

**Goldman Sachs International**

Peterborough Court | 133 Fleet St | London, EC4A2BB

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**Collateral Invoice**

**To**  
**Attn:**  
**Phone No:**  
**Email:**  
**From**  
**Phone No:**  
**Fax No:**  
**Email:**

**AIG FINANCIAL PRODUCTS CORP**  
**Group**  
  
**aigfpcollateral@aigfpc.com**  
  
**Do Tom**  
**212-902-7461**  
**212-428-4775**  
**do.tom@gs.com**

**Today's date**  
**Valuation as of Close**

**30-NOV-2007**  
**29-NOV-2007**

<b>Market Exposure (USD)</b>	
Credit Derivatives	3,374,296,203.87
Equity Options	48,902,511.50
Equity Structured Product	8,883,902.53
FI Swaps - Interest Rate Swaps	45,547,658.39
Foreign Exchange - Forwards	(2,334,263.90)
Foreign Exchange - Options	13,986,202.30
<b>Total Exposure</b>	<b>3,489,282,214.68</b>
<b>Trigger/Threshold</b>	<b>75,000,000.00</b>
<b>Margin Required</b>	<b>3,414,282,214.68</b>
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<b>Collateral Value (USD)</b>	
Cash Collateral:	2,000,000,000.00
	2,000,000,000.00
<b>Increment</b>	<b>10,000.00</b>
<b>Minimum Call Amt</b>	<b>100,000.00</b>
<b>Margin Call</b>	<b>1,414,290,000.00</b>

**Instructions**

**GSCO - USD Cash, Margin and Coupons:**  
 Chase Manhattan Bank, New York, ABA # 021000021  
 Account: 9301011483  
 Account: Goldman, Sachs & Co.

Reference: COLLATERAL

The information in this statement regarding current market values is provided for your information only. If specifically stated, the valuation is the price at which Goldman Sachs is prepared to unwind or terminate the transaction at or prior to the time specified. Otherwise, such valuation is based upon a good faith estimate of the mid-market value for the transaction at approximately the time specified and there is no representation that any transaction could have been effected at that price. The attached valuation may not reflect the valuation you would obtain by using pricing models available from Goldman Sachs or from any other source, or which would receive from another dealer, and is not necessarily indicative of values carried on our books and records. In addition, we reserve the right to use different valuation models in the future. The information provided herein was supplied in good faith based on information which we believe, but do not guarantee, to be accurate or complete however we are not responsible for errors or omissions that may occur. The Rights Mid Central Rate is based upon a good faith estimate of the mid market Fixed Rate of a new transaction with the same terms and conditions as the transaction and with the same term to maturity as the existing loan to maturity of the transaction at approximately the time specified and there is no representation that any transaction can or could have been effected at that price.

30-November-2007 10:00:15

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tradeRefId	sourceSystem	tradeVersionNum	tradeVersionNum	trnsactionType	buySellIND	securityType	gsLegalEntity	firmAccountNumber	accountNumber	underlierQuantity
69708750A	OMNI	1	1	FXO	B	Option	GSIL	79599004	02587567	10000000
64549259A	OMNI	4	4	FXO	S	Option	GSIL	79599004	02587567	10000000
902821272A	NFX	1	1	FX	B	Forward	GSIL	79599004	02587567	1260075000
902899710A	NFX	1	1	FX	B	Forward	GSIL	79599004	02587567	1302180000
914515533A	NFX	1	1	FX	B	Forward	GSIL	79599004	02587567	240750000
908355038A	NFX	2	2	FX	B	Forward	GSIL	79599004	02587567	204120000
945770207A	NFX	0	0	FX	S	Forward	GSIL	79599004	02587567	-165290000
97908758A	OMNI	1	1	FXO	B	Option	GSIL	79599004	02587567	10000000
64549267A	OMNI	4	4	FXO	S	Option	GSIL	79599004	02587567	10000000
61149411A	OMNI	3	3	FXO	B	Option	GSIL	79599004	02587567	15000000
58277514A	OMNI	2	2	FXO	S	Option	GSIL	79599004	02587567	15000000
61149457A	OMNI	3	3	FXO	B	Option	GSIL	79599004	02587567	15000000
58277522A	OMNI	2	2	FXO	S	Option	GSIL	79599004	02587567	15000000
61191573A	OMNI	1	1	FXO	B	Option	GSIL	79599004	02587567	20000000
61191581A	OMNI	1	1	FXO	B	Option	GSIL	79599004	02587567	20000000
54635021A	OMNI	1	1	FXO	S	Option	GSIL	79599004	02587567	25000000
62706876A	OMNI	3	3	FXO	B	Option	GSIL	79599004	02587567	25000000
68826741A	OMNI	2	2	FXO	B	Option	GSIL	79599004	02587567	25000000
54635010A	OMNI	1	1	FXO	S	Option	GSIL	79599004	02587567	25000000
62706861A	OMNI	3	3	FXO	B	Option	GSIL	79599004	02587567	25000000
68826733A	OMNI	2	2	FXO	B	Option	GSIL	79599004	02587567	25000000
58482382A	OMNI	2	2	FXO	B	Option	GSIL	79599004	02587567	30000000
62962448A	OMNI	2	2	FXO	B	Option	GSIL	79599004	02587567	30000000
62962454A	OMNI	2	2	FXO	B	Option	GSIL	79599004	02587567	30000000
56455702A	OMNI	3	3	FXO	B	Option	GSIL	79599004	02587567	31000000
54556943A	OMNI	1	1	FXO	B	Option	GSIL	79599004	02587567	50000000
54556953A	OMNI	1	1	FXO	S	Option	GSIL	79599004	02587567	50000000
64285360A	OMNI	2	2	FXO	B	Option	GSIL	79599004	02587567	10000000
64282874A	OMNI	4	4	FXO	B	Option	GSIL	79599004	02587567	10000000
61679084A	OMNI	1	1	FXO	S	Option	GSIL	79599004	02587567	15000000
61679075A	OMNI	1	1	FXO	S	Option	GSIL	79599004	02587567	15000000

