337,902.24
09/12/08	10825688703 650696204571	SAME DAY DR TRANSFER GID:S06825609B7601 CEP0167325 REF:FX142321940 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	849,300.00		52,488,602.24
09/12/08	10825689009 650020080571	SAME DAY CR TRANSFER GID:F058256005D801 FED20080912B1B7TP1C000754 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON FUNDS TRUST MELLON INTERNAT200 PARK AVENUE NEW YORK, NY 10166 DETAILS:SLEIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		849,174.60	53,337,776.84
09/12/08	10825688705 650698738571	SAME DAY DR TRANSFER GID:S06825609C4A01 CEP0167361 REF:FX142449861 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	847,620.00		52,490,156.84
09/12/08	10825688579 650000031571	SAME DAY CR TRANSFER GID:C0082561346501 CEP0108192 REF:NOSCTT8097SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		809,700.00	53,299,856.84
09/12/08	10825688772 650695668571	SAME DAY DR TRANSFER GID:S06825609B4301 CEP0159792 REF:FX142296038 CR BK ID:0112 CR BK:THE NORTHERN TRUST INTERNATIONAL BENEF:10862120247 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	805,900.00		52,493,956.84
09/12/08	10825688923 650003900571	SAME DAY CR TRANSFER GID:C0082563178101 CEP0241029 REF:ROYC288053SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		805,300.00	53,299,256.84

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688925 650003902571	SAME DAY CR TRANSFER GID:C0082563178601 CHP0241060 REF:ROYC288045SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		804,500.00	54,103,756.84
09/12/08	20825688924 650003904571	SAME DAY CR TRANSFER GID:C0082563179101 CHP0241067 REF:ROYC288042SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		804,200.00	54,907,956.84
09/12/08	30825688773 650709099571	SAME DAY DR TRANSFER GID:S0682560A88D01 CHP0176911 REF:FX142505992 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	803,400.00		54,104,556.84
09/12/08	20825688483 650000375571	SAME DAY CR TRANSFER GID:C0082560165001 CHP0005195 REF:SLHI318032SCLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		803,200.00	54,907,756.84
09/12/08	30825688700 650695264571	SAME DAY DR TRANSFER GID:S06825609BIC01 CHP0167326 REF:FX142127529 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	801,800.00		54,105,956.84
09/12/08	30825688708 650701910571	SAME DAY DR TRANSFER GID:S06825609D3401 CHP0167356 REF:FX142550552 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957-203-918 STRATEGIC COMMODITIES MASTER FUND LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE X	801,258.00		53,304,698.84
09/12/08	30825688975 650745709571	SAME DAY DR TRANSFER GID:S0682560FCB01 CHP0262265 REF:FX143544968 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231236 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	751,409.59		52,553,289.25
09/12/08	30825688740 650699998571	SAME DAY DR TRANSFER GID:S05825609CC301 CHP0167362 REF:FX142506017 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	740,999.56		51,804,293.69

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09/12/08	30825688688 650699964571	SAME DAY DR TRANSFER GID:S06825609CBB01 CHP0167321 REF:FX142506016 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	748,099.04		51,056,194.65
09/12/08	30825688704 650696524571	SAME DAY DR TRANSFER GID:S06825609B9801 CHP0167322 REF:FX142331034 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	708,250.00		50,347,944.65
09/12/08	20825688578 650000030571	SAME DAY CR TRANSFER GID:C0082561346201 CHP0108180 REF:NOSCCT41588LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		707,900.00	51,055,844.65
09/12/08	30825688741 650697134571	SAME DAY DR TRANSFER GID:S06825609BCA01 CHP0167355 REF:FX142348835 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	707,450.00		50,348,394.65
09/12/08	20825688937 650004128571	SAME DAY CR TRANSFER GID:C0082563223601 CHP0244010 REF:CMCISG41478LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		707,350.00	51,055,744.65
09/12/08	30825688736 650697158571	SAME DAY DR TRANSFER GID:S06825609BCD01 CHP0167253 REF:FX142348837 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	706,700.00		50,349,044.65
09/12/08	30825688696 650699918571	SAME DAY DR TRANSFER GID:S06825609CB001 CHP0167235 REF:FX142506012 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	706,359.00		49,642,685.65
09/12/08	20825688577 650000030571	SAME DAY CR TRANSFER GID:C0082561345901 CHP0108161 REF:NOSCCT76588LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		706,320.00	50,349,005.65

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09/12/08	20825688480 650000378571	SAME DAY CR TRANSFER GID:C0082560175701 CHP0005220 REF:SLH13X4124SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		706,200.00	51,055,205.65
09/12/08	30825688621 650695214571	SAME DAY DR TRANSFER GID:S06825609B1501 CHP0159698 REF:FX142127519 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	705,000.00		50,350,205.65
09/12/08	30825688718 650697718571	SAME DAY DR TRANSFER GID:S06825609BFD01 CHP0167282 REF:FX142396048 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	704,600.00		49,645,605.65
09/12/08	30825688617 650695564571	SAME DAY DR TRANSFER GID:S06825609B4001 CHP0159803 REF:FX142294397 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	704,480.00		48,941,125.65
09/12/08	20825688575 650000029571	SAME DAY CR TRANSFER GID:C0082561345501 CHP0108135 REF:NOSCTT0737SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL EKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		700,000.00	49,641,125.65
09/12/08	30825688699 650700664571	SAME DAY DR TRANSFER GID:S06825609CFB01 CHP0167289 REF:FX142306198 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	684,143.59		48,956,982.06
09/12/08	20825688846 650000095571	SAME DAY CR TRANSFER GID:C0082562754401 CHP0213281 REF:SLH13X0000USBR44 PAY BK ID:0112 PAY BK:THE NORTHERN TRUST INTERNATIONAL ORDER:U.S. BANK NATIONAL ASSOCIATION 100 SOUTH FIFTH STREET, 13TH FLOOR MINNEAPOLIS, MINNESOTA 55402-4302 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		666,800.00	49,623,782.06

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09/12/08	20825688995 650020080571	SAME DAY CR TRANSFER GID:F0482560068D01 FED20080912B6B7HU2R003351 REF:SLHI3X6665TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		666,500.00	50,290,282.06
09/12/08	30825688608 650695114571	SAME DAY DR TRANSFER GID:S06825609B0E01 CHP0159701 REF:FX142124557 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	666,100.00		49,623,982.06
09/12/08	20825689023 650020080571	SAME DAY CR TRANSFER GID:F0682560081901 FED20080912B1B77P1C001498 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC INC POOLED EMPLOYEE FUNDS EMERSON BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		614,467.88	50,238,449.94
09/12/08	20825688497 650001090571	SAME DAY CR TRANSFER GID:C0082560728201 CHP0016187 REF:CFTR330000SLHI3K PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CARR FUTURES, INC 666 THIRD AVENUE, 14TH FLOOR NEW YORK NY 10017 ORIG BK:NEWEDGE FINANCIAL INC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		593,300.00	50,831,749.94
09/12/08	30825688694 650697624571	SAME DAY DR TRANSFER GID:S06825609BF701 CHP0167246 REF:FX142396027 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900318570 ACCT C INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	570,000.00		50,261,749.94
09/12/08	20825688757 650002859571	SAME DAY CR TRANSFER GID:C0082562171801 CHP0170878 REF:GTFXD818868 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHF/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		567,084.80	50,828,834.74
09/12/08	30825688778 650698718571	SAME DAY DR TRANSFER GID:S06825609C4801 FED20080912B1Q8024C001892 REF:FX142449857 CR BK ID:042000314CR BK:FIFTE THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	565,920.00		50,262,914.74

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09/12/08	30825688962 650743859571	SAME DAY DR TRANSFER GID:80682560F97501 CHP0258879 REF:FK143551353 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	565,409.54		49,697,505.20
09/12/08	30825688690 650697928571	SAME DAY DR TRANSFER GID:806825609C1301 CHP0167231 REF:FK142413706 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	564,600.00		49,132,905.20
09/12/08	30825688685 650696398571	SAME DAY DR TRANSFER GID:806825609B8F01 CHP0167228 REF:FK142326970 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	540,690.00		48,592,215.20
09/12/08	20825689057 650020080571	SAME DAY CR TRANSFER GID:F06825600A7201 FED20080912B1Q8154C003194 REF:LEHMAN PAY BK ID:021000016PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CERPEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		531,975.00	49,124,190.20
09/12/08	20825689096 650020080571	SAME DAY CR TRANSFER GID:F048256011C401 FED20080912G1B76E6C003610 REF:FX02B39Z PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-22401 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		507,455.36	49,631,645.56
09/12/08	20825688510 650001294571	SAME DAY CR TRANSFER GID:C0082560889701 CHP0042973 REF:6LH13E7069TAKSEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MASYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		500,000.00	50,131,645.56
09/12/08	20825688568 650000029571	SAME DAY CR TRANSFER GID:C0082561345301 CHP0108132 REF:NO8CTT10718LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:8 N S WBO-GLOBAL FCREX 44 KING STREET WEST TORONTO CANADA ORIG BK:8 N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		500,000.00	50,631,645.56

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09/12/08	20825688576 650000029571	SAME DAY CR TRANSFER GID:C0082561345601 CHP0108140 REF:NOSCTT0713SLHX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		500,000.00	51,131,645.56
09/12/08	20825688582 650001022571	SAME DAY CR TRANSFER GID:C0082561372101 CHP0110162 REF:SPT 87704 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		500,000.00	51,631,645.56
09/12/08	30825688611 650695318571	SAME DAY DR TRANSFER GID:S06825609B2201 CHP0159724 REF:FX142130217 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	500,000.00		51,131,645.56
09/12/08	30825688683 650695784571	SAME DAY DR TRANSFER GID:S06825609B5201 CHP0167173 REF:FX142309311 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	500,000.00		50,631,645.56
09/12/08	30825688684 650696768571	SAME DAY DR TRANSFER GID:S06825609B201 CHP0167241 REF:FX142339631 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	500,000.00		50,131,645.56
09/12/08	30825688687 650695348571	SAME DAY DR TRANSFER GID:S06825609B2601 CHP0167193 REF:FX142289513 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	500,000.00		49,631,645.56
09/12/08	30825688698 650696338571	SAME DAY DR TRANSFER GID:S06825609B8101 CHP0167227 REF:FX142326919 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	500,000.00		49,131,645.56
09/12/08	20825689010 650020080571	SAME DAY CR TRANSFER GID:F068256005A501 FWD20080912B1B7TP1C000759 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TEC INC POOLED EMPLOYEE FUNDS INTONE BOSTON PLACE DETAILS:SLHXUB3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPR:SWIFT		499,115.37	49,630,760.93

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09/12/08	30825688681 650701970571	SAME DAY DR TRANSFER GID:806825609D4A01 CHP0167185 REF:FX142550671 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:957 203 918 STRATEGIC COMMODITIES MASTER F LTD ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	494,231.00		49,136,529.93
09/12/08	20825688492 650000036571	SAME DAY CR TRANSFER GID:C0082560397701 CHP0024279 REF:MF3128608300 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		488,756.62	49,625,286.55
09/12/08	30825688679 650700004571	SAME DAY DR TRANSFER GID:806825609C8C01 CHP0167223 REF:FX142506030 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	443,131.32		49,182,155.23
09/12/08	30825688686 650696194571	SAME DAY DR TRANSFER GID:806825609B7401 CHP0167162 REF:FX142321936 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	441,250.00		48,740,905.23
09/12/08	20825688938 650004111571	SAME DAY CR TRANSFER GID:C0082563221001 CHP0243783 REF:CMCIS075698LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		439,225.00	49,180,130.23
09/12/08	30825688693 650697114571	SAME DAY DR TRANSFER GID:8068256098C601 CHP0167160 REF:FX142344626 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	430,000.00		48,750,130.23
09/12/08	20825688572 650000028571	SAME DAY CR TRANSFER GID:C0082561344901 CHP0108116 REF:NOSCTT41578LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		424,710.00	49,174,840.23
09/12/08	30825688689 650699938571	SAME DAY DR TRANSFER GID:806825609C8501 CHP0167177 REF:FX142506014 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	423,578.40		48,751,264.83

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DATE	REFERENCE #/ HATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/12/08	20825688525 650000103571	SAME DAY CR TRANSFER GID:C0082561037701 CHP0082032 REF:55327885 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CRSKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		422,460.00	49,173,724.83
09/12/08	30825688682 650698728571	SAME DAY DR TRANSFER GID:S06825609C4901 CHP0167168 REF:FX142449865 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	404,400.00		48,769,324.83
09/12/08	20825688842 650020080571	SAME DAY CR TRANSFER GID:F048256002F001 FED20080912GLB7686C000499 REF:FX02B32Q PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-23220 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		400,000.00	49,169,324.83
09/12/08	30825688691 650697648571	SAME DAY DR TRANSFER GID:S06825609BF601 CHP0167201 REF:FX142396029 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900318589 ACCT H INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	360,000.00		48,809,324.83
09/12/08	30825688695 650695848571	SAME DAY DR TRANSFER GID:S06825609B5A01 CHP0167181 REF:FX142316039 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	353,375.00		48,455,949.83
09/12/08	20825688566 650000028571	SAME DAY CR TRANSFER GID:C0082561344601 CHP0108108 REF:MOGCTT4131SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		353,275.00	48,809,224.83
09/12/08	30825688779 650699894571	SAME DAY DR TRANSFER GID:S06825609CA901 FED20080912B1Q8022C001785 REF:FX142506006 CR BK ID:122034103CR BK:FAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	353,250.00		48,455,974.83
09/12/08	30825688607 650695254571	SAME DAY DR TRANSFER GID:S06825609B1B01 CHP0159719 REF:FX142127525 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	352,700.00		48,103,274.83

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09/12/08	30825688692 650700248571	SAME DAY DR TRANSFER GID:806825609CDB01 CHP0167161 REF:FX142506121 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	352,675.00		47,750,599.83
09/12/08	30825688680 650695874571	SAME DAY DR TRANSFER GID:806825609B5501 CHP0167203 REF:FX142316043 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	352,640.00		47,397,959.83
09/12/08	30825688623 650695234571	SAME DAY DR TRANSFER GID:806825609B1801 CHP0159712 REF:FX142127521 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	352,550.00		47,045,409.83
09/12/08	30825688697 650700084571	SAME DAY DR TRANSFER GID:806825609CC601 CHP0167166 REF:FX142506037 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	351,675.00		46,693,734.83
09/12/08	30825688660 650699354571	SAME DAY DR TRANSFER GID:806825609C7C01 CHP0164952 REF:FX142491963 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CCCARSMN INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	351,450.00		46,342,284.83
09/12/08	20825689078 6500002474571	SAME DAY CR TRANSFER GID:C0082564074001 CHP0304640 REF:0002912971DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER . ORIG BK:NATEXIS BLEICHROEDER, INC. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		351,050.00	46,693,334.83
09/12/08	30825688615 650695400571	SAME DAY DR TRANSFER GID:806825609B2C01 CHP0159758 REF:FX142290807 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	350,000.00		46,343,334.83
09/12/08	30825688616 650695458571	SAME DAY DR TRANSFER GID:806825609B3801 CHP0159797 REF:FX142290811 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	350,000.00		45,993,334.83
09/12/08	30825688664 650695438571	SAME DAY DR TRANSFER GID:806825609B3401 CHP0165014 REF:FX142290809 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	350,000.00		45,643,334.83

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09/12/08	30825688677 650702438571	SAME DAY DR TRANSFER GID:S06825609D7F01 CHP0165030 REF:FX142914795 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	347,941.06		45,295,393.77
09/12/08	30825688676 650696938571	SAME DAY DR TRANSFER GID:S06825609BBF01 CHP0165011 REF:FX142339673 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	340,000.00		44,955,393.77
09/12/08	20825689056 650020080571	SAME DAY CR TRANSFER GID:F0782560082E01 FED20080912B1B7TP1C001496 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON FUNDS TRUST MELLON EMERGING200 PARK AVENUE NEW YORK, NY 1166 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		323,467.04	45,278,860.81
09/12/08	30825688649 650698614571	SAME DAY DR TRANSFER GID:S06825609C3D01 CHP0165007 REF:FX142429350 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	323,462.50		44,955,398.31
09/12/08	30825688654 650703858571	SAME DAY DR TRANSFER GID:S06825609DP401 CHP0165016 REF:FX143088736 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	320,000.00		44,635,398.31
09/12/08	20825688489 650020080571	SAME DAY CR TRANSFER GID:F0582560005F01 FED20080912B1Q8154C000047 REF:TFSP200809100755 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/GBP171995.00 //RATE1.757400000 ORIG BK:DREXFUS PREMIER EMERGING MARKET INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		302,264.01	44,937,662.32
09/12/08	20825688561 650000027571	SAME DAY CR TRANSFER GID:C0082561344101 CHP0108093 REF:NO8CTT0743SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		300,000.00	45,237,662.32

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09/12/08	20825688573 650000027571	SAME DAY CR TRANSFER GID:C0082561344001 CHP0108092 REF:NOSCTT0739SLEIIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		300,000.00	45,537,662.32
09/12/08	20825688913 650002051571	SAME DAY CR TRANSFER GID:C0082563136001 CHP0238155 REF:OPT-7079 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, BAHRAIN INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		300,000.00	45,837,662.32
09/12/08	30825688626 650695864571	SAME DAY DR TRANSFER GID:806825609B5601 CHP0159983 REF:FX142316040 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	300,000.00		45,537,662.32
09/12/08	30825688655 650695894571	SAME DAY DR TRANSFER GID:806825609B6301 CHP0164937 REF:FX142316048 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	300,000.00		45,237,662.32
09/12/08	30825688666 650696684571	SAME DAY DR TRANSFER GID:806825609BA601 CHP0164957 REF:FX142334395 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	300,000.00		44,937,662.32
09/12/08	30825688674 650696638571	SAME DAY DR TRANSFER GID:806825609BA401 CHP0164949 REF:FX142334391 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	300,000.00		44,637,662.32
09/12/08	30825688835 650704095571	SAME DAY DR TRANSFER GID:806825609E1201 CHP0165004 REF:FX143173772 CR BK ID:0407 CR BK:WELLS FARGO INTERNATIONAL BENEF:0286350723 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	300,000.00		44,337,662.32
09/12/08	30825688675 650700014571	SAME DAY DR TRANSFER GID:806825609CBD01 CHP0164976 REF:FX142906018 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	199,657.39		44,038,004.93

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09/12/08	20825688507 650001432571	SAME DAY CR TRANSFER GID:C0082560868601 CHP0056145 REF:NETTED PAYMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK 34-35 CHUNG-DONG, CHOONG-KU SEOUL 100-120, KOREA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		295,494.17	44,333,499.10
09/12/08	20825688583 650001023571	SAME DAY CR TRANSFER GID:C0082561372301 CHP0110171 REF:FXS 22461(F) PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:INDOVER BANK (ASIA) LIMITED 8 FINANCE STREET 9TH FL STE 910-914 CENTRAL HONG KONG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		291,264.72	44,624,763.82
09/12/08	30825688672 650699978571	SAME DAY DR TRANSFER GID:S06825609CC101 CHP0164973 REF:FX142506021 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	284,200.00		44,340,563.82
09/12/08	30825688662 650700194571	SAME DAY DR TRANSFER GID:S06825609CDA01 CHP0164932 REF:FX142506111 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHKH INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	283,000.00		44,057,563.82
09/12/08	30825688669 650696318571	SAME DAY DR TRANSFER GID:S06825609B8001 CHP0164915 REF:FX142326806 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	282,920.00		43,774,643.82
09/12/08	20825688503 650001295571	SAME DAY CR TRANSFER GID:C0082560809501 CHP0042989 REF:SLHI3K4135TAKBBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		282,700.00	44,057,343.82
09/12/08	30825689018 650752605571	SAME DAY DR TRANSFER GID:S0682561041901 CHP0271219 REF:FX142464448 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZFP INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	282,600.00		43,774,743.82
09/12/08	30825688652 650700174571	SAME DAY DR TRANSFER GID:S06825609CD901 CHP0164927 REF:FX142506110 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:WUBAHKH INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	282,500.00		43,492,243.82

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09/12/08	30825689019 650752595571	SAME DAY DR TRANSFER GID:80682561041801 CHP0271340 REF:FX142464446 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	282,400.00		43,209,843.82
09/12/08	20825688529 650000103571	SAME DAY CR TRANSFER GID:C0082561037601 CHP0082028 REF:55327639 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		282,360.00	43,492,203.82
09/12/08	20825688512 650000066571	SAME DAY CR TRANSFER GID:C0082560909501 CHP0057822 REF:55326580 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		282,300.00	43,774,503.82
09/12/08	20825688524 650000102571	SAME DAY CR TRANSFER GID:C0082561029401 CHP0081379 REF:55328399 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		282,300.00	44,056,803.82
09/12/08	30825689017 650752585571	SAME DAY DR TRANSFER GID:80682561041501 CHP0271206 REF:FX142464438 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	282,200.00		43,774,603.82
09/12/08	20825688511 650000066571	SAME DAY CR TRANSFER GID:C0082560909701 CHP0057824 REF:55326958 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		281,800.00	44,056,403.82
09/12/08	20825688513 650000066571	SAME DAY CR TRANSFER GID:C0082560905101 CHP0057815 REF:55327191 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		281,800.00	44,338,203.82
09/12/08	30825689025 650756169571	SAME DAY DR TRANSFER GID:8068256107D201 CHP0277761 REF:FX143575658 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	276,783.57		44,061,420.25

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09/12/08	20825689022 650001525571	SAME DAY CR TRANSFER GID:C0082563639501 CHP0273810 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MS CO INTL PLC 25 CABOT SQUARE CANARY WHARF ORIG BK:MORGAN STANLEY AND CO. INTL. LTDINSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		162,127.66	44,323,547.91
09/12/08	30825688667 650700658571	SAME DAY DR TRANSFER GID:S06825609CPC01 CHP0164969 REF:FX142506197 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	251,674.77		44,071,873.14
09/12/08	20825689064 650020080571	SAME DAY CR TRANSFER GID:F05825600A4301 FED20080912B6B7HU3R004205 REF:SLHI3X8132TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS1X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		250,148.94	44,322,022.08
09/12/08	20825688563 650000028571	SAME DAY CR TRANSFER GID:C0082561344501 CHP0108106 REF:NOBCTT07368SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		250,000.00	44,572,022.08
09/12/08	20825688567 650000027571	SAME DAY CR TRANSFER GID:C0082561343701 CHP0108083 REF:NOBCTT07388SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		250,000.00	44,822,022.08
09/12/08	20825688569 650000027571	SAME DAY CR TRANSFER GID:C0082561343901 CHP0108090 REF:NOBCTT07218SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		250,000.00	45,072,022.08
09/12/08	20825688571 650000027571	SAME DAY CR TRANSFER GID:C0082561343601 CHP0108082 REF:NOBCTT07238SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		250,000.00	45,322,022.08

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09/12/08	30825688659 650696174571	SAME DAY DR TRANSFER GID:806825609B5E01 CHP0164909 REF:FX142321917 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	250,000.00		45,072,022.08
09/12/08	30825688777 650701828571	SAME DAY DR TRANSFER GID:806825609D5501 FED20080912B1Q8024C001841 REF:FX142533858 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENE:199427 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	250,000.00		44,822,022.08
09/12/08	30825688650 650702648571	SAME DAY DR TRANSFER GID:806825609D9901 CHP0164950 REF:FX142916230 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENE:04850563 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	249,515.54		44,572,506.54
09/12/08	20825689077 650002474571	SAME DAY CR TRANSFER GID:C0082564073901 CHP0304639 REF:0002905409DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHOEDER . ORIG BK:NATEKIS BLEICHOEDER, INC. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		249,117.69	44,821,624.23
09/12/08	30825688642 650700118571	SAME DAY DR TRANSFER GID:806825609CCB01 CHP0164902 REF:FX142506038 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	244,735.50		44,576,888.73
09/12/08	20825688509 650000058571	SAME DAY CR TRANSFER GID:C0082560877301 CHP0067389 REF:08LMIG08488 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:ZU77 RI EMPLOY RETIRE SYS POOLED T102 STATE HOUSE PROVIDENCE, RI 02903 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		229,368.10	44,806,256.83
09/12/08	30825688658 650697258571	SAME DAY DR TRANSFER GID:806825609DD401 CHP0164899 REF:FX142352190 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	228,254.00		44,578,002.83
09/12/08	30825688644 650699904571	SAME DAY DR TRANSFER GID:806825609CAD01 CHP0164899 REF:FX142506010 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	222,322.22		44,355,680.61

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09/12/08	20825688932 650020080571	SAME DAY CR TRANSFER GID:F068256005B301 FED20080912B1B7TP1C000771 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:BELL ATLANTIC MASTER TRUST 295 N. MAPLE AVE, BLDG.7 BASKING RIDGE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		222,059.31	44,577,739.92
09/12/08	20825688928 650020080571	SAME DAY CR TRANSFER GID:F048256005A201 FED20080912B1B7TP1C000763 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:CENTRAL STATES SOUTHEAST AND SOUTHEROSEMONT IL 60018-4938 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		217,160.41	44,794,900.33
09/12/08	20825688927 650020080571	SAME DAY CR TRANSFER GID:F078256005A901 FED20080912B1B7TP1C000762 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:WATER AND POWER EMPLOYEES' RETIREMLOS ANGELES CA, 90012 2690 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		213,836.56	45,008,736.89
09/12/08	20825689095 650006418571	SAME DAY CR TRANSFER GID:C0082564438101 CHP0330175 REF:SWF OF 08/09/12 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LB OTC DERIVATIVES INC 745 7TH AVENUE NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORE BK:LEHMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		213,000.00	45,221,736.89
09/12/08	20825688947 650004459571	SAME DAY CR TRANSFER GID:C0082563283801 CHP0248236 REF:CRLY2L3119SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON LONDON BRANCH BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA, ENGLAND DETAILS:REF NDP SETTLEMENTS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		212,752.60	45,434,489.49
09/12/08	30825688673 650699008571	SAME DAY DR TRANSFER GID:806825609C5C01 CHP0164898 REF:FK142464473 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	208,000.00		45,226,489.49

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09/12/08	20825688939 650004137571	SAME DAY CR TRANSFER GID:C0082563224901 CHF0244144 REF:CMCISG0806SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:COMPAGNIE FINANCIERE DE CIC ET 63 MARKET STREET #15-01 SINGAPORE 048942 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		201,500.00	45,427,989.49
09/12/08	20825688564 650000027571	SAME DAY CR TRANSFER GID:C0082561344401 CHF0108104 REF:NOBCTT0735SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		200,000.00	45,627,989.49
09/12/08	20825688593 650002525571	SAME DAY CR TRANSFER GID:C0082561775801 CHF0141218 REF:SLHI3X0733TAIBEH PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		200,000.00	45,827,989.49
09/12/08	20825688837 650020080571	SAME DAY CR TRANSFER GID:F048256002F101 FED20080912G1B76E6C000500 REF:FX02B336 PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-23220 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		200,000.00	46,027,989.49
09/12/08	20825688839 650020080571	SAME DAY CR TRANSFER GID:F0582560031D01 FED20080912G1B76E6C000519 REF:FX02B335 PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-23220 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		200,000.00	46,227,989.49
09/12/08	20825688996 650020080571	SAME DAY CR TRANSFER GID:F0782560066C01 FED20080912B6B7BU3R003249 REF:SLHI3X0739TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLEIUS3X LEHMAN BROTHERS INC. 74B, SEVENTH AVENUE INSTRUCT DATE:09/12/08 ADVIC TYPE:SWIFT		200,000.00	46,427,989.49

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09/12/08	30825688643 650698974571	SAME DAY DR TRANSFER GID:806825609C5901 CHP0164895 REF:FX142464459 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		46,227,989.49
09/12/08	30825688647 650698688571	SAME DAY DR TRANSFER GID:806825609C4701 CHP0164871 REF:FX142449854 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		46,027,989.49
09/12/08	30825688653 650696798571	SAME DAY DR TRANSFER GID:806825609B301 CHP0164921 REF:FX142339639 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		45,827,989.49
09/12/08	30825688661 650696824571	SAME DAY DR TRANSFER GID:806825609BAF01 CHP0164861 REF:FX142339641 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		45,627,989.49
09/12/08	30825688663 650696868571	SAME DAY DR TRANSFER GID:806825609BB601 CHP0164886 REF:FX142339645 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		45,427,989.49
09/12/08	30825688665 650699118571	SAME DAY DR TRANSFER GID:806825609C6E01 CHP0164936 REF:FX142464578 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		45,227,989.49
09/12/08	30825688668 650696848571	SAME DAY DR TRANSFER GID:806825609BB501 CHP0164926 REF:FX142339643 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		45,027,989.49
09/12/08	30825688670 650696908571	SAME DAY DR TRANSFER GID:806825609BC001 CHP0164891 REF:FX142339649 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		44,827,989.49
09/12/08	30825688671 650696834571	SAME DAY DR TRANSFER GID:806825609BB101 CHP0164875 REF:FX142339653 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	200,000.00		44,627,989.49

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09/12/08	30825689104 650815590571	SAME DAY DR TRANSFER GID:S068256140C101 BOOK REF:FK142506148 DETAILS:MLNYUS333XX BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	198,820.14		44,429,169.35
09/12/08	20825688584 650000047571	SAME DAY CR TRANSFER GID:C0082561394901 CHP0111966 REF:NOSCTT75828LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		189,885.60	44,619,054.95
09/12/08	20825688490 650020080571	SAME DAY CR TRANSFER GID:F0582560006101 FED20080912B1Q8153C000043 REF:TFSF200809100752 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/EUR133574,00 //RATE1,412600000 ORIG BK:DREYFUS ADVANTAGE FUNDS, INC. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		188,686.63	44,807,741.58
09/12/08	20825688735 650002794571	SAME DAY CR TRANSFER GID:C0082562118601 CHP0167736 REF:TIN OF 08/09/12 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:P 60445 110 STATE STREET ALBANY NEW YORK 12236 ORIG BK:NEW YORK STATE COMMON RETIREMENTINSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		184,044.83	44,991,786.41
09/12/08	30825688639 650696488571	SAME DAY DR TRANSFER GID:S06825609B9901 CHP0164854 REF:FK142331008 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	176,710.00		44,815,076.41
09/12/08	20825688565 650000026571	SAME DAY CR TRANSFER GID:C0082561343501 CHP0108080 REF:NOSCTT76545LHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		176,540.00	44,991,616.41
09/12/08	20825688834 650020080571	SAME DAY CR TRANSFER GID:F0782560027701 FED20080912G1B75E6C0000380 REF:FX02B19S PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-94471 50 S. LAPALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		164,195.39	45,155,812.80

