

Lehman Brothers International (Europe)
25 Bank Street
London
E14 5LE

Attention: Huw Rees: Head of European Creditor Relations

16 September 2008

Dear Sirs

Notice of Enforcement of Pledge and Cession

1. We refer to the to the pledge and cession agreement between Lehman Brothers International (Europe) (LBIE) and The Standard Bank of South Africa Limited (the "Bank") dated 11 September 2008 (the "Agreement") in terms of which LBIE secured any and all present and future debts owed by LBIE and Lehman Brothers Inc (collectively the "Pledgor") to SBSA in connection with clearance settlement and custody of securities in the South African market.
2. Terms defined in the Agreement have the same meaning in this letter.
3. This is notice that between 15 September 2008 and 16 September 2008 advances of the settlement funds to the amount of ZAR 84 367 838.00 were made by the Bank to facilitate Pledgor's securities transactions. An amount of ZAR 84 367 838.00 was thus owed by the Pledgor in respect of the stated period.
4. The Bank has determined that an Enforcement Event arose as a result of the existence of this Debt and confirms that the Bank has enforced its rights under the Agreement and employed a portion of the balance maintained in LBIE's Customer Foreign Currency Account USD 090505867 to the satisfaction of that Debt. Please take notice that an amount of USD 10 422 859.72 has been drawn down from the aforementioned account for this purpose.
5. As soon as reasonably practicable after the date of this letter the Bank will furnish LBIE with an

Corporate and Investment Banking 3 Simmonds Street Johannesburg 2001

PO Box 81344 Marshalltown 2107 South Africa www.standardbank.co.za

Tel. Switchboard: +27 (0)11 836-9115 Fax: +27 (0)11 836-7738

The Standard Bank of South Africa Limited Registration No. 1962/000735/06 Incorporated in the Republic of South Africa

Directors: D E Cooper (Chairman), S K Tshabalala* (Chief Executive), D D B Band, E Bradley, T S Gcabashe, S E Jonah KBETM, Sir Paul Judge[®], K P Kalyan, S J Macozoma, J H Maree[®], R P Menell, Adv K D Moroka, A C Nissen, M C Ramaphosa, S P Ridley[®], M J D Ruck, M J Shaw, Sir Robert Smith[®], E M Woods

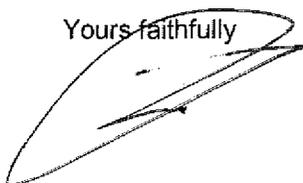
Secretary: L Wulfsohn 1/06/2008

*Executive Director[®] British[™] Chansian

account of Pledgor's settlements processed on 15 September 2008 and 16 September 2008, an account of the application of cash held in Customer Foreign Currency Account USD 090505867 towards the satisfaction of the Debt and any other documentation and information on action taken as set out in paragraph 4 of this letter.

6. Should you have any queries regarding this letter, please do not hesitate to contact the writer.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Kenny Fihla', written over the typed name.

Kenny Fihla
Director: Head Transactional Products and Services South Africa

Client: LEHMAN BROTHERS

DATE:

Schedule for value date :16.09.2008

Client Reference	Account name	Status	Quantity of Share	ZAR	Sec Id	Sec Code	Order Type	Counterparty	Trade Date
YN517W/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	47,000,000	0.00	ZA0400562219	R 204	DFP	STD BNY	08/09/2008
YN5YRG/S01	LEHMAN BROTHERS (LBIE)	AFFIRMED	400,000,000	0.00	ZA0400562219	R 153	DFP	STD Euroclear	12/09/2008
YN8GSE/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	31,200,000	0.00	ZA0400562219	R 157	DFP	STD Euroclear	12/09/2008
YN9M2V/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	65,000,000	0.00	ZA0400562219	R 201	DFP	STD Euroclear	12/09/2008
			Total Cr	0.00					
YLNFTJ/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	25,000,000	30,495,945.56	ZA0400562219	R 157	RVP	STD Fortis Bank	28/08/2008
YN8BKF/S01	LEHMAN BROTHERS (LBIE)	AFFIRMED	35,000,000	34,933,640.00	ZA0400562219	R 201	RVP	ABS SA	12/09/2008
YNP53K/S01	LEHMAN BROTHERS (LBIE)	AFFIRMED	175,000,000	185,167,692.50	ZA0400562219	R 153	RVP	GARB	11/09/2008
YNTQ4T/S01	LEHMAN BROTHERS (LBIE)	AFFIRMED	78,000,000	83,575,774.80	ZA0400562219	R 153	RVP	GARB	11/09/2008
YNTQ7C/S01	LEHMAN BROTHERS (LBIE)	AFFIRMED	100,000,000	105,810,110.00	ZA0400562219	R 153	RVP	GARB	11/09/2008
			Total Dt	439,983,162.86					
			Overall total	-439,983,162.86					