tradeRefId	.FXsecdbID	tradeDate	tradeLocation	putCallIND	optionStyle	payoutAmnt	strikePrice	strikePriceTerms	expireDate	expireLocation
59708750A	O JYUD CE 868500 17Nov08 YEG 0	17-NOV-2004	TKO	C	E	88.85	JPY/USD	17-NOV-2009	TKO	
64549259A	O JYUD CE 927500 10Sep09 ZJE 0	12-SEP-2005	TKO	C	E	92.75	JPY/USD	10-SEP-2009	TKO	
90282127A	Fwd USD 5Mar09	05-MAR-2004	TKO					09-MAR-2009		
902899710A	Fwd USD 10Mar09	08-MAR-2004	LDN					10-MAR-2009		
91451553A	Fwd USD 23Mar20	18-MAR-2005	TKO					23-MAR-2020		
909355036A	Fwd USD 24Oct16	20-OCT-2004	TKO					24-OCT-2016		
945770207A	Fwd USD 31Aug20	28-AUG-2005	NYC					31-AUG-2020		
59708758A	O JYUD PE 868500 17Nov08 P97 0	17-NOV-2004	TKO	P	E	88.85	JPY/USD	17-NOV-2009	TKO	
64549267A	O JYUD PE 927500 10Sep09 C4A 0	12-SEP-2005	TKO	P	E	92.75	JPY/USD	10-SEP-2009	TKO	
81149411A	O JYUD CE 723500 16Feb15 5T2 0	16-FEB-2005	TKO	C	E	72.35	JPY/USD	16-FEB-2015	TKO	
59277514A	O JYUD CE 755000 20Oct16 9TP 0	20-OCT-2004	TKO	C	E	75.5	JPY/USD	20-OCT-2016	TKO	
81149457A	O JYUD PE 723500 16Feb15 HRW 0	16-FEB-2005	TKO	P	E	72.35	JPY/USD	16-FEB-2015	TKO	
59277522A	O JYUD PE 755000 20Oct16 887 0	20-OCT-2004	TKO	P	E	75.5	JPY/USD	20-OCT-2016	TKO	
81191573A	O JYUD CE 857000 16Feb10 9T4 0	16-FEB-2005	TKO	C	E	85.7	JPY/USD	16-FEB-2010	TKO	
61191581A	O JYUD PE 887000 16Feb10 BAR 0	16-FEB-2005	TKO	P	E	88.7	JPY/USD	16-FEB-2010	TKO	
54635021A	O JYUD CE 890500 22Sep08 5HZ 0	22-SEP-2003	TKO	C	E	89.05	JPY/USD	22-SEP-2009	TKO	
66826741A	O JYUD CE 911500 22May09 93W 0	20-MAY-2005	TKO	C	E	91.15	JPY/USD	22-MAY-2011	TKO	
54635010A	O JYUD CE 948500 28Jan11 XA3 0	30-JAN-2006	TKO	C	E	94.85	JPY/USD	28-JAN-2011	TKO	
82706861A	O JYUD PE 890500 22Sep08 A9V 0	22-SEP-2003	TKO	P	E	89.05	JPY/USD	22-SEP-2009	TKO	
86926739A	O JYUD PE 911500 22May09 YJ3 0	20-MAY-2005	TKO	P	E	91.15	JPY/USD	22-MAY-2011	TKO	
55482382A	O JYUD CE 948500 28Jan11 62R 0	30-JAN-2006	TKO	P	E	94.85	JPY/USD	28-JAN-2011	TKO	
62962446A	O JYUD CE 100000 6Mar08 8Y3 0	08-MAR-2004	TKO	C	E	100	JPY/USD	08-MAR-2009	TKO	
56455702A	O JYUD CE 957000 5Jun08 KFV 0	03-JUN-2005	TKO	C	E	95.7	JPY/USD	05-JUN-2008	TKO	
62962454A	O JYUD PE 957000 5Jun08 23L 0	03-JUN-2005	TKO	P	E	95.7	JPY/USD	05-JUN-2008	TKO	
54556943A	O JYUD CE 995000 5Mar09 9FH 0	05-MAR-2004	TKO	C	E	99.5	JPY/USD	05-MAR-2009	TKO	
54556953A	O JYUD CE 125000 11Sep08 G96 0	11-SEP-2003	TKO	C	E	125	JPY/USD	11-SEP-2008	TKO	
64285360A	O JYUD PE 900000 11Sep08 VVH 0	11-SEP-2003	TKO	P	E	90	JPY/USD	11-SEP-2008	TKO	
64282744A	O JYUD CE 723000 27Aug20 27H 0	29-AUG-2005	NYC	C	E	72.3	JPY/USD	27-AUG-2020	TKO	
61579084A	O JYUD PE 723000 27Aug20 3PR 0	28-AUG-2005	NYC	P	E	72.3	JPY/USD	27-AUG-2020	TKO	
81679075A	O JYUD CE 642000 18Mar20 MLLM 0	18-MAR-2005	TKO	C	E	64.2	JPY/USD	18-MAR-2020	TKO	
81679075A	O JYUD PE 642000 18Mar20 9TZ 0	18-MAR-2005	TKO	P	E	64.2	JPY/USD	18-MAR-2020	TKO	

tradeRefId	cashPhysInd	settlementDate	valueDate	usdEquivalent	primaryAmt	primaryCcy	primaryType	secondaryAmt	secondaryCcy	FXexchangeRate	exchangeRateTerms
59708750A	P	19-NOV-2009	17-NOV-2009	10000000	10000000	USD	R	8685000000	JPY		
64549259A	P	14-SEP-2009	10-SEP-2009	10000000	10000000	USD	P	9275000000	JPY	96.78	JPY/USD
502821272A	P	29-NOV-2007	09-MAR-2008	13020000	126075600	JPY	R	-13020000	USD	98.65	JPY/USD
90288970A	P	29-NOV-2007	10-MAR-2009	13200000	1302160000	JPY	R	-13200000	USD	64.2	JPY/USD
914515533A	P	29-NOV-2007	23-MAR-2020	3750000	240750000	JPY	R	-3750000	USD	75.6	JPY/USD
909335036A	P	29-NOV-2007	24-OCT-2018	27000000	204120000	JPY	R	-27000000	USD	72.3	JPY/USD
945770207A	P	29-NOV-2007	31-AUG-2020	23000000	1662900000	JPY	P	23000000	USD		
59708759A	P	19-NOV-2009	17-NOV-2009	10000000	10000000	USD	P	8685000000	JPY		
64549267A	P	14-SEP-2009	10-SEP-2009	10000000	10000000	USD	R	9275000000	JPY		
61149411A	P	18-FEB-2015	16-FEB-2015	15000000	15000000	USD	R	10852500000	JPY		
59277514A	P	24-OCT-2016	20-OCT-2016	15000000	15000000	USD	P	11340000000	JPY		
61149457A	P	18-FEB-2015	16-FEB-2015	15000000	15000000	USD	P	10852500000	JPY		
59277522A	P	24-OCT-2016	20-OCT-2016	15000000	15000000	USD	R	11340000000	JPY		
61191573A	P	18-FEB-2010	18-FEB-2010	20000000	20000000	USD	R	17340000000	JPY		
61191581A	P	18-FEB-2010	16-FEB-2010	20000000	20000000	USD	R	17340000000	JPY		
54635021A	P	25-SEP-2009	22-SEP-2009	25000000	25000000	USD	P	22823000000	JPY		
62706876A	P	26-MAY-2009	22-MAY-2009	25000000	25000000	USD	R	22787500000	JPY		
56828741A	P	01-FEB-2011	28-JAN-2011	25000000	25000000	USD	R	23712500000	JPY		
54635010A	P	25-SEP-2009	22-SEP-2009	25000000	25000000	USD	R	22823000000	JPY		
62706861A	P	26-MAY-2009	22-MAY-2009	25000000	25000000	USD	P	22787500000	JPY		
66828739A	P	01-FEB-2011	28-JAN-2011	25000000	25000000	USD	R	23712500000	JPY		
56482392A	P	10-MAR-2009	06-MAR-2009	30000000	30000000	USD	R	30000000000	JPY		
62962446A	P	09-JUN-2008	05-JUN-2008	30000000	30000000	USD	R	28710000000	JPY		
62962454A	P	09-JUN-2008	05-JUN-2008	30000000	30000000	USD	P	28710000000	JPY		
56455702A	P	08-MAR-2009	05-MAR-2009	31000000	31000000	USD	R	30845000000	JPY		
54555943A	P	16-SEP-2008	11-SEP-2008	50000000	50000000	USD	R	62500000000	JPY		
54555953A	P	16-SEP-2008	11-SEP-2008	50000000	50000000	USD	R	45000000000	JPY		
64285360A	P	31-AUG-2020	27-AUG-2020	10000000	10000000	USD	R	7230000000	JPY		
64282874A	P	31-AUG-2020	27-AUG-2020	10000000	10000000	USD	P	7230000000	JPY		
61679084A	P	23-MAR-2020	18-MAR-2020	15000000	15000000	USD	P	9630000000	JPY		
61679075A	P	23-MAR-2020	18-MAR-2020	15000000	15000000	USD	R	9630000000	JPY		