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09/12/08	30825688641 650699078571	SAME DAY DR TRANSFER GID:S06825609C6101 CHP0164850 REF:FX142464561 CR BK ID:0799 CR BK:UBS AG BENEF:BMARES2M INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	150,000.00		45,005,812.80
09/12/08	30825688645 650697284571	SAME DAY DR TRANSFER GID:S06825609BDB01 CHP0164829 REF:FX142352184 CR BK ID:0799 CR BK:UBS AG BENEF:BMARES2M INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT	150,000.00		44,855,812.80
09/12/08	20825689013 650002295571	SAME DAY CR TRANSFER GID:C0082563582801 CHP0269387 REF:HBEUM00032070829 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK PLC LONDON USD CLEARING 8 CANADA SQUARE LONDON E14 5HQ UNITED KINGDOM INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		149,712.11	45,005,524.91
09/12/08	30825688656 650696468571	SAME DAY DR TRANSFER GID:S06825609B9201 CHP0164813 REF:FX142331006 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	141,640.00		44,863,884.91
09/12/08	30825688657 650696288571	SAME DAY DR TRANSFER GID:S06825609B7E01 CHP0164869 REF:FX142326810 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	141,530.00		44,722,354.91
09/12/08	20825688570 650000028571	SAME DAY CR TRANSFER GID:C0082561344801 CHP0108111 REF:NOSCTT4152SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		141,520.00	44,863,874.91
09/12/08	30825688640 650696784571	SAME DAY DR TRANSFER GID:S06825609BB001 CHP0164851 REF:FX142339634 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	141,520.00		44,722,354.91
09/12/08	30825688610 650695308571	SAME DAY DR TRANSFER GID:S06825609B2101 CHP0159716 REF:FX142130210 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	141,080.00		44,581,274.91
09/12/08	20825688559 650000026571	SAME DAY CR TRANSFER GID:C0082561343001 CHP0108071 REF:NOSCTT4107BLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		141,070.00	44,722,344.91

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09/12/08	20825688508 650000100571	SAME DAY CR TRANSFER GID:C0082560874401 CHP0061496 REF:55329760 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		140,860.00	44,863,204.91
09/12/08	20825688505 650000069571	SAME DAY CR TRANSFER GID:C0082560844501 CHP0067834 REF:08LMIG08484 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:EL99 STATE- BOSTON BOSTON CITY HALL ROOM 816 BOSTON MA 02201 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		140,088.95	45,003,293.86
09/12/08	20825688557 650000026571	SAME DAY CR TRANSFER GID:C0082561342901 CHP0108069 REF:NOSCTT07258LHIX PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:18 N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:18 N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		140,000.00	45,143,293.86
09/12/08	30825688638 650697954571	SAME DAY DR TRANSFER GID:806825609C1601 CHP0164888 REF:FX142413713 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	140,000.00		45,003,293.86
09/12/08	20825688933 650020080571	SAME DAY CR TRANSFER GID:F078256005B901 FED20080912B1B7TP1C000768 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATIONAL ELEVATOR INDUSTRY PENSIONNEWTON SQUARE PA, 19073-3228 DETAILS:SLTIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		132,082.34	45,135,376.20
09/12/08	30825689098 650789800571	SAME DAY DR TRANSFER GID:S0682561343701 FED20080912B1Q8C24C005788 REF:FX143655855 CR BK ID:083000137CR BK:JPMORGAN CHASE BANK NA DETAILS:INCOMING WIRE DEPARTMENTFOR CREDIT TO OLDCORPPAYMENT FOR AUG 2008 BENEF:660575788 OLD CORP INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	126,557.50		45,008,818.70
09/12/08	30825688603 650694924571	SAME DAY DR TRANSFER GID:806825609AFC01 CHP0159608 REF:FX141322862 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUB33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	125,080.30		44,883,738.40

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09/12/08	30825688635 650694864571	SAME DAY DR TRANSFER GID:806825609AF501 CHP0164832 REF:FX141322856 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	124,589.14		44,759,149.26
09/12/08	30825688606 650694884571	SAME DAY DR TRANSFER GID:806825609AF601 CHP0159607 REF:FX141322858 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	124,071.42		44,635,077.84
09/12/08	20825688916 650020080571	SAME DAY CR TRANSFER GID:F04825600595D1 FED20080912B1B7TP1C000750 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:THE BOSTON COMPANY PRIVATE TRUST T4005 KENNETT PIKE, SUITE 250 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		114,195.00	44,749,273.84
09/12/08	20825689092 6500020694571	SAME DAY CR TRANSFER GID:C0082564384701 CHP0326591 REF:NETMNY563501 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		113,218.09	44,862,491.93
09/12/08	20825688554 650000025571	SAME DAY CR TRANSFER GID:C0082561253001 CHP0101672 REF:NDP PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S HONG KONG TOWER ONE HONG KONG HONG KONG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		106,376.30	44,968,868.23
09/12/08	20825688598 650001037571	SAME DAY CR TRANSFER GID:C0082561926801 CHP0154200 REF:NDP SETTLE PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:BANK OF NEW YORK MELLON HONG KONG BR., LVEVEL 24 THREE PACIFIC PLACE 1 QUEENS ROAD DETAILS:BEING NET SETTLE FOR NDP //WENET PAY USD 106,376.30 INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		106,376.30	45,075,244.53
09/12/08	20825688532 650843045571	SAME DAY CR TRANSFER GID:806825503C9801 BOOK REF:NIKOLL41268LHI3X PAY BK ID:36208209 PAY BK:NIKKO BANK LUXEMBOURG SA ORDER:NIKKO BANK LUXEMBOURG SA 111 ROUTE D'ARLON L 1150 LUXEMBOURG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		106,144.18	45,181,388.71

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09/12/08	20825688556 650000026571	SAME DAY CR TRANSFER GID:C0082561342701 CHP0108066 REF:NOSCTT07398LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		100,000.00	45,281,388.71
09/12/08	20825688558 650000026571	SAME DAY CR TRANSFER GID:C0082561342801 CHP0108067 REF:NOSCTT07238LH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		100,000.00	45,381,388.71
09/12/08	30825688604 650694854571	SAME DAY DR TRANSFER GID:806825609AF401 CHP0159602 REF:FX141191200 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000123056 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	100,000.00		45,281,388.71
09/12/08	30825688618 650696124571	SAME DAY DR TRANSFER GID:806825609B6C01 CHP0160027 REF:FX142321923 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	100,000.00		45,181,388.71
09/12/08	30825688631 650696094571	SAME DAY DR TRANSFER GID:806825609B6B01 CHP0164791 REF:FX142321919 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	100,000.00		45,081,388.71
09/12/08	30825688646 650696724571	SAME DAY DR TRANSFER GID:806825609BAA01 CHP0164859 REF:FX142339627 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	100,000.00		44,981,388.71
09/12/08	30825688648 650696668571	SAME DAY DR TRANSFER GID:806825609BA901 CHP0164841 REF:FX142334394 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	96,744.00		44,884,644.71
09/12/08	30825688637 650704288571	SAME DAY DR TRANSFER GID:806825609E2E01 CHP0164827 REF:FX143425504 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	93,520.44		44,791,124.27
09/12/08	30825688605 650695168571	SAME DAY DR TRANSFER GID:806825609B1101 CHP0159708 REF:FX142124569 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	93,242.90		44,697,881.37

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09/12/08	20825688959 650000541571	SAME DAY CR TRANSFER GID:C0082563419401 CHF0257044 REF:BNFAPP0664SLEI3X PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS PARIS 16 BOULEVARD DES ITALIENS 75009 PARIS FRANCE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		90,800.02	44,788,681.39
09/12/08	20825688931 650020080571	SAME DAY CR TRANSFER GID:F068256005AE01 FED20080912B1B7TPIC000766 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC POOLED EMPLOYEE FUNDS INTERNATONE BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		84,224.86	44,872,906.25
09/12/08	20825689134 650020080571	SAME DAY CR TRANSFER GID:F04825601A1801 FED20080912B1Q8J11C000147 REF: PAY BK ID:026001847PAY BK:BANCO DE BILBAO VIZCAYA ARGENTARIORDER:CITIBANK FUNDING ACCOUNT NEW YORK BENEF:30545087 LEHMAN BROS. COMMERCIAL CORP NY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		82,164.13	44,955,070.38
09/12/08	20825688491 650020080571	SAME DAY CR TRANSFER GID:F0482560004901 FED20080912B1Q8153C000042 REF:TFSP200809100753 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:BNF/EUR55948,00 //RATE 1,412600000 ORIG BK:DREY VAR INV-INTERNATIONAL VALUEINSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		79,032.14	45,034,102.52
09/12/08	20825688488 650000040571	SAME DAY CR TRANSFER GID:C0082560294401 CHF0024358 REF:SF0187166500 PAY BK ID:0108 PAY BK:H8BC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		75,439.11	45,109,541.63
09/12/08	20825688838 650020080571	SAME DAY CR TRANSFER GID:F048256002D701 FED20080912G1B76E5C000381 REF:FX02B3BH PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-13384 50 E. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		72,464.63	45,182,006.26
09/12/08	20825689081 650020080571	SAME DAY CR TRANSFER GID:F07825600D0601 FED20080912B1QGC02C003770 REF:HALL OF 08/09/12 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:31782 2099 GAITHER RD SUITE 501 ROCKVILLE MD 20850 ORIG BK:PTFB DISBURSEMENTS INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		71,999.00	45,254,005.26

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09/12/08	30825688624 650695654571	SAME DAY DR TRANSFER GID:S06825609B4701 CHP0159822 REF:FX142296036 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	70,810.00		45,183,295.26
09/12/08	20825688555 650000026571	SAME DAY CR TRANSFER GID:C0082561342501 CHP0108064 REF:NOSCTT4152SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		70,760.00	45,253,955.26
09/12/08	30825688651 650695678571	SAME DAY DR TRANSFER GID:S06825609B4601 CHP0164846 REF:FX142300059 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	70,596.00		45,183,359.26
09/12/08	20825689075 650020080571	SAME DAY CR TRANSFER GID:F0782560066801 FED20080912B6B7HULR003238 REF:SLHI3X4063TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		70,315.00	45,253,674.26
09/12/08	20825688562 650000027571	SAME DAY CR TRANSFER GID:C0082561344301 CHP0108098 REF:NOSCTT0736SLHI3X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		70,000.00	45,323,674.26
09/12/08	30825688630 650697684571	SAME DAY DR TRANSFER GID:S06825609C0001 CHP0164739 REF:FX142396025 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900318562 ACCT:B INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	70,000.00		45,253,674.26
09/12/08	20825688589 650002409571	SAME DAY CR TRANSFER GID:C0082561682801 CHP0134300 REF:GTFXD618897 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REV. SWAP CRP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		66,193.02	45,319,867.28

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09/12/08	20825688840 650020080571	SAME DAY CR TRANSFER GID:F048256002FF01 FED20080912GLB76E6C000536 REF:FX02B39T PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-05039 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		65,092.61	45,384,959.89
09/12/08	30825688625 650695598571	SAME DAY DR TRANSFER GID:S06825609B3E01 CHP0159800 REF:FX142294401 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	58,159.20		45,326,800.69
09/12/08	30825688893 650733439571	SAME DAY DR TRANSFER GID:S0682560E7E01 CHP0229728 REF:FX143488222 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	57,012.54		45,269,788.15
09/12/08	20825688935 650020080571	SAME DAY CR TRANSFER GID:F078256005A701 FED20080912BLB77PIC000760 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:MELLON POOLED INTERNATIONAL ALL COTORONTO ONTARIO, M5H 4A6, CANADA DETAILS:SLIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		56,947.56	45,326,735.71
09/12/08	20825688914 650002050571	SAME DAY CR TRANSFER GID:C0082563135801 CHP0238148 REF:OPT-7075 PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:FINANSBANK S.A. P.O. BOX 2435 MANAMA, BAHRAIN INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		55,500.00	45,382,235.71
09/12/08	20825688763 650000000571	SAME DAY CR TRANSFER GID:LCK82560166100 BOOK REF:NONREF PAY BK ID:09250276 PAY BK:BROWN BROTEERS BARRIMAN AND CO ORDER:M/D SIT EMER MKTS EQ/BOSTON CO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		54,273.78	45,436,509.49
09/12/08	30825688619 650695768571	SAME DAY DR TRANSFER GID:S06825609B4E01 CHP0159994 REF:FX142309313 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	50,000.00		45,386,509.49
09/12/08	30825688636 650696744571	SAME DAY DR TRANSFER GID:S06825609BAB01 CHP0164744 REF:FX142339629 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	30,000.00		45,336,509.49

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09/12/08	20825688502 650000055571	SAME DAY CR TRANSFER GID:C0082560786601 CHP0067128 REF:081MIG08550 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:5Y8N AMERICAN AIRL INC PILOTSREET M.D. 2450 FORT WORTH, TX 76155 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		47,165.10	45,383,674.59
09/12/08	30825688632 650695184571	SAME DAY DR TRANSFER GID:806825609B1201 CHP0164740 REF:FX142124572 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	44,040.00		45,339,634.59
09/12/08	30825688634 650695194571	SAME DAY DR TRANSFER GID:806825609B1301 CHP0164724 REF:FX142124574 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	44,010.00		45,295,624.59
09/12/08	30825688633 650696494571	SAME DAY DR TRANSFER GID:806825609B3301 CHP0164756 REF:FX142331020 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	42,486.00		45,253,138.59
09/12/08	20825688833 650020080571	SAME DAY CR TRANSFER GID:F0582560030301 FED20080912G1B76E6C000349 REF:FK02B39W PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-05755 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		42,112.43	45,295,251.02
09/12/08	20825688917 650020080571	SAME DAY CR TRANSFER GID:F058256005D701 FED20080912B1B77P1C000752 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:HAWKER BEECHCRAFT CORPORATION DEFWICHITA KS, 76201-0085 DETAILS:SLHIUSIX ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		39,586.70	45,334,837.72
09/12/08	20825688501 650000055571	SAME DAY CR TRANSFER GID:C0082560770301 CHP0067146 REF:081MIG08486 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:AWKF GC OF 7TH DAY ADVENTIST 11501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904-6600 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		31,547.60	45,366,385.32

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09/12/08	20825688841 650020080571	SAME DAY CR TRANSFER GID:F0782560030601 FED20080912G1B7E6C000438 REF:FK02B39X PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-21365 50 S. LASALLE ST. CHICAGO, IL 60675 DETAILS:CHICAGO REF ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		27,839.52	45,394,224.84
09/12/08	20825688487 650000046571	SAME DAY CR TRANSFER GID:C0082560293201 CHP0024453 REF:8F0187174300 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		26,916.94	45,421,141.78
09/12/08	20825688500 650000065571	SAME DAY CR TRANSFER GID:C0082560767801 CHP0067689 REF:081MIG08543 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:SY2W AMERICAN AIRLINE INC./BOS.COMFIXED BENEFIT PENSION TRUST 4151 AMON CARTER BLVD CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		25,721.31	45,446,863.09
09/12/08	20825688499 650000058571	SAME DAY CR TRANSFER GID:C0082560764101 CHP0067409 REF:081MIG08544 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:DVML EMERGING MKTS-BOSTON COMPANY FORT WORTH, TX 75155 ATTN:BECKY HARRIS-M05645 CRR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		23,614.18	45,470,477.27
09/12/08	20825688930 650020080571	SAME DAY CR TRANSFER GID:F078256005B201 FED20080912B1B7F1C000754 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC POOLED EMPLOYEES FUND SAFE VALONE BOSTON PLACE DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		23,401.13	45,493,878.40
09/12/08	20825688860 650020080571	SAME DAY CR TRANSFER GID:F0482560037F01 FED20080912B1B7F1C000262 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:CENTRAL STATES SOUTHEAST AND SCUTEROMONT IL 60018-4938 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVISE TYPE:SWIFT		23,371.66	45,517,250.06

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CITI-LBI 00025170

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09/12/08	20825688574 650000027571	SAME DAY CR TRANSFER GID:C0082561344201 CHP0108097 REF:NOSCTT0705SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		22,000.00	45,539,250.06
09/12/08	20825688537 650702898571	SAME DAY CR TRANSFER GID:80682560421301 BOOK REF:PASJUU34553413 PAY BK ID:10950886 PAY BK:FORTIS BANK ORDER:GA FD L EQ.VA.EMG MARK.TP 50 AVENUE J.F. KENNEDY L-2951 LUXEMBOURG INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		17,890.33	45,557,140.39
09/12/08	30825689137 650820610571	SAME DAY DR TRANSFER GID:8068256148A001 FED20080912B1Q8021C007008 REF:FX143671787 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:CT060707003ATTN SHAUN DCUNHA BENEF:0010962009 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	17,705.85		45,539,434.54
09/12/08	20825689144 650020080571	SAME DAY CR TRANSFER GID:F04825601B3001 FED20080912B1QF11A002285 REF:FXSL NDF PAY BK ID:026009580PAY BK:ABN AMRO BANK N.V. ORDER:ABN AMRO BANK NV FX OPERATIONS CHICAGO,IL GL DETAILS:NDF CLOSEOUT //FOR PHP93305000.00 ORIG BK:ABN AMRO BANK NV INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		17,613.19	45,557,047.73
09/12/08	20825688941 650004194571	SAME DAY CR TRANSFER GID:C0082563237301 CHP0244875 REF:SLH13X1209WPAC2P PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WESTPAC BANKING CORPORATION 255 ELIZABETH STREET SYDNEY NSW, AUSTRALIA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		17,158.18	45,574,205.91
09/12/08	20825688600 650001098571	SAME DAY CR TRANSFER GID:C0082561940301 CHP0155549 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		15,641.90	45,589,847.81
09/12/08	20825688560 650000026571	SAME DAY CR TRANSFER GID:C0082561342401 CHP0108062 REF:NOSCTT0723SLH13X PAY BK ID:0253 PAY BK:BANK OF NOVA SCOTIA ORDER:B N S WBO-GLOBAL FOREX 44 KING STREET WEST TORONTO CANADA ORIG BK:B N S INTL BKG DIV.TORONTO INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		13,000.00	45,602,847.81

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09/12/08	20825688498 650000055571	SAME DAY CR TRANSFER GID:C0082560738001 CHP0067133 REF:081MIG08487 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:2016 I.U.C.E. NUMBER 4 177 BEDFORD STREET LEXINGTON, MA 02173 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		12,851.83	45,615,699.64
09/12/08	20825688531 650844915571	SAME DAY CR TRANSFER GID:806825503DF501 BOOK REF:NIKOLL4126SLHI3X PAY BK ID:36208209 PAY BK:NIKKO BANK LUXEMBOURG SA ORDER:NIKKO BANK LUXEMBOURG SA 112 ROUTE D'ARLON L 1150 LUXEMBOURG INSTRUCT DATE:09/11/08 ADVICE TYPE:SWIFT		7,452.88	45,623,152.52
09/12/08	20825688926 650020080571	SAME DAY CR TRANSFER GID:F058256005E001 FED20080912B1B77P1C000761 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:THE TBC PRIVATE TRUST ACMI EX US V4005 KENNETT PIKE SUITE 250 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		7,452.88	45,630,605.40
09/12/08	20825688496 650000055571	SAME DAY CR TRANSFER GID:C0082560720501 CHP0067127 REF:081MIG08555 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:6234 USAA EMERGING MARKETS FUND USAA BLDG. TRADING RM F3E SAN ANTONIO, TX 78289-0235 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		6,927.67	45,637,533.07
09/12/08	30825689136 650820500571	SAME DAY DR TRANSFER GID:S068256148A101 FED20080912B1Q8022C006993 REF:FK143671785 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:CT061207010 SHAUN DCUNEA BENEF:0010962009 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	5,684.77		45,631,848.30
09/12/08	20825688599 650001079571	SAME DAY CR TRANSFER GID:C0082561937801 CHP0155205 REF:NONREF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, HONG KONG BRANCH INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		5,233.46	45,637,081.76
09/12/08	30825688627 650700164571	SAME DAY DR TRANSFER GID:S06825609CD801 CHP0161096 REF:FK142506112 CR BK ID:0824 CR BK:KBC BANK N.V. BENEF:RRKDKKX INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	4,794.90		45,632,286.86

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09/12/08	20825688548 650000755571	SAME DAY CR TRANSFER GID:C0082561189501 CHPO097056 REF:6838255IP759846 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER;BANK OF MONTREAL FX AND MONEY MARKET OPERATIONS TORONTO, CANADA ORIG BK:BANK OF MONTREAL INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		4,210.16	45,636,497.02
09/12/08	30825689135 650820590571	SAME DAY DR TRANSFER GID:80682561489F01 FED20080912B1Q8024C007355 REF:FX143671603 CR BK ID:026007689CR BK:BNP PARIBAS DETAILS:AGNIESZKA JUSZCZAKREF 8158L1R797603LEH CASE 893285 BENEFF:020010129000124 INSTRUCT DATE:09/12/08 ADVICE TYPE:NONE	2,317.80		45,634,179.22
09/12/08	20825689079 650002112571	SAME DAY CR TRANSFER GID:C0082564078201 CHPO305018 REF:NONE PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER;CELFIN CAPITAL C DE B AV APOQUINDO 3721 DETAILS:ATTN:COMPENSATION CLAIMS REF:923584 ORIG BK:CELFIN CAPITAL S.A. CORREDORES DINSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		639.17	45,634,818.39
09/15/08	30825989237 650000000571	SAME DAY DR TRANSFER GID:G0182593010501 BOOK REF:0130250990161240 CR BK ID:10999591 CR BK:CITIBANK TREASURY NASSAU BENEFF:10999591 CITIBANK TREASURY NASSAU 4224 RIDGE LEA RD AMHERST NY 14226 ORIG BK:CITIBANK N.A. INSTRUCT DATE:09/15/08 ADVICE TYPE:WIRE	1,000,000,000.00		-954,365,181.61
09/15/08	20825989267 650020080571	SAME DAY CR TRANSFER GID:F05825901FB301 FED20080915B1QCC08C008350 REF:SWF OF 08/09/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M9F7RKO ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		900,000,000.00	-54,365,181.61
09/15/08	30825989450 650000000571	SAME DAY DR TRANSFER GID:LCT82592002000 FED20080915B1Q8023C008287 USER REF:MMF0370 REF:MMF0370 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK DETAILS:BSUJFRPPKXX LEHMAN REF:MMF0370 BENEFF:786419036 CALYON PARIS INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	883,635,500.00		-938,020,681.61

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09/15/08	20825989258 650020080571	SAME DAY CR TRANSFER GID:F06825901F4101 FED20080915B1QGCC01C007209 REF:SWF OF 08/09/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M9F7K60 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		785,000,000.00	-153,020,681.61
09/15/08	20825989220 650020080571	SAME DAY CR TRANSFER GID:F0782590199201 FED20080915B1QGCC05C005624 REF:SWF OF 08/09/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:MONEY CONTROL WASH ACCOUNT C/O D CASH MANAGEMENT SUSPENSE ACCOUNT DETAILS:LEHMAN REF:M9F3ZE0 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		700,000,000.00	546,979,318.39
09/15/08	20825989266 650020080571	SAME DAY CR TRANSFER GID:F07825901FF601 FED20080915B1QGCC08C008348 REF:SWF OF 08/09/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:STOCK - COMMODITY BRIDG FOREX DEALS ATT: MIKE ROMANO DETAILS:LEHMAN REF:M9F7RKO ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		600,000,000.00	1,146,979,318.39
09/15/08	20825989150 650000000571	SAME DAY CR TRANSFER GID:E0582590000101 BOOK REF:1234567 PAY BK ID:40615202 ORDER:LEHMAN BROS. HLDs MAIN OPEN ACCT BANK RECONCILIATION DEPT JERSEY CITY, NJ 07302 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		500,000,000.00	1,646,979,318.39
09/15/08	30825989255 650828877571	SAME DAY DR TRANSFER GID:806825912BF201 FED20080915B1Q8024C007975 REF:FX110994057 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEf:400001942 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	200,000,000.00		1,446,979,318.39
09/15/08	30825989259 650828877571	SAME DAY DR TRANSFER GID:806825912BF301 FED20080915B1Q8024C008091 REF:FX121250847 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEf:574070002941 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	200,000,000.00		1,246,979,318.39
09/15/08	30825989253 650834727571	SAME DAY DR TRANSFER GID:806825912D7C01 FED20080915B1Q8023C008077 REF:FX143523829 CR BK ID:026007689CR BK:BNP PARIBAS BENEf:19409300136 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	110,000,000.00		1,136,979,318.39

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09/15/08	30825989263 650832680571	SAME DAY DR TRANSFER GID:806825912CF01 FED20080915B1Q8022C008045 REF:FX143074571 CR BK ID:0260076889CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	100,000,000.00		1,036,979,318.39
09/15/08	30825989260 650832010571	SAME DAY DR TRANSFER GID:806825912CC801 FED20080915B1Q8024C008092 REF:FX143040781 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	91,000,000.00		945,979,318.39
09/15/08	30825989262 650829260571	SAME DAY DR TRANSFER GID:806825912C1801 FED20080915B1Q8024C008093 REF:FX142396023 CR BK ID:026002561CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	86,000,000.00		859,979,318.39
09/15/08	30825989261 650834510571	SAME DAY DR TRANSFER GID:806825912D6301 FED20080915B1Q8024C008094 REF:FX143300323 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:574070002941 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	78,034,682.08		781,944,636.31
09/15/08	30825989264 650850638571	SAME DAY DR TRANSFER GID:806825914AFA01 FED20080915B1Q8022C008046 REF:FX144009233 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900055375 MACQUARIE BANK LTD, SYDNEY INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	75,000,000.00		706,944,636.31
09/15/08	30825989265 650833750571	SAME DAY DR TRANSFER GID:806825912D3601 FED20080915B1Q8022C008049 REF:FX143463130 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	66,093,082.39		640,851,553.92
09/15/08	30825989455 650834980571	SAME DAY DR TRANSFER GID:806825912D8701 FED20080915B1Q8021C007843 REF:FX143574316 CR BK ID:026008044CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	58,000,000.00		582,851,553.92
09/15/08	30825989451 650834800571	SAME DAY DR TRANSFER GID:806825912D7B01 FED20080915B1Q8023C008252 REF:FX143531123 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 475 484 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	54,605,143.62		528,246,410.30

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09/15/08	30825989254 650828857571	SAME DAY DR TRANSFER GID:806825912BEP01 FED20080915B1Q8023C008079 REF:FX092400787 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	50,000,000.00		478,246,410.30
09/15/08	30825989460 650834757571	SAME DAY DR TRANSFER GID:806825912D7E01 FED20080915B1Q8023C008251 REF:FX143523831 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	50,000,000.00		428,246,410.30
09/15/08	30825989469 650931467571	SAME DAY DR TRANSFER GID:806825912CAA01 BOOK REF:FX143040310 BENEF:36011107 CITIBANK BUDAPEST RT. P.O. BOX 169 1364 BUDAPEST HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:WIRE	46,165,653.91		382,080,756.39
09/15/08	30825989461 650834867571	SAME DAY DR TRANSFER GID:806825912D8201 FED20080915B1Q8023C008250 REF:FX143531121 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8033128275 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	42,000,000.00		340,080,756.39
09/15/08	30825989456 650829250571	SAME DAY DR TRANSFER GID:806825912C1701 FED20080915B1Q8023C008247 REF:FX140165584 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS HBENEF:04009635 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	40,000,000.00		300,080,756.39
09/15/08	30825989467 650835167571	SAME DAY DR TRANSFER GID:806825912D8F01 BOOK REF:FX143611769 BENEF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1HB, ENGLAND INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	26,915,685.00		273,165,071.39
09/15/08	30825989468 650832587571	SAME DAY DR TRANSFER GID:806825912CED01 BOOK REF:FX143063853 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	26,000,000.00		247,165,071.39
09/15/08	30825989447 650833120571	SAME DAY DR TRANSFER GID:806825912DOD01 FED20080915B1Q8024C008164 REF:FX143140991 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 475 464 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	25,000,000.00		222,165,071.39

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09/15/08	30825989448 650833960571	SAME DAY DR TRANSFER GID:S06825912D4401 FED20080915B1Q8024C008163 REF:FX143500268 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEFLAISISRE INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	21,424,627.28		200,740,444.11
09/15/08	30825989459 650833740571	SAME DAY DR TRANSFER GID:S06825912D3401 FED20080915B1Q8022C008126 REF:FX143463131 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEFL001 1 299468 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	18,283,242.44		182,457,201.67
09/15/08	20825989222 650020080571	SAME DAY CR TRANSFER GID:F04825901CED01 FED20080915B6B7HUIR011566 REF:LEHMAN BROTHERS PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA, N.A. (GLOBAL DERIVATIVE SETTLEMENTS) CHARLOTTE,US BENEFL26511009 BOFA NA BUSINESS ONLY ORIG BK:BANK OF AMERICA, N.A. CHARLOTTE,INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		17,210,000.00	199,667,201.67
09/15/08	20825989166 650000000571	SAME DAY CR TRANSFER GID:S0682560A95301 BOOK REF:18008255007544 PAY BK ID:10991581 PAY BK:CITIBANK N.A ORDER:CITIBANK N.A DEPT GLOBAL RELATIONSHIP BANKING 5 SHENTON WAY INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		14,420,858.33	214,088,060.00
09/15/08	30825989471 650833477571	SAME DAY DR TRANSFER GID:S06825912D2401 BOOK REF:FX143327399 BENEFL30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	12,960,829.49		201,127,230.51
09/15/08	30825989444 650832960571	SAME DAY DR TRANSFER GID:S06825912CF01 FED20080915B1Q8024C008160 REF:FX143103683 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEFL400 475 464 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	10,000,000.00		191,127,230.51
09/15/08	30825989446 650834640571	SAME DAY DR TRANSFER GID:S06825912D7401 FED20080915B1Q8024C008162 REF:FX143506145 CR BK ID:021001088CR BK:HSBC BANK USA BENEFL0000 53616 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	10,000,000.00		181,127,230.51
09/15/08	30825989458 650828997571	SAME DAY DR TRANSFER GID:S06825912C0001 FED20080915B1Q8022C008125 REF:FX131230488 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEFLDB889080 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	10,000,000.00		171,127,230.51