Schedule for value date :17.09.2008

Client Reference	Account name	Status	Quantity of Share	ZAR	Sec Id	Sec Code	Order Type	Counterparty	Trade Date
YN67CJ/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	50,000,000	47,583,611.41	ZA0400562219	R 204	DVP	GARB	12/09/2008
YN88KG/S01	LEHMAN BROTHERS (LBIE)	AFFIRMED	35,000,000	34,944,689.50	ZA0400562219	R 201	DVP	ABS SA	12/09/2008
			Total Cr	82,528,300.91					

Schedule for value date :18.09.2008

Client Reference	Account name	Status	Quantity of Share	ZAR	Sec Id	Sec Code	Order Type	Counterparty	Trade Date
YNSYTN/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	31,000,000	0.00	ZA0400562219	R 201	DFP	STD BNY	09/09/2008
YMB1P3/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	30,000,000	38,592,443.57	ZA0400562219	R 157	DVP	STD ESKM	10/09/2008
YMK4K3/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	41,000,000	38,523,747.43	ZA0400562219	R 206	DVP	FNB UBS Ldn	08/09/2008
YMSRL4/S01	LEHMAN BROTHERS (LBIE)	ACCEPTED	67,000,000	62,987,016.09	ZA0400562219	R 206	DVP	STD DB Lon	09/09/2008
YMV143/S01	LEHMAN BROTHERS (LBIE)	ACCEPTED	2,000,000	1,880,922.71	ZA0400562219	R 206	DVP	CITI	09/09/2008
YNPGQR/S03	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	100,000,000	105,941,345.42	ZA0400562219	R 153	DVP	FNB UBS Ldn	11/09/2008
			Total Cr	245,925,475.22					
YMJ8WJ/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	110,000,000	103,276,258.38	ZA0400562219	R 206	RVP	FNB Soloman Br	08/09/2008
YMK3XP/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	500,000,000	529,680,799.32	ZA0400562219	R 153	RVP	STD Merrill Lynch	08/09/2008
YMKW5X/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	2,000,000,000	2,442,281,278.45	ZA0400562219	R 157	RVP	STD DB Lon	08/09/2008
YMKXSF/S03	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	1,000,000,000	1,221,559,999.04	ZA0400562219	R 157	RVP	NBMN	08/09/2008
YMS8N2/S01	LEHMAN BROTHERS (LBIE)	ACCEPTED	288,000,000	254,140,842.67	ZA0400562219	R 207	RVP	STD DB Lon	09/09/2008
YMSQ43/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	1,600,000,000	1,696,788,046.25	ZA0400562219	R 153	RVP	MGTC	09/09/2008
YMSQ27/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	200,000,000	244,067,781.21	ZA0400562219	R 157	RVP	STD DB Lon	09/09/2008
YMSV24/S01	LEHMAN BROTHERS (LBIE)	ACCEPTED	33,000,000	32,914,976.23	ZA0400562219	R 201	RVP	STD Merrill Lynch	09/09/2008
YMSV29/S01	LEHMAN BROTHERS (LBIE)	ACCEPTED	33,000,000	32,924,888.35	ZA0400562219	R 201	RVP	STD Merrill Lynch	09/09/2008
YMSX8V/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	73,000,000	77,413,876.11	ZA0400562219	R 153	RVP	STD Bank of America	09/09/2008
YMW1XW/S01	LEHMAN BROTHERS (LBIE)	ACCEPTED	100,000,000	106,086,495.00	ZA0400562219	R 153	RVP	STD Fortis Bank	09/09/2008
			Total Dt	6,741,136,262.01					
			Overall total	-6,495,209,776.79					

Schedule for value date :19.09.2008

Client Reference	Account name	Status	Quantity of Share	ZAR	Sec Id	Sec Code	Order Type	Counterparty	Trade Date
YNNRCS/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	7,400,000	0.00	ZA0400562219	R 207	DFP	STD Euroclear	12/09/2008
YNNQJ8/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	7,400,000	0.00	ZA0400562219	R 207	DFP	STD Euroclear	11/09/2008
YMY7LP/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	102,000,000	114,438,746.53	ZA0400562219	R 157	DVP	STD JP Morgan ITS	10/09/2008
YMY7XL/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	140,250,000	157,354,651.46	ZA0400562219	R 157	DVP	STD JP Morgan ITS	10/09/2008
YMY7L2/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	12,750,000	14,304,968.32	ZA0400562219	R 157	DVP	STD JP Morgan ITS	10/09/2008
			Total Cr	286,099,366.33					
YNNQDL7/S01	LEHMAN BROTHERS (LBIE)	TO BE AUTHORISED	7,400,000	7,400,000.00	ZA0400562219	R 207	RVP	STD	11/09/2008
			Total Dt	7,400,000.00					
			Overall total	-278,689,366.33					