TradeRefId	notionalValue	FXdelta	FXmktExposure	valueAtRiskValue	marginGroupName	closingPrice
59708759A	10000000	0.782111717	1676525.231	7908395.556	Foreign Exchange	0.187652523
64549259A	10000000	0.733594428	-1236195.31	8445638.317	Foreign Exchange	0.123619531
902821272A	11474088.38		-1031891.132	130200000	Foreign Exchange	105.5912152
902899710A	11857403.02		-823309.7284	132000000	Foreign Exchange	105.5945035
914915533A	2192223.639		-354474.879	37500000	Foreign Exchange	77.322357
909355039A	1859677.836		-192317.4276	27000000	Foreign Exchange	84.8444901
945770207A	1514205.063		67728.26255	29000000	Foreign Exchange	76.4367771
59708759A	10000000	-0.144548223	161841.0007	7908395.556	Foreign Exchange	0.0161841
64549259A	10000000	-0.199356504	-203157.3072	8445638.317	Foreign Exchange	0.020315731
61149411A	15000000	0.570353667	2558717.745	9882079.767	Foreign Exchange	0.170581163
59277514A	15000000	0.461699832	-1892032.235	10325987.98	Foreign Exchange	0.125468816
61149457A	15000000	-0.157441915	531478.9008	9882079.767	Foreign Exchange	0.035431927
59277522A	15000000	-0.205256394	-813602.0813	10325987.98	Foreign Exchange	0.054240139
61191573A	20000000	0.784528255	3285576.817	15789473.88	Foreign Exchange	0.164328841
61191561A	20000000	-0.153506766	359566.609	15789473.88	Foreign Exchange	0.01796833
54635021A	25000000	0.773319368	-3812292.016	20271808.41	Foreign Exchange	0.152491281
62705876A	25000000	0.779653693	3514081.573	20749863.41	Foreign Exchange	0.140583283
66826741A	25000000	0.681889554	2169009.254	21592150.79	Foreign Exchange	0.08572037
54635010A	25000000	-0.15858061	-421534.8273	20271808.41	Foreign Exchange	0.018861393
62706861A	25000000	-0.168525569	393016.758	20749863.41	Foreign Exchange	0.01572087
66826733A	25000000	-0.300469975	959265.2133	21592150.79	Foreign Exchange	0.038370509
59482382A	30000000	0.858970334	2235786.873	27317428.52	Foreign Exchange	0.074526222
62962454A	30000000	0.849272313	3471621.862	26142779.09	Foreign Exchange	0.115720723
59455702A	31000000	-0.127113523	220484.74	26142779.09	Foreign Exchange	0.007349491
54556943A	50000000	0.670562759	2423071.22	28086669.42	Foreign Exchange	0.076165586
54556953A	50000000	0.018267909	25876.29744	56911309.42	Foreign Exchange	0.000517526
54556953A	50000000	-0.102152769	-379123.3769	40976142.78	Foreign Exchange	0.007582488
64285360A	10000000	0.347324432	1135458.248	6583500.273	Foreign Exchange	0.113545825
64282874A	10000000	-0.197067269	840987.5416	6583500.273	Foreign Exchange	0.084088754
61679084A	15000000	0.40849056	-2323267.763	8768894.555	Foreign Exchange	0.154884519
61679075A	15000000	-0.148853448	-905368.2673	8768894.555	Foreign Exchange	0.060357804

tradeRaid NUJG06B0042000A00 SWAPS sourceSystem transactionType gLegalEntity firmAccountNumber accountNumber tradeDate strikePrice expireDate settlementDate primaryAmt  
76188910 GSI 006441679 17-JUN-2005 228579630.3

TradeRefId NUUQ506E0042000A60 USD primaryCcy USD notionalValue 228579533.3 FXmktExposure 4547658.89 marginGroup Name Fixed Income Swaps maturityDate 09-JUL-2040 counterpartyRefNum recNotionalAmt 228579533.3 USD reoNotionalAmt 228579533.3 USD payNotionalAmt 228579533.3

tradeRefId payNotionalAmtCcyCD effectiveDate initialMarginPct  
NUUC5068C042000A00 USD 22-JUN-2005