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09/15/08	30825989453 650833510571	SAME DAY DR TRANSFER GID:806825912D21901 FED20080915B1Q8022C008123 REF:FX143449180 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:CHASBKHH INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	9,511,973.61		161,615,256.90
09/15/08	30825989294 650000000571	SAME DAY DR TRANSFER GID:G0182590254601 FED20080915B1Q8021C007787 REF:925271 DETAILS:RTN INAD 080911K3QF353C001854VDT 11SEP08 AMT 7,358,500.00/USDREF 8626300255IW AS PER BBK REQ BENEF:026002574 BARCLAYS BANK PLC 75 WALL STREET NEW YORK, NY 10265 ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/15/08 ADVICE TYPE:WIRE	7,358,500.00		154,256,756.90
09/15/08	30825989445 650829357571	SAME DAY DR TRANSFER GID:S06825912C1F01 FED20080915B1Q8021C007837 REF:FX142747533 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	6,983,500.00		147,273,256.90
09/15/08	30825989452 650829367571	SAME DAY DR TRANSFER GID:S06825912C2001 FED20080915B1Q8023C008242 REF:FX142747535 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:673001086341 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	6,983,500.00		140,289,756.90
09/15/08	30825989442 650832197571	SAME DAY DR TRANSFER GID:S06825912CD301 FED20080915B1Q8024C008159 REF:FX143040911 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	6,418,125.57		133,871,631.33
09/15/08	20825989163 650001054571	SAME DAY CR TRANSFER GID:C0082590422101 CHP0015120 REF:SWF OF 08/09/11 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:BANCO INBURSA SA INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		6,000,000.00	139,871,631.33
09/15/08	30825989443 650833447571	SAME DAY DR TRANSFER GID:S06825912D2101 FED20080915B1Q8024C008158 REF:FX143421703 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSB88G INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	5,759,395.68		134,116,235.65
09/15/08	30825989454 650831440571	SAME DAY DR TRANSFER GID:S06825912CA901 FED20080915B1Q8023C008241 REF:FX143040244 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS BENEF:EFGBGRAA INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	5,568,400.00		128,547,835.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	20825989175 650001561571	SAME DAY CR TRANSFER GID:C0082590797001 CHP0065421 REF:HYVE333904SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERRINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		5,561,600.00	134,109,435.65
09/15/08	30825989402 650831457571	SAME DAY DR TRANSFER GID:S06825912CA301 FED20080915B1Q8023C008240 REF:FX143040254 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:RZBAGB2L INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	5,177,600.00		128,931,835.65
09/15/08	20825989174 650001561571	SAME DAY CR TRANSFER GID:C0082590797101 CHP0065436 REF:HYVE330649SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		5,000,000.00	133,931,835.65
09/15/08	30825989410 650832120571	SAME DAY DR TRANSFER GID:S06825912CD501 FED20080915B1Q8023C008239 REF:FX143040832 CR BK ID:021001088CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	5,000,000.00		128,931,835.65
09/15/08	30825989449 650834637571	SAME DAY DR TRANSFER GID:S06825912D7001 FED20080915B1Q8022C008122 REF:FX143506147 CR BK ID:021001088CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	5,000,000.00		123,931,835.65
09/15/08	20825989155 650000542571	SAME DAY CR TRANSFER GID:C0082590272201 CHP0007984 REF:COLLATERAL PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:KAUPTHING HF INVESTMENT BANK ARMULI 13A REYKJAVIK, ICELAND INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		4,576,000.00	128,507,835.65
09/15/08	20825989185 650001014571	SAME DAY CR TRANSFER GID:C0082591670601 CHP0135458 REF:NONREP PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		4,327,505.63	132,835,341.28
09/15/08	20825989202 650003823571	SAME DAY CR TRANSFER GID:C0082592966401 CHP0222439 REF:ROYC2939798LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		4,193,700.00	137,029,041.28

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09/15/08	30825989457 650845127571	SAME DAY DR TRANSFER GID:S06825912DFC01 FED20080915B1Q8022C008121 REF:FX143427200 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	4,019,000.00		133,010,041.28
09/15/08	20825989198 650003825571	SAME DAY CR TRANSFER GID:C0082592966901 CHP0222471 REF:ROYC2S7976SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		3,988,000.00	136,998,041.28
09/15/08	30825989417 650833480571	SAME DAY DR TRANSFER GID:S06825912D2701 FED20080915B1Q8022C008120 REF:FX143432804 CR BK ID:026099593CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,456,221.20		133,541,820.08
09/15/08	30825989416 650829909571	SAME DAY DR TRANSFER GID:S06825912C4201 FED20080915B1Q8023C008238 REF:FX142889998 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,258,000.00		130,283,820.08
09/15/08	30825989382 650829790571	SAME DAY DR TRANSFER GID:S06825912C4101 FED20080915B1Q8021C007836 REF:FX142882853 CR BK ID:026005092CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,257,000.00		127,026,820.08
09/15/08	20825989165 650001322571	SAME DAY CR TRANSFER GID:C0082590430901 CHP0018874 REF:ANZB2279998SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		3,199,600.00	130,226,420.08
09/15/08	20825989206 650004146571	SAME DAY CR TRANSFER GID:C0082593044701 CHP0227905 REF:ANZB2244048SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 1 RAFFLES PL UNIT 32-00 OUB CENTER SINGAPORE 048616 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		3,000,000.00	133,226,420.08
09/15/08	30825989374 650833347571	SAME DAY DR TRANSFER GID:S06825912D1C01 FED20080915B1Q8021C007835 REF:FX143327295 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		130,226,420.08

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989375 650832040571	SAME DAY DR TRANSFER GID:806825912CC901 FED20080915B1Q8024C008156 REF:FX143040828 CR BK ID:021001088CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		127,226,420.08
09/15/08	30825989377 650833400571	SAME DAY DR TRANSFER GID:806825912D1E01 FED20080915B1Q8022C008119 REF:FX143327345 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		124,226,420.08
09/15/08	30825989384 650845180571	SAME DAY DR TRANSFER GID:806825912DF801 FED20080915B1Q8024C008157 REF:FX143531205 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		121,226,420.08
09/15/08	30825989408 650833667571	SAME DAY DR TRANSFER GID:806825912D3101 FED20080915B1Q8021C007834 REF:FX143463110 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900374683 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		118,226,420.08
09/15/08	30825989418 650835050571	SAME DAY DR TRANSFER GID:806825912D8C01 FED20080915B1Q8023C008237 REF:FX143599664 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		115,226,420.08
09/15/08	30825989401 650832650571	SAME DAY DR TRANSFER GID:806825912CEE01 FED20080915B1Q8022C008118 REF:FX143074566 CR BK ID:026004226CR BK:SOCIETE GENERALE S.A. BENEF:188190 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,800,000.00		112,426,420.08
09/15/08	30825989407 650829670571	SAME DAY DR TRANSFER GID:806825912C3901 FED20080915B1Q8021C007833 REF:FX142878863 CR BK ID:026005092CR BK:WACROVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,794,400.00		109,632,020.08
09/15/08	30825989398 650829910571	SAME DAY DR TRANSFER GID:806825912C4A01 FED20080915B1Q8021C008155 REF:FX142889994 CR BK ID:026009560CR BK:ASN AMRO BANK N.V. BENEF:673001088341 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,791,400.00		106,840,620.08

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09/15/08	30825989385 650845157571	SAME DAY DR TRANSFER GID:S06825912E0001 FED20080915B1Q8022C008117 REF:FX142965748 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,786,200.00		104,054,420.08
09/15/08	20825989217 650005074571	SAME DAY CR TRANSFER GID:C0082593415501 CHF0252607 REF:FX 08009010 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:N M ROTHSCHILD & SONS LTD NEW COURT ST SMITHIN'S LN LONDON UNITED KINGDOM EC4P -4DU ORIG BK:N.M.ROTHSCHILD AND SONS LIMITED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		2,777,400.00	106,831,820.08
09/15/08	30825989276 650832620571	SAME DAY DR TRANSFER GID:S06825912CE801 FED20080915B1Q8022C008066 REF:FX143074562 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,600,000.00		104,231,820.08
09/15/08	30825989409 650832250571	SAME DAY DR TRANSFER GID:S06825912CD601 FED20080915B1Q8023C008236 REF:FX143040950 CR BK ID:026008303CR BK:DRESDMER BANK AG BENEF:026008303 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,494,196.74		101,737,623.34
09/15/08	20825989162 650001377571	SAME DAY CR TRANSFER GID:C0082590424301 CHF0019574 REF:HYVE3380018LH3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 15TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		2,400,300.00	104,137,923.34
09/15/08	30825989436 650834887571	SAME DAY DR TRANSFER GID:S06825912D8501 FED20080915B1Q8023C008235 REF:FX143531255 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:796706646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,200,000.00		101,937,923.34
09/15/08	30825989373 650829617571	SAME DAY DR TRANSFER GID:S06825912C3801 FED20080915B1Q8024C008154 REF:FX142876790 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,096,700.00		99,841,223.34
09/15/08	20825989184 650000624571	SAME DAY CR TRANSFER GID:C0082591280301 CHF0107466 REF:8LH3X3948NTR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUN TRUST BANK 25 PARK PLACE ATLANTA, GEORGIA 30303 U.S.A. INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		2,091,600.00	101,932,823.34

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	20825989182 650126815571	SAME DAY CR TRANSFER GID:806825903B9701 BOOK REF:REBAW3908SLHI3X PAY BK ID:10920871 PAY BK:RAIFPEISEN ZENTRALBANK OESTERRICORDER: INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		2,036,800.00	103,969,623.34
09/15/08	30825989279 650847957571	SAME DAY DR TRANSFER GID:806825913BC301 FED20080915B1Q8022C008068 REF:FX143463115 CR BK ID:121000358CR BK:BANK OF AMERICA BENEF:6290527895 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	2,000,000.00		101,969,623.34
09/15/08	30825989390 650845330571	SAME DAY DR TRANSFER GID:806825912E0701 FED20080915B1Q8024C008153 REF:FX143463111 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:FNNBTRISTRO INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		99,969,623.34
09/15/08	30825989391 650831160571	SAME DAY DR TRANSFER GID:806825912C9501 FED20080915B1Q8021C007830 REF:FX143024395 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	2,000,000.00		97,969,623.34
09/15/08	30825989394 650833590571	SAME DAY DR TRANSFER GID:806825912D2D01 FED20080915B1Q8022C008116 REF:FX143461016 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		95,969,623.34
09/15/08	30825989399 650834650571	SAME DAY DR TRANSFER GID:806825912D7301 FED20080915B1Q8021C007832 REF:FX143506149 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	2,000,000.00		93,969,623.34
09/15/08	30825989400 650833940571	SAME DAY DR TRANSFER GID:806825912D4301 FED20080915B1Q8023C008234 REF:FX143500267 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900374883 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		91,969,623.34
09/15/08	30825989426 650833327571	SAME DAY DR TRANSFER GID:806825912D1B01 FED20080915B1Q8021C007831 REF:FX143327293 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		89,969,623.34

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09/15/08	30825989427 650833990571	SAME DAY DR TRANSFER GID:S06825912D4501 FED20080915B1Q8024C008192 REF:FX143500269 CR BK ID:021001088CR BK:HSEC BANK USA BENEF:000047775 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		87,969,623.34
09/15/08	30825989438 650831500571	SAME DAY DR TRANSFER GID:S06825912CAD01 FED20080915B1Q8022C008115 REF:FX143040326 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		85,969,623.34
09/15/08	20825989199 650003837571	SAME DAY CR TRANSFER GID:C0082592969901 CHP0222672 REF:ROYC2864998LBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,949,700.00	87,919,323.34
09/15/08	30825989435 650832187571	SAME DAY DR TRANSFER GID:S06825912CCF01 FED20080915B1Q8024C008151 REF:FX143040896 CR BK ID:025002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,937,400.00		85,981,923.34
09/15/08	30825989425 650833187571	SAME DAY DR TRANSFER GID:S06825912D1301 FED20080915B1Q8021C007829 REF:FX143150089 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,753,200.00		84,228,723.34
09/15/08	30825989419 650831430571	SAME DAY DR TRANSFER GID:S06825912CA501 FED20080915B1Q8022C008114 REF:FX143040249 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:BFGBGRAA INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,700,000.00		82,528,723.34
09/15/08	20825989164 650001324571	SAME DAY CR TRANSFER GID:C0082590423501 CHP0018898 REF:ANZB2280086LBI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,601,600.00	84,130,323.34
09/15/08	30825989437 650845117571	SAME DAY DR TRANSFER GID:S06825912DF501 FED20080915B1Q8023C008233 REF:FX143327304 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,600,000.00		82,530,323.34

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09/15/08	30825989414 650829770571	SAME DAY DR TRANSFER GID:806825912C4001 FED20080915B1Q8024C006150 REF:FX142882851 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,599,200.00		80,931,123.34
09/15/08	20825989200 650003835571	SAME DAY CR TRANSFER GID:C0082592969101 CHP0212650 REF:ROYC297972SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,594,400.00	82,525,523.34
09/15/08	30825989439 650829537571	SAME DAY DR TRANSFER GID:806825912C2D01 FED20080915B1Q8022C008113 REF:FX142875736 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,592,400.00		80,933,123.34
09/15/08	30825989424 650831637571	SAME DAY DR TRANSFER GID:806825912CB401 FED20080915B1Q8021C007828 REF:FX143040641 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSGSQ INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,464,410.55		79,468,712.79
09/15/08	20825989201 650003836571	SAME DAY CR TRANSFER GID:C0082592969501 CHP0222661 REF:ROYC239776SLHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,397,700.00	80,866,412.79
09/15/08	30825989392 650845097571	SAME DAY DR TRANSFER GID:806825912DF401 FED20080915B1Q8023C008232 REF:FX142747563 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,396,200.00		79,470,212.79
09/15/08	30825989405 650845170571	SAME DAY DR TRANSFER GID:806825912DF601 FED20080915B1Q8024C008149 REF:FX143024402 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907399 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,396,000.00		78,074,212.79
09/15/08	30825989376 650829877571	SAME DAY DR TRANSFER GID:806825912C4601 FED20080915B1Q8022C008112 REF:FX142889990 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,395,600.00		76,678,612.79

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09/15/08	30825989388 650829930571	SAME DAY DR TRANSFER GID:S06825912C4D01 FED20080915B1Q8021C007827 REF:FX142889996 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,395,200.00		75,283,412.79
09/15/08	20825989161 650001167571	SAME DAY CR TRANSFER GID:C0082590402101 CHP0016886 REF:HYVE333944SLHT3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VERREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,394,400.00	76,677,812.79
09/15/08	30825989372 650832947571	SAME DAY DR TRANSFER GID:S06825912D0601 FED20080915B1Q8023C008231 REF:FX143103650 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,394,000.00		75,283,812.79
09/15/08	30825989381 650830200571	SAME DAY DR TRANSFER GID:S06825912C5B01 FED20080915B1Q8024C008149 REF:FX142925383 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,393,700.00		73,890,112.79
09/15/08	30825989393 650829607571	SAME DAY DR TRANSFER GID:S06825912C3701 FED20080915B1Q8022C008111 REF:FX142875754 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,393,600.00		72,496,512.79
09/15/08	30825989396 650845137571	SAME DAY DR TRANSFER GID:S06825912DFX01 FED20080915B1Q8021C007826 REF:FX142946723 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,393,500.00		71,103,012.79
09/15/08	30825989386 650830727571	SAME DAY DR TRANSFER GID:S06825912C8101 FED20080915B1Q8022C008110 REF:FX142965746 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,393,100.00		69,709,912.79
09/15/08	30825989415 650830737571	SAME DAY DR TRANSFER GID:S06825912C8201 FED20080915B1Q8021C007825 REF:FX142965744 CR BK ID:026005092CR BK:WACHOVIA NY INTL BENEF:PKOYPLPW INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,393,000.00		68,316,912.79

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989434 650830717571	SAME DAY DR TRANSFER GID:806825912C8001 FED20080915B1Q8024C008147 REF:FX142965742 CR BK ID:026005092CR BK:WACHOVIA NY INTL BENEF:FKOPPLFW INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,393,000.00		66,923,912.79
09/15/08	30825989389 650845200571	SAME DAY DR TRANSFER GID:806825912DFB01 FED20080915B1Q8023C008230 REF:FX143087180 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,392,600.00		65,531,312.79
09/15/08	20825989205 650004085571	SAME DAY CR TRANSFER GID:C0082593028101 CHP0227014 REF:NDEALL39258LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA SA LUXEMBOURG PO BOX 562 L-2015 LUXEMBOURG LUXEMBOURG ORIG BK:NORDEA BANK S.A. INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,392,500.00	66,923,812.79
09/15/08	30825989397 650845190571	SAME DAY DR TRANSFER GID:806825912DF901 FED20080915B1Q8024C008146 REF:FX142973376 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,392,500.00		65,531,312.79
09/15/08	30825989406 650832797571	SAME DAY DR TRANSFER GID:806825912CF701 FED20080915B1Q8021C007824 REF:FX143097305 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,391,900.00		64,139,412.79
09/15/08	20825989159 650001156571	SAME DAY CR TRANSFER GID:C0082590384801 CHP0016768 REF:HYVE33339178LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,391,700.00	65,531,112.79
09/15/08	20825989160 650001162571	SAME DAY CR TRANSFER GID:C0082590393701 CHP0016835 REF:HYVE33339118LHI3X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAYERISCHE HYPO-UND VEREINSBANK AG335 MADISON AVENUE, 19TH FLOOR NEW YORK, N.Y. 10017 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,391,100.00	66,922,212.79
09/15/08	30825989428 650832167571	SAME DAY DR TRANSFER GID:806825912CD001 FED20080915B1Q8021C008109 REF:FX143040867 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,390,700.00		65,531,512.79

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09/15/08	30825989380 650845167571	SAME DAY DR TRANSFER GID:806825912E0101 FED20080915B1Q8024C008145 REF:FX142953694 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,390,400.00		64,141,112.79
09/15/08	30825989371 650832640571	SAME DAY DR TRANSFER GID:806825912CE901 FED20080915B1Q8021C007823 REF:FX143074579 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550.8.67945 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,390,200.00		62,750,912.79
09/15/08	30825989411 650832660571	SAME DAY DR TRANSFER GID:806825912CF001 FED20080915B1Q8022C008108 REF:FX143074581 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550.8.67945 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,390,200.00		61,360,712.79
09/15/08	30825989433 650832567571	SAME DAY DR TRANSFER GID:806825912CEC01 FED20080915B1Q8021C007822 REF:FX143063840 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:SOLAUS33 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,389,800.00		59,970,912.79
09/15/08	30825989423 650829327571	SAME DAY DR TRANSFER GID:806825912C1C01 FED20080915B1Q8021C007821 REF:FX142747517 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,319,000.00		58,651,912.79
09/15/08	30825989429 650830080571	SAME DAY DR TRANSFER GID:806825912C5701 FED20080915B1Q8022C008107 REF:FX142917553 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,300,200.00		57,351,712.79
09/15/08	20825989216 650005066571	SAME DAY CR TRANSFER GID:C0082593407401 CHP0251920 REF:8LH13X3948TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,255,320.00	58,607,032.79
09/15/08	30825989383 650845527571	SAME DAY DR TRANSFER GID:806825912E0C01 FED20080915B1Q8022C008106 REF:FX143040837 CR BK ID:026002574CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,159,433.14		57,447,599.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	20825989178 650000215571	SAME DAY CR TRANSFER GID:C0082590862901 CHP0062691 REF:XL4456748-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,114,080.00	58,561,679.65
09/15/08	20825989179 650000308571	SAME DAY CR TRANSFER GID:C0082590973601 CHP0067199 REF:188823610532 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:YAPI KREDI TREASURY CLEARING A/C BUYUKDERE CADDESI 80650 LEVENT ISTANBUL, TURKEY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	59,561,679.65
09/15/08	20825989188 650000740571	SAME DAY CR TRANSFER GID:C0082591888401 CHP0151290 REF:IDBLIT36446LHIX PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:ISRAEL DISCOUNT BANK 27-31, YEHUDA HALSVI STREET TEL AVIV, ISRAEL. INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	60,561,679.65
09/15/08	20825989190 650129409571	SAME DAY CR TRANSFER GID:S06825608C7801 BOOK REF:NATA2L5777SLHIX PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	61,561,679.65
09/15/08	20825989191 650126178571	SAME DAY CR TRANSFER GID:S068256090C801 BOOK REF:NATA2L2445SLHIX PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER: INSTRUCT DATE:09/12/08 ADVICE TYPE:SWIFT		1,000,000.00	62,561,679.65
09/15/08	20825989208 650004461571	SAME DAY CR TRANSFER GID:C0082593173901 CHP0212329 REF:N200000005300368 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:CALYON SA - LONDON BRANCH 5 APPOLD ST LONDON UNITED KINGDOM EC2A -2DA ORIG BK:CALYON LONDON BRANCH INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	63,561,679.65
09/15/08	20825989212 650001298571	SAME DAY CR TRANSFER GID:C0082593397201 CHP0251206 REF:NEW PAY BK ID:0359 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	64,561,679.65
09/15/08	20825989219 650003334571	SAME DAY CR TRANSFER GID:C0082594722601 CHP0341409 REF:GEBAJ312368LHIX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:PORTIS BANK SA/NY NEW YORK BRANCH 520 MADISON AVE, 3RD FL NEW YORK, N.Y. 10022 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	65,561,679.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	20825989223 650020080571	SAME DAY CR TRANSFER GID:F06825901E7601 FED20080915B6B7001C009979 REF:FX 31989/A1 PAY BK ID:026005092PAY BK:WACHOVIA NY INTL ORDER:SEKRBANK T A S ANKARA BRANCH ANKARA TURKEY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	66,561,679.65
09/15/08	20825989463 650020080571	SAME DAY CR TRANSFER GID:F06825901F6701 FED20080915B6B7HU4R011666 REF:BOFA6806268LHIX PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658BCSLHIX3X LEHMAN BROS (FOREX) NEW YORK INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	67,561,679.65
09/15/08	20825989464 650020080571	SAME DAY CR TRANSFER GID:F05825901FB701 FED20080915B6B7HU4R011665 REF:BOFA6823858LHIX PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658BCSLHIX3X LEHMAN BROS (FOREX) NEW YORK INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	68,561,679.65
09/15/08	20825989465 650020080571	SAME DAY CR TRANSFER GID:F06825901F6301 FED20080915B6B7HULR011967 REF:BOFA6812378LHIX PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658BCSLHIX3X LEHMAN BROS (FOREX) NEW YORK INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	69,561,679.65
09/15/08	20825989472 650020080571	SAME DAY CR TRANSFER GID:F06825901F6F01 FED20080915B1Q8023C008272 REF:S06825912C6401 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER: DETAILS:RETURN OF FUNDS - RTN YR IMA008272 DDO80915 UTA ILLEGAL TRANSFER...CRET BENEF:8900690739 BRAUATWMAIB INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,000,000.00	70,561,679.65
09/15/08	30825989268 650833270571	SAME DAY DR TRANSFER GID:S06825912D1501 FED20080915B1Q8023C008192 REF:FX143327283 CR BK ID:042000314CR BK:FFI/TH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		69,561,679.65

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 ACCOUNT NAME - LEHMAN BROTHERS INC

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09/15/08	30825989269 650831390571	SAME DAY DR TRANSFER GID:S06825912C9F01 FED20080915B1Q8023C008195 REF:FX143040226 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		68,561,679.65
09/15/08	30825989270 650832917571	SAME DAY DR TRANSFER GID:S06825912D0301 FED20080915B1Q8023C008191 REF:FX143103657 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		67,561,679.65
09/15/08	30825989271 650831360571	SAME DAY DR TRANSFER GID:S06825912C9A01 FED20080915B1Q8023C008193 REF:FX143040225 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		66,561,679.65
09/15/08	30825989273 650833217571	SAME DAY DR TRANSFER GID:S06825912D1201 FED20080915B1Q8023C008194 REF:FX143162063 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		65,561,679.65
09/15/08	30825989286 650832937571	SAME DAY DR TRANSFER GID:S06825912D0401 FED20080915B1Q8024C008110 REF:FX143101659 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		64,561,679.65
09/15/08	30825989287 650833240571	SAME DAY DR TRANSFER GID:S06825912D1601 FED20080915B1Q8022C008067 REF:FX143162065 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		63,561,679.65
09/15/08	30825989291 650833230571	SAME DAY DR TRANSFER GID:S06825912D1401 FED20080915B1Q8022C008072 REF:FX143162075 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		62,561,679.65
09/15/08	30825989332 650833337571	SAME DAY DR TRANSFER GID:S06825912D1D01 FED20080915B1Q8022C008098 REF:FX143327297 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		61,561,679.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989334 650834897571	SAME DAY DR TRANSFER GID: S06825912D8401 FED20080915B1Q8022C008099 REF: FX143531242 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		60,561,679.65
09/15/08	30825989335 650831487571	SAME DAY DR TRANSFER GID: S06825912CAB01 FED20080915B1Q8022C008100 REF: FX143040319 CR BK ID: 021001033CR BK: DEUTSCHE BANK TRUST CO AMERICAS NBENEF: 04009635 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		59,561,679.65
09/15/08	30825989340 650833557571	SAME DAY DR TRANSFER GID: S06825912D2201 FED20080915B1Q8024C008136 REF: FX143456425 CR BK ID: 026008044CR BK: COMMERZBANK AG BENEF: 150940400500 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		58,561,679.65
09/15/08	30825989341 650831020571	SAME DAY DR TRANSFER GID: S06825912C9101 FED20080915B1Q8024C008138 REF: FX143010463 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		57,561,679.65
09/15/08	30825989347 650833410571	SAME DAY DR TRANSFER GID: S06825912D1901 FED20080915B1Q8024C008140 REF: FX143327309 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		56,561,679.65
09/15/08	30825989349 650833780571	SAME DAY DR TRANSFER GID: S06825912D3901 FED20080915B1Q8024C008139 REF: FX143463134 CR BK ID: 021000018CR BK: THE BANK OF NEW YORK MELLON BENEF: 8033093455 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		55,561,679.65
09/15/08	30825989353 650830350571	SAME DAY DR TRANSFER GID: S06825912C6801 FED20080915B1Q8024C008137 REF: FX142936118 CR BK ID: 021000018CR BK: THE BANK OF NEW YORK MELLON BENEF: 8900690739 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		54,561,679.65
09/15/08	30825989357 650834617571	SAME DAY DR TRANSFER GID: S06825912D6F01 FED20080915B1Q8021C007820 REF: FX143506143 CR BK ID: 021001088CR BK: HSBC BANK USA BENEF: 0000 55816 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		53,561,679.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989361 650832590571	SAME DAY DR TRANSFER GID:S06825912CE501 FED20080915B1Q8021C007819 REF:FX143063843 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40211701 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		52,561,679.65
09/15/08	30825989363 650835060571	SAME DAY DR TRANSFER GID:S06825912D8B01 FED20080915B1Q8021C007815 REF:FX143599647 CR BK ID:026008044CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		51,561,679.65
09/15/08	30825989366 650834877571	SAME DAY DR TRANSFER GID:S06825912D8301 FED20080915B1Q8021C007816 REF:FX143531241 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		50,561,679.65
09/15/08	30825989368 650832980571	SAME DAY DR TRANSFER GID:S06825912CFE01 FED20080915B1Q8021C007817 REF:FX143103685 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		49,561,679.65
09/15/08	30825989378 650831307571	SAME DAY DR TRANSFER GID:S06825912CA101 FED20080915B1Q8023C008222 REF:FX143037339 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400023105 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		48,561,679.65
09/15/08	30825989379 650833870571	SAME DAY DR TRANSFER GID:S06825912D3E01 FED20080915B1Q8023C008227 REF:FX143476575 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:803-3342-099 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		47,561,679.65
09/15/08	30825989387 650833567571	SAME DAY DR TRANSFER GID:S06825912D2C01 FED20080915B1Q8023C008228 REF:FX143456421 CR BK ID:026008044CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		46,561,679.65
09/15/08	30825989395 650833307571	SAME DAY DR TRANSFER GID:S06825912D1A01 FED20080915B1Q8024C008142 REF:FX143327271 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS BENEF:4421646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		45,561,679.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989403 650835100571	SAME DAY DR TRANSFER GID: S06825912D9401 FED20080915B1Q8024C008143 REF: FX143599651 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		44,561,679.65
09/15/08	30825989404 650832907571	SAME DAY DR TRANSFER GID: S06825912D0201 FED20080915B1Q8022C008104 REF: FX143103645 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		43,561,679.65
09/15/08	30825989412 650835080571	SAME DAY DR TRANSFER GID: S06825912D9201 FED20080915B1Q8023C008229 REF: FX143599650 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		42,561,679.65
09/15/08	30825989413 650833457571	SAME DAY DR TRANSFER GID: S06825912D1001 FED20080915B1Q8023C008226 REF: FX143327353 CR BK ID: 026009593CR BK: BANK OF AMERICA N.A. BENEF: 6550826336 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		41,561,679.65
09/15/08	30825989420 650833697571	SAME DAY DR TRANSFER GID: S06825912D3301 FED20080915B1Q8023C008224 REF: FX143463120 CR BK ID: 021000021CR BK: JPMORGAN CHASE BANK BENEF: 001-0-975514 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		40,561,679.65
09/15/08	30825989421 650833737571	SAME DAY DR TRANSFER GID: S06825912D3501 FED20080915B1Q8023C008223 REF: FX143463129 CR BK ID: 021000021CR BK: JPMORGAN CHASE BANK BENEF: 001 1 299468 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		39,561,679.65
09/15/08	30825989422 650833827571	SAME DAY DR TRANSFER GID: S06825912D3C01 FED20080915B1Q8022C008103 REF: FX143481954 CR BK ID: 021000018CR BK: THE BANK OF NEW YORK MELLON BENEF: 803-3342-099 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		38,561,679.65
09/15/08	30825989430 650833530571	SAME DAY DR TRANSFER GID: S06825912D2A01 FED20080915B1Q8024C008141 REF: FX143456423 CR BK ID: 026008044CR BK: COMMERCEBANK AG BENEF: 150940400500 INSTRUCT DATE: 09/15/08 ADVICE TYPE: NONE	1,000,000.00		37,561,679.65