Strate order	Broker	Trade date	Value	Share code	Quantity	ZAR	Acc number	Status	Order type	ON / OFF
ZA100086/3951098	LEHMAN B	15/09/2008	11/09/2008	ZB00000MFR	3406	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954223	ABN AMRO	15/09/2008	11/09/2008	ZB00000NTC	170000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954230	ABN AMRO	15/09/2008	11/09/2008	ZB00000NTC	50000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954414	FNB	15/09/2008	10/09/2008	ZB00000NTC	292000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954422	FNB	15/09/2008	10/09/2008	ZB00000GFI	45500	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954448	FNB	15/09/2008	10/09/2008	ZB00000DANG	30000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954469	FNB	15/09/2008	10/09/2008	ZB00000DAR1	500	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954754	NERMN	15/09/2008	11/09/2008	ZB00000DINP	161000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954811	LEHMAN B	15/09/2008	12/09/2008	ZB00000TRG	14	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954813	LEHMAN B	15/09/2008	12/09/2008	ZB00000TRG	37	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954816	LEHMAN B	15/09/2008	12/09/2008	ZB00000TMP	722	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954818	LEHMAN B	15/09/2008	12/09/2008	ZB00000IMP	57	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954820	LEHMAN B	15/09/2008	12/09/2008	ZB00000IMP	98	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954824	LEHMAN B	15/09/2008	12/09/2008	ZB00000IMP	99	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954911	FORTIS B	15/09/2008	10/09/2008	ZB00000DND	50000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA000048/1981940	SECLEND	15/09/2008	10/09/2008	ZB00000DND	1000	R 0.00	ZA0400562561	SETTLED	ORDER TO RECEIVE FREE OF	ON EXCHANGE
ZA100086/3954791	LEHMAN B	15/09/2008	12/09/2008	ZB00000DMS	309	R 0.00	ZA0400562561	COMMITTE	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954794	LEHMAN B	15/09/2008	12/09/2008	ZB00000DMS	244	R 0.00	ZA0400562561	COMMITTE	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954804	LEHMAN B	15/09/2008	12/09/2008	ZB00000DMS	44	R 0.00	ZA0400562561	COMMITTE	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA100086/3954806	LEHMAN B	15/09/2008	12/09/2008	ZB00000DMS	98	R 0.00	ZA0400562561	COMMITTE	ORDER TO RECEIVE FREE OF	OFF EXCHANGE
ZA001012/14755462	BJM	15/09/2008	08/09/2008	ZB00000GFI	50000	R 3,277,743.01	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14755469	ISL	15/09/2008	08/09/2008	ZB00000IMP	25000	R 5,076,732.24	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756497	PSM	15/09/2008	08/09/2008	ZB00000ACL	17456	R 2,843,515.53	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756500	PSM	15/09/2008	08/09/2008	ZB00000AGL	990	R 336,161.94	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756506	PSM	15/09/2008	08/09/2008	ZB00000BLL	5000	R 1,043,023.10	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756510	PSM	15/09/2008	08/09/2008	ZB00000GFI	50000	R 3,326,772.27	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756512	PSM	15/09/2008	08/09/2008	ZB00000HAR	15800	R 995,779.47	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756513	PSM	15/09/2008	08/09/2008	ZB00000DINP	5000	R 277,053.02	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756515	PSM	15/09/2008	08/09/2008	ZB00000KIO	3769	R 777,149.39	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756518	PSM	15/09/2008	08/09/2008	ZB00000DND	116129	R 12,228,205.82	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756520	PSM	15/09/2008	08/09/2008	ZB00000RCH	150000	R 6,753,695.04	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756525	PSM	15/09/2008	08/09/2008	ZB00000SAL	100000	R 68,201.11	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756530	PSM	15/09/2008	08/09/2008	ZB00000STM	500	R 91,014.05	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA001012/14756532	PSM	15/09/2008	08/09/2008	ZB00000SOL	100000	R 37,602,992.34	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA100086/3945770	BBH BOS	15/09/2008	08/09/2008	ZB00000SBK	35535	R 3,355,008.37	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945776	BBH BOS	15/09/2008	08/09/2008	ZB00000MTN	33980	R 4,095,801.90	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945779	BBH BOS	15/09/2008	08/09/2008	ZB00000BVT	26153	R 3,058,634.76	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945790	SGEN	15/09/2008	08/09/2008	ZB00000AMS	405	R 347,058.95	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945808	SGEN	15/09/2008	08/09/2008	ZB00000AEG	13492	R 914,162.23	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945819	SGEN	15/09/2008	08/09/2008	ZB00000ACL	10151	R 1,640,546.66	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945830	SGEN	15/09/2008	08/09/2008	ZB00000SOL	7106	R 2,709,735.46	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945835	SGEN	15/09/2008	08/09/2008	ZB00000REM	6538	R 1,255,139.05	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945837	SGEN	15/09/2008	08/09/2008	ZB00000DAR1	4000	R 910,242.27	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945840	SGEN	15/09/2008	08/09/2008	ZB00000DAR1	1961	R 445,732.74	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3945848	SGEN	15/09/2008	08/09/2008	ZB00000SLM	29194	R 521,702.33	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3946158	PERSHING	15/09/2008	08/09/2008	ZB00000MTN	150	R 18,251.31	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3946160	PERSHING	15/09/2008	08/09/2008	ZB00000DMS	25	R 21,578.13	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3946193	SGEN	15/09/2008	08/09/2008	ZB00000DND	10060	R 229,916.19	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3949086	MORGAN S	15/09/2008	08/09/2008	ZB00000APN	207649	R 9,115,061.19	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3949090	MORGAN S	15/09/2008	08/09/2008	ZB00000SHP	62240	R 3,012,867.98	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3949095	MORGAN S	15/09/2008	08/09/2008	ZB00000SHP	82987	R 4,017,191.63	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA100086/3950596	MORGAN S	15/09/2008	08/09/2008	ZB00000APN	154530	R 6,785,309.84	ZA0400562561	SETTLED	ORDER TO RECEIVE AGAINST	OFF EXCHANGE
ZA001012/14755466	ISL	15/09/2008	08/09/2008	ZB00000DAR1	6275	R 258,137.22	ZA0400562561	COMMITTE	ORDER TO RECEIVE AGAINST	ON EXCHANGE
ZA100086/3945863	FNB	15/09/2008	08/09/2008	ZB00000CSR	22500	R 392,157.88	ZA0400562561	COMMITTE	ORDER TO RECEIVE AGAINST	OFF EXCHANGE