tradeRefId	instrumentType	accountNumber	FXmkdExposure	primaryAmnt	primaryCcy	notionalValue	tradeDate	effectiveDate	maturityDate	expireDate	buySellIND
9EF5FMNJOB	Equity Derivative	033968843	-51.44,769,409	658869,4668	USD	658869,4668	16-NOV-2008	16-NOV-2006	21-DEC-2007	21-DEC-2007	S
9EF6S0JQC	Equity Derivative	033968843	24971,475	42375000	USD	42375000	16-NOV-2008	18-NOV-2006	01-MAY-2013	01-MAY-2013	B
9EF6S0JTA	Equity Derivative	033968843	-22354425	48825000	USD	48825000	16-NOV-2008	16-NOV-2006	01-MAY-2013	01-MAY-2013	S
9EF5FMNJOB	Equity Derivative	033968843	-84,398626	10804,74313	USD	10804,74313	08-JAN-2007	08-JAN-2007	21-DEC-2007	21-DEC-2007	S
9EF6NYU26	Equity Derivative	033968843	-862395,254	762452,2715	USD	762452,2715	08-OCT-2007	08-OCT-2007	21-DEC-2007	21-DEC-2007	S
9EF6NYU26	Equity Derivative	033968843		762452,2715	USD	762452,2715	08-OCT-2007	08-OCT-2007	21-DEC-2007	21-DEC-2007	S
9EF5MNI6B	Equity Derivative	033968843	-1,141,116,482	10804,74313	USD	10804,74313	03-JAN-2007	03-JAN-2007	21-DEC-2007	21-DEC-2007	S
9EF6566A6	Equity Derivative	033968843	-4215385,18	49999907,1	USD	49999907,1	15-NOV-2006	16-NOV-2006	18-OCT-2010	18-OCT-2010	S
9EF6AUNK3	STRUCT	033968843	8983902,525	361,16	USD	361,16	15-NOV-2006	13-NOV-2006	13-NOV-2023	13-NOV-2023	B
9EF5MNI6B	Equity Derivative	033968843	-59584,965	658869,4668	USD	658869,4668	16-NOV-2008	16-NOV-2006	21-DEC-2007	21-DEC-2007	S
9EF6566B9	Equity Derivative	033968843	6822825,019	49999907,1	USD	49999907,1	16-NOV-2006	16-NOV-2006	19-OCT-2015	19-OCT-2015	B
9EF6566B4	Equity Derivative	033968843	6078018,595	30000272,76	USD	30000272,76	16-NOV-2006	16-NOV-2006	21-DEC-2015	21-DEC-2015	B
9EF6566C2	Equity Derivative	033968843	5120643,93	30000272,76	USD	30000272,76	16-NOV-2006	16-NOV-2006	21-DEC-2015	21-DEC-2015	B
9EF6566E8	Equity Derivative	033968843	3690899,171	25000090,5	USD	25000090,5	16-NOV-2006	16-NOV-2006	10-MAR-2016	10-MAR-2016	B
9EF6566D0	Equity Derivative	033968843	7392408,349	90000244	USD	90000244	16-NOV-2008	16-NOV-2008	19-JAN-2016	19-JAN-2016	B
9EF5VL145	Equity Derivative	033968843	8036600	15625000	USD	15625000	16-NOV-2008	16-NOV-2008	17-SEP-2010	17-SEP-2010	B
9EF5VL160	Equity Derivative	033968843	-5780056,25	21875000	USD	21875000	16-NOV-2008	16-NOV-2008	17-SEP-2010	17-SEP-2010	S
9EF5VL185	Equity Derivative	033968843	1524985	7500000	USD	7500000	16-NOV-2008	16-NOV-2008	17-SEP-2010	17-SEP-2010	B
9EF5VL1A1	Equity Derivative	033968843	-645187,5	11250000	USD	11250000	16-NOV-2008	16-NOV-2008	17-SEP-2010	17-SEP-2010	S
9EF5V66B7	Equity Derivative	033968843	-5505	15000000	USD	15000000	16-NOV-2008	16-NOV-2008	17-SEP-2010	17-SEP-2010	B
9EF5V66F6	Equity Derivative	033968843	658090	15000000	USD	15000000	16-NOV-2008	16-NOV-2008	17-SEP-2010	17-SEP-2010	S
9EF5X2J87	Equity Derivative	033968843	66295,9	7500000	USD	7500000	16-NOV-2008	16-NOV-2008	18-JAN-2008	18-JAN-2008	S
9EF5X2Q30	Equity Derivative	033968843	-0,144860372	862743,7934	USD	862743,7934	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB150495268Z,0.0.0	EQOTC-OTCFF	033968843	-325056,9662	2061444,791	USD	2061444,791	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB150495330BZ,0.0.0	EQOTC-OTCFF	033968843	993673,0561	8400000	USD	8400000	17-OCT-2007	17-OCT-2007	16-JAN-2009	16-JAN-2009	B
SDB1624655344Z,0.0.0	EQOTC-OTCFF	033968843	-528976,0824	858735,5494	USD	858735,5494	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1624655346Z,0.0.0	EQOTC-OTCFF	033968843	-472832,763	17640000	USD	17640000	17-OCT-2007	17-OCT-2007	16-JAN-2009	16-JAN-2009	S
SDB1504952594Z,0.0.0	EQOTC-OTCFF	033968843	-11,64108152	460849,5075	USD	460849,5075	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504952598Z,0.0.0	EQOTC-OTCFF	033968843	-3755,433854	1593335,153	USD	1593335,153	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953363Z,0.0.0	EQOTC-OTCFF	033968843	-231,128523	1519200,918	USD	1519200,918	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504952606Z,0.0.0	EQOTC-OTCFF	033968843	-1,4725E-09	922283,9422	USD	922283,9422	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953373Z,0.0.0	EQOTC-OTCFF	033968843	-2799143,785	2862514,709	USD	2862514,709	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953384Z,0.0.0	EQOTC-OTCFF	033968843	-4110,688279	333149,1175	USD	333149,1175	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953405Z,0.0.0	EQOTC-OTCFF	033968843	-461920,2776	862743,7934	USD	862743,7934	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953417Z,0.0.0	EQOTC-OTCFF	033968843	-59803,72507	1243200,384	USD	1243200,384	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953438Z,0.0.0	EQOTC-OTCFF	033968843	-2478,411169	2115674,478	USD	2115674,478	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953464,0.1.0	EQOTC-OTCFF	033968843	-116,8065555	508453,2536	USD	508453,2536	28-SEP-2007	28-SEP-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953473Z,0.0.0	EQOTC-OTCFF	033968843	-11708,16998	4993904,513	USD	4993904,513	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1624652304Z,0.0.0	EQOTC-OTCFF	033968843	-2585,036285	1468883,837	USD	1468883,837	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1624652524,0.1.0	EQOTC-OTCFF	033968843	155928,7786	16239200	USD	16239200	16-NOV-2006	16-NOV-2006	10-DEC-2010	10-DEC-2010	B
SDB1504953483Z,0.0.0	EQOTC-OTCFF	033968843	-584,2552714	1388234,641	USD	1388234,641	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953489Z,0.0.0	EQOTC-OTCFF	033968843	-584,2552714	2862514,709	USD	2862514,709	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S