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989431 650833577571	SAME DAY DR TRANSFER GID:806825912D2B01 FED20080915B1Q8023C008221 REF:FX143461014 CR BK ID:026008044CR BK:COMMERZBANK AG BENEF:150940400500 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		36,561,679.65
09/15/08	30825989432 650833937571	SAME DAY DR TRANSFER GID:806825912D4001 FED20080915B1Q8022C008101 REF:FX143495430 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:WUBAKKH INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		35,561,679.65
09/15/08	30825989440 650829519571	SAME DAY DR TRANSFER GID:806825912C3001 FED20080915B1Q8023C008225 REF:FX142875709 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		34,561,679.65
09/15/08	30825989441 650833520571	SAME DAY DR TRANSFER GID:806825912D2801 FED20080915B1Q8024C008144 REF:FX143442988 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:JYBADRKK INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		33,561,679.65
09/15/08	30825989470 650830330571	SAME DAY DR TRANSFER GID:806825912C6401 FED20080915B1Q8023C008272 REF:FX142936116 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		32,561,679.65
09/15/08	30825989473 650834590571	SAME DAY DR TRANSFER GID:806825912D6C01 BOOK REF:FX143506139 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		31,561,679.65
09/15/08	30825989474 650834570571	SAME DAY DR TRANSFER GID:806825912D6801 BOOK REF:FX143506137 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		30,561,679.65
09/15/08	30825989475 650833760571	SAME DAY DR TRANSFER GID:806825912D3801 BOOK REF:FX143461132 BENEF:36244277 NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		29,561,679.65

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09/15/08	30825989313 650832970571	SAME DAY DR TRANSFER GID:S06825912CFD01 FED20080915B1Q8023C008220 REF:FX143103666 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	976,920.00		28,584,759.65
09/15/08	20825989218 650020080571	SAME DAY CR TRANSFER GID:F0582590081101 FED20080915B1Q8153C002571 REF:LEHMAN PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:BASE INTERNACIONAL CASA DE BOLSA COLONIA CHEPEVERA MTY NL MEXICO BANK OF NY ACCOUNT 8900111615 ORIG BK:BASE INTERNACIONAL CASA DE BOLSAINSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		880,850.00	29,465,609.65
09/15/08	30825989370 650830140571	SAME DAY DR TRANSFER GID:S06825912C5A01 FED20080915B1Q8021C007814 REF:FX142917563 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	875,750.00		28,589,859.65
09/15/08	30825989331 650832957571	SAME DAY DR TRANSFER GID:S06825912D0701 FED20080915B1Q8022C008097 REF:FX143103662 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	875,000.00		27,714,859.65
09/15/08	30825989312 650830427571	SAME DAY DR TRANSFER GID:S06825912C6C01 FED20080915B1Q8023C008219 REF:FX142946703 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	874,900.00		26,839,959.65
09/15/08	30825989343 650830480571	SAME DAY DR TRANSFER GID:S06825912C6F01 FED20080915B1Q8024C008135 REF:FX142953678 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	874,900.00		25,965,059.65
09/15/08	30825989360 650830617571	SAME DAY DR TRANSFER GID:S06825912C7701 FED20080915B1Q8021C007813 REF:FX142960429 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	873,000.00		25,092,059.65
09/15/08	30825989322 650845107571	SAME DAY DR TRANSFER GID:S06825912DF701 FED20080915B1Q8022C008096 REF:FX142878869 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	799,700.00		24,292,359.65

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09/15/08	30825989346 650829579571	SAME DAY DR TRANSFER GID:S06825912C3401 FED20080915B1Q8024C008134 REF:FX142875744 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	799,500.00		23,492,859.65
09/15/08	30825989364 650845087571	SAME DAY DR TRANSFER GID:S06825912DF301 FED20080915B1Q8021C007812 REF:FX142747545 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	798,300.00		22,694,559.65
09/15/08	30825989308 650844977571	SAME DAY DR TRANSFER GID:S06825912DF201 FED20080915B1Q8023C008218 REF:FX143675149 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:796706646 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	798,000.00		21,896,559.65
09/15/08	30825989318 650829549571	SAME DAY DR TRANSFER GID:S06825912C3101 FED20080915B1Q8023C008217 REF:FX142875742 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	797,300.00		21,099,259.65
09/15/08	20825989203 650003870571	SAME DAY CR TRANSFER GID:C0082592975901 CHF0223159 REF:ROYC2879728LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		797,200.00	21,896,459.65
09/15/08	20825989157 650000957571	SAME DAY CR TRANSFER GID:C0082590336301 CHF0013782 REF:6LH13X0796GOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		796,000.00	22,692,459.65
09/15/08	30825989359 650833140571	SAME DAY DR TRANSFER GID:S06825912D0F01 FED20080915B1Q8021C007811 REF:FX143140998 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	795,900.00		21,896,559.65
09/15/08	30825989325 650830120571	SAME DAY DR TRANSFER GID:S06825912C5901 FED20080915B1Q8022C008095 REF:FX142917561 CR BK ID:021001088CR BK:HSBC BANK USA BENEF:000 03819 9 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	795,600.00		21,100,959.65

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09/15/08	30825989304 650845147571	SAME DAY DR TRANSFER GID:806825912DF701 FED20080915B1Q8023C008216 REF:FX142905590 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	795,100.00		20,305,859.65
09/15/08	20825989158 650000951571	SAME DAY CR TRANSFER GID:C0082590336001 CHP0013703 REF:SLHI3X7925SOLA33 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LANDESBANK BADEN-WUERTEMBERG N Y 31ST FL WEST BLDG NEW YORK NY 10017- ORIG BK:LANDESBANK BADEN-WUERTEMBERG INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		792,500.00	21,098,359.65
09/15/08	20825989221 650020080571	SAME DAY CR TRANSFER GID:P06825901C0901 FED20080915B1Q802C006286 REF:SWF OF 08/09/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LB OTC DERIVATIVES INC 745 7TH AVENUE NY NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		757,000.00	21,855,359.65
09/15/08	30825989328 650830300571	SAME DAY DR TRANSFER GID:806825912C5E01 FED20080915B1Q8022C008094 REF:FX142936120 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	700,000.00		21,155,359.65
09/15/08	30825989339 650829750571	SAME DAY DR TRANSFER GID:806825912C3E01 FED20080915B1Q8024C008132 REF:FX142882847 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	698,650.00		20,456,709.65
09/15/08	30825989344 650830177571	SAME DAY DR TRANSFER GID:806825912C5F01 FED20080915B1Q8024C008131 REF:FX142925349 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	697,800.00		19,758,909.65
09/15/08	20825989214 650005066571	SAME DAY CR TRANSFER GID:C0082593407501 CHP0251931 REF:SLHI3X3947TAKBES PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		697,350.00	20,456,259.65

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09/15/08	30825989367 650830860571	SAME DAY DR TRANSFER GID:806825912C8401 FED20080915B1Q8021C007809 REF:FX142982620 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	697,250.00		19,759,009.65
09/15/08	20825989213 650005066571	SAME DAY CR TRANSFER GID:C0082593407301 CHP0251916 REF:SLHIJX3944TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		697,200.00	20,456,209.65
09/15/08	30825989356 650830520571	SAME DAY DR TRANSFER GID:806825912C7301 FED20080915B1Q8021C007808 REF:FX142960405 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	596,100.00		19,760,109.65
09/15/08	30825989320 650831890571	SAME DAY DR TRANSFER GID:806825912CC001 FED20080915B1Q8022C008093 REF:FX143040680 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	695,550.00		19,064,559.65
09/15/08	30825989309 650845270571	SAME DAY DR TRANSFER GID:806825912E0401 FED20080915B1Q8023C008215 REF:FX143040768 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04 013 327 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	682,218.31		18,382,341.34
09/15/08	20825989209 650000161571	SAME DAY CR TRANSFER GID:C0082593254201 CHP0243772 REF:2008091187533 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. CAPITAL MARKETS ALEXANDRA HSE,16-20 CHATER RD.28 FL INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		665,071.49	19,047,412.83
09/15/08	30825989324 650829337571	SAME DAY DR TRANSFER GID:806825912CID01 FED20080915B1Q8022C008092 REF:FX142747519 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	660,000.00		18,387,412.83
09/15/08	20825989207 650004316571	SAME DAY CR TRANSFER GID:C0082593121701 CHP0230412 REF:HVBEHE6527SLHIJX PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BAVARISCHE HYPO-UND VEREINSBANK AG11/F CITIC TOWER NO. 1 TIM MEI AVENUE, CENTRAL INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		662,700.00	19,040,112.83

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09/15/08	30825989333 650829550571	SAME DAY DR TRANSFER GID:S06825912C3201 FED20080915B1Q8022C008091 REF:FX142875738 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	652,600.00		18,387,512.83
09/15/08	30825989329 650829560571	SAME DAY DR TRANSFER GID:S06825912C3501 FED20080915B1Q8022C008090 REF:FX142875740 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	651,400.00		17,736,112.83
09/15/08	20825989204 650003894571	SAME DAY CR TRANSFER GID:C0082592980401 CHP0223543 REF:FOYC280065SLI13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ROYAL BANK OF CANADA-SYDNEY 4 MARTIN PLACE SYDNEY, AUSTRALIA 2000 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		650,000.00	18,386,112.83
09/15/08	30825989351 650829897571	SAME DAY DR TRANSFER GID:S06825912C4701 FED20080915B1Q8024C008130 REF:FX142889992 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	649,500.00		17,736,612.83
09/15/08	20825989183 650000865571	SAME DAY CR TRANSFER GID:C0082591213801 CHP0102031 REF:625021 PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:INVBSTEC BANK (UK) LTD 326T MARY-AT-HILL LONDON EC 3R 8DH, ENGLAND INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		648,000.00	18,384,612.83
09/15/08	30825989338 650830500571	SAME DAY DR TRANSFER GID:S06825912C7101 FED20080915B1Q8024C008129 REF:FX142953680 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	644,300.00		17,740,312.83
09/15/08	30825989355 650830257571	SAME DAY DR TRANSFER GID:S06825912C6201 FED20080915B1Q8024C008128 REF:FX142936101 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	627,165.00		17,113,147.83
09/15/08	30825989365 650848070571	SAME DAY DR TRANSFER GID:S06825913C601 FED20080915B1Q8021C007806 REF:FX143996537 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	618,397.89		16,494,749.94

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09/15/08	30825989292 650831420571	SAME DAY DR TRANSFER GID:806825912CA701 FED20080915B1Q8024C008109 REF:FX143040228 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	600,000.00		15,894,749.94
09/15/08	30825989369 650834690571	SAME DAY DR TRANSFER GID:806825912D7701 FED20080915B1Q8021C007805 REF:FX143514070 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	600,000.00		15,294,749.94
09/15/08	30825989256 650833547571	SAME DAY DR TRANSFER GID:806825912D3301 FED20080915B1Q8023C008083 REF:FX143450198 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	583,616.80		14,711,133.14
09/15/08	30825989305 650845240571	SAME DAY DR TRANSFER GID:806825912E0301 FED20080915B1Q8023C008214 REF:FX143531191 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:786419036 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	533,957.09		14,177,176.05
09/15/08	30825989307 650831910571	SAME DAY DR TRANSFER GID:806825912CC301 FED20080915B1Q8023C008213 REF:FX143040683 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	528,656.00		13,648,520.05
09/15/08	30825989317 650830210571	SAME DAY DR TRANSFER GID:806825912C5C01 FED20080915B1Q8023C008212 REF:FX142925363 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	525,270.00		13,123,250.05
09/15/08	20825989215 650005067571	SAME DAY CR TRANSFER GID:C0082593407701 CHP0251935 REF:SLHI3X7211TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		500,000.00	13,623,250.05
09/15/08	30825989330 650833677571	SAME DAY DR TRANSFER GID:806825912D3201 FED20080915B1Q8022C008089 REF:FX143463119 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	800,000.00		13,123,250.05

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09/15/08	20825989466 650020080571	SAME DAY CR TRANSFER GID:F05825901PB601 FED20080915B6B7XU1R011968 REF:BOFA680000SLH13K PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658ECSLHIUS3X LEHMAN BROS (FOREX) NEW YORK INSTRUCT DATE:09/15/08 ADVISE TYPE:SWIFT		456,198.78	13,579,448.83
09/15/08	30825989350 650829970571	SAME DAY DR TRANSFER GID:S06825912C4E01 FED20080915B1Q8024C008127 REF:FX142905568 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	438,250.00		13,141,198.83
09/15/08	30825989362 650830070571	SAME DAY DR TRANSFER GID:S06825912C5401 FED20080915B1Q8021C007804 REF:FX142917547 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	438,225.00		12,702,973.83
09/15/08	30825989315 650830090571	SAME DAY DR TRANSFER GID:S06825912C5801 FED20080915B1Q8023C008211 REF:FX142917549 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	438,125.00		12,264,848.83
09/15/08	30825989327 650830027571	SAME DAY DR TRANSFER GID:S06825912C5201 FED20080915B1Q8022C008088 REF:FX142905580 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	438,050.00		11,826,798.83
09/15/08	30825989348 650832237571	SAME DAY DR TRANSFER GID:S06825912CDA01 FED20080915B1Q8024C008126 REF:FX143040929 CR BK ID:021000021CR BK:JFMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	431,849.63		11,394,949.20
09/15/08	30825989326 650830470571	SAME DAY DR TRANSFER GID:S06825912C6D01 FED20080915B1Q8022C008087 REF:FX142946731 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	419,100.00		10,975,849.20
09/15/08	20825989177 650000216571	SAME DAY CR TRANSFER GID:C0082590836901 CHP0062696 REF:XL14457132-00 PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:CONFEDERACION ESPANOLA DE ALCALA 27 MADRID, SPAIN INSTRUCT DATE:09/15/08 ADVISE TYPE:SWIFT		417,690.00	11,393,539.20

ACCOUNT NAME - LEHMAN BROTHERS INC

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09/15/08	20825989192 650000144571	SAME DAY CR TRANSFER GID:C0082592257601 CHFP0177231 REF:2008091153005 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7EN, ENGLAND INSTRUCT DATE:09/15/08 ADVISE TYPE:SWIFT		406,221.17	11,799,760.37
09/15/08	30825989358 650846267571	SAME DAY DR TRANSFER GID:806825912E2801 FED20080915B1Q8021C007802 REF:FX143993932 CR BK ID:026007993CR BK:UBS AG BENEF:CH81 0020 6206 2501 4961 E MAPRI AG INSTRUCT DATE:09/15/08 ADVISE TYPE:SWIFT	401,711.57		11,398,048.80
09/15/08	30825989306 650832630571	SAME DAY DR TRANSFER GID:806825912CE701 FED20080915B1Q8023C008210 REF:FX143074364 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	400,000.00		10,998,048.80
09/15/08	20825989186 650001050571	SAME DAY CR TRANSFER GID:C0082591680701 CHFP0136386 REF:SL813X0791WIEBEE PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:WING HANG BANK LTD. 161-167 QUEENS ROAD INSTRUCT DATE:09/15/08 ADVISE TYPE:SWIFT		395,500.00	11,393,548.80
09/15/08	30825989314 650831760571	SAME DAY DR TRANSFER GID:806825912CB701 FED20080915B1Q8023C008209 REF:FX143040650 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8033155426 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	395,300.00		10,998,248.80
09/15/08	20825989181 650000406571	SAME DAY CR TRANSFER GID:C0082591086201 CHFP0072107 REF:SL813X6387SNR3A PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/15/08 ADVISE TYPE:SWIFT		385,385.43	11,383,634.23
09/15/08	30825989319 650829287571	SAME DAY DR TRANSFER GID:806825912CLA01 FED20080915B1Q8022C008086 REF:FX141849083 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	382,384.81		11,001,249.42
09/15/08	30825989354 650829220571	SAME DAY DR TRANSFER GID:806825912C1401 FED20080915B1Q8024C008124 REF:FX141323680 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/15/08 ADVISE TYPE:NONE	378,930.85		10,625,318.57

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09/15/08	30825989336 650831650571	SAME DAY DR TRANSFER GID:806825912CB001 FED20080915B1Q8022C008085 REF:FX143040642 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSSG9 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	360,389.61		10,264,928.96
09/15/08	30825989345 650830927571	SAME DAY DR TRANSFER GID:806825912C8C01 FED20080915B1Q8024C008123 REF:FX142991007 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	351,280.00		9,913,648.96
09/15/08	30825989352 650830830571	SAME DAY DR TRANSFER GID:806825912C8301 FED20080915B1Q8024C008122 REF:FX142973362 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	350,180.00		9,563,468.96
09/15/08	30825989295 650833897571	SAME DAY DR TRANSFER GID:806825912D3D01 FED20080915B1Q8021C007799 REF:FX143476583 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	350,000.00		9,213,468.96
09/15/08	30825989299 650829940571	SAME DAY DR TRANSFER GID:806825912C4C01 FED20080915B1Q8021C007798 REF:FX142896953 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	349,175.00		8,864,293.96
09/15/08	30825989303 650829987571	SAME DAY DR TRANSFER GID:806825912C4801 FED20080915B1Q8023C008206 REF:FX142905562 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	349,175.00		8,515,118.96
09/15/08	30825989321 650829950571	SAME DAY DR TRANSFER GID:806825912C4F01 FED20080915B1Q8022C008082 REF:FX142905566 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	349,175.00		8,165,943.96
09/15/08	30825989337 650830007571	SAME DAY DR TRANSFER GID:806825912C5101 FED20080915B1Q8022C008083 REF:FX142905564 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	349,175.00		7,816,768.96

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09/15/08	30825989323 650829837571	SAME DAY DR TRANSFER GID:S06825912C4401 FED20080915B1Q8022C008081 REF:FX142869978 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	349,125.00		7,467,643.96
09/15/08	30825989311 650829920571	SAME DAY DR TRANSFER GID:S06825912C4B01 FED20080915B1Q8023C008205 REF:FX142896945 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	349,100.00		7,118,543.96
09/15/08	30825989278 650830060571	SAME DAY DR TRANSFER GID:S06825912C5301 FED20080915B1Q8024C008120 REF:FX142905578 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,850.00		6,769,693.96
09/15/08	30825989282 650829410571	SAME DAY DR TRANSFER GID:S06825912C2401 FED20080915B1Q8022C008080 REF:FX142875686 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,825.00		6,420,868.96
09/15/08	30825989290 650829450571	SAME DAY DR TRANSFER GID:S06825912C2501 FED20080915B1Q8024C008118 REF:FX142875690 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,825.00		6,072,043.96
09/15/08	30825989297 650830047571	SAME DAY DR TRANSFER GID:S06825912C5501 FED20080915B1Q8021C007797 REF:FX142905576 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,825.00		5,723,218.96
09/15/08	30825989293 650829430571	SAME DAY DR TRANSFER GID:S06825912C2701 FED20080915B1Q8021C007796 REF:FX142875688 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,800.00		5,374,418.96
09/15/08	30825989310 650829997571	SAME DAY DR TRANSFER GID:S06825912C4901 FED20080915B1Q8023C008204 REF:FX142905570 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,800.00		5,025,618.96

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09/15/08	30825989296 650829460571	SAME DAY DR TRANSFER GID:806825912C2901 FED20080915B1Q8021C007795 REF:FX142875684 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,775.00		4,676,843.96
09/15/08	30825989285 650829470571	SAME DAY DR TRANSFER GID:806825912C2C01 FED20080915B1Q8022C008079 REF:FX142875692 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,675.00		4,328,168.96
09/15/08	30825989281 650830267571	SAME DAY DR TRANSFER GID:806825912C6301 FED20080915B1Q8024C008116 REF:FX142936097 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	348,400.00		3,979,768.96
09/15/08	20825989187 650002567571	SAME DAY CR TRANSFER GID:C0082591720601 CHP0138759 REF:GTFXD819594 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		327,295.84	4,307,064.80
09/15/08	30825989316 650831817571	SAME DAY DR TRANSFER GID:806825912CBE01 FED20080915B1Q8023C008202 REF:FX143040660 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	317,800.00		3,989,264.80
09/15/08	20825989189 650020080571	SAME DAY CR TRANSFER GID:F0682590017B01 FED20080915B1E78C1C000033 REF:SLH13X7378WFB16S PAY BK ID:026004077PAY BK:WELLS FARGO INTERNATIONAL ORDER:SF WIRES IN PROCESS SF AC-0286350723 BENEF: LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		300,000.00	4,289,264.80
09/15/08	30825989300 650829027571	SAME DAY DR TRANSFER GID:806825912C0301 FED20080915B1Q8021C007794 REF:FX132812125 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:NATCUS33 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	300,000.00		3,989,264.80

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09/15/08	30825989277 650832260571	SAME DAY DR TRANSFER GID:806825912CD0701 FED20080915B1Q8022C008078 REF:FX143040951 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	279,400.00		3,709,864.80
09/15/08	20825989173 650000091571	SAME DAY CR TRANSFER GID:C0082590679501 CHP0054362 REF:55333871 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		279,180.00	3,989,044.80
09/15/08	20825989197 650003500571	SAME DAY CR TRANSFER GID:C0082592668501 CHP0201672 REF:SLHI3X3952TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		279,040.00	4,268,084.80
09/15/08	20825989172 650000090571	SAME DAY CR TRANSFER GID:C0082590631601 CHP0053262 REF:55333932 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		279,000.00	4,547,084.80
09/15/08	20825989195 650003390571	SAME DAY CR TRANSFER GID:C0082592599201 CHP0197309 REF:SLHI3X3944TAKBEB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,880.00	4,825,964.80
09/15/08	20825989171 650000090571	SAME DAY CR TRANSFER GID:C0082590631501 CHP0053256 REF:55333947 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,700.00	5,104,664.80
09/15/08	30825989283 650831700571	SAME DAY DR TRANSFER GID:806825912CB301 FED20080915B1Q8024C008114 REF:FX143040647 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:WUBAKKEH INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	278,700.00		4,825,964.80
09/15/08	30825989302 650830947571	SAME DAY DR TRANSFER GID:806825912CB301 FED20080915B1Q8021C007793 REF:FX143010452 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	278,700.00		4,547,264.80

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09/15/08	30825989272 650831587571	SAME DAY DR TRANSFER GID:806825912CAF01 FED20080915B1Q8023C008200 REF:FX143040366 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLRUS33 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	278,575.77		4,268,689.03
09/15/08	20825989167 650000062571	SAME DAY CR TRANSFER GID:C0082590627301 CHF0052274 REF:55331619 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,500.00	4,547,189.03
09/15/08	30825989298 650830977571	SAME DAY DR TRANSFER GID:806825912C8F01 FED20080915B1Q8021C007792 REF:FX143010450 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	278,500.00		4,268,689.03
09/15/08	30825989301 650832720571	SAME DAY DR TRANSFER GID:806825912CF401 FED20080915B1Q8021C007788 REF:FX143087166 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	278,460.00		3,990,229.03
09/15/08	20825989168 650000062571	SAME DAY CR TRANSFER GID:C0082590627501 CHF0052282 REF:55332587 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,400.00	4,268,629.03
09/15/08	20825989170 650000077571	SAME DAY CR TRANSFER GID:C0082590629101 CHF0052652 REF:55334215 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,340.00	4,546,969.03
09/15/08	20825989154 650000417571	SAME DAY CR TRANSFER GID:C0082590216901 CHF0005851 REF:SETTLEMENT PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:WING LUNG BANK, LTD 45 DES VOEUX ROAD INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,040.00	4,825,009.03
09/15/08	20825989169 650000062571	SAME DAY CR TRANSFER GID:C0082590627401 CHF0052278 REF:55331803 PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		278,000.00	5,103,009.03

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989275 650832897571	SAME DAY DR TRANSFER GID:806825912D0101 FED20080915B1Q8024C008113 REF:FX143103656 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	264,936.00		4,838,073.03
09/15/08	30825989280 650829277571	SAME DAY DR TRANSFER GID:806825912C1B01 FED20080915B1Q8022C008076 REF:FX141849081 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	255,773.02		4,582,300.01
09/15/08	30825989288 650830870571	SAME DAY DR TRANSFER GID:806825912C8701 FED20080915B1Q8024C008112 REF:FX142991009 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	246,148.00		4,336,152.01
09/15/08	30825989274 650833160571	SAME DAY DR TRANSFER GID:806825912D1001 FED20080915B1Q8022C008071 REF:FX143150086 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	240,000.00		4,096,152.01
09/15/08	30825989284 650833010571	SAME DAY DR TRANSFER GID:806825912D0001 FED20080915B1Q8022C008064 REF:FX143121641 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	240,000.00		3,856,152.01
09/15/08	30825989289 650832600571	SAME DAY DR TRANSFER GID:806825912CE601 FED20080915B1Q8022C008070 REF:FX143074560 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	240,000.00		3,616,152.01
09/15/08	30825989240 650829527571	SAME DAY DR TRANSFER GID:806825912C2E01 FED20080915B1Q8023C008059 REF:FX142875732 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	209,370.00		3,406,782.01
09/15/08	30825989250 650830197571	SAME DAY DR TRANSFER GID:806825912C6001 FED20080915B1Q8022C007311 REF:FX142925351 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	209,340.00		3,197,442.01

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989239 650829487571	SAME DAY DR TRANSFER GID:806825912C2B01 FED20080915B1Q8023C008057 REF:FX142875722 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	209,250.00		2,988,192.01
09/15/08	30825989249 650830237571	SAME DAY DR TRANSFER GID:806825912C6101 FED20080915B1Q8022C007907 REF:FX142925371 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	209,150.00		2,779,032.01
09/15/08	30825989243 650831010571	SAME DAY DR TRANSFER GID:806825912C9201 FED20080915B1Q8023C008056 REF:FX143010473 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	209,085.00		2,569,947.01
09/15/08	30825989248 650830287571	SAME DAY DR TRANSFER GID:806825912C6701 FED20080915B1Q8021C007667 REF:FX142936099 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	209,055.00		2,360,892.01
09/15/08	20825989342 650020080571	SAME DAY CR TRANSFER GID:F07825901FFA01 FED20080915B1QCC01C007250 REF:BCMRMM00008LH13X PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:BEVA BANCOMER S.A. FOREIGN EXCHANGE DEPT MEXICO MEXICO ORIG BK:BANCOMER S.A. INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		203,086.73	2,563,978.74
09/15/08	30825989238 650831577571	SAME DAY DR TRANSFER GID:806825912CAC01 FED20080915B1Q8023C008052 REF:FX143040359 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	200,891.90		2,363,087.24
09/15/08	20825989193 650003391571	SAME DAY CR TRANSFER GID:C0082592599901 CHP0197326 REF:SLH13X1719TAKSBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSEABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		200,000.00	2,563,087.24
09/15/08	20825989156 650000886571	SAME DAY CR TRANSFER GID:C0082590330501 CHP0012913 REF:SLH13X1719TAKSBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETREZETI BANK RTSEABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		175,300.00	2,738,387.24

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	20825989196 650003390571	SAME DAY CR TRANSFER GID:C0082592599301 CHP019731D REF:SLHI3X7525TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		175,250.00	2,913,637.24
09/15/08	30825989247 650846277571	SAME DAY DR TRANSFER GID:806825912E2901 FED20080915B1Q8021C007665 REF:FX143993936 CR BK ID:026007993CR BK:UBS AG BENEF:CH81 0020 6206 2501 4961 E MAFRI AG INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	162,166.29		2,751,470.95
09/15/08	20825989176 650000219571	SAME DAY CR TRANSFER GID:C0082590824001 CHP0062811 REF:SLHI3X6824SNTRJA PAY BK ID:0159 PAY BK:AMERICAN EXPRESS ORDER:SUNTRUST BANK ATLANTA P.O. BOX 4418 ATLANTA, GEORGIA 30302 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		146,541.62	2,898,012.57
09/15/08	30825989244 650831930571	SAME DAY DR TRANSFER GID:806825912CC201 FED20080915B1Q8023C008051 REF:FX143040761 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900361107 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	141,108.89		2,756,903.68
09/15/08	30825989252 650830157571	SAME DAY DR TRANSFER GID:806825912C5601 FED20080915B1Q8024C007966 REF:FX142925339 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	139,550.00		2,617,353.68
09/15/08	30825989251 650829497571	SAME DAY DR TRANSFER GID:806825912C2A01 FED20080915B1Q8024C007965 REF:FX142875704 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	139,490.00		2,477,863.68
09/15/08	20825989194 650003391571	SAME DAY CR TRANSFER GID:C0082592599801 CHP0197317 REF:SLHI3X3948TAKBHB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		139,480.00	2,617,343.68
09/15/08	30825989245 650830277571	SAME DAY DR TRANSFER GID:806825912C6601 FED20080915B1Q8023C008049 REF:FX142936105 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	139,408.00		2,477,943.68