Spot Contract

Branch Number : 0653
Branch Name : SCMB FOREX OPERATIONS
Client Name : FASO CORPORATE ACTIONS
Client Number : 90249968
Date : 15/09/2008
Attention : FASHILA DILSOOK

Spot Transaction Number : 37084469

1. The purpose of this advice is to confirm the terms and conditions of the Spot Transaction ("the Transaction") entered into between us on the Transaction Date specified below.
2. In the event of a Master Agreement having been signed, this letter constitutes a confirmation, as referred to in such Master Agreement entered into between us and bearing the Master Agreement Number specified below ("the Master Agreement"), and supplements, forms part of and is subject to the Master Agreement as varied from time to time between you and us. All provisions contained in the Master Agreement will govern this confirmation except as expressly modified below.
3. We Confirm that:
 - The details below are in accordance with our request;
 - This contract is in respect of either a firm or ascertained underlying commitment to or accrual from a non-resident;
 - The underlying commitment to or accrual from is permissible in terms of current exchange control regulations;
 - There is no existing foreign exchange hedge in respect of the underlying commitment or accrual.
4. The Terms of the Transaction to which this confirmation relates are as follows:

Trade Date and Time	: 15/09/2008	/	16:14
Currency SOLD To You	: ZAR	/	84,367,838.00
Exchange Rate / Spot Rate	: 8.0945	/	8.1
Currency BOUGHT From You	: USD	/	10,422,859.72
Value Date	: 15/09/2008	/	
Related Transaction Where Applicable	:		
Corresponding Swap Leg Where Applicable	:		

Kindly confirm that the details of this deal are correct by replying to the e-mail within 24 hours of receipt.

LEHMAN BROTHERS INTERNATIONAL (EURGPE)

BRANCH: INTERNATIONAL
ACCOUNT NUMBER: 090505867 81765 CFC USD 00001

STATEMENT NUMBER: 08 007 DS K
TRANSACTION REFERENCE NUMBER: 259 001AF020205

FIRST OPENING BALANCE USD 200 029 166.67

20080915	0915	NMSC	D	CGLATERAL TRADE	080915FF00540283	10 422 859.72		189606306.95
				// CGLATERAL TRADE				
				FINAL CLOSING BALANCE				189 606 306.95