tradeRefId	transactType	accountNumber	FXRiskExposure	primaryAmt	primaryCcy	nationalValue	tradeDate	effectiveDate	maturityDate	expireDate	buySellIND
SDB1504852566.0.1.0	EQOTC-OTCFF	03396884	-64689.84739	20230200	USD	20230200	16-NOV-2006	16-NOV-2006	10-DEC-2010	10-DEC-2010	S
SDB1504952995Z.0.0.0	EQOTC-OTCFF	03396884	-275.224937	746187.971	USD	746187.971	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504952998Z.0.0.0	EQOTC-OTCFF	03396884	-208.431.7501	888485.8219	USD	888485.8219	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504952999Z.0.0.0	EQOTC-OTCFF	03396884	16733617.75	83521350	USD	83521350	16-NOV-2006	16-NOV-2006	06-MAY-2013	06-MAY-2013	B
SDB1504852636Z.0.0.0	EQOTC-OTCFF	03396884	-1512626.033	2373250.205	USD	2373250.205	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953595Z.0.0.0	EQOTC-OTCFF	03396884	-39450.76615	989447.3524	USD	989447.3524	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953596Z.0.0.0	EQOTC-OTCFF	03396884	-30.13223192	178142.1246	USD	178142.1246	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953597Z.0.0.0	EQOTC-OTCFF	03396884	-0.073360307	888735.6494	USD	888735.6494	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953598Z.0.0.0	EQOTC-OTCFF	03396884	-43521.1603	1266924.707	USD	1266924.707	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953599Z.0.0.0	EQOTC-OTCFF	03396884	-37657.0106	703667.3391	USD	703667.3391	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953600Z.0.0.0	EQOTC-OTCFF	03396884	-318.0894578	1560016.992	USD	1560016.992	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953601Z.0.0.0	EQOTC-OTCFF	03396884	-17397.6684	822283.9422	USD	822283.9422	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953602Z.0.0.0	EQOTC-OTCFF	03396884	-103868.9127	662148.0871	USD	662148.0871	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953603Z.0.0.0	EQOTC-OTCFF	03396884	-234510.614	1466883.637	USD	1466883.637	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953604Z.0.0.0	EQOTC-OTCFF	03396884	-2054225.04	2723441.013	USD	2723441.013	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953605Z.0.0.0	EQOTC-OTCFF	03396884	-31880.18334	11250000	USD	11250000	13-APR-2007	13-APR-2007	21-SEP-2012	21-SEP-2012	S
SDB1504953606Z.0.0.0	EQOTC-OTCFF	03396884	-1350907.032	1260345.265	USD	1260345.265	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953607Z.0.0.0	EQOTC-OTCFF	03396884	151663.2416	8500000	USD	8500000	13-APR-2007	13-APR-2007	21-SEP-2012	21-SEP-2012	B
SDB1504953608Z.0.0.0	EQOTC-OTCFF	03396884	-5861128.789	113695000	USD	113695000	16-NOV-2006	16-NOV-2006	24-SEP-2013	24-SEP-2013	S
SDB1504953609Z.0.0.0	EQOTC-OTCFF	03396884	-339.6628931	888485.8219	USD	888485.8219	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953610Z.0.0.0	EQOTC-OTCFF	03396884	-267420.0039	564889.9868	USD	564889.9868	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953611Z.0.0.0	EQOTC-OTCFF	03396884	-642744.6285	1975854.642	USD	1975854.642	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953612Z.0.0.0	EQOTC-OTCFF	03396884	-1485254.093	2667604.909	USD	2667604.909	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953613Z.0.0.0	EQOTC-OTCFF	03396884	-1105161.624	5005902.584	USD	5005902.584	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953614Z.0.0.0	EQOTC-OTCFF	03396884	-965.5117554	1266924.707	USD	1266924.707	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953615Z.0.0.0	EQOTC-OTCFF	03396884	-1414.223793	1368234.641	USD	1368234.641	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953616Z.0.0.0	EQOTC-OTCFF	03396884	-50.98410136	2723441.013	USD	2723441.013	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953617Z.0.0.0	EQOTC-OTCFF	03396884	-55.79525537	564889.9868	USD	564889.9868	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953618Z.0.0.0	EQOTC-OTCFF	03396884	-48629.67363	1243200.384	USD	1243200.384	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953619Z.0.0.0	EQOTC-OTCFF	03396884	-94.35846013	1260345.265	USD	1260345.265	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953620Z.0.0.0	EQOTC-OTCFF	03396884	-418.4959313	1415787.4	USD	1415787.4	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953621Z.0.0.0	EQOTC-OTCFF	03396884	-893813.3668	1094523.286	USD	1094523.286	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953622Z.0.0.0	EQOTC-OTCFF	03396884	-40558.62472	266750.1334	USD	266750.1334	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953623Z.0.0.0	EQOTC-OTCFF	03396884	-635182.8071	4993504.513	USD	4993504.513	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953624Z.0.0.0	EQOTC-OTCFF	03396884	-1050.708275	1210006.862	USD	1210006.862	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953625Z.0.0.0	EQOTC-OTCFF	03396884	28438414.72	7376483.046	USD	7376483.046	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	B
SDB1504953626Z.0.0.0	EQOTC-OTCFF	03396884	-8721.28.7995	1376483.046	USD	1376483.046	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953627Z.0.0.0	EQOTC-OTCFF	03396884	-1647.101216	3359662.545	USD	3359662.545	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953628Z.0.0.0	EQOTC-OTCFF	03396884	-448949.8913	1658335.153	USD	1658335.153	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953629Z.0.0.0	EQOTC-OTCFF	03396884	-333742.4284	1101061.892	USD	1101061.892	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953630Z.0.0.0	EQOTC-OTCFF	03396884	-325762.7654	731510.7667	USD	731510.7667	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953631Z.0.0.0	EQOTC-OTCFF	03396884	-157066.5729	1210306.862	USD	1210306.862	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953632Z.0.0.0	EQOTC-OTCFF	03396884	-302478.0223	746187.971	USD	746187.971	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S