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ACCOUNT NAME - LEE MAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	20825989153 650000420571	SAME DAY CR TRANSFER GID:C0082590219101 CHP0005921 REF:SLHI3K3909TAKSBB PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:MAGYAR TAKAREKSZOVETKEZETI BANK RTSZABADSAG TER 14 BUDAPEST, HUNGARY INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		139,090.00	2,617,033.68
09/15/08	30825989241 650830607571	SAME DAY DR TRANSFER GID:S06825912C7901 FED20080915B1Q8023C008048 REF:FXL42960417 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	139,050.00		2,477,983.68
09/15/08	30825989246 650832927571	SAME DAY DR TRANSFER GID:S06825912D0501 FED20080915B1Q8023C008047 REF:FXL43103647 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	130,000.00		2,347,983.68
09/15/08	20825989180 650001652571	SAME DAY CR TRANSFER GID:C0082591005501 CHP0084562 REF:372309:594082 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ADIA IKOS CTA PO BOX 3600 ABU DHABI U.A.E. ORIG BK:NATIONAL BANK OF ABU DHABI CORR BK:NATIONAL BANK OF ABU DHABI INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		122,982.63	2,470,966.31
09/15/08	20825989210 650000161571	SAME DAY CR TRANSFER GID:C0082593258001 CHP0243857 REF:2008091187370 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. CAPITAL MARKETS ALEXANDRA HSE,16-20 CHATER RD.28 FL INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		114,394.66	2,585,360.97
09/15/08	20825989211 650000162571	SAME DAY CR TRANSFER GID:C0082593260101 CHP0243920 REF:2008091186874 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. CAPITAL MARKETS ALEXANDRA HSE,16-20 CHATER RD.28 FL INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		114,260.74	2,699,621.71
09/15/08	30825989242 650831880571	SAME DAY DR TRANSFER GID:S06825912CC101 FED20080915B1Q8023C008046 REF:FXL43040674 CR BK ID:026009580CR BK:ASN AMRO BANK N.V. BENEF:661001053341 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	110,197.82		2,589,463.89

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09/15/08	30825989237 650832787571	SAME DAY DR TRANSFER GID:806825912CF501 FED20080915B1Q8023C008045 REF:FX143097301 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CKROCZPP INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	78,777.89		2,510,686.00
09/15/08	30825989236 650829590571	SAME DAY DR TRANSFER GID:806825912C3601 FED20080915B1Q8023C008044 REF:FX142875760 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	69,900.00		2,440,786.00
09/15/08	30825989234 650829647571	SAME DAY DR TRANSFER GID:806825912C3B01 FED20080915B1Q8021C007659 REF:FX142875758 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	69,885.00		2,370,901.00
09/15/08	30825989215 650830310571	SAME DAY DR TRANSFER GID:806825912C6501 FED20080915B1Q8023C008042 REF:FX142936111 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	69,710.00		2,301,191.00
09/15/08	30825989211 650830290571	SAME DAY DR TRANSFER GID:806825912C5D01 FED20080915B1Q8022C007900 REF:FX142936109 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	69,690.00		2,231,501.00
09/15/08	30825989232 650830577571	SAME DAY DR TRANSFER GID:806825912C7601 FED20080915B1Q8023C008038 REF:FX142960421 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	69,550.00		2,161,951.00
09/15/08	30825989233 650845260571	SAME DAY DR TRANSFER GID:806825912B0501 FED20080915B1Q8022C007893 REF:FX143040771 CR BK ID:021001033CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:06 013 327 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	68,651.97		2,093,289.03
09/15/08	30825989228 650833007571	SAME DAY DR TRANSFER GID:806825912D0901 FED20080915B1Q8024C007738 REF:FX143108544 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	60,000.00		2,033,289.03

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09/15/08	30825989227 650845320571	SAME DAY DR TRANSFER GID:80682591280601 FED20080915B1Q8021C007467 REF:FX143040304 CR BK ID:021000016CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSKHEH INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	54,267.64		1,979,021.39
09/15/08	30825989229 650830377571	SAME DAY DR TRANSFER GID:806825912C6A01 FED20080915B1Q8024CC07735 REF:FX142946677 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	32,320.00		1,946,701.39
09/15/08	30825989230 650830690571	SAME DAY DR TRANSFER GID:806825912C7C01 FED20080915B1Q8021C007464 REF:FX142965728 CR BK ID:026002532CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	32,245.00		1,914,456.39
09/15/08	20825989462 650020080571	SAME DAY CR TRANSFER GID:F06825901F6501 FED20080915B6E7HU1R011969 REF:BOFA680000SLH13X PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:BANK OF AMERICA NA - 5193 1655 GRANT AVE 11TH FL CONCORD, CALIFORNIA 94520-3282 DETAILS:ABA 021000089 BENEF:30544658BCSLHIUS3X LEHMAN BROS (FOREX) NEW YORK INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		25,224.86	1,939,681.25
09/15/08	20825989151 650000032571	SAME DAY CR TRANSFER GID:C0082590158501 CHF0005017 REF:8F0187294300 FAX BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK FLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		23,390.87	1,963,072.12
09/15/08	20825989152 650000298571	SAME DAY CR TRANSFER GID:C0082590198501 CHF0003779 REF:OCBCSG0000SLH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:OVERSEA CHINESE BANKING CORP LTD 65 CHULIA STREET, OCBC CENTRE SINGAPORE 049513 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		21,015.91	1,984,088.03
09/15/08	30825989225 650835499571	SAME DAY DR TRANSFER GID:806825912D1F01 FED20080915B1Q8024C007730 REF:FX143675316 CR BK ID:011001438CR BK:STATE STREET BANK + TRUST COMPANYDETAILS:GLOBAL CLAIMS FC 0802627 BENEF:58220344 FOREIGN SETTLEMENT ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	360.78		1,983,527.28

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/15/08	30825989224 650832860571	SAME DAY DR TRANSFER GID:S06825912CFA01 FED20080915B1Q8022C007690 REF:FX143103641 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	200.00		1,983,327.28
09/15/08	30825989226 650832880571	SAME DAY DR TRANSFER GID:S06825912CFC01 FED20080915B1Q8023C007822 REF:FX143103643 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	100.00		1,983,227.28
09/16/08	20826089517 650020080571	SAME DAY CR TRANSFER GID:F0482600099501 FED20080915B1QGC01C003198 REF:FDMMG00F0 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LBI - LEHMAN BROTHERS INC 70 HUDSON STREET JERSEY CITY NJ 07302 DETAILS:LEHMAN REF:MMG00F0 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		30,000,000.00	31,983,227.28
09/16/08	20826089488 650000677571	SAME DAY CR TRANSFER GID:C0082602066301 CHP0160421 REF:LAI5RE0091SLH13X PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:LANDSBANKI ISLANDS H.F. INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		22,725,151.91	54,708,379.19
09/16/08	30826089497 650853688571	SAME DAY DR XFER OVERRIDE GID:S0682600063101 CHP0280401 REF:USD14100000.00 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:USD HUF BENEFF:024029955 NEW YORK CLEARING CORP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	14,100,000.00		40,608,379.19
09/16/08	30826089533 650853698571	SAME DAY DR TRANSFER GID:S0682600063201 CHP0308313 REF:USD13000000.00 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:USD CZK BENEFF:024029955 NEW YORK CLEARING CORP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	13,000,000.00		27,608,379.19
09/16/08	20826089493 650002046571	SAME DAY CR TRANSFER GID:C0082603193601 CHP0240657 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		11,623,000.00	39,231,379.19

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DATE	REFERENCE #/ BATCE TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/16/08	20826089530 650020080571	SAME DAY CR TRANSFER GID:F07826000C1101 FED20080916B1QGC01C003696 REF:1DMMG0110 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LBI - LEHMAN BROTHERS INC 70 HUDSON STREET JERSEY CITY NJ 07302 DETAILS:LEHMAN REF:MMG0110 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		10,000,000.00	49,231,379.19
09/16/08	20826089532 650020080571	SAME DAY CR TRANSFER GID:F06826000CC101 FED20080916B1QGC05C003386 REF:3DMMG0130 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LBI - LEHMAN BROTHERS INC 70 HUDSON STREET JERSEY CITY NJ 07302 DETAILS:LEHMAN REF:MMG0130 ORIG BK:LEHMAN INVESTMENT INC. CORR BK:LEHMAN BROTHERS INCORPORATED INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		10,000,000.00	59,231,379.19
09/16/08	20826089600 650000294571	SAME DAY CR TRANSFER GID:C0082604349201 CHP0114226 REF:806825409EB201 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 1, ROYAL EXCHANGE STEPS, ROYAL EX. LONDON EC3V, ENGLAND DETAILS:RTN OF YOUR CHIPS SSN 0162523USD 7,774,140.00 DD 9-10-2008 REFS06825409EB201 TRN 080910004629 AS PER ENF REQ INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		7,774,140.00	67,005,519.19
09/16/08	20826089525 650020080571	SAME DAY CR TRANSFER GID:F07826000AAP01 FED20080916B1QGC05C002734 REF:9116461580122226 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:JPMORGAN CHASE BANK NEW YORK NY 10004 ORIG BK:JPMORGAN CHASE BANK NA - NASSAU INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		7,690,000.00	74,695,519.19
09/16/08	30826089531 650858400571	SAME DAY DR TRANSFER GID:80682600F99301 CHP0303691 REF:FX143587326 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,091,000.00		67,604,519.19
09/16/08	30826089523 650858060571	SAME DAY DR TRANSFER GID:80682600F97C01 CHP0294104 REF:FX144009272 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:HYVGB2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,040,000.00		60,564,519.19

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/16/08	20826089491 650003654571	SAME DAY CR TRANSFER GID:C0082603052801 CHP0231008 REF:SWF OP 08/09/16 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		6,973,500.00	67,538,019.19
09/16/08	20826089553 650001796571	SAME DAY CR TRANSFER GID:C0082604535701 CHP0334698 REF:NMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		6,968,000.00	74,506,019.19
09/16/08	20826089476 650001008571	SAME DAY CR TRANSFER GID:C0082600838201 CHP0020035 REF:372076:593586 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ADIA IKOS CTA PO BOX 3600 ABU DHABI U.A.E. ORIG BK:NATIONAL BANK OF ABU DHABI CORR BK:NATIONAL BANK OF ABU DHABI INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		5,992,547.66	80,498,566.85
09/16/08	30826089521 650858240571	SAME DAY DR TRANSFER GID:S0682600F97F01 CHP0294105 REF:FX144009277 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:BYVEGB2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	5,000,000.00		75,498,566.85
09/16/08	30826089526 650833797571	SAME DAY DR TRANSFER GID:S06825912D3A01 BOOK REF:FX143463140 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	5,000,000.00		70,498,566.85
09/16/08	30826089529 650833817571	SAME DAY DR TRANSFER GID:S06825912D3B01 BOOK REF:FX143463141 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	5,000,000.00		65,498,566.85
09/16/08	30826089519 650858350571	SAME DAY DR TRANSFER GID:S0682600F98901 CHP0294110 REF:FX143531207 CR BR ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	4,228,800.00		61,269,766.85
09/16/08	30826089524 650833770571	SAME DAY DR TRANSFER GID:S06825912D3701 BOOK REF:FX143463139 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	4,000,000.00		57,269,766.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/16/08	20826089595 650020080571	SAME DAY CR TRANSFER GID:F0482600141C01 FED20080915B1Q8983C003091 REF:OXDMNY539999 PAY BK ID:021001088PAY BK:H8BC BANK USA ORDER:H8BC CSA ALLOCATION 1 W 39TH ST FL 3 NEW YORK NY 10018-3801 DETAILS:CSA COLLATERAL INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		3,530,000.00	60,799,766.85
09/16/08	30826089520 650858200571	SAME DAY DR TRANSFER GID:S0682600F97E01 CHP0294113 REF:FX143531220 CR BK ID:0768 CR BK:BNP PARIBAS BENEFF:19409300136 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	3,103,814.42		57,695,952.43
09/16/08	30826089518 650858280571	SAME DAY DR TRANSFER GID:S0682600F98301 CHP0294107 REF:FX143074586 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	3,000,000.00		54,695,952.43
09/16/08	30826089522 650857970571	SAME DAY DR TRANSFER GID:S0682600F97A01 CHP0294106 REF:FX144009267 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:HVEVEGB2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,816,800.00		51,879,152.43
09/16/08	30826089511 650858310571	SAME DAY DR TRANSFER GID:S0682600F98C01 CHP0282746 REF:FX143456418 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,805,800.00		49,073,352.43
09/16/08	30826089510 650858300571	SAME DAY DR TRANSFER GID:S0682600F98B01 CHP0282747 REF:FX143456416 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,805,200.00		46,268,152.43
09/16/08	30826089496 650853718571	SAME DAY DR XFER OVERRIDE GID:S0682600067A01 BOOK REF:USD2329030.00 CR BK ID:38896869 CR BK:CHICAGO MERCANTILE EXCHANGE BENEFF: CME IMM DELIVERY ACCT INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,329,030.00		43,939,122.43
09/16/08	30826089514 650832147571	SAME DAY DR TRANSFER GID:S06825912CCD01 BOOK REF:FX143040842 BENEFF:10990765 CITIBANK N.A. LONDON 336 STRAND LONDON WC2R 1LB, ENGLAND INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	2,018,829.16		41,920,293.27
09/16/08	20826089551 650001794571	SAME DAY CR TRANSFER GID:C0082604535101 CHP0334669 REF:MMX PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		2,000,000.00	43,920,293.27

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ACCOUNT NAME - LEEMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/16/08	20926089552 650001795571	SAME DAY CR TRANSFER GID:C0082604535201 CHP0334678 REF:MMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		2,000,000.00	45,920,293.27
09/16/08	20826089620 650020080571	SAME DAY CR TRANSFER GID:F05826001B3101 FED20080916B1Q8384C005906 REF:NONREF PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX996231949 NETID:146292564 CUST:8256LXE566301 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		2,000,000.00	47,920,293.27
09/16/08	30826089479 650832997571	SAME DAY DR TRANSFER GID:806825912D0801 CHP0082485 REF:FX143103675 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		45,920,293.27
09/16/08	30826089481 6508310707571	SAME DAY DR TRANSFER GID:806825912C7F01 CHP0082497 REF:FX142965735 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	2,000,000.00		43,920,293.27
09/16/08	20926089546 650001794571	SAME DAY CR TRANSFER GID:C0082604534901 CHP0334666 REF:MMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,586,200.00	45,506,493.27
09/16/08	30826089512 650832097571	SAME DAY DR TRANSFER GID:806825912CCR01 BOOK REF:FX143040834 BENEF:36001339 CITI FX 540 CROSSPOINT PARKWAY INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,478,034.96		44,028,458.31
09/16/08	30826089515 650858440571	SAME DAY DR TRANSFER GID:80682600F99701 CHP0282700 REF:FX143599812 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,418,300.00		42,610,158.31
09/16/08	30826089513 650858420571	SAME DAY DR TRANSFER GID:80682600F99401 CHP0282680 REF:FX143599804 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,418,200.00		41,191,958.31
09/16/08	30826089516 650858430571	SAME DAY DR TRANSFER GID:80682600F99501 CHP0282638 REF:FX143599810 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,418,200.00		39,773,758.31

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/16/08	30826089509 650858110571	SAME DAY DR TRANSFER GID:80682600F97D01 CHP0282614 REF:FX14409273 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:HYVEGB2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,414,800.00		38,358,958.31
09/16/08	30826089506 650858380571	SAME DAY DR TRANSFER GID:80682600F99001 CHP0282555 REF:FX143587318 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,414,700.00		36,944,258.31
09/16/08	30826089507 650858370571	SAME DAY DR TRANSFER GID:80682600F98F01 CHP0282548 REF:FX143531213 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,411,800.00		35,532,458.31
09/16/08	20826089489 650001048571	SAME DAY CR TRANSFER GID:C0082602525501 CHP0195273 REF:NEW PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:ING LUXEMBOURG S.A. LUXEMBOURG, L-2965, LUXEMBOURG INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,411,500.00	35,943,958.31
09/16/08	20826089527 650000000571	SAME DAY CR TRANSFER GID:806826011A4D01 BOOK REF:X521082560206A1 PAY BK ID:10995021 PAY BK:CITIBANK, N.A. (ZURICH) ORDER:CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,410,700.00	38,354,658.31
09/16/08	20826089528 650000000571	SAME DAY CR TRANSFER GID:806826011A6501 BOOK REF:X521082560207A1 PAY BK ID:10995021 PAY BK:CITIBANK, N.A. (ZURICH) ORDER:CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,410,700.00	39,765,358.31
09/16/08	30826089505 650858320571	SAME DAY DR TRANSFER GID:80682600F98601 CHP0282537 REF:FX143476588 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,409,300.00		38,356,058.31
09/16/08	30826089508 650858340571	SAME DAY DR TRANSFER GID:80682600F98701 CHP0282519 REF:FX143531206 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,408,000.00		36,948,058.31
09/16/08	30826089502 650859510571	SAME DAY DR TRANSFER GID:80682600F9C501 CHP0282522 REF:FX143531239 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231230 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,403,515.31		35,544,543.00

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 ACCOUNT NAME - LEHMAN BROTHERS INC

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09/16/08	30826089602 6500865940571	SAME DAY DR TRANSFER GID:S0682601381401 CHP0340378 REF:FX143528625 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ESSESS INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,324,593.13		34,219,949.87
09/16/08	20826089487 650001040571	SAME DAY CR TRANSFER GID:C0082601600401 CHP0127439 REF: . PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER:BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,304,800.00	35,524,749.87
09/16/08	20826089550 650001794571	SAME DAY CR TRANSFER GID:C0082604535001 CHP0334668 REF:MMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,302,000.00	36,826,749.87
09/16/08	20826089614 650020080571	SAME DAY CR TRANSFER GID:F07826001B4901 FED20080916B1Q8153C006900 REF:58587050 PAY BK ID:021000018PAY BK:THE BANK OF NEW YORK MELLON ORDER:LEHMAN BROTHERS INC NONE DETAILS:ACC///34564407 RETURNS TRIPARTY BENEF:26510707 DEUTSCHE BANK NONE ORIG BK:DEUTSCHE BANK INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT		1,214,313.00	38,041,062.87
09/16/08	30826089601 6500865600571	SAME DAY DR TRANSFER GID:S068260137C701 CHP0340387 REF:FX143456410 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,146,730.00		36,894,332.87
09/16/08	20826089548 650001794571	SAME DAY CR TRANSFER GID:C0082604534801 CHP0334665 REF:MMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,000,000.00	37,894,332.87
09/16/08	20826089549 650001794571	SAME DAY CR TRANSFER GID:C0082604534701 CHP0334662 REF:MMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		1,000,000.00	38,894,332.87
09/16/08	30826089483 6500831380571	SAME DAY DR TRANSFER GID:S06825912C9E01 CHP0082510 REF:FX143040218 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	1,000,000.00		37,894,332.87

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09/16/08	30826089499 650858270571	SAME DAY DR TRANSFER GID:80682600F98201 CHP0282461 REF:FX142953705 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,000,000.00		36,894,332.87
09/16/08	30826089503 650858230571	SAME DAY DR TRANSFER GID:80682600F98001 CHP0282494 REF:FX144009276 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:BYVEGE2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,000,000.00		35,894,332.87
09/16/08	30826089504 650858250571	SAME DAY DR TRANSFER GID:80682600F98101 CHP0282507 REF:FX144009279 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 299468 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,000,000.00		34,894,332.87
09/16/08	30826089603 650865480571	SAME DAY DR TRANSFER GID:80682601378101 CHP0340416 REF:FX143327315 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,000,000.00		33,894,332.87
09/16/08	30826089604 650865103571	SAME DAY DR TRANSFER GID:80682601362701 CHP0340412 REF:FX143986019 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,000,000.00		32,894,332.87
09/16/08	30826089606 650865470571	SAME DAY DR TRANSFER GID:80682601377E01 CHP0340423 REF:FX143188546 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900343095 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,000,000.00		31,894,332.87
09/16/08	30826089605 650865370571	SAME DAY DR TRANSFER GID:80682601374C01 CHP0340419 REF:FX135558936 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:CASE PORTFOLIO BENEF:ADINARAA INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	932,834.99		30,961,497.88
09/16/08	30826089607 650865690571	SAME DAY DR TRANSFER GID:8068260137E901 CHP0340413 REF:FX143606379 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	893,400.00		30,068,097.88
09/16/08	30826089599 650866010571	SAME DAY DR TRANSFER GID:80682601382001 CHP0338145 REF:FX143531189 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	887,350.00		29,180,747.88

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09/16/08	30826089597 650865620571	SAME DAY DR TRANSFER GID:8068260137CC01 CHP0338133 REF:FX143471177 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	882,400.00		26,298,347.88
09/16/08	30826089598 650865580571	SAME DAY DR TRANSFER GID:8068260137A701 CHP0338142 REF:FX143456402 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSGSG INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	866,636.53		27,431,711.35
09/16/08	30826089592 650866120571	SAME DAY DR TRANSFER GID:80682601383201 CHP0335090 REF:FX143555889 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	848,400.00		26,583,311.35
09/16/08	30826089580 650865110571	SAME DAY DR TRANSFER GID:8068260136F101 CHP0335085 REF:FX143985508 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	819,700.00		25,763,611.35
09/16/08	30826089578 650865120571	SAME DAY DR TRANSFER GID:8068260136F601 CHP0335086 REF:FX143985504 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	818,000.00		24,945,611.35
09/16/08	30826089500 650858290571	SAME DAY DR TRANSFER GID:80682600F98A01 CHP0282458 REF:FX143327326 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:001 1 028446 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	808,500.00		24,137,111.35
09/16/08	30826089581 650865493571	SAME DAY DR TRANSFER GID:80682601378B01 CHP0335083 REF:FX143327322 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	807,800.00		23,329,311.35
09/16/08	30826089579 650865520571	SAME DAY DR TRANSFER GID:80682601379501 CHP0335084 REF:FX143327366 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	804,800.00		22,524,511.35
09/16/08	30826089584 650865533571	SAME DAY DR TRANSFER GID:80682601379801 CHP0335089 REF:FX143327382 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	801,500.00		21,723,011.35

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09/16/08	30826089563 650865910571	SAME DAY DR TRANSFER GID:S0682601381001 CHP0335082 REF:FX143501445 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:EFGBGRAA INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	800,000.00		20,923,011.35
09/16/08	30826089577 650865860571	SAME DAY DR TRANSFER GID:S0682601380701 CHP0335087 REF:FX143485922 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	705,250.00		20,217,761.35
09/16/08	30826089480 650830530571	SAME DAY DR TRANSFER GID:S06825912C7201 CHP0082460 REF:FX142960381 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	697,450.00		19,520,311.35
09/16/08	30826089482 650830567571	SAME DAY DR TRANSFER GID:S06825912C7401 CHP0082454 REF:FX142960397 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMM INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	596,050.00		18,824,261.35
09/16/08	30826089583 650865140571	SAME DAY DR TRANSFER GID:S068260136FB01 CHP0335078 REF:FX143985502 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	668,000.00		18,156,261.35
09/16/08	30826089609 650867250571	SAME DAY DR TRANSFER GID:S0682601487401 FED20080916B1Q8C24C006423 REF:FX143531130 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	664,023.29		17,492,238.06
09/16/08	20826089486 650001040571	SAME DAY CR TRANSFER GID:C0082601597701 CHP0127433 REF:. PAY BK ID:0509 PAY BK:WACHOVIA NY INTL ORDER: BANK OF SCOTLAND TREASURY AUSTRALISYDNEY BRANCH SYDNEY, AUSTRALIA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		652,400.00	18,144,638.06
09/16/08	30826089594 650866000571	SAME DAY DR TRANSFER GID:S0682601381E01 CHP0335088 REF:FX143531185 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	633,285.00		17,511,353.06
09/16/08	30826089501 650859860571	SAME DAY DR TRANSFER GID:S0682600FC1501 CHP0282457 REF:FX143531229 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6590209868 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	474,532.71		17,036,820.35

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09/16/08	30826089567 650866040571	SAME DAY DR TRANSFER GID:80682601382401 CHP0335077 REF:FX143531197 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	442,625.00		16,594,195.35
09/16/08	30826089610 650867610571	SAME DAY DR TRANSFER GID:806826014E8101 FED20080916B1Q8022C006872 REF:FX143523812 CR BK ID:026008248CR BK:XBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	423,450.00		16,170,745.35
09/16/08	30826089569 650866050571	SAME DAY DR TRANSFER GID:80682601382701 CHP0335065 REF:FX143531199 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	422,580.00		15,748,165.35
09/16/08	30826089478 650832870571	SAME DAY DR TRANSFER GID:806825912CFB01 CHP0082489 REF:FX143103636 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:CECAESMN INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	417,330.00		15,330,835.35
09/16/08	30826089570 650865160571	SAME DAY DR TRANSFER GID:80682601370701 CHP0335059 REF:FX143669665 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	410,800.00		14,920,035.35
09/16/08	30826089543 650864880571	SAME DAY DR TRANSFER GID:80682601365A01 CHP0329473 REF:FX142876799 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	400,000.00		14,520,035.35
09/16/08	30826089565 650864910571	SAME DAY DR TRANSFER GID:80682601366701 CHP0335060 REF:FX142883975 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	400,000.00		14,120,035.35
09/16/08	30826089585 650864940571	SAME DAY DR TRANSFER GID:80682601366F01 CHP0335056 REF:FX142883973 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	400,000.00		13,720,035.35
09/16/08	30826089591 650865430571	SAME DAY DR TRANSFER GID:80682601376B01 CHP0335080 REF:FX143063827 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	400,000.00		13,320,035.35

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09/16/08	30826089590 650865730571	SAME DAY DR TRANSFER GID:8068260137EC01 CHP0335061 REF:FX143476579 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	360,000.00		12,960,035.35
09/16/08	20826089534 650002659571	SAME DAY CR TRANSFER GID:C0082604437201 CHP0328399 REF:0002912267DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEKIS BLEICHROEDER . DETAILS:TD 9/10 SD 9/15 SALE OF AUD 445,000 RATE 0.8039 ORIG BK:NATIKIS BLEICHROEDER, INC. INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		357,727.05	13,317,762.40
09/16/08	30826089588 650865170571	SAME DAY DR TRANSFER GID:80682601370901 FED20080915B1Q8024C005430 REF:FX143633708 CR BK ID:122034103CR BK:PAR EAST NATIONAL BANK BENEF:FENBUS6L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	353,525.00		12,964,237.40
09/16/08	30826089589 650865720571	SAME DAY DR TRANSFER GID:8068260137ED01 CHP0335062 REF:FX143606373 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	340,461.00		12,623,776.40
09/16/08	30826089571 650865710571	SAME DAY DR TRANSFER GID:8068260137EA01 CHP0335063 REF:FX143471173 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	322,080.00		12,301,696.40
09/16/08	30826089537 650864580571	SAME DAY DR TRANSFER GID:80682601361401 CHP0329369 REF:FX142875681 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	300,000.00		12,001,696.40
09/16/08	30826089538 650864700571	SAME DAY DR TRANSFER GID:80682601363001 CHP0329390 REF:FX142875711 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	300,000.00		11,701,696.40
09/16/08	30826089540 650864820571	SAME DAY DR TRANSFER GID:80682601363B01 CHP0329397 REF:FX142875713 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	300,000.00		11,401,696.40
09/16/08	30826089541 650864830571	SAME DAY DR TRANSFER GID:80682601364201 CHP0329437 REF:FX142875729 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	300,000.00		11,101,696.40

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09/16/08	30826089582 650864840571	SAME DAY DR TRANSFER GID:80682601364301 CHP0335076 REF:FX142875727 CR BK ID:0253 CR BK: BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	300,000.00		10,801,696.40
09/16/08	30826089622 650868870571	SAME DAY DR TRANSFER GID:80682601508901 FED20080916B1Q8023C007376 REF:FX143531214 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	291,277.26		10,510,419.14
09/16/08	30826089624 650867750571	SAME DAY DR TRANSFER GID:806826014E8F01 FED20080916B1Q8022C007287 REF:FX143614198 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	283,100.00		10,227,319.14
09/16/08	30826089625 650867730571	SAME DAY DR TRANSFER GID:806826014E8R01 FED20080916B1Q8024C007323 REF:FX143614196 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	283,000.00		9,944,319.14
09/16/08	30826089576 650865060571	SAME DAY DR TRANSFER GID:8068260136DC01 CHP0335047 REF:FX143986253 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,960.00		9,661,359.14
09/16/08	30826089621 650867720571	SAME DAY DR TRANSFER GID:806826014E8C01 FED20080916B1Q8021C007157 REF:FX143614194 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,900.00		9,378,459.14
09/16/08	30826089626 650867700571	SAME DAY DR TRANSFER GID:806826014E8A01 FED20080916B1Q8022C007286 REF:FX143531266 CR BK ID:026008248CR BK:KBC BANK N.V. BENEF:CEKOCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,700.00		9,095,759.14
09/16/08	30826089593 650866130571	SAME DAY DR TRANSFER GID:80682601383501 CHP0335033 REF:FX143555891 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,640.00		8,813,119.14

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09/16/08	30826089617 650867660571	SAME DAY DR TRANSFER GID:806826014E8601 FED20080916B1Q8023C007328 REF:FX143531263 CR BK ID:026008248CR BK:KBC BANK N.V. BENEFCEROCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,600.00		8,530,519.14
09/16/08	30826089615 650867650571	SAME DAY DR TRANSFER GID:806826014E8401 FED20080916B1Q8024C007280 REF:FX143531264 CR BK ID:026008248CR BK:KBC BANK N.V. BENEFCEROCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,400.00		8,248,119.14
09/16/08	30826089566 650866060571	SAME DAY DR TRANSFER GID:80682601382801 CHP0335034 REF:FX143531200 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFC400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	282,080.00		7,966,039.14
09/16/08	30826089564 650866020571	SAME DAY DR TRANSFER GID:80682601382301 CHP0335033 REF:FX143531196 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFC400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	281,980.00		7,684,059.14
09/16/08	30826089556 650865970571	SAME DAY DR TRANSFER GID:80682601381901 CHP0335030 REF:FX143531186 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFC8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	281,620.00		7,402,439.14
09/16/08	30826089616 650867690571	SAME DAY DR TRANSFER GID:806826014E8901 FED20080916B1Q8023C007327 REF:FX143481935 CR BK ID:026008248CR BK:KBC BANK N.V. BENEFCEROCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	281,300.00		7,121,139.14
09/16/08	30826089559 650865920571	SAME DAY DR TRANSFER GID:80682601381301 CHP0335028 REF:FX143514079 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFC8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	281,200.00		6,839,939.14
09/16/08	30826089618 650867680571	SAME DAY DR TRANSFER GID:806826014E8701 FED20080916B1Q8021C007117 REF:FX143481933 CR BK ID:026008248CR BK:KBC BANK N.V. BENEFCEROCZPP INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	281,200.00		6,558,739.14
09/16/08	30826089558 650866030571	SAME DAY DR TRANSFER GID:80682601382601 CHP0335021 REF:FX143531198 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEFC400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	268,545.00		6,293,194.14

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09/16/08	20826089535 650002659571	SAME DAY CR TRANSFER GID:C0082604437401 CHP0328404 REF:0002913594DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHROEDER . DETAILS:TD 9/10 SD 9/15 PX SALE GBP 150,000 RATE 1.7559 ORIG BX:NATIXIS BLEICHROEDER, INC. INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		263,380.50	6,556,574.64
09/16/08	30826089574 650865390571	SAME DAY DR TRANSFER GID:S0682601375A01 CHP0335056 REF:FX142905571 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	250,000.00		6,306,574.64
09/16/08	30826089575 650864970571	SAME DAY DR TRANSFER GID:S068260136A601 CHP0335049 REF:FX144129140 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSGSG INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	225,951.52		6,080,623.12
09/16/08	30826089587 650865450571	SAME DAY DR TRANSFER GID:S0682601377301 CHP0335035 REF:FX143063833 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:89006590739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	220,000.00		5,860,623.12
09/16/08	30826089498 650833500571	SAME DAY DR TRANSFER GID:S06825912D2501 BOOK REF:FX143442997 BENEF:30602715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/15/08 ADVICE TYPE:SWIFT	215,200.34		5,645,422.78
09/16/08	30826089539 650864810571	SAME DAY DR TRANSFER GID:S0682601363801 CHP0329402 REF:FX142875717 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	200,000.00		5,445,422.78
09/16/08	30826089542 650864590571	SAME DAY DR TRANSFER GID:S0682601361D01 CHP0329380 REF:FX142875715 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	200,000.00		5,245,422.78
09/16/08	30826089554 650864900571	SAME DAY DR TRANSFER GID:S0682601366301 CHP0335031 REF:FX142876797 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	200,000.00		5,045,422.78
09/16/08	30826089568 650864930571	SAME DAY DR TRANSFER GID:S0682601366D01 CHP0335048 REF:FX142886567 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	200,000.00		4,845,422.78

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09/16/08	30826089560 650865810571	SAME DAY DR TRANSFER GID:8068260137FE01 CHP0335022 REF:FX143485926 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	177,811.20		4,667,611.58
09/16/08	30826089557 650865790571	SAME DAY DR TRANSFER GID:8068260137F501 CHP0335027 REF:FX143481943 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	177,330.00		4,490,281.58
09/16/08	30826089586 650865980571	SAME DAY DR TRANSFER GID:80682601381A01 CHP0335044 REF:FX143531187 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	177,160.00		4,313,121.58
09/16/08	30826089572 650865800571	SAME DAY DR TRANSFER GID:8068260137FF01 CHP0335058 REF:FX143485914 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	176,800.00		4,136,321.58
09/16/08	20826089492 650020080571	SAME DAY CR TRANSFER GID:F0682600046B01 FED20080916B1B7TP1C000704 REF: PAY BK ID:011001234FAY BK:THE BANK OF NEW YORK MELLON ORDER:EXCHANGE INDEMNITY COMPANY . ONE VERIZON WAY BASKING RIDGE DETAILS:SELHUS3X ORIG BK:GLOBAL WIRE CLEARING LDA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		160,500.60	4,296,822.18
09/16/08	30826089477 650833170571	SAME DAY DR TRANSFER GID:806825912D1101 CHP082370 REF:FX143162057 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:743013 INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	146,267.26		4,150,554.92
09/16/08	30826089562 650865460571	SAME DAY DR TRANSFER GID:80682601377B01 CHP0335043 REF:FX143087161 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	110,000.00		4,040,554.92
09/16/08	30826089544 650864950571	SAME DAY DR TRANSFER GID:80682601367001 CHP0329516 REF:FX142886369 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	100,000.00		3,940,554.92

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09/16/08	30826089573 650865380571	SAME DAY DR TRANSFER GID:80682601375601 CHP0315046 REF:FX142896940 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENE:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	100,000.00		3,840,554.92
09/15/08	30826089555 650865760571	SAME DAY DR TRANSFER GID:80682601377201 CHP0335025 REF:FX143476582 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENE:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	80,900.00		3,759,654.92
09/16/08	20826089547 650001794571	SAME DAY CR TRANSFER GID:C0082604534601 CHP0334660 REF:MMA PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		79,300.00	3,838,954.92
09/16/08	30826089596 650865950571	SAME DAY DR TRANSFER GID:80682601381601 BOOK REF:FX143531123 BENE:30502715 MERRILL LYNCH INT BANK LTD 4 WORLD FINANCIAL CENTER, 4TH FL NEW YORK NY 10010 INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT	76,323.99		3,762,630.93
09/16/08	20826089623 650020080571	SAME DAY CR TRANSFER GID:F04826001A6B01 FED20080916B1Q8384C005908 REF:NONREF PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX992549749 NETID:146769775 CUST:8226TXP2423FX1 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		67,049.39	3,829,680.32
09/16/08	30826089561 650866070571	SAME DAY DR TRANSFER GID:80682601382B01 CHP0335042 REF:FX143531227 CR BK ID:0799 CR BK:UBS AG BENE:101-WA-100005-000 INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT	57,212.87		3,772,467.45
09/16/08	20826089484 650002189571	SAME DAY CR TRANSFER GID:C0082601558001 CHP0123867 REF:GITXD641251 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0088 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		48,358.82	3,820,826.27

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09/16/08	20826089619 650020080571	SAME DAY CR TRANSFER GID:F04826001A6A01 FED20080915B1Q8383C006092 REF:NONREF PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX992386384 NETID:146294787 CUST:822SYME1963FX1 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		47,134.46	3,867,960.73
09/16/08	30826089611 650868850571	SAME DAY DR TRANSFER GID:8068260150E601 FED20080915B1Q8024C007171 REF:FX143531195 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	44,699.59		3,823,261.14
09/16/08	30826089612 650868910571	SAME DAY DR TRANSFER GID:8068260150E801 FED20080916B1Q8023C007228 REF:FX143531216 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	41,778.05		3,781,483.09
09/16/08	20826089494 650020080571	SAME DAY CR TRANSFER GID:F0582600047B01 FED20080916B1B7TP1C000765 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:VIRGINIA RETIREMENT SYSTEM . RICHMOND VA, 23218-2500 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		39,275.96	3,820,759.05
09/16/08	20826089495 650020080571	SAME DAY CR TRANSFER GID:F058260004AF01 FED20080916B1B7TP1C000705 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:DREYFUS POUNDERS WORLDWIDE GROWTH 2930 EAST THIRD AVENUE DENVER, CO 80206 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		29,379.17	3,850,138.22
09/16/08	20826089490 650020080571	SAME DAY CR TRANSFER GID:F0782600042A01 FED20080916B1B7TP1C000532 REF: PAY BK ID:011001234PAY BK:THE BANK OF NEW YORK MELLON ORDER:TBC PRIVATE TRUST - EMERGING M ARK4005 KENNETT PIKE, SUITE 250 DETAILS:SLHIUS3X ORIG BK:GLOBAL WIRE CLEARING DDA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		25,228.38	3,875,366.60

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09/16/08	20826089485 650002194571	SAME DAY CR TRANSFER GID:C0082601561401 CHP0124094 REF:GTFXD818164 PAY BK ID:0002 PAY BK:JFMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		22,349.80	3,897,716.40
09/16/08	30826089613 650868830571	SAME DAY DR TRANSFER GID:S0682601508701 FED20080916B1Q8021C007022 REF:FX143531217 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	19,345.79		3,878,370.61
09/16/08	20826089536 650002659571	SAME DAY CR TRANSFER GID:C0082604437301 CHP0328403 REF:0002912540DISSRV PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER:NATEXIS BLEICHOEDER . DETAILS:TD 9/10 SD 9/15 SALE OF AUD 15,000 RATE 0.8100 ORIG BK:NATEXIS BLEICHOEDER, INC. INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		12,149.76	3,890,520.37
09/16/08	30826089545 650866080571	SAME DAY DR TRANSFER GID:S0682601382A01 CHP0330985 REF:FX143531228 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:000023668 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	10,444.51		3,880,075.86
09/16/08	20826089608 650003027571	SAME DAY CR TRANSFER GID:C0082604668101 CHP0342908 REF:NEW PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDSR:CAIZA D'ESTALVIS DE CATALUNYA BARCELONA BARCELONA, SPAIN DETAILS:NETTING FX TRANSACTIONSEUR/USDDEALSYOUR REFS.8256LXE580901,8256LXE581301, 8256LXE588701,8256LXE589501 ORIG BK:CAIZA D'ESTALVIS DE CATALUNYA INSTRUCT DATE:09/16/08 ADVICE TYPE:SWIFT		3,400.00	3,883,475.86
09/17/08	20826189730 650430573571	SAME DAY CR TRANSFER GID:S0682610EABC01 BOOK REF:54086977 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		227,803,192.98	231,686,668.84
09/17/08	20826189690 650949923571	SAME DAY CR TRANSFER GID:S0682610FF5301 BOOK REF:LEEMAN BROS835 PAY BK ID:38896869 PAY BK:CHICAGO MERCANTILE EXCHANGE ORDER:CHICAGO MERCANTILE EXCHANGE 30 SOUTH WACKER DRIVE CHICAGO, IL 60606 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		48,000,000.00	279,686,668.84

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09/17/08	30826189807 650886161571	SAME DAY DR TRANSFER GID:80682610887301 FKD20080917B1Q8021C007090 REF:FX112331827 CR BK ID:026009593CR BK:BANK OF AMERICA N.A. BENE:6550305831 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	20,000,000.00		259,686,668.84
09/17/08	20826189692 650002562571	SAME DAY CR TRANSFER GID:C0082614257401 CHP0314874 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		17,095,000.00	276,781,668.84
09/17/08	30826189792 650890933571	SAME DAY DR XFER OVERRIDE GID:8068261089FA01 FED20080917B1Q8023C006987 REF:FX144470308 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENE:CHASSGSG INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	16,066,499.87		260,717,168.97
09/17/08	20826189686 650005925571	SAME DAY CR TRANSFER GID:C0082614051301 CHP0300535 REF:FX01116320 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ING BANK ZRT DOZSA GYORGY UT 84/B BUDAPEST 1068 HUNGARY ORIG BK:ING BANK (HUNGARY) RT INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		14,421,528.27	275,138,697.24
09/17/08	20826189667 650423462571	SAME DAY CR TRANSFER GID:80682610C8FD01 BOOK REF:53983518 PAY BK ID:30602715 PAY BK:MERRILL LYNCH INT BANK LTD ORDER: DETAILS:REF:LBFX-00 ORIG BK:MERRILL LYNCH INT BANK LTD INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		12,960,082.94	288,098,780.18
09/17/08	20826189785 650020080571	SAME DAY CR TRANSFER GID:F04826101A7D01 FED20080917K3QF393C003194 REF:EPI OF 08/09/17 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTIE BENE:26511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		12,594,000.00	300,692,780.18
09/17/08	30826189762 650891363571	SAME DAY DR TRANSFER GID:806826108A1601 CHP0332628 REF:FX144470792 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FRTC INTL FUND REF.6QICDDA 22413322 BENE:40414401 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	12,816,999.00		288,175,781.18
09/17/08	30826189742 650886663571	SAME DAY DR TRANSFER GID:8068261089AD01 CHP0332618 REF:FX122298348 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENE:00187011 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	12,000,000.00		276,175,781.18

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09/17/08	30826189691 650829017571	SAME DAY DR TRANSFER GID:806825912C0101 BOOK REF:FX131359246 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/15/08 ADVICE TYPE:WIRE	10,000,000.00		266,175,781.18
09/17/08	30826189766 650888871571	SAME DAY DR TRANSFER GID:80682610E96F01 CHP0332623 REF:FX143533896 CR BK ID:0108 CR BK:ESBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	10,000,000.00		256,175,781.18
09/17/08	30826189746 650890741571	SAME DAY DR TRANSFER GID:80682610E9EC01 CHP0332632 REF:FX144170496 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	8,996,956.00		247,178,825.18
09/17/08	30826189756 650862580571	SAME DAY DR TRANSFER GID:80682601325F01 CHP0332621 REF:FX144009286 CR BK ID:0108 CR BK:ESBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	8,617,050.00		238,561,775.18
09/17/08	20826189638 650001565571	SAME DAY CR TRANSFER GID:C0082613234201 CHP0242090 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY AND CO. 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY AND CO. INCORPORAINSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		8,391,418.53	246,953,193.71
09/17/08	30826189754 650887203571	SAME DAY DR TRANSFER GID:80682610E8E401 CHP0332594 REF:FX128532765 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:80GEU833 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	7,371,384.69		239,581,809.02
09/17/08	30826189761 650858390571	SAME DAY DR TRANSFER GID:80682600F99101 CHP0332600 REF:FX143587328 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,091,000.00		232,490,809.02
09/17/08	30826189768 650865750571	SAME DAY DR TRANSFER GID:8068260137EF01 CHP0332602 REF:FX143599800 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,090,000.00		225,400,809.02
09/17/08	30826189770 650865000571	SAME DAY DR TRANSFER GID:8068260136EC01 CHP0332604 REF:FX143993468 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6580826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,084,000.00		218,316,809.02

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09/17/08	30826189763 650865880571	SAME DAY DR TRANSFER GID:80682601380901 CHP0332595 REF:FX143587320 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,079,000.00		211,237,809.02
09/17/08	30826189765 650858410571	SAME DAY DR TRANSFER GID:80682600F99201 CHP0332576 REF:FX143587336 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,072,000.00		204,165,809.02
09/17/08	30826189736 650858360571	SAME DAY DR TRANSFER GID:80682600F99801 CHP0332589 REF:FX143531208 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,055,500.00		197,110,309.02
09/17/08	30826189737 650857990571	SAME DAY DR TRANSFER GID:80682600F97B01 CHP0332590 REF:FX144009268 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:HYVEGB2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	7,047,500.00		190,062,809.02
09/17/08	30826189745 650891323571	SAME DAY DR TRANSFER GID:80682610KAL201 CHP0332577 REF:FX144470788 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DSTAILS:FRTC INTL FUND REF.6QICDDA 22413322 BENEF:40414401 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	6,734,016.00		183,328,793.02
09/17/08	30826189771 650886255571	SAME DAY DR TRANSFER GID:80682610E88501 FED20080917B1Q8023C004190 REF:FX113871749 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	6,390,000.00		176,938,793.02
09/17/08	20826189802 650020080571	SAME DAY CR TRANSFER GID:F07826101C9D01 FED20080917B1Q8384C007627 REF:FOREX PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEKO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		6,000,000.00	182,938,793.02
09/17/08	20826189797 650020080571	SAME DAY CR TRANSFER GID:F07826101BFF01 FED20080917B6B7EU4R009960 REF:SLHI3X0578TDOMTT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:305446582CBLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		5,000,000.00	187,938,793.02

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09/17/08	30826189687 650865440571	SAME DAY DR TRANSFER GID:80682601377101 CHP0300746 REF:FX143074576 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	5,000,000.00		162,938,793.02
09/17/08	30826189688 650865830571	SAME DAY DR TRANSFER GID:80682601380301 CHP0300749 REF:FX143485920 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:ZABARR2X INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	5,000,000.00		177,938,793.02
09/17/08	30826189689 650864870571	SAME DAY DR TRANSFER GID:80682601364801 CHP0300756 REF:FX142876791 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	5,000,000.00		172,938,793.02
09/17/08	30826189748 650889591571	SAME DAY DR TRANSFER GID:8068261089A01 CHP0332572 REF:FX143986915 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	5,000,000.00		167,938,793.02
09/17/08	30826189750 650890923571	SAME DAY DR TRANSFER GID:8068261089FB01 CHP0332581 REF:FX143555898 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	5,000,000.00		162,938,793.02
09/17/08	30826189753 650888791571	SAME DAY DR TRANSFER GID:80682610896C01 CHP0332573 REF:FX143471166 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	5,000,000.00		157,938,793.02
09/17/08	30826189760 650890943571	SAME DAY DR TRANSFER GID:8068261089FD01 CHP0332588 REF:FX143555900 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	5,000,000.00		152,938,793.02
09/17/08	30826189793 650902793571	SAME DAY DR XFER OVERRIDE GID:8068261141E001 FED20080917B1Q8023C007016 REF:FX144007067 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FRANK RUSSELL GATEWAY INTLREF.BQ3C DDA BENEF:40436501 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	4,962,779.16		147,976,013.86
09/17/08	30826189740 650865640571	SAME DAY DR TRANSFER GID:8068260137DE01 CHP0332563 REF:FX143614206 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	4,252,500.00		143,723,513.86

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189743 650865840571	SAME DAY DR TRANSFER GID:80682601380501 CHP0332550 REF:FX143587312 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	4,243,500.00		139,480,013.86
09/17/08	30826189734 650866100571	SAME DAY DR TRANSFER GID:80682601383101 CHP0332584 REF:FX143531246 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	4,232,400.00		135,247,613.86
09/17/08	30826189749 650865590571	SAME DAY DR TRANSFER GID:8068260137A801 CHP0332561 REF:FX143456408 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	4,214,700.00		131,032,913.86
09/17/08	30826189735 650865540571	SAME DAY DR TRANSFER GID:80682601379D01 CHP0332598 REF:FX143427545 CR BK ID:0509 CR BK:WACHOVIA NY INTL BENEF:2000191004094 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	4,203,000.00		126,829,913.86
09/17/08	30826189774 650886285571	SAME DAY DR TRANSFER GID:80682610E88F01 FED20080917B1Q8023C004188 REF:FX113808878 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	3,110,000.00		123,719,913.86
09/17/08	30826189751 650888491571	SAME DAY DR TRANSFER GID:80682610E94E01 CHP0332557 REF:FX141765126 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:DAIMLER REBALANCE REF.2XEI BENEF:40414401 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,057,548.32		120,662,365.54
09/17/08	20826189790 650020080571	SAME DAY CR TRANSFER GID:F05826101BEK01 FED20080917B1QGC08C007159 REF:CAP OF 08/09/17 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT FT		3,000,000.00	123,662,365.54
09/17/08	20826189806 650020080571	SAME DAY CR TRANSFER GID:F05826101D4001 FED20080917B1Q8184C007630 REF:359716 PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NOORDER:BANCO MERCANTIL DELMORTE COLONIA PRIMAVERA.MONTERREY NUEVO LEON,MEXICO C.P 64830 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		3,000,000.00	126,662,365.54

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189732 650888715571	SAME DAY DR TRANSFER GID:80682610E96801 CHP0332549 REF:FX143327351 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		123,662,365.54
09/17/08	30826189733 650888745571	SAME DAY DR TRANSFER GID:80682610E96E01 CHP0332548 REF:FX143327357 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		120,662,365.54
09/17/08	30826189738 650889183571	SAME DAY DR TRANSFER GID:80682610E98B01 CHP0332565 REF:FX143606404 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		117,662,365.54
09/17/08	30826189739 650865420571	SAME DAY DR TRANSFER GID:80682601376A01 CHP0332544 REF:FX143061837 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	3,000,000.00		114,662,365.54
09/17/08	30826189744 650832757571	SAME DAY DR TRANSFER GID:806825912CP301 CHP0332571 REF:FX143087173 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	3,000,000.00		111,662,365.54
09/17/08	30826189747 650889163571	SAME DAY DR TRANSFER GID:80682610E98A01 CHP0332593 REF:FX143606402 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		108,662,365.54
09/17/08	30826189755 650889143571	SAME DAY DR TRANSFER GID:80682610E98901 CHP0332569 REF:FX143606400 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		105,662,365.54
09/17/08	30826189757 650888775571	SAME DAY DR TRANSFER GID:80682610E96D01 CHP0332560 REF:FX143426602 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		102,662,365.54
09/17/08	30826189758 650889091571	SAME DAY DR TRANSFER GID:80682610E98601 CHP0332554 REF:FX143599839 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550305831 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		99,662,365.54

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189759 650889041571	SAME DAY DR TRANSFER GID:S0682610E98301 CHP0332553 REF:FX143599833 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550305831 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	3,000,000.00		96,662,365.54
09/17/08	30826189769 650887105571	SAME DAY DR TRANSFER GID:S0682610E8D901 FED20080917B1Q8024C004152 REF:FX127711141 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEFP:5186061000 NORTHERN TRUST NIP INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	2,840,000.00		93,822,365.54
09/17/08	30826189752 650865740571	SAME DAY DR TRANSFER GID:S068260137E801 CHP0332542 REF:FX143599802 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,836,400.00		90,985,965.54
09/17/08	30826189741 650866140571	SAME DAY DR TRANSFER GID:S0682601383701 CHP0332578 REF:FX143587278 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEFP:6550826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,829,200.00		88,156,765.54
09/17/08	30826189731 650865820571	SAME DAY DR TRANSFER GID:S0682601380401 CHP0332543 REF:FX143587314 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEFP:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,829,000.00		85,327,765.54
09/17/08	30826189777 650892103571	SAME DAY DR TRANSFER GID:S06826112EB401 BOOK REF:FX144184219 BENEFP:10990765 CITIBANK N.A. LONDON 316 STRAND LONDON WC2R 1HD, ENGLAND INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	2,806,527.59		82,521,237.95
09/17/08	30826189808 650902773571	SAME DAY DR TRANSFER GID:S068261141AE01 FED20080917B1Q8022C007402 REF:FX144007054 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FRANK RUSSELL INTL FUNDREF.CH6C DDA 59570150 BENEFP:40414401 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,716,868.00		79,804,369.95
09/17/08	30826189773 650887745571	SAME DAY DR TRANSFER GID:S0682610E91A01 FED20080917B1Q8021C003924 REF:FX134157975 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEFP:5186061000 DAILY UNITED KINGDOM INDEX FUND REF.QDM08 17-13074 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	2,420,000.00		77,384,369.95

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09/17/08	30826189764 650865513571	SAME DAY DR TRANSFER GID:S0682601379201 CHPO332568 REF:FX143327356 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011006194 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,409,600.00		74,974,769.95
09/17/08	30826189767 650865500571	SAME DAY DR TRANSFER GID:S0682601379101 FED20080917B1Q8024C004150 REF:FX143327338 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,184,570.00		72,790,199.95
09/17/08	30826189772 650866275571	SAME DAY DR TRANSFER GID:S0682610888901 FED20080917B1Q8021C003923 REF:FX113871750 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	2,160,000.00		70,630,199.95
09/17/08	30826189796 650900833571	SAME DAY DR XFER OVERRIDE GID:S0682611416501 FED20080917B1Q8021C006750 REF:FX144184153 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,100,920.34		68,529,279.61
09/17/08	30826189728 650888095571	SAME DAY DR TRANSFER GID:S0682610893701 FED20080917B1Q8021C003546 REF:FX137762180 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	2,030,000.00		66,499,279.61
09/17/08	20826189632 650000331571	SAME DAY CR TRANSFER GID:C0082612227901 CHPO171839 REF:2008091658482 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 13 NICHOLAS LANE LONDON EC 4 N 7BN, ENGLAND INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		2,002,758.62	68,502,038.23
09/17/08	30826189714 650865150571	SAME DAY DR TRANSFER GID:S0682601370201 CHPO315387 REF:FX143985494 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,000,100.00		66,501,938.23
09/17/08	20826189791 650020080571	SAME DAY CR TRANSFER GID:F058261018ED01 FED20080917B1Q8021C007157 REF:CAP OF 08/09/17 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT FT		2,000,000.00	68,501,938.23

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ACCOUNT NAME - LEHMAN BROTHERS INC

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	20826189795 550020080571	SAME DAY CR TRANSFER GID:F04826101E5001 FED20080917B1QGC01C006310 REF:CAP OF 08/09/17 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT FT		2,000,000.00	70,501,938.23
09/17/08	20826189800 550020080571	SAME DAY CR TRANSFER GID:F04826101AD301 FED20080917B6B7HU2R009660 REF:NMA PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLETUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		2,000,000.00	72,501,938.23
09/17/08	20826189801 650020080571	SAME DAY CR TRANSFER GID:F06826101C9801 FED20080917B1Q8383C007523 REF:359739 PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		2,000,000.00	74,501,938.23
09/17/08	30826189697 650889561571	SAME DAY DR TRANSFER GID:80682610E9A201 CHP0315377 REF:FX143986913 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,000,000.00		72,501,938.23
09/17/08	30826189700 6508865210571	SAME DAY DR TRANSFER GID:80682601371001 CHP0315370 REF:FX143619775 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,000,000.00		70,501,938.23
09/17/08	30826189701 650864860571	SAME DAY DR TRANSFER GID:80682601364C01 CHP0315376 REF:FX142875751 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	2,000,000.00		68,501,938.23
09/17/08	30826189705 650889431571	SAME DAY DR TRANSFER GID:80682610E99801 CHP0315393 REF:FX143855678 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,000,000.00		66,501,938.23
09/17/08	30826189706 650888731571	SAME DAY DR TRANSFER GID:80682610E96601 CHP0315371 REF:FX143421699 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,000,000.00		64,501,938.23

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09/17/08	30826189707 650889371571	SAME DAY DR TRANSFER GID:80682610E99501 CHP0315400 REF:FX143855662 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,000,000.00		62,501,938.23
09/17/08	30826189708 650889551571	SAME DAY DR TRANSFER GID:80682610E9A101 CHP0315407 REF:FX143986919 CR BK ID:0963 CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ BENEF:37026018 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,000,000.00		60,501,938.23
09/17/08	30826189726 650890913571	SAME DAY DR TRANSFER GID:80682610E9F901 CHP0315374 REF:FX144470314 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,000,000.00		58,501,938.23
09/17/08	30826189780 6508929813571	SAME DAY DR TRANSFER GID:806826112ED101 CHP0355166 REF:FX144184183 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550209868 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,979,931.54		56,522,006.69
09/17/08	30826189725 650865630571	SAME DAY DR TRANSFER GID:8068260137DA01 CHP0315381 REF:FX143614214 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,786,800.00		54,735,206.69
09/17/08	20826189798 650020080571	SAME DAY CR TRANSFER GID:F07826101B5E01 FED20080917B6E7HU3R009557 REF:KMA PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,778,400.00	56,513,606.69
09/17/08	30826189710 650865680571	SAME DAY DR TRANSFER GID:8068260137E701 CHP0315362 REF:FX143471171 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,761,100.00		54,752,506.69
09/17/08	30826189711 650865610571	SAME DAY DR TRANSFER GID:8068260137C801 CHP0315388 REF:FX143471169 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,761,100.00		52,991,406.69

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09/17/08	20826189652 65000628571	SAME DAY CR TRANSFER GID:C0082613843401 CHP0283190 REF:SWF OF 08/09/17 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,750,300.00	54,741,706.69
09/17/08	30826189702 650865700571	SAME DAY DR TRANSFER GID:80682601372801 CHP0315404 REF:FX143471179 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04086438 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,700,000.00		53,041,706.69
09/17/08	30826189698 650865130571	SAME DAY DR TRANSFER GID:80682601367A01 CHP0315356 REF:FX143985306 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 929007 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,639,400.00		51,402,306.69
09/17/08	30826189694 650864990571	SAME DAY DR TRANSFER GID:80682601362A01 CHP0315343 REF:FX144009269 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:HYVEGB2L INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,621,600.00		49,780,706.69
09/17/08	30826189716 650886705571	SAME DAY DR TRANSFER GID:8068261088AF01 FED20080917B1Q8024C003555 REF:FX122899955 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	1,590,000.00		48,190,706.69
09/17/08	30826189696 650890731571	SAME DAY DR TRANSFER GID:8068261089ED01 CHP0315358 REF:FX144168855 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK DETAILS:REF A/C 001-1-910320 BENEF:252328 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,575,585.93		46,615,120.76
09/17/08	30826189699 650864890571	SAME DAY DR TRANSFER GID:80682601365D01 CHP0315359 REF:FX142876793 CR BK ID:0253 CR BK:BANK OF NOVA SCOTIA BENEF:602736 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,500,000.00		45,115,120.76
09/17/08	30826189727 650888165571	SAME DAY DR TRANSFER GID:80682610894101 FED20080917B1Q8023C003545 REF:FX138185793 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	1,500,000.00		43,615,120.76

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	20826189651 650020080571	SAME DAY CR TRANSFER GID:F0482610075B01 FED20080917B1Q8363C004061 REF: PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:RELATIONSHIP FUNDING COMPANY , LLCSUITE 4900 CHICAGO ILLINOIS 60606 DETAILS:RPC COAST BOND ORIG BK:NYLTD FUNDS CONTROL - NY INSTRUCT DATE:09/17/08 ADVISE TYPE:SWIFT		1,487,680.72	45,102,801.48
09/17/08	30826189712 650865660571	SAME DAY DR TRANSFER GID:8068260137E501 CHP0315352 REF:FX143606391 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400807033 INSTRUCT DATE:09/16/08 ADVISE TYPE:NONE	1,417,700.00		43,685,101.48
09/17/08	30826189641 650865650571	SAME DAY DR TRANSFER GID:8068260137E401 CHP0243616 REF:FX143606393 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400807033 INSTRUCT DATE:09/16/08 ADVISE TYPE:NONE	1,417,600.00		42,267,501.48
09/17/08	30826189640 650864980571	SAME DAY DR TRANSFER GID:8068260136B201 CHP0243589 REF:FX143993468 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/16/08 ADVISE TYPE:NONE	1,417,400.00		40,850,101.48
09/17/08	30826189639 650865780571	SAME DAY DR TRANSFER GID:8068260137F601 CHP0243593 REF:FX143587316 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550.8.67945 INSTRUCT DATE:09/16/08 ADVISE TYPE:NONE	1,414,500.00		39,435,601.48
09/17/08	30826189643 650865010571	SAME DAY DR TRANSFER GID:8068260136C601 CHP0243610 REF:FX143993464 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENE:6550826336 INSTRUCT DATE:09/16/08 ADVISE TYPE:NONE	1,414,400.00		38,021,201.48
09/17/08	20826189636 650000000571	SAME DAY CR TRANSFER GID:80682610D3A001 BOOK REF:521258261001 PAY BK ID:10995021 ORDER:CITIBANK, N.A. (ZURICH) P.O. BOX 8022 ZURICH, SWITZERLAND DETAILS:FX REF 1082560201AS PER EMAIL INSTRUCTIONS INSTRUCT DATE:09/17/08 ADVISE TYPE:SWIFT		1,410,600.00	39,431,801.48
09/17/08	30826189644 650865990571	SAME DAY DR TRANSFER GID:80682601381C01 CHP0243642 REF:FX143531129 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:80LAU833 INSTRUCT DATE:09/16/08 ADVISE TYPE:NONE	1,409,600.00		38,022,201.48