traderRefId	instrument	transactionType	accountNumber	FXmktExposure	primaryAmt	primaryCcy	nationalValue	tradeDate	effectiveDate	maturityDate	expireDate	buySellIND
SDB1623049426Z.0.0	EQOTC-OTCNFI	03396884	7011770.454	107688000	USD	107688000	17-OCT-2007	17-OCT-2007	17-OCT-2007	15-MAY-2013	15-MAY-2013	B
SDB1623049431Z.0.0	EQOTC-OTCNFI	03396884	-5538317.02	123539000	USD	123539000	17-OCT-2007	17-OCT-2007	17-OCT-2007	23-AUG-2013	23-AUG-2013	S
SDB1623049436Z.0.0	EQOTC-OTCNFI	03396884	58098198.02	300000000	USD	300000000	17-OCT-2007	17-OCT-2007	17-OCT-2007	15-JUN-2012	15-JUN-2012	B
SDB1623049498Z.0.0	EQOTC-OTCNFI	03396884	-5368574.81	37500000	USD	37500000	17-OCT-2007	17-OCT-2007	17-OCT-2007	15-JUN-2012	15-JUN-2012	S
SDB1623049557Z.0.0	EQOTC-OTCNFI	03396884	59825274.39	300000000	USD	300000000	17-OCT-2007	17-OCT-2007	17-OCT-2007	21-JUN-2013	21-JUN-2013	B
SDB1623049574Z.0.0	EQOTC-OTCNFI	03396884	-55932513.92	37500000	USD	37500000	17-OCT-2007	17-OCT-2007	17-OCT-2007	21-JUN-2013	21-JUN-2013	S
SDB1504953796Z.0.0	EQOTC-OTCNFI	03396884	-6572.575465	662148.0671	USD	662148.0671	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953810Z.0.0	EQOTC-OTCNFI	03396884	-31150.25605	333149.1175	USD	333149.1175	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953824Z.0.0	EQOTC-OTCNFI	03396884	-6.752473539	703697.3391	USD	703697.3391	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953846Z.0.0	EQOTC-OTCNFI	03396884	-9.39975395	2283755.525	USD	2283755.525	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1501873982Z.0.0	EQOTC-OTCNFI	03396884	3384.169521	35787838.98	USD	35787838.98	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953866Z.0.0	EQOTC-OTCNFI	03396884	-337988.6178	2482673.289	USD	2482673.289	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1501873983Z.0.0	EQOTC-OTCNFI	03396884	-24.1372991	49552393.82	USD	49552393.82	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953877Z.0.0	EQOTC-OTCNFI	03396884	-22408.45709	450849.5075	USD	450849.5075	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953896Z.0.0	EQOTC-OTCNFI	03396884	-345.5920728	731510.7667	USD	731510.7667	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953907Z.0.0	EQOTC-OTCNFI	03396884	-1651.43.6147	1053613.195	USD	1053613.195	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953920Z.0.0	EQOTC-OTCNFI	03396884	-86057.10793	178142.1246	USD	178142.1246	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953931Z.0.0	EQOTC-OTCNFI	03396884	-418.1363748	1053613.195	USD	1053613.195	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953942Z.0.0	EQOTC-OTCNFI	03396884	-718612.2898	1519200.918	USD	1519200.918	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953953Z.0.0	EQOTC-OTCNFI	03396884	-486856.8999	1260203.178	USD	1260203.178	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953964Z.0.0	EQOTC-OTCNFI	03396884	-25336.39846	1773267.142	USD	1773267.142	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953975Z.0.0	EQOTC-OTCNFI	03396884	-100.071708	256750.1334	USD	256750.1334	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953986Z.0.0	EQOTC-OTCNFI	03396884	-2302603.556	2263755.525	USD	2263755.525	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953997Z.0.0	EQOTC-OTCNFI	03396884	-362823.5184	899447.3524	USD	899447.3524	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954008Z.0.0	EQOTC-OTCNFI	03396884	-12332.05884	999447.3524	USD	999447.3524	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954019Z.0.0	EQOTC-OTCNFI	03396884	-138.5531605	1260203.178	USD	1260203.178	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954030Z.0.0	EQOTC-OTCNFI	03396884	-1100025.752	5264888.49	USD	5264888.49	10-OCT-2007	10-OCT-2007	10-OCT-2007	13-NOV-2015	13-NOV-2015	S
SDB1504954041Z.0.0	EQOTC-OTCNFI	03396884	-505797.8355	2895227.49	USD	2895227.49	10-OCT-2007	10-OCT-2007	10-OCT-2007	13-NOV-2015	13-NOV-2015	S
SDB1504954052Z.0.0	EQOTC-OTCNFI	03396884	-3363747.464	15615350.45	USD	15615350.45	10-OCT-2007	10-OCT-2007	10-OCT-2007	13-NOV-2015	13-NOV-2015	S
SDB1504954063Z.0.0	EQOTC-OTCNFI	03396884	-3930.823508	2482673.289	USD	2482673.289	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954074Z.0.0	EQOTC-OTCNFI	03396884	-50301.72784	1773267.142	USD	1773267.142	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954085Z.0.0	EQOTC-OTCNFI	03396884	-6928.329202	2061444.791	USD	2061444.791	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954096Z.0.0	EQOTC-OTCNFI	03396884	-1511037.005	8409586.15	USD	8409586.15	10-OCT-2007	10-OCT-2007	10-OCT-2007	13-NOV-2019	13-NOV-2019	S
SDB1504954107Z.0.0	EQOTC-OTCNFI	03396884	-3437629.987	16119064.39	USD	16119064.39	10-OCT-2007	10-OCT-2007	10-OCT-2007	13-NOV-2020	13-NOV-2020	S
SDB1504954118Z.0.0	EQOTC-OTCNFI	03396884	-1542316.075	8680859.33	USD	8680859.33	10-OCT-2007	10-OCT-2007	10-OCT-2007	13-NOV-2020	13-NOV-2020	S
SDB1504954129Z.0.0	EQOTC-OTCNFI	03396884	-2265790.302	11049728.45	USD	11049728.45	10-OCT-2007	10-OCT-2007	10-OCT-2007	14-NOV-2022	14-NOV-2022	S
SDB1504954140Z.0.0	EQOTC-OTCNFI	03396884	-1041988.183	5949673.28	USD	5949673.28	10-OCT-2007	10-OCT-2007	10-OCT-2007	14-NOV-2022	14-NOV-2022	S
SDB1504954151Z.0.0	EQOTC-OTCNFI	03396884	-508729.7897	1415797.4	USD	1415797.4	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954162Z.0.0	EQOTC-OTCNFI	03396884	-207848.3964	509453.2536	USD	509453.2536	28-SEP-2007	28-SEP-2007	28-SEP-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954173Z.0.0	EQOTC-OTCNFI	03396884	-101.337745	1094523.288	USD	1094523.288	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954184Z.0.0	EQOTC-OTCNFI	03396884	-63.72685755	378765.7872	USD	378765.7872	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954195Z.0.0	EQOTC-OTCNFI	03396884	-304054.4153	1212978.233	USD	1212978.233	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954206Z.0.0	EQOTC-OTCNFI	03396884	-13.34971239	1376483.046	USD	1376483.046	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504954217Z.0.0	EQOTC-OTCNFI	03396884	-5518.943035	5005302.584	USD	5005302.584	12-OCT-2007	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S

tradeRefid	tradeDate	FXInkExposure	primaryAmt	primaryCcy	notionalValue	tradeDate	effectiveDate	maturityDate	expireDate	buySellIND
SDB1504953131Z.0.0.0	EQOTC-OTCFF	03396884	2667604.909	USD	2667604.909	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1604953139Z.0.0.0	EQOTC-OTCFF	03396884	2373250.205	USD	2373250.205	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953145Z.0.0.0	EQOTC-OTCFF	03396884	73764432.86	USD	73764432.86	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	B
SDB1623043827.0.1.0	EQOTC-OTCFF	03396884	30000000	USD	30000000	16-NOV-2006	16-NOV-2006	01-NOV-2010	01-NOV-2010	S
SDB15049531134.0.0.0	EQOTC-OTCFF	03396884	11320342.38	USD	11320342.38	09-NOV-2007	09-NOV-2007	12-DEC-2008	12-DEC-2008	B
SDB1504953198Z.0.0.0	EQOTC-OTCFF	03396884	899520.6933	USD	899520.6933	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953202Z.0.0.0	EQOTC-OTCFF	03396884	376765.7872	USD	376765.7872	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953308.0.0.0	EQOTC-OTCFF	03396884	1975854.642	USD	1975854.642	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953205Z.0.0.0	EQOTC-OTCFF	03396884	927186.9034	USD	927186.9034	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1623043841.0.1.0	EQOTC-OTCFF	03396884	25000713.7	USD	25000713.7	27-JUN-2007	27-JUN-2007	27-JUN-2017	27-JUN-2017	B
SDB1504953267Z.0.0.0	EQOTC-OTCFF	03396884	1212978.233	USD	1212978.233	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	B
SDB1504952553Z.0.0.0	EQOTC-OTCFF	03396884	723302.0766	USD	723302.0766	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504952557Z.0.0.0	EQOTC-OTCFF	03396884	3359882.545	USD	3359882.545	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504952558Z.0.0.0	EQOTC-OTCFF	03396884	927186.9034	USD	927186.9034	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1504953281Z.0.0.0	EQOTC-OTCFF	03396884	5908600	USD	5908600	16-NOV-2006	16-NOV-2006	11-AUG-2015	11-AUG-2015	B
SDB1604953301Z.0.0.0	EQOTC-OTCFF	03396884	723302.0766	USD	723302.0766	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1625549836Z.0.0.0	EQOTC-OTCFF	03396884	2115674.478	USD	2115674.478	12-OCT-2007	12-OCT-2007	21-DEC-2007	21-DEC-2007	S
SDB1625549837Z.0.0.0	EQOTC-OTCFF	03396884	3940000	USD	3940000	16-NOV-2006	16-NOV-2006	11-AUG-2015	11-AUG-2015	S
SDB1625549838Z.0.0.0	EQOTC-OTCFF	03396884	5400000	USD	5400000	17-OCT-2007	17-OCT-2007	29-MAR-2010	29-MAR-2010	S
SDB1625549839Z.0.0.0	EQOTC-OTCFF	03396884	5900000	USD	5900000	17-OCT-2007	17-OCT-2007	29-MAR-2010	29-MAR-2010	B

traderRefId	putCallIND	underlier	underlierQuantity	strikePrice
9EF5MNUJ08	P	CAGR	20977	21.29
9EF660J00	C	CIEN	7500000	5.65
9EF650JT4	C	CIEN	7500000	6.51
9EF5MNUJ08	P	CAGR	344	21.29
9EF6NYU26	C	IBE.MC	97328	5.31
9EF6NYU08	P	IBE.MC	97328	5.31
9EF5MNI188	C	CAGR	344	21.29
9EF656A6	P	SPX	42148	1186.35
9EF64UNK3	P	SPX	38116	1
9EF5MNI188	C	CAGR	20977	21.29
9EF656689	P	SPX	42148	1186.35
9EF656684	C	SPX	19821	1513.56
9EF6566C2	P	SPX	19821	1513.56
9EF6566EB	P	SPX	19542	1279.3
9EF6566D0	P	SPX	38941	1284
9EF5VL145	C	CAL	626000	25
9EF5VL160	C	CAL	625000	35
9EF5VL186	C	LCC	250000	30
9EF5VL1A1	C	LCC	250000	45
9EF5V68B7	P	GT	1500000	10
9EF5V68F8	P	GT	1500000	10
9EF5X2J87	P	NAVZ	500000	15
9EF5X2Q30	P	NAVZ	600000	15
SDB1504852589Z.0.0.0	P	OREP.PA	9658	60.55
SDB1504853306Z.0.0.0	C	ING.AS	61420	22.75
SDB1624655344Z.0.0.0	P	NTAP.O	420000	20
SDB1504853303Z.0.0.0	C	DANO.PA	15522	37.5
SDB1624655346Z.0.0.0	C	NTAP.O	420000	42
SDB1504852589Z.0.0.0	P	AHLN.AS	47601	6.42
SDB1504852589Z.0.0.0	P	SOGN.IPA	13850	61.16
SDB1504853306Z.0.0.0	P	ALVG.DE	10887	94.78
SDB1504852606Z.0.0.0	P	LYOE.PA	27686	22.58
SDB1504853306Z.0.0.0	C	NOK1V.HE	144362	13.91
SDB1504853373Z.0.0.0	P	CARR.PA	18378	40.61
SDB1504853384Z.0.0.0	P	SAPG.DE	6630	34.08
SDB1504853405Z.0.0.0	C	OREP.PA	9658	60.55
SDB1504853417Z.0.0.0	P	FOR.AS	45087	18.69
SDB1504853438Z.0.0.0	P	BNPP.PA	25970	55.22
SDB1504853464.0.1.0	C	ALUA.PA	38284	9.02
SDB1504853473Z.0.0.0	P	RDSa.AS	128884	24.14
SDB1604852304Z.0.0.0	P	FTE.PA	44269.5876	22.46
SDB1624655254.0.1.0	C	VRX.N	500000	32.4804
SDB1504853483Z.0.0.0	C	AXAF.PA	48083	19.57
SDB1504853486Z.0.0.0	P	NOK1V.HE	144362	13.91

tradeRefId	puCallIND	underlier	underlierQuantity	strikePrice
SD81504952555.0.1.0	C	VRX.N	500000	40.4804
SD81504952595Z.0.0.0	P	MUVGn.DE	5730	88.27
SD81504952988Z.0.0.0	C	REP.MC	29703	20.23
SD81623988016.0.0.0	C	MDT.N	1500000	95.8609
SD81504952636Z.0.0.0	C	SIEGn.DE	25788	62.38
SD81504953555Z.0.0.0	C	SAPG.DE	19890	34.05
SD81504953542Z.0.0.0	P	ISP.MI	33173	3.64
SD81504952655Z.0.0.0	P	DANQ.PA	15922	37.5
SD81504953554Z.0.0.0	C	PHG.AS	40738	21.08
SD81504952650Z.0.0.0	C	AURP.PA	7432	64.18
SD81504953594Z.0.0.0	P	DBKgn.DE	16834	63.62
SD81504953597Z.0.0.0	C	LYOE.PA	27688	22.58
SD81504953605Z.0.0.0	C	AEGN.AS	42745	10.5
SD81504953613Z.0.0.0	C	FTE.PA	44269.5876	22.46
SD81504953712.0.0.0	C	TEF.MC	141241.36	13.07
SD81504953634Z.0.0.0	C	ABG.N	250000	45
SD81504953634Z.0.0.0	C	DAIGn.DE	25833	33.07
SD81504953703Z.0.0.0	C	ABG.N	250000	34
SD81504953693Z.0.0.0	C	MDT.N	1500000	75.83
SD81504952678Z.0.0.0	P	REP.MC	29703	20.23
SD81504952685Z.0.0.0	C	LAPP.PA	5285	72.45
SD81504952685Z.0.0.0	C	BBVA.MC	104860	12.76
SD81504952703Z.0.0.0	C	DBKGr.DE	18834	63.62
SD81504953686Z.0.0.0	C	SAN.MC	193595	9.34
SD81504953689Z.0.0.0	C	TOTFSK=B	73948	45.88
SD81504952711Z.0.0.0	P	PHG.AS	40738	21.08
SD81504953703Z.0.0.0	P	TEF.MC	141241.36	13.07
SD81504953716Z.0.0.0	P	AXAF.PA	49083	19.57
SD81504952348Z.0.0.0	P	LAPP.PA	5285	72.45
SD81504952355Z.0.0.0	C	FOR.AS	45087	18.69
SD81504952372Z.0.0.0	P	DAIGn.DE	25833	33.07
SD81504952378Z.0.0.0	P	UNG.AS	53793	17.84
SD81504952404Z.0.0.0	C	RWEG.DE	14403	51.51
SD81504953718Z.0.0.0	P	TUIT.MI	87454.43	2.58
SD81504953728Z.0.0.0	C	RDSa.AS	128884	24.14
SD81504953744Z.0.0.0	P	ENEIMI	113031.1215	7.258
SD81504953756Z.0.0.0	C	-STOXX50E	16260	3113.3
SD81504953785Z.0.0.0	C	SASF.DE	16875	55.29
SD81504952422Z.0.0.0	C	SASY.PA	31346	72.55
SD8150495244Z.0.0.0	C	SOGN.PA	13850	81.16
SD81504952435Z.0.0.0	C	CARR.PA	18378	40.61
SD81504953791Z.0.0.0	C	SGOB.PA	10552	46.99
SD81504952781Z.0.0.0	C	ENEIMI	113031.1215	7.258
SD81504952787Z.0.0.0	C	MUVGn.DE	5730	88.27