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189637 650865870571	SAME DAY DR TRANSFER GID:80682601380801 CHP0236659 REF:FX143485938 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:CESCESBB544 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,409,300.00		36,612,901.48
09/17/08	30826189642 650865850571	SAME DAY DR TRANSFER GID:80682601380601 CHP0243599 REF:FX143485936 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:CESCESBB544 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,409,300.00		35,203,601.48
09/17/08	30826189633 650865770571	SAME DAY DR TRANSFER GID:8068260137F301 CHP0172384 REF:FX143485912 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400804409 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,408,600.00		33,795,001.48
09/17/08	30826189634 650867710571	SAME DAY DR TRANSFER GID:806826014E8B01 FED20080917B1Q8022C001761 REF:FX143514085 CR BK ID:026005092CR BK:WACHOVIA NY INTL BENEF:BNIFPTPL INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,408,500.00		32,386,501.48
09/17/08	30826189628 650865900571	SAME DAY DR TRANSFER GID:80682601380F01 CHP0103212 REF:FX143514069 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,372,410.00		31,014,091.48
09/17/08	30826189627 650865020571	SAME DAY DR TRANSFER GID:8068260136CB01 CHP0099423 REF:FX143993313 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900111615 BASE BOLSA DE CAMBIOS, MONTERREY NL MEXICO INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	1,333,475.00		29,680,616.48
09/17/08	30826189713 650886695571	SAME DAY DR TRANSFER GID:80682610E8A801 FED20080917B1Q8021C003318 REF:FX122911849 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 SOUTHWEST PACIFIC INDEX FUND REF.QMDD7 17-13077 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	1,300,000.00		28,380,616.48
09/17/08	30826189724 650987075571	SAME DAY DR TRANSFER GID:80682610E8DB01 FED20080917B1Q8022C003395 REF:FX127252561 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	1,300,000.00		27,080,616.48

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189723 650887511571	SAME DAY DR TRANSFER GID:S0682610E8FR01 CHP0315338 REF:FX131779059 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGKUS33 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,230,000.00		25,850,616.48
09/17/08	30826189813 650900843571	SAME DAY DR TRANSFER GID:S0682611416701 FED20080917B1Q8021C007267 REF:FX144184154 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,188,506.75		24,662,109.73
09/17/08	30826189695 650888823571	SAME DAY DR TRANSFER GID:S0682610E97001 CHP0315350 REF:FX143514066 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,180,000.00		23,482,109.73
09/17/08	30826189722 650889723571	SAME DAY DR TRANSFER GID:S0682610E9AR01 CHP0315337 REF:FX143994806 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASKRSX INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,124,740.69		22,357,369.04
09/17/08	30826189709 650889703571	SAME DAY DR TRANSFER GID:S0682610E9AF01 CHP0315355 REF:FX143994803 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASKRSX INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,117,525.03		21,239,844.01
09/17/08	30826189794 650900903571	SAME DAY DR XFER OVERRIDE GID:S0682611416C01 FED20080917B1Q8021C006653 REF:FX144184152 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,091,707.49		20,148,136.52
09/17/08	30826189693 650890801571	SAME DAY DR TRANSFER GID:S0682610E9F401 CHP0315344 REF:FX144184051 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:SECSHKEX INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,063,125.82		19,085,010.70
09/17/08	30826189729 650887765571	SAME DAY DR TRANSFER GID:S0682610E91B01 FED20080917B1Q8021C003544 REF:FX134157977 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 SOUTHWEST PACIFIC INDEX FUND REF.QMD07 17-13077 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	1,050,000.00		18,035,010.70

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	20826189784 650020080571	SAME DAY CR TRANSFER GID:F05826101B0101 FED20080917B1QGC06C005863 REF:SWF OF 08/09/17 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER:LE OTC DERIVATIVES INC 745 7TH AVENUE NY 10019-6801 USA ORIG BK:LEHMAN BROTHERS HOLDINGS INC CORR BK:LEHMAN BROS OTC DERIVATIVES INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,030,000.00	19,065,010.70
09/17/08	20826189782 650003291571	SAME DAY CR TRANSFER GID:C0082614978601 CHF0363249 REF:FOREX PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:NACIONAL FINANCIERA SNC ANEJO PISO FINANCIERO COL.GUADALUPE MEXICO D.F. 01020 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,000,000.00	20,065,010.70
09/17/08	20826189789 650020080571	SAME DAY CR TRANSFER GID:F07826101B8401 FED20080917B1QGC08C007160 REF:CAP OF 08/09/17 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANK ORDER: INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT FT		1,000,000.00	21,065,010.70
09/17/08	20826189799 650020080571	SAME DAY CR TRANSFER GID:F07826101BFE01 FED20080917B6B7HUIR009775 REF:SLH13X6075TDOMIT PAY BK ID:026009593PAY BK:BANK OF AMERICA N.A. ORDER:TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREET TORONTO, CANADA BENEF:30544658BCSLHIUS3X LEHMAN BROTHERS INC. 745, SEVENTH AVENUE INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,000,000.00	22,065,010.70
09/17/08	20826189803 650020080571	SAME DAY CR TRANSFER GID:F07826101C9E01 FED20080917B1Q8383C007524 REF:359722 PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,000,000.00	23,065,010.70
09/17/08	20826189804 650020080571	SAME DAY CR TRANSFER GID:F07826101C9F01 FED20080917B1Q8384C007528 REF:359642 PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,000,000.00	24,065,010.70
09/17/08	20826189805 650020080571	SAME DAY CR TRANSFER GID:F06826101CA501 FED20080917B1Q8384C007529 REF:359748 PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA, MONTERREY NUEVO LEON, MEXICO C.P 64830 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		1,000,000.00	25,065,010.70

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189671 650888691571	SAME DAY DR TRANSFER GID:80682610E96301 CHP0293353 REF:FX143327333 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		24,065,010.70
09/17/08	30826189672 650888751571	SAME DAY DR TRANSFER GID:80682610E96501 CHP0293356 REF:FX143421701 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		23,065,010.70
09/17/08	30826189673 650887531571	SAME DAY DR TRANSFER GID:80682610E90001 CHP0293355 REF:FX131805722 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:SOGEUS33 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		22,065,010.70
09/17/08	30826189703 650889203571	SAME DAY DR TRANSFER GID:80682610E98D01 CHP0315357 REF:FX143614215 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550826336 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		21,065,010.70
09/17/08	30826189704 650889353571	SAME DAY DR TRANSFER GID:80682610E99401 CHP0315366 REF:FX143855660 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		20,065,010.70
09/17/08	30826189715 650889441571	SAME DAY DR TRANSFER GID:80682610E99F01 CHP0315406 REF:FX143855682 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		19,065,010.70
09/17/08	30826189717 650889421571	SAME DAY DR TRANSFER GID:80682610E99A01 CHP0315403 REF:FX143855676 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		18,065,010.70
09/17/08	30826189718 650889101571	SAME DAY DR TRANSFER GID:80682610E98801 CHP0315409 REF:FX143599843 CR BK ID:0108 CR BK:HSSC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		17,065,010.70
09/17/08	30826189719 650889463571	SAME DAY DR TRANSFER GID:80682610E99901 CHP0315427 REF:FX143855680 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		16,065,010.70

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09/17/08	30826189720 650889333571	SAME DAY DR TRANSFER GID:80682610E99301 CHP0315478 REF:FX143671928 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400807033 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		15,065,010.70
09/17/08	30826189721 650889411571	SAME DAY DR TRANSFER GID:80682610E99B01 FED20080917B1Q8024C003558 REF:FX143855666 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:PK SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,000,000.00		14,065,010.70
09/17/08	30826189685 650888513571	SAME DAY DR TRANSFER GID:80682610E95001 CHP0293349 REF:FX141778615 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FRS MULTI STYLE MULTI MGRREF:JZ4C DDA 00078410 BENEF:40434901 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	982,044.00		13,082,966.70
09/17/08	30826189650 650886265571	SAME DAY DR TRANSFER GID:80682610E88801 FED20080917B1Q8023C002804 REF:FX113808875 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	950,000.00		12,132,966.70
09/17/08	30826189778 650893023571	SAME DAY DR TRANSFER GID:806826112ED301 CHP0355170 REF:FX144184121 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:INGBNL2A INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	903,824.96		11,229,141.74
09/17/08	30826189670 650890821571	SAME DAY DR TRANSFER GID:80682610E9F601 CHP0293336 REF:FX144184296 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3H INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	863,453.23		10,365,688.51
09/17/08	30826189682 650888075571	SAME DAY DR TRANSFER GID:80682610E93501 FED20080917B1Q8023C003094 REF:FX137762178 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	850,000.00		9,515,688.51
09/17/08	20826189783 650020080571	SAME DAY CR XFER OVERRIDE GID:F0582610L9DE01 FED20080917B1Q8984C007987 REF:NETMNY612851 PAY BK ID:0210010889PAY BK:HSBC BANK USA ORDER:HSBC BANK USA FX/MMK SETTLEMENT AC452 FIFTH AVE FLOOR 12 NEW YORK NY 10018-2706 INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		807,543.25	10,323,231.76

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09/17/08	30826189680 650888145571	SAME DAY DR TRANSFER GID:80682610E94001 FED20080917B1Q8024C003050 REF:FX138185791 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	800,000.00		9,523,231.76
09/17/08	30826189684 650887605571	SAME DAY DR TRANSFER GID:80682610E90201 FED20080917B1Q8021C002887 REF:FX132507137 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 SOUTHWEST PACIFIC INDEX FUND REF.QMD07 17-13077 CRIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	800,000.00		8,723,231.76
09/17/08	30826189679 650886365571	SAME DAY DR TRANSFER GID:80682610E89D01 FED20080917B1Q8023C003092 REF:FX115074461 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY JAPAN INDEX FUND LENDING REF.QMD06 17-13076 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	680,000.00		8,043,231.76
09/17/08	30826189678 650888085571	SAME DAY DR TRANSFER GID:80682610E93601 FED20080917B1Q8024C003049 REF:FX137762183 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	620,000.00		7,423,231.76
09/17/08	30826189676 650886685571	SAME DAY DR TRANSFER GID:80682610E8AB01 FED20080917B1Q8023C003093 REF:FX122300295 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	580,000.00		6,843,231.76
09/17/08	30826189677 650887925571	SAME DAY DR TRANSFER GID:80682610E92F01 FED20080917B1Q8024C003047 REF:FX136002075 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 DAILY UNITED KINGDOM INDEX FUND REF.QDM08 17-13074 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	540,000.00		6,303,231.76
09/17/08	20826189635 650001483571	SAME DAY CR TRANSFER GID:C0082612706401 CHPO206763 REF:NON REF PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		533,283.87	6,836,515.63

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09/17/08	30826189776 6508892123571	SAME DAY DR TRANSFER GID:806826112EB301 BOOK REF:FX144471790 BENEF:10990765 CITYBANK N.A. LONDON 336 STRAND LONDON WC1R 1HB, ENGLAND INSTRUCT DATE:09/17/08 ADVISE TYPE:SWIFT	512,156.45		6,324,359.18
09/17/08	30826189675 650888833571	SAME DAY DR TRANSFER GID:80682610E97101 CHPO293331 REF:FX143476577 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:8900690739 INSTRUCT DATE:09/17/08 ADVISE TYPE:NONE	500,000.00		5,824,359.18
09/17/08	30826189681 650889323571	SAME DAY DR TRANSFER GID:80682610E99201 FED20080917B1Q8024C003048 REF:FX143671920 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/17/08 ADVISE TYPE:NONE	500,000.00		5,324,359.18
09/17/08	30826189683 650888065571	SAME DAY DR TRANSFER GID:80682610E93401 FED20080917B1Q8021C002884 REF:FX137762182 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVISE TYPE:SWIFT	490,000.00		4,834,359.18
09/17/08	30826189674 650888781571	SAME DAY DR TRANSFER GID:80682610E96B01 CHPO293330 REF:FX143442960 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400 930579 INSTRUCT DATE:09/17/08 ADVISE TYPE:NONE	400,000.00		4,434,359.18
09/17/08	30826189668 650890761571	SAME DAY DR TRANSFER GID:80682610E9F001 CHPO293332 REF:FX144172491 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/17/08 ADVISE TYPE:NONE	381,300.00		4,053,059.18
09/17/08	30826189669 650888703571	SAME DAY DR TRANSFER GID:80682610E96A01 CHPO293321 REF:FX143112514 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/17/08 ADVISE TYPE:NONE	372,295.04		3,680,764.14
09/17/08	30826189786 650901011571	SAME DAY DR XFER OVERRIDE GID:80682611417B01 FED20080917B1Q8023C006937 REF:FX144184168 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVISE TYPE:NONE	370,847.89		3,310,716.25

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/17/08	30826189661 650886455571	SAME DAY DR TRANSFER GID:80682610E8A001 FED20080917B1Q8022C002760 REF:FX116860299 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	360,000.00		2,950,716.25
09/17/08	30826189662 650890411571	SAME DAY DR TRANSFER GID:80682610E9D801 CEP0285418 REF:FX144145637 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:GLA111108 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	329,153.60		2,621,562.65
09/17/08	20826189781 650000695571	SAME DAY CR TRANSFER GID:C0082614873201 CEP0356349 REF:NIL PAY BK ID:0768 PAY BK:BNP PARIBAS ORDER:BNP PARIBAS SEOUL JUNG-GU 100-767 SEOUL KR DETAILS:BEING SETTLE NDF DEAL INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		327,757.69	2,949,320.34
09/17/08	30826189787 650900873571	SAME DAY DR XFER OVERRIDE GID:80682611416901 FED20080917B1Q8022C006647 REF:FX144184155 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	308,656.40		2,640,663.94
09/17/08	30826189665 650887705571	SAME DAY DR TRANSFER GID:80682610E91801 FED20080917B1Q8021C002729 REF:FX133028058 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 SOUTHWEST PACIFIC INDEX FUND REF.QMD07 17-13077 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	300,000.00		2,340,663.94
09/17/08	30826189788 650900963571	SAME DAY DR XFER OVERRIDE GID:80682611417401 FED20080917B1Q8021C006590 REF:FX144184162 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	287,475.53		2,053,188.41
09/17/08	20826189631 650001572571	SAME DAY CR TRANSFER GID:C0082612205401 CHP0170592 REF:SF0165889400 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:STANDARD BANK PLC LONDON CANNON BRIDGE HOUSE 25 DOWGATE HILL INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		285,566.28	2,338,754.69
09/17/08	30826189664 650888983571	SAME DAY DR TRANSFER GID:80682610E98001 FED20080917B1Q8021C002730 REF:FX143599791 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	280,000.00		2,058,754.69

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09/17/08	30826189666 650886425571	SAME DAY DR TRANSFER GID:80682610E89F01 FED20080917B1Q8021C002731 REF:FX116860301 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	280,000.00		1,778,754.69
09/17/08	30826189663 650888973571	SAME DAY DR TRANSFER GID:80682610E897601 FED20080917B1Q8023C002929 REF:FX143587299 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	240,000.00		1,538,754.69
09/17/08	30826189659 650890893571	SAME DAY DR TRANSFER GID:80682610E897801 CHPO284079 REF:FX140812387 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:513082602200 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	230,253.16		1,308,501.53
09/17/08	30826189657 650886725571	SAME DAY DR TRANSFER GID:80682610E8B201 FED20080917B1Q8024C002783 REF:FX122899957 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	200,000.00		1,108,501.53
09/17/08	30826189658 650888993571	SAME DAY DR TRANSFER GID:80682610E898101 FED20080917B1Q8024C002782 REF:FX143599793 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	200,000.00		908,501.53
09/17/08	30826189660 650891121571	SAME DAY DR TRANSFER GID:80682610EA0401 CHPO284044 REF:FX144470768 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:RIF NON US FUND REF.GUCCDDA 99586925 BENEF:40414401 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	194,062.00		714,439.53
09/17/08	30826189653 650887155571	SAME DAY DR TRANSFER GID:80682610E8DE01 FED20080917B1Q8021C002688 REF:FX128094576 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEF:5186061000 NORTHERN TRUST NIF INTL EQUITY FUND REF.17 21961 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	170,000.00		544,439.53

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09/17/08	30826189648 650886445572	SAME DAY DR TRANSFER GID:806826108BA101 FED20080917B1Q8024C002605 REF:FX116860302 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEFF:5186061000 COLLECTIVE DAILY ALL REF.17-23220 ACCL ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	120,000.00		424,439.53
09/17/08	30826189654 650888961571	SAME DAY DR TRANSFER GID:80682610897C01 FED20080917B1Q8022C002725 REF:FX143587309 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	120,000.00		304,439.53
09/17/08	30826189655 650888941571	SAME DAY DR TRANSFER GID:80682610897201 FED20080917B1Q8023C002887 REF:FX143587305 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	120,000.00		184,439.53
09/17/08	20826189630 650000179571	SAME DAY CR TRANSFER GID:C0082611445701 CHP0114458 REF:2008091286937 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. CAPITAL MARKETS ALEXANDRA HSE,16-20 CENTER RD.28 PL INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		63,542.61	247,982.14
09/17/08	30826189656 650889361571	SAME DAY DR TRANSFER GID:80682610899601 FED20080917B1Q8024C002781 REF:FX143855668 CR BK ID:042000314CR BK:FIFTH THIRD BANK DETAILS:FX SETTLEMENTS BENEFF:199427 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	61,000.00		186,982.14
09/17/08	30826189811 650901051571	SAME DAY DR TRANSFER GID:80682611417A01 FED20080917B1Q8024C007761 REF:FX144184172 CR BK ID:026007689CR BK:BNE PARIBAS BENEFF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	52,325.58		134,656.56
09/17/08	30826189649 650887785571	SAME DAY DR TRANSFER GID:80682610891C01 FED20080917B1Q8023C002677 REF:FX134157978 CR BK ID:071000152CR BK:THE NORTHERN TRUST CO BENEFF:5186061000 SOUTHWEST PACIFIC INDEX FUND REF.QMD07 17-13077 ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT	50,000.00		84,656.56

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09/17/08	20826189815 650020080571	SAME DAY CR TRANSFER GID:F07826101CD801 FED20080917B1Q8383C007535 REF:NONREF PAY BK ID:021001033PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:GOLDMAN SACHS ASIA FINANCE CHENG KONG CENTER 2 QUEENS ROAD CENTRAL 68TH FL DETAILS:NFX993977809 NETID:146994357 CUST:8240TV07433FX1 ORIG BK:GOLDMAN SACHS ASIA FINANCE INSTRUC DATE:09/17/08 ADVICE TYPE:SWIFT		37,278.33	121,934.89
09/17/08	30826189809 650901253571	SAME DAY DR TRANSFER GID:S0682611418601 BOOK REF:FX144184141 BENEF:10938561 BSI S.A. CASELLA POSTALE 6448 LUGANO SWITZERLAND INSTRUC DATE:09/17/08 ADVICE TYPE:NONE	32,275.86		89,659.03
09/17/08	30826189779 650892993571	SAME DAY DR TRANSFER GID:S06826112ED201 CHF0355169 REF:FX144184116 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:DBSSSSGSG INSTRUC DATE:09/17/08 ADVICE TYPE:NONE	28,694.82		60,964.21
09/17/08	30826189645 650888033571	SAME DAY DR TRANSFER GID:S0682610E93101 BOOK REF:FX137305627 DETAILS:FIDELITY CONCENTRATIONACCT. 8108540 BENEF:09250276 BROWN BROTHERS HARRIMAN AND CO 140 BROADWAY NEW YORK NY 10005-1101 INSTRUC DATE:09/17/08 ADVICE TYPE:SWIFT	14,374.39		46,589.82
09/17/08	30826189647 650891403571	SAME DAY DR TRANSFER GID:S0682610EA1701 CHF0273974 REF:FX144184125 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011746047 INSTRUC DATE:09/17/08 ADVICE TYPE:NONE	3,805.50		42,784.32
09/17/08	20826189629 650000179571	SAME DAY CR TRANSFER GID:C0082611446001 CHP0114481 REF:2008091286953 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. CAPITAL MARKETS ALEXANDRA HSE,16-20 CHATER RD.28 FL INSTRUC DATE:09/17/08 ADVICE TYPE:SWIFT		3,388.94	46,173.26
09/17/08	30826189810 650900823571	SAME DAY DR TRANSFER GID:S0682611416601 FED20080917B1Q8024C007763 REF:FX144184148 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUC DATE:09/17/08 ADVICE TYPE:NONE	3,116.15		43,057.11

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09/17/08	30826189646 650889571571	SAME DAY DR TRANSFER GID:8068261089A301 CHP0273565 REF:FX143993593 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FRS MULTI STYLE MULTI MGRREF.JZ4C DDA 00078410 BENEF:40434901 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,734.78		41,322.33
09/17/08	30826189812 650901123571	SAME DAY DR TRANSFER GID:80682611418101 FED20080917B1Q8021C007275 REF:FX144184176 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,606.82		39,715.51
09/17/08	30826189814 650900853571	SAME DAY DR TRANSFER GID:80682611416801 FED20080917B1Q8024C007764 REF:FX144184149 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,247.72		38,467.79
09/17/08	20826189775 650006800571	SAME DAY CR TRANSFER GID:C0082614705001 CHP0345059 REF:COLLATERAL PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:SMBC CAPITAL MARKETS/DERIVATIVE 277 PARK AVENUE - 5TH FLOOR NEW YORK NY 10017- DETAILS:COLLATERAL COLLATERAL GROUPLAILING LI 0008 CITIUS33 ORIG BK:SMBC CAPITAL MARKETS, INC. INSTRUCT DATE:09/17/08 ADVICE TYPE:SWIFT		884.02	39,351.81
09/18/08	30826289877 650000000571	SAME DAY DR TRANSFER GID:LCT82621809100 BOOK USER REF:MMJ01R0 REF:MMJ01R0 DETAILS:A LEHMAN REF:MMJ01R0 BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302 INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT	16,500,000.00		-16,460,648.19
09/18/08	30826289823 650858330571	SAME DAY DR TRANSFER GID:80682600F98801 CHP0187474 REF:FX143485940 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011907599 INSTRUCT DATE:09/16/08 ADVICE TYPE:NONE	14,093,000.00		-30,553,648.19
09/18/08	20826289828 650002317571	SAME DAY CR XFER OVERRIDE GID:C0082623728101 CHP0279222 REF:COLLATERAL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: ORIG BK:SKANDINAVISKA ENSKILDA BANKEN - INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		10,055,000.00	-20,498,648.19

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09/18/08	20826289824 650001216571	SAME DAY CR TRANSFER GID:C0082622984401 CHP0227385 REF:32JAP08091204629 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		10,000,000.00	-10,498,648.19
09/18/08	20826289872 650002655571	SAME DAY CR TRANSFER GID:C0082623912201 CHP0292337 REF:SEB-741-499904A PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:MIZUHO CORPORATE BANK LTD. LONDON BRANCH,BRACKEN HOUSE 1 FRIDAY STREET,LONDON EC4M 9JA ORIG BK:MIZUHO CORPORATE BANK LTD. INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		8,825,500.00	-1,673,148.19
09/18/08	20826289861 650002655571	SAME DAY CR XFER OVERRIDE GID:C0082623916001 CHP0292394 REF:SEB-741-499908A PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:MIZUHO CORPORATE BANK LTD. LONDON BRANCH,BRACKEN HOUSE 1 FRIDAY STREET,LONDON EC4M 9JA ORIG BK:MIZUHO CORPORATE BANK LTD. INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		8,818,500.00	7,145,351.81
09/18/08	20826289875 650020080571	SAME DAY CR TRANSFER GID:F06826201AF501 FED2008091831Q8383C007214 REF:359526 PAY BK ID:0210010333PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO MERCANTIL DELNORTE COLONIA PRIMAVERA,MONTERREY NUYVO LEON,MEXICO C.P 64830 INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		7,000,000.00	14,145,351.81
09/18/08	20826289863 650000815571	SAME DAY CR XFER OVERRIDE GID:C0082624319001 CHP0319634 REF:EPI OF 08/09/18 PAY BK ID:0257 PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS SWAPS-IRS 10 SOUTH COLONADE DETAILS:ATT A GALANTE COLLATERAL BENEF:16511002 BBPLC ORIG BK:BBPLC SWAPS CAPITAL MARKETS GROUINSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		5,033,000.00	19,178,351.81
09/18/08	20826289820 650000803571	SAME DAY CR TRANSFER GID:C0082622358401 CHP0182733 REF:32JAP08091206586 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		5,000,000.00	24,178,351.81
09/18/08	30826289869 650907915571	SAME DAY DR TRANSFER GID:8068262086FC01 CHP0345986 REF:FX144833323 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHASSG80 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	4,223,925.21		19,954,426.60

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09/18/08	30826289879 650000000571	SAME DAY DR TRANSFER GID:LCT82621863200 BOOK USER REF:MMJ02HO REF:MMJ02HO DETAILS:A LEHMAN REF:MMJ02HO BENEF:30545087 LEHMAN BROTHERS COMMERCIAL CORP 70 HUDSON STREET, 7TH FLOOR JERSEY CITY NJ 07302. INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT	4,200,000.00		15,754,426.60
09/18/08	20826289878 650020080571	SAME DAY CR TRANSFER GID:F05826201D4001 FED20080918B1Q9282C008337 REF:02/MX/6730768 PAY BK ID:026002561PAY BK:STANDARD CHARTERED BANK ORDER:STANDARD CHARTERED BANK 21/FL NEW LONDON BRIDGE HOUSE LONDON SE1 9TB ENGLAND DETAILS:PLEASE APPLY GOOD VALUEWITHOUT ANY COST TO US ORIG BK:STANDARD CHARTERED BANK INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		4,189,189.07	19,943,615.67
09/18/08	30826289870 650907575571	SAME DAY DR TRANSFER GID:S0682620E6E501 CHP0345960 REF:FX144129309 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:4421646 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	4,000,000.00		15,943,615.67
09/18/08	30826289868 650907661571	SAME DAY DR TRANSFER GID:S0682620E6E01 CHP0345945-REF:FX144472769 CR BK ID:0959 CR BK:BANK OF AMERICA N.A. BENEF:6550309490 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	3,486,437.76		12,457,177.91
09/18/08	20826289821 650000939571	SAME DAY CR TRANSFER GID:C0082622400301 CHP0186063 REF:32JAF08091210704 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER: ORIG BK:DANSKE BANK A/S INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		3,000,000.00	15,457,177.91
09/18/08	20826289860 650020080571	SAME DAY CR XFER OVERRIDE GID:F078262008D301 FED20080918K3QF393C002555 REF:FX73916957 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		3,000,000.00	18,457,177.91
09/18/08	20826289819 650001277571	SAME DAY CR TRANSFER GID:C0082622130701 CHP0166403 REF:NYL PAY BK ID:0001 PAY BK:THE BANK OF NEW YORK MELLON ORDER: CAIG BK:DBS BANK LTD, SINGAPORE INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		2,955,209.94	21,412,387.85

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/18/08	30826289867 650907641571	SAME DAY DR TRANSFER GID:S0682620E6E901 CHP0345929 REF:FX144473209 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:400930153 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	2,577,378.64		18,835,009.21
09/18/08	30826289866 650907681571	SAME DAY DR TRANSFER GID:S0682620E6ED01 BOOK REF:FX144705910 BENEF:10991581 CITIBANK N.A 5 SHENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/18/08 ADVICE TYPE:WIRE	2,491,197.13		16,343,812.08
09/18/08	30826289859 650902763571	SAME DAY DR TRANSFER GID:S068261141AD01 FED20080918B1Q8021C004910 REF:FX144007050 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:FRANK RUSSELL INTL FUNDREF.CH6C DDA 59570150 BENEF:40414401 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,431,728.00		13,912,084.08
09/18/08	30826289858 650901273571	SAME DAY DR TRANSFER GID:S0682611418801 FED20080918B1Q8021C004908 REF:FX144184218 CR BK ID:026009166CR BK:STATE STREET BANK + TRUST CO.N.A.BENEF:40268001 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,416,551.72		11,495,532.36
09/18/08	30826289852 650908396571	SAME DAY DR TRANSFER GID:S0682621085F01 CHP0324913 REF:FX144834526 CR BK ID:0256 CR BK:STANDARD CHARTERED BANK BENEF:3582088442001 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	2,390,766.88		9,104,765.48
09/18/08	30826289857 650901173571	SAME DAY DR TRANSFER GID:S0682611418301 FED20080918B1Q8023C004931 REF:FX144150138 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:5130826002200 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	2,172,398.78		6,932,366.70
09/18/08	20826289817 650001123571	SAME DAY CR TRANSFER GID:C0082621459601 CHP0116524 REF:SPTRK568751 PAY BK ID:0108 PAY BK:HSBC BANK USA ORDER:HSBC BANK A S MASLAK PLAZA ABI EVRAN CAD NO 41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		2,000,720.26	8,933,086.96
09/18/08	20826289825 650005714571	SAME DAY CR XFER OVERRIDE GID:C0082623930501 CHP0293583 REF:PA0809189874 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DB, ENGLAND INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		2,000,000.00	10,933,086.96

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09/18/08	30826289862 650000307571	SAME DAY CR XFER OVERRIDE GID:C0082624451501 CHP0329011 REF:LEHN PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER: CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		2,000,000.00	12,933,086.96
09/18/08	30826289850 650907615571	SAME DAY DR TRANSFER GID:S068262086E801 CHP0324853 REF:FX144473203 CR BK ID:0108 CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	2,000,000.00		10,933,086.96
09/18/08	30826289876 650913756571	SAME DAY DR TRANSFER GID:S0682621528501 FED20080918B1Q8022C007252 REF:FX144473207 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLON BENEF:8900380462 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	1,949,088.18		8,983,998.78
09/18/08	30826289851 650907701571	SAME DAY DR TRANSFER GID:S0682620E5F001 CHP0324840 REF:FX144833900 CR BK ID:0768 CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	1,890,415.47		7,093,583.31
09/18/08	30826289849 650907595571	SAME DAY DR TRANSFER GID:S068262086E701 CHP0324835 REF:FX144473197 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT	1,866,665.48		5,226,917.83
09/18/08	30826289855 650901183571	SAME DAY DR TRANSFER GID:S0682611418401 FED20080918B1Q8023C004928 REF:FX144150137 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:5130826002200 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,798,432.74		3,428,485.09
09/18/08	20826289827 650005332571	SAME DAY CR XFER OVERRIDE GID:C0082623708201 CHP0277850 REF:SWF OF 08/09/18 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANKS PLC-LONDON DUBLIN IRELAND ORIG BK:ALLIED IRISH BANK PLC INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,766,300.00	5,194,785.09
09/18/08	30826289856 650900943571	SAME DAY DR TRANSFER GID:S0682611417001 FED20080918B1Q8023C004927 REF:FX144184161 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,734,000.87		3,460,784.22

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09/18/08	30826289847 650900923571	SAME DAY DR TRANSFER GID:S0682611416E01 FED20080918B1Q8022C004780 REF:FX144184160 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,551,259.38		1,909,524.84
09/18/08	30826289848 650900893571	SAME DAY DR TRANSFER GID:S0682611416B01 FED20080918B1Q8021C004892 REF:FX144184156 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	1,127,446.56		782,078.28
09/18/08	20826289826 650005867571	SAME DAY CR XFER OVERRIDE GID:C0082624027801 CHP0301029 REF:CAP OF 08/09/18 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:BBVA BANCOMER GRAND CAYMAN BRANCH MEXICO D.F. DETAILS:COLATERAL ORIG BK:BBVA BANCOMER S.A. GRAND CAYMAN INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,100,000.00	1,882,078.28
09/18/08	20826289816 650001121571	SAME DAY CR TRANSFER GID:C0082621457601 CHP0116063 REF:SPTMK569664 PAY BK ID:0108 PAY BK:HSEC BANK USA ORDER:HSEC BANK A S MASLAK PLAZA ABI EVRAN CAD NO.41 MASLAK ISTANBUL TURKEY INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,000,000.00	2,882,078.28
09/18/08	20826289822 650000939571	SAME DAY CR TRANSFER GID:C0082622400401 CHP0186066 REF:3921108091206560 PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:DANSKE BANK A/S 2-12 HOLMENS KANAL COPENHAGEN, DX-1092, DENMARK INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,000,000.00	3,882,078.28
09/18/08	20826289829 650005711571	SAME DAY CR XFER OVERRIDE GID:C0082621928201 CHP0293345 REF:PA0809189872 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,000,000.00	4,882,078.28
09/18/08	20826289831 650020080571	SAME DAY CR XFER OVERRIDE GID:F0682620084C01 FED20080918K3QF393C002559 REF:FX93916979 PAY BK ID:026002574PAY BK:BARCLAYS BANK PLC ORDER:BARCLAYS BANK PLC-WHOLESALE 5 THE NORTH COLONNADE LONDON ENGLAND UNITED KINGDOM E14 4 ORIG BK:BARCLAYS BANK PLC-WHOLESALE INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,000,000.00	5,882,078.28

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09/18/08	20826289832 650005710571	SAME DAY CR XFER OVERRIDE GID:C0082623927801 CHP0293318 REF:PA0809189871 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:THE ROYAL BANK OF CANADA 71, 71A QUEEN VICTORIA STREET LONDON EC4V 4DE, ENGLAND INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,000,000.00	6,882,078.28
09/18/08	20826289865 650000306571	SAME DAY CR XFER OVERRIDE GID:C0082624441701 CHP0328421 REF:LEHN PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER: CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		1,000,000.00	7,882,078.28
09/18/08	30826289854 650907585571	SAME DAY DR TRANSFER GID:S068262068601 CHP0324744 REF:FX143994815 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENE:400 475 464 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	1,000,000.00		6,882,078.28
09/18/08	30826289871 650000000571	SAME DAY DR TRANSFER GID:G0182623561901 FED20080918B1Q8022C007072 REF:926864 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENE:302333 PREVIOUSDAY RETURN OF FUNDS ORIG BK:AIRS INPUT ACCOUNT INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	1,000,000.00		5,882,078.28
09/18/08	30826289853 650900863571	SAME DAY DR TRANSFER GID:S0682611416A01 FED20080918B1Q8022C004773 REF:FX144184150 CR BK ID:026007689CR BK:BNP PARIBAS BENE:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	996,826.40		4,885,251.88
09/18/08	30826289843 650908196571	SAME DAY DR TRANSFER GID:S06826211085701 CHP0324681 REF:FX144473205 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENE:280231234 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	975,223.55		3,910,028.33
09/18/08	30826289839 650900981571	SAME DAY DR TRANSFER GID:S0682611417701 FED20080918B1Q8024C005015 REF:FX144184153 CR BK ID:026007689CR BK:BNP PARIBAS BENE:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	805,762.57		3,104,265.76
09/18/08	30826289845 650901021571	SAME DAY DR TRANSFER GID:S0682611417901 FED20080918B1Q8024C005014 REF:FX144184165 CR BK ID:026007689CR BK:BNP PARIBAS BENE:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	774,180.46		2,330,085.30

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09/18/08	30826289840 650901001571	SAME DAY DR TRANSFER GID:80682611417801 FED20080918B1Q8021C004866 REF:FX144184164 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	767,803.83		1,562,281.47
09/18/08	30826289841 650900913571	SAME DAY DR TRANSFER GID:80682611416D01 FED20080918B1Q8024C005008 REF:FX144184157 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	600,783.63		961,497.84
09/18/08	20826289830 650020080571	SAME DAY CR XFER OVERRIDE GID:F07826200BB001 FED20080918G1B75E6C002335 REF:K01TEFS PAY BK ID:071000152PAY BK:THE NORTHERN TRUST CO ORDER:NORTHERN TRUST/TRUSTEE/17-23220 50 S. LASALLE ST. CHICAGO, IL 60675 ORIG BK:OUTGOING MASTER TRUST WIRE INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		570,000.00	1,531,497.84
09/18/08	30826289835 650901071571	SAME DAY DR TRANSFER GID:80682611417C01 FED20080918B1Q8022C004760 REF:FX144184173 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	492,381.37		1,039,116.47
09/18/08	20826289873 650000102571	SAME DAY CR TRANSFER GID:C0082624938801 CHPO356490 REF:CNDLEH0678482350 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN BENEF:30544658XXX LEHMAN BROTHERS INC. UNITED STATES ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		405,318.46	1,444,434.93
09/18/08	30826289842 650901163571	SAME DAY DR TRANSFER GID:80682611418201 FED20080918B1Q8024C005007 REF:FX144184043 CR BK ID:021000021CR BK:JPMORGAN CHASE BANK BENEF:CHASERSX INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	403,896.46		1,040,538.47
09/18/08	30826289836 650901111571	SAME DAY DR TRANSFER GID:80682611418001 FED20080918B1Q8023C004898 REF:FX144184179 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	403,816.77		636,721.70

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09/18/08	20826289818 650002742571	SAME DAY CR TRANSFER GID:C0082622095601 CHP0163670 REF:GTFXD798659 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:AUSTRALIA AND NEW ZEALAND BANKING 570 CHURCH STREET RICHMOND VIC AUSTRALIA 3121 - DETAILS:REF. SWAP CHP/0008 CITIUS33XXX ORIG BK:AUSTRALIA AND NEW ZEALAND INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		259,721.29	896,442.99
09/18/08	30826289846 650900953571	SAME DAY DR TRANSFER GID:S0682611417101 FED20080918B1Q8021C004865 REF:FX144184159 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	246,238.57		650,204.42
09/18/08	30826289837 650901193571	SAME DAY DR TRANSFER GID:S0682611418701 FED20080918B1Q8022C004758 REF:FX144184126 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	212,685.15		437,519.27
09/18/08	30826289833 650907655571	SAME DAY DR TRANSFER GID:S0682620E6P501 CHP0324525 REF:FX144473210 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	177,800.94		259,718.33
09/18/08	30826289844 650901081571	SAME DAY DR TRANSFER GID:S0682611417F01 FED20080918B1Q8021C004864 REF:FX144184174 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	175,777.23		83,941.10
09/18/08	30826289838 650900933571	SAME DAY DR TRANSFER GID:S0682611416F01 FED20080918B1Q8023C004892 REF:FX144184158 CR BK ID:026007689CR BK:BNP PARIBAS BENEF:19409300136 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	149,434.69		-65,493.59
09/18/08	20826289874 650000102571	SAME DAY CR TRANSFER GID:C0082624938701 CHP0356487 REF:CNLEH0680981200 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN ORIG BK:DRESDNER BANK AG CORR BK:DRESDNER BANK AG INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		104,016.91	38,523.32
09/18/08	30826289834 650901231571	SAME DAY DR TRANSFER GID:S0682611418501 FED20080918B1Q8021C004858 REF:FX144184132 CR BK ID:026009580CR BK:ABN AMRO BANK N.V. BENEF:661001055341 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	50,491.29		-11,967.97

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09/18/08	20826289864 650000101571	SAME DAY CR XFER OVERRIDE GID:C0082624162201 CHP0322561 REF:CNLEH0679096180 PAY BK ID:0830 PAY BK:DRESDNER BANK AG ORDER:DRESDNER BANK AG FRANKFURT AM MAIN ORIG BK:DRESDNER BANK AG INSTRUCT DATE:09/18/08 ADVICE TYPE:SWIFT		12,635.67	667.70
09/19/08	20826389883 650003735571	SAME DAY CR TRANSFER GID:C0082633088401 CEP0231425 REF:FIRNJ02155LH13X PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:FIRSTRAND BANK LIMITED P.O. BOX 7791 JOHANNESBURG, SOUTH AFRICA INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		182,592,818.02	182,593,485.72
09/19/08	20826389888 650832820571	SAME DAY DR TRANSFER GID:S06825912CF901 CEP0232683 REF:FX143097318 CR BK ID:0159 CR BK:AMERICAN EXPRESS BENEF:IDBLILIT INSTRUCT DATE:09/15/08 ADVICE TYPE:NONE	74,512,358.01		108,081,127.71
09/19/08	20826389890 650916912571	SAME DAY DR TRANSFER GID:S0682630269F01 CEP0251012 REF:FX112686857 CR BK ID:0958 CR BK:ABN AMRO BANK N.V. BENEF:ARNATHEH ORIG BK:LEHMAN BROTHERS INC INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE E	50,000,000.00		58,081,127.71
09/19/08	20826389886 650886961571	SAME DAY DR TRANSFER GID:S05826108BCE01 CEP0238600 REF:FX125944007 CR BK ID:0422 CR BK:SOCIETE GENERALE S.A. BENEF:BOGEUS33 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	26,629,385.53		31,451,742.18
09/19/08	20826389885 650907505571	SAME DAY DR TRANSFER GID:S068262086E101 CEP0238063 REF:FX134187090 CR BK ID:0001 CR BK:THE BANK OF NEW YORK MELLON BENEF:ABLEUS33 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	21,766,733.18		9,685,009.00
09/19/08	20826389909 650003252571	SAME DAY CR TRANSFER GID:C0082634908001 CEP0354501 REF:BSCH3309998LH13X PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:BANCO SANTANDER CENTRAL HISPANO S.45 EAST 53RD STREET NEW YORK NY 10022 INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		20,000,000.00	29,685,009.00
09/19/08	20826389887 650902673571	SAME DAY DR TRANSFER GID:S068261141A701 FED20080919B1Q8024C002630 REF:FX14447772 CR BK ID:021001088CR BK:HSBC BANK USA BENEF:0000 55816 INSTRUCT DATE:09/17/08 ADVICE TYPE:NONE	17,000,000.00		12,685,009.00

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09/19/08	20826389882 650020080571	SAME DAY CR TRANSFER GID:F0782630038701 FKD20080919B1Q9412C000365 REF:08XBIO04466 PAY BK ID:026009166PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:BQ3C FRANK RUSSELL GATEWAY INTL SH17/19-29 MARTIN PLACE SYDNEY NSW 2000 DETAILS:BQ3C BENEF:BCBLEIUS3X LEHMAN BROTHERS INC. NEW YORK,NY,US ORIG BK:STATE STREET BK,INTL TREAS.SYDNE		10,383,198.81	23,068,207.81
09/19/08	20826389880 650346148571	SAME DAY CR TRANSFER GID:S06826307E0AC1 BOOK REF:LDCOL LEHMAN INC PAY BK ID:36244277 PAY BK:NATIONAL AUSTRALIA BANK LONDON ORDER:NATIONAL AUSTRALIA BANK LONDON 88 WOOD STREET LONDON EC2V 7QQ UK INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		10,095,000.00	33,163,207.81
09/19/08	20826389901 650000479571	SAME DAY CR TRANSFER GID:C0082632936401 CHP0219695 REF:6256T7E220001 PAY BK ID:0963 PAY BK:THE BANK OF TOKYO-MITSUBISHI UFJ ORDER:BANK OF TOKYO-MITSUBISHI UFJ G.F.O. BOX T063 SYDNEY AUSTRALIA BENEF: LEHMAN BROS. INC JERSEY CITY UNITED STATES INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		8,029,000.00	41,192,207.81
09/19/08	30826389881 650908096571	SAME DAY DR TRANSFER GID:S0682621085401 CHP0214512 REF:FK144833987 CR BK ID:0487 CR BK:STATE STREET BANK + TRUST CO.N.A.DETAILS:SSCSIL LBAIN OFF DIV ARB N02REF.00133827 BENEF:40434901 INSTRUCT DATE:09/18/08 ADVICE TYPE:NONE	7,774,140.00		33,418,067.81
09/19/08	30826389884 650000000571	SAME DAY DR TRANSFER GID:LCT82630392400 BOOK USER REF:MMK0030 REF:MMK0030 DETAILS:LEHMAN REF:MMK0030 BENEF:40615624 LEHMAN BROTHERS INC 101 HUDSON ST 30TH FL JERSEY CITY NEW JERSEY 07032 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	6,000,000.00		27,418,067.81
09/19/08	30826389907 650000000571	SAME DAY DR TRANSFER GID:LCT82631398400 BOOK USER REF:MMK0000 REF:MMK0000 DETAILS:A LEHMAN REF:MMK0000 BENEF:40615624 LEHMAN BROTHERS INC 101 HUDSON ST 30TH FL JERSEY CITY NEW JERSEY 07032 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	5,000,000.00		22,418,067.81
09/19/08	30826389903 650917269571	SAME DAY DR TRANSFER GID:S0682630FB0901 CHP0321264 REF:FK144843307 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:CHAS9999 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	3,427,103.81		18,990,964.00

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DATE	REFERENCE #/ BATCH TRACE	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/19/08	30826389908 650000000571	SAME DAY DR TRANSFER GID:LCT82631406100 BOOK USER REF:MMK00P0 REF:MMK00P0 DETAILS:A LEEMAN REF:MMK00P0 BENEF:40615624 LEEMAN BROTHERS INC 101 HUDSON ST 30TH FL JERSEY CITY NEW JERSEY 07032 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	3,000,000.00		15,990,964.00
09/19/08	20826389889 650004123571	SAME DAY CR TRANSFER GID:C0082633325201 CHP0246436 REF:COLT32813211 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:NORDEA BANK HELSINKI ALEKSIS KIVEN KATU 9 HELSINKI FINLAND 00020 DETAILS:COLLATERAL ORIG BK:NORDEA BANK FINLAND PLC INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		2,990,000.00	18,980,964.00
09/19/08	20826389906 650006524571	SAME DAY CR TRANSFER GID:C0082634521601 CHP0330177 REF:SWF OF 08/09/19 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		2,817,600.00	21,798,564.00
09/19/08	30826389902 650917199571	SAME DAY DR TRANSFER GID:S068263068401 CHP0321260 REF:FX144834191 CR BK ID:0257 CR BK:BARCLAYS BANK PLC BENEF:280231234 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	2,234,265.16		19,564,298.84
09/19/08	30826389900 650917579571	SAME DAY DR TRANSFER GID:S0682631107A01 CHP0318630 REF:FX144834186 CR BK ID:0103 CR BK:DEUTSCHE BANK TRUST CO AMERICAS NBENEF:04411739 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	2,161,526.91		17,402,771.93
09/19/08	20826389896 650006024571	SAME DAY CR TRANSFER GID:C0082634216101 CHP0307561 REF:ADIA584067 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ADIA IKOS CTA PO BOX 3600 ABU DHABI U.A.E. ORIG BK:NATIONAL BANK OF ABU DHABI CORR BK:NATIONAL BANK OF ABU DHABI INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		1,628,201.75	19,030,973.68
09/19/08	20826389899 650006229571	SAME DAY CR TRANSFER GID:C0082634357401 CHP0318250 REF:SWF OF 08/09/19 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		1,393,900.00	20,424,873.68

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ACCOUNT NAME - LEHMAN BROTHERS INC

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09/19/08	20826389905 650006362571	SAME DAY CR TRANSFER GID:C0082634436201 CHP0323677 REF:SWF OF 08/09/19 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		1,392,300.00	21,817,173.68
09/19/08	20826389904 650006360571	SAME DAY CR TRANSFER GID:C0082634435701 CHP0323655 REF:SWF OF 08/09/19 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:ALLIED IRISH BANK PLC INT'L FINANCIAL CTR./ P.O. BOX 518 DUBLIN 1, IRELAND INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		1,390,900.00	23,208,073.68
09/19/08	30826389913 650000000571	SAME DAY DR TRANSFER GID:LCT82631957600 FED20080919B1Q8022C007026 USER REF:MMK01B0 REF:MMK01B0 CR BK ID:054001699CR BK:WASHINGTONFIRST BANK DETAILS:FINAL BALANCE DUE LEHMAN REF:MMK01B0 BENEF:04000994 MCKEE NELSON LLP INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	1,134,341.53		22,073,732.15
09/19/08	30826389892 650917081571	SAME DAY DR TRANSFER GID:S068263066201 CHP0251115 REF:FX144834241 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	1,037,735.85		21,035,996.30
09/19/08	30826389910 650919831571	SAME DAY DR TRANSFER GID:S0682631328201 CHP0359416 REF:FX144834183 CR BK ID:0799 CR BK:UBS AG BENEF:101-WA-100005-000 INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT	1,029,039.87		20,006,956.43
09/19/08	30826389911 650919859571	SAME DAY DR TRANSFER GID:S0682631328301 CHP0359456 REF:FX144834136 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011352267 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	829,344.70		19,177,611.73
09/19/08	30826389893 650917031571	SAME DAY DR TRANSFER GID:S068263066201 CHP0251119 REF:FX144470805 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:0011746047 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	757,114.26		18,420,497.47
09/19/08	20826389912 650002085571	SAME DAY CR TRANSFER GID:C0082634997601 CHP0360423 REF:NONREF PAY BK ID:0959 PAY BK:BANK OF AMERICA N.A. ORDER:MORGAN STANLEY CAPITAL GROUP 1585 BROADWAY NEW YORK NY 10036 USA ORIG BK:MORGAN STANLEY CAPITAL GROUP INSTRUCT DATE:09/19/08 ADVICE TYPE:SWIFT		725,200.00	19,145,697.47

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DATE	REFERENCE #/ BATCH TRACE	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/19/08	30826389891 650917051571	SAME DAY DR TRANSFER GID:S0682630E6A901 BOOK REF:FX144834170 BENEF:10991581 CITIBANK N.A 5 SEENTON WAY UIC BLDG 07 00 SINGAPORE 068808 INSTRUCT DATE:09/19/08 ADVICE TYPE:WIRE	265,808.85		18,879,888.62
09/19/08	30826389895 650917259571	SAME DAY DR TRANSFER GID:S0682630FB0501 CHF0284476 REF:FX144845607 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	176,923.73		18,702,964.89
09/19/08	30826389894 650917061571	SAME DAY DR TRANSFER GID:S0682630E6AF01 CHF0251143 REF:FX144834240 CR BK ID:0002 CR BK:JPMORGAN CHASE BANK BENEF:ANZBAU3M INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	139,112.61		18,563,852.28
09/19/08	30826389897 650917299571	SAME DAY DR TRANSFER GID:S0682630FB0B01 CHF0308330 REF:FX144845605 CR BK ID:0108 CR BK:HSEC BANK USA BENEF:000023868 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	42,465.95		18,521,386.33
09/19/08	30826389898 650917589571	SAME DAY DR TRANSFER GID:S0682631107C01 CHF0309259 REF:FX144834257 CR BK ID:0830 CR BK:DRESDNER BANK AG BENEF:026008303 INSTRUCT DATE:09/19/08 ADVICE TYPE:NONE	20,647.24		18,500,739.09
09/22/08	20826689916 650020080571	SAME DAY CR TRANSFER GID:F068266006D901 FED20080922B1Q9412C006468 REF:08KBIP03758 PAY BK ID:0260091666PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:BQ3C FRANK RUSSELL GATEWAY INTL SH17/19-29 MARTIN PLACE SYDNEY NSW 2000 DETAILS:BQ3C BENEF:30544658BCSLHIUS3K LEHMAN BROTHERS INC. NEW YORK,NY,US ORIG BK:STATE STREET BK,INTL TREAS.SYDNE		15,136,836.00	33,637,575.09
09/22/08	20826689921 650000417571	SAME DAY CR TRANSFER GID:C0082667093901 CHF0481253 REF:08XGIC05837 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:GUDC RIF NOW US FUND 909 A STREET TACOMA, WA 98402 CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/22/08 ADVICE TYPE:SWIFT		14,354,643.00	47,992,218.09
09/22/08	20826689918 650020080571	SAME DAY CR TRANSFER GID:F068266006DA01 FED20080922B1Q9412C006469 REF:08KBIP03757 PAY BK ID:0260091666PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:BQ3C FRANK RUSSELL GATEWAY INTL SH17/19-29 MARTIN PLACE SYDNEY NSW 2000 DETAILS:BQ3C BENEF:30544658BCSLHIUS3K LEHMAN BROTHERS INC. NEW YORK,NY,US ORIG BK:STATE STREET BK,INTL TREAS.SYDNE		5,115,114.20	53,107,332.29

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ACCOUNT NAME - LEHMAN BROTHERS INC

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/22/08	20826689915 650020080571	SAME DAY CR TRANSFER GID:F0782660076401 FED20080922B1Q9412C006473 REF:08XBIP05708 PAY BK ID:026009166PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:BT6C RUSSELL INTL SHARES AGGRESSIV17/19-29 MARTIN PLACE SYDNEY NSW 2000 DETAILS:BT6C BENEF:30544658BCSLBIUS3X LEHMAN BROTHERS INC. NEW YORK,NY,US ORIG BK:STATE STREET BK,INTL TREAS.SYDNE		4,308,176.40	57,415,508.69
09/22/08	20826689917 650020080571	SAME DAY CR TRANSFER GID:F068266006DB01 FED20080922B1Q9412C006470 REF:08XBIP03810 PAY BK ID:026009166PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:BT6C RUSSELL INTL SHARES AGGRESSIV17/19-29 MARTIN PLACE SYDNEY NSW 2000 DETAILS:BT6C BENEF:30544658BCSLBIUS3X LEHMAN BROTHERS INC. NEW YORK,NY,US ORIG BK:STATE STREET BK,INTL TREAS.SYDNE		4,308,176.40	61,723,685.09
09/22/08	20826689920 650000392571	SAME DAY CR TRANSFER GID:C0082666186101 CHP0427721 REF:08XBIP16036 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:JZ4C SSCSIL MSMN PAC BASIN FUND 6 EXCHANGE PLACE IFSC DUBLIN 1 IRELAND CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/22/08 ADVICE TYPE:SWIFT		953,570.00	62,677,255.09
09/22/08	20826689919 650000380571	SAME DAY CR TRANSFER GID:C0082666063001 CHP0419756 REF:08XBIP15866 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:JZ4C SSCSIL MSMN PAC BASIN FUND 6 EXCHANGE PLACE IFSC DUBLIN 1 IRELAND CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/22/08 ADVICE TYPE:SWIFT		618,879.86	63,296,134.95
09/22/08	20826689914 650000191571	SAME DAY CR TRANSFER GID:C0082661997701 CHP0148864 REF:08XBIC15952 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:JZ4C SSCSIL MSMN PAC BASIN FUND 6 EXCHANGE PLACE IFSC DUBLIN 1 IRELAND CORR BK:STATE STREET BANK AND TRUST CO. INSTRUCT DATE:09/22/08 ADVICE TYPE:SWIFT		295,792.35	63,591,927.30

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/23/08	20826789927 650000249571	SAME DAY CR TRANSFER GID:C0082674698201 CHP0333426 REF:80682610894E01 PAY BK ID:0487 PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:STATE STREET BANK AND TRUST CO. 125 FRANKLIN STREET, 4TH. FLOOR BOSTON, MASSACHUSETTS 02110 DETAILS:RETURN OF YOUR CHIPS SHN 0332557 USD 3057548.32 DATED 9-17-2008REF 80682610894E01 TRN 080917027779 AS PER BENE REQSST INSTRUCT DATE:09/23/08 ADVICE TYPE:SWIFT		3,057,548.32	66,649,475.62
09/23/08	20826789924 650001652571	SAME DAY CR TRANSFER GID:C0082672699601 CHP0201610 REF:80682601380601 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:CAIXA D'ESTALVIS DE CATALUNYA PLAZA ANTONIO NAURA, 6 08002 BARCELONA, SPAIN DETAILS:DB CASE 080919602057-001 RTN OF YRS SN 243599 17-SEP-08 FOR USDL,409,30 0.00 PER REQ CESCESBB544 ORIG BK:CAIXA D'ESTALVIS DE CATALUNYA INSTRUCT DATE:09/23/08 ADVICE TYPE:SWIFT		1,409,300.00	68,058,775.62
09/23/08	20826789925 650001652571	SAME DAY CR TRANSFER GID:C0082672699301 CHP0201604 REF:80682601380801 PAY BK ID:0103 PAY BK:DEUTSCHE BANK TRUST CO AMERICAS NORDER:CAIXA D'ESTALVIS DE CATALUNYA PLAZA ANTONIO NAURA, 6 08002 BARCELONA, SPAIN DETAILS:DB CASE 080919602058-001 RTN OF YRS SN 236659 17-SEP-08 FOR USDL,409,30 0.00 PER REQ CESCESBB544 ORIG BK:CAIXA D'ESTALVIS DE CATALUNYA INSTRUCT DATE:09/23/08 ADVICE TYPE:SWIFT		1,409,300.00	69,468,075.62
09/23/08	20826789926 650000165571	SAME DAY CR TRANSFER GID:C0082674417701 CHP0318333 REF:CEKOPF/SLH13X PAY BK ID:0824 PAY BK:KBC BANK N.V. ORDER:CESKOSLOVENSKA OBCHODNI BANKA A S RADLICKA 330/150 CZECH REPUBLIC INSTRUCT DATE:09/23/08 ADVICE TYPE:SWIFT		844,500.00	70,312,575.62
09/23/08	20826789923 650001379571	SAME DAY CR TRANSFER GID:C0082671016301 CHP0077134 REF:08091208167 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/23/08 ADVICE TYPE:SWIFT		808,500.00	71,121,075.62
09/23/08	20826789922 650001377571	SAME DAY CR TRANSFER GID:C0082671011401 CHP0076747 REF:08091310209 PAY BK ID:0002 PAY BK:JPMORGAN CHASE BANK ORDER:LEHMAN BROTHERS INC P O BOX 247 NEW YORK NY 10048 ORIG BK:ANZ NATIONAL BANK LIMITED INSTRUCT DATE:09/23/08 ADVICE TYPE:SWIFT		890,000.00	71,671,075.62

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ACCOUNT NAME - LEHMAN BROTHERS INC

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DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
09/24/08	20826889928 650020080571	SAME DAY CR TRANSFER GID:F0482680038C01 FED2008092481Q9412C000343 REF:08KBIRC4341 PAY BK ID:026009166PAY BK:STATE STREET BANK + TRUST CO.N.A.ORDER:BT6C RUSSELL INTL SHARES AGGRESSIV17/19-29 MARTIN PLACE SYDNEY NSW 2000 DETAILS:BT6C BENEF: LEHMAN BROTHERS INC. NEW YORK,NY,US ORIG BK:STATE STREET BK,INTL TREAS.SYDNE		1,688,952.80	73,360,028.42
09/26/08	20827089929 650000000571	SAME DAY CR TRANSFER GID:G0182701183501 BOOK REF:NONREF PAY BK ID:899430 PAY BK:ACCTG/COMP UNIT ORDER:AIRES INPUT ACCOUNT NO DEBITS OR CREDITS TO BE POSTED SWIFTGCMNYAIS DETAILS:CASH REPS USE FPM 02-SEP-08TO 09-SEP-08 13,600,000.00/USDREM REF FX138770471 INSTRUCT DATE:09/26/08 ADVICE TYPE:SWIFT		3,938.60	73,363,967.02
TOTALS					
		ITEMS	DEBITS	CREDITS	BALANCE
		DEBITS	4779	79,089,454,720.13	
		CREDITS	4102	79,153,335,662.74	
CLOSING LEDGER AS OF 09/30/08					73,363,967.02
CLOSING AVAILABLE AS OF 09/30/08					73,363,967.02

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NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

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BACKVALUE DETAIL REPORT

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ACCOUNT NAME - LEHMAN BROTHERS INC

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ORIGINAL VALUE DATE (FROM DATE)	BACKVALUE PROCESS DATE	ENTRY DATE (TO DATE)	AMOUNT	DR/CR	REFERENCE NUMBER
09/10/08	09/11/08	09/11/08	44,900,000.00	DR	30825588472
09/11/08	09/12/08	09/12/08	44,900,000.00	CR	20825688533