traderRefId	putCallIND	underlier	underlierQuantity	strikePrice
SDB1623049426Z.0.0.0	C	SNDX.O	1300000	82.35
SDB1623049431Z.0.0.0	C	SNDX.O	1300000	95.03
SDB1623049445Z.0.0.0	C	PCLN.O	750000	40
SDB1623049462Z.0.0.0	C	PCLN.O	750000	50
SDB1623049567Z.0.0.0	C	PCLN.O	750000	40
SDB1623049574Z.0.0.0	C	PCLN.O	750000	50
SDB1504953786Z.0.0.0	F	AEQN.AS	42745	10.5
SDB1504953810Z.0.0.0	C	SAPG.DE	6630	34.08
SDB1504953824Z.0.0.0	P	AIRP.PA	7432	64.18
SDB1504953846Z.0.0.0	P	EONG.DE	22394	68.52
SDB1501873892Z.0.0.0	C	STOXX50E	5000	4851.6
SDB1504953886Z.0.0.0	C	ENI.MI	79043	21.29
SDB1501873893Z.0.0.0	C	STOXX50E	5000	6717.6
SDB1504953877Z.0.0.0	C	AHLN.AS	47601	6.42
SDB1504953879Z.0.0.0	P	SGOB.PA	10592	46.89
SDB1504953886Z.0.0.0	P	TLIT.MI	277347	2.575
SDB1504952821Z.0.0.0	C	ISP.MI	33173	3.64
SDB1504952822Z.0.0.0	C	TLIT.MI	277347	2.575
SDB1504952823Z.0.0.0	C	ALYG.DE	10867	94.76
SDB1504952849Z.0.0.0	C	GASL.MI	37630	22.7
SDB1504952870Z.0.0.0	P	DTEGN.DE	60561	14.92
SDB1504952878Z.0.0.0	C	TLIT.MI	67454.43	2.58
SDB1504952898Z.0.0.0	C	EONG.DE	22394	68.52
SDB1504953010Z.0.0.0	C	CRDI.MI	150085	4.0625
SDB1504952466Z.0.0.0	P	SAPG.DE	19990	34.06
SDB1504952476Z.0.0.0	P	GASL.MI	37630	22.7
SDB1622983271Z.0.0.0	P	.SPX	2817	1868.97
SDB1622983288Z.0.0.0	C	.SPX	1517	1868.97
SDB1622983312Z.0.0.0	P	.SPX	7277	2145.85
SDB1504952514Z.0.0.0	P	ENI.MI	79043	21.29
SDB1504952528Z.0.0.0	C	DTEGN.DE	60561	14.92
SDB1504953070Z.0.0.0	P	ING.AS	61420	22.75
SDB1622983364Z.0.0.0	C	.SPX	3919	2145.85
SDB1622983366Z.0.0.0	P	.SPX	7277	2215.07
SDB1622983400Z.0.0.0	C	.SPX	3919	2215.07
SDB1622983409Z.0.0.0	P	.SPX	4695	2353.51
SDB1622983427Z.0.0.0	C	.SPX	2528	2353.51
SDB1504952929Z.0.0.0	C	UNIC.AS	53793	17.84
SDB1504952936.0.1.0	P	ALUA.PA	36294	9.02
SDB1504952946Z.0.0.0	P	RWEG.DE	14403	51.51
SDB1504952949Z.0.0.0	P	ISP.MI	70160	3.64
SDB1504952957Z.0.0.0	C	VIV.PA	33193	24.77
SDB1504953102Z.0.0.0	P	BASF.DE	16875	55.29
SDB1504953104Z.0.0.0	P	TOTFBSK=B	73948	45.88

tradeRefId	pubCallIND	underlier	underlierQuantity	strikePrice
SD81504953131Z.0.0.0 P	P	SAN.MC	193595	9.34
SD81504953139Z.0.0.0 P	P	SIEGn.DE	25788	62.38
SD81504953145Z.0.0.0 P	P	.STOXX50E	16060	3113.3
SD81623043827.0.1.0 C	C	MAN	375000	80
SD81603441134.0.0.0 P	P	.N225	100000	12432
SD81504953195Z.0.0.0 P	P	GRD.LMI	150085	4.0625
SD81504953198Z.0.0.0 C	C	ISP.MI	70160	3.84
SD81504953202Z.0.0.0 P	P	BBVA.MC	104960	12.76
SD81504953205Z.0.0.0 C	C	BAYG.DE	22607	27.8
SD81505589308.0.0.0 P	P	.SPX	16738	1493.65
SD81623043841.0.1.0 C	C	MAN	375000	60
SD81504953267Z.0.0.0 P	P	VIV.PA	33163	24.77
SD81504952553Z.0.0.0 P	P	LVMH.PA	7959	61.6
SD81504952557Z.0.0.0 P	P	SASY.PA	31346	72.65
SD81504952558Z.0.0.0 P	P	BAYG.DE	22607	27.8
SD81626239221.0.0.0 C	C	NRG.N	200000	29.543
SD81504953291Z.0.0.0 C	C	LVMH.PA	7959	61.6
SD81504953301Z.0.0.0 C	C	BNPP.PA	25970	55.22
SD81626239424.0.0.0 C	C	NRG.N	200000	19.7
SD81625549838Z.0.0.0 C	C	LSI.N	500000	10.8
SD81625549837Z.0.0.0 C	C	LSI.N	500000	19.8