

Statement of Account Number 6003100003540 of Reliance Communications Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Jun-12	01-Jun-12	EOD SWEEP-00030310005089	D	30460
01-Jun-12	01-Jun-12	EOD SWEEP-00040310002637	D	421806
01-Jun-12	01-Jun-12	EOD SWEEP-00060310000730	D	190935.84
01-Jun-12	01-Jun-12	EOD SWEEP-00070310004799	D	521194
01-Jun-12	01-Jun-12	EOD SWEEP-00080310000145	D	6180
01-Jun-12	01-Jun-12	EOD SWEEP-00090310001857	D	212536
01-Jun-12	01-Jun-12	EOD SWEEP-00210310000969	D	38810
01-Jun-12	01-Jun-12	EOD SWEEP-00600310001874	C	475885535.2
01-Jun-12	01-Jun-12	EOD SWEEP-00600310002817	D	544492482.54
01-Jun-12	01-Jun-12	EOD SWEEP-00600310002920	C	5799686
01-Jun-12	01-Jun-12	EOD SWEEP-00600310004033	C	723877.9
01-Jun-12	01-Jun-12	EOD SWEEP-00620310000131	D	143489
01-Jun-12	01-Jun-12	EOD SWEEP-00780310000213	D	144976
01-Jun-12	01-Jun-12	EOD SWEEP-01070310000041	D	25961.6
01-Jun-12	01-Jun-12	EOD SWEEP-01860310000142	C	728
01-Jun-12	01-Jun-12	EOD SWEEP-02400310001400	D	543217.18
01-Jun-12	01-Jun-12	EOD SWEEP-00600310005596	D	.14
02-Jun-12	02-Jun-12	EOD SWEEP-00030310005089	D	6711
02-Jun-12	02-Jun-12	EOD SWEEP-00040310002637	D	225255.75
02-Jun-12	02-Jun-12	EOD SWEEP-00060310000730	D	288359.36
02-Jun-12	02-Jun-12	EOD SWEEP-00070310004799	D	263790
02-Jun-12	02-Jun-12	EOD SWEEP-00090310001857	D	48125
02-Jun-12	02-Jun-12	EOD SWEEP-00210310000969	D	19267.5
02-Jun-12	02-Jun-12	EOD SWEEP-00600310001874	C	406902103.7
02-Jun-12	02-Jun-12	EOD SWEEP-00600310002817	D	511475368.26
02-Jun-12	02-Jun-12	EOD SWEEP-00600310002920	C	84581475.46
02-Jun-12	02-Jun-12	EOD SWEEP-00600310004033	D	113058.03
02-Jun-12	02-Jun-12	EOD SWEEP-00620310000131	D	14250
02-Jun-12	02-Jun-12	EOD SWEEP-00780310000213	D	80728
02-Jun-12	02-Jun-12	EOD SWEEP-01070310000041	D	19800
02-Jun-12	02-Jun-12	EOD SWEEP-02400310001400	D	331085.7
02-Jun-12	02-Jun-12	EOD SWEEP-00600310005596	C	80521.46
04-Jun-12	04-Jun-12	EOD SWEEP-00030310005089	D	9009
04-Jun-12	04-Jun-12	EOD SWEEP-00040310002637	D	272067
04-Jun-12	04-Jun-12	EOD SWEEP-00060310000730	D	74205
04-Jun-12	04-Jun-12	EOD SWEEP-00070310004799	D	95980
04-Jun-12	04-Jun-12	EOD SWEEP-00080310000145	D	203224
04-Jun-12	04-Jun-12	EOD SWEEP-00210310000969	D	69582.22
04-Jun-12	04-Jun-12	EOD SWEEP-00600310001874	C	37321800
04-Jun-12	04-Jun-12	EOD SWEEP-00600310002817	D	69018877.13
04-Jun-12	04-Jun-12	EOD SWEEP-00600310002920	C	7787148
04-Jun-12	04-Jun-12	EOD SWEEP-00600310004033	D	280049.57
04-Jun-12	04-Jun-12	EOD SWEEP-00620310000131	D	249814
04-Jun-12	04-Jun-12	EOD SWEEP-00780310000213	D	1806



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Jun-12	04-Jun-12	EOD SWEEP-01070310000041	D	9615
04-Jun-12	04-Jun-12	EOD SWEEP-01860310000046	D	36020.04
04-Jun-12	04-Jun-12	EOD SWEEP-01860310000142	D	21808
04-Jun-12	04-Jun-12	EOD SWEEP-02400310001400	D	4460068.23
04-Jun-12	04-Jun-12	EOD SWEEP-00600310005596	C	610.62
05-Jun-12	05-Jun-12	EOD SWEEP-00030310005089	D	10255.36
05-Jun-12	05-Jun-12	EOD SWEEP-00040310002637	D	841938
05-Jun-12	05-Jun-12	EOD SWEEP-00060310000730	D	5099190.86
05-Jun-12	05-Jun-12	EOD SWEEP-00070310004799	D	120819.19
05-Jun-12	05-Jun-12	EOD SWEEP-00090310001857	C	80696
05-Jun-12	05-Jun-12	EOD SWEEP-00210310000969	D	43040
05-Jun-12	05-Jun-12	EOD SWEEP-00600310001874	C	525165512.08
05-Jun-12	05-Jun-12	EOD SWEEP-00600310002817	D	224404105.67
05-Jun-12	05-Jun-12	EOD SWEEP-00600310004033	D	325275.18
05-Jun-12	05-Jun-12	EOD SWEEP-00620310000131	D	64533.47
05-Jun-12	05-Jun-12	EOD SWEEP-00780310000213	D	155920
05-Jun-12	05-Jun-12	EOD SWEEP-01070310000041	D	1800
05-Jun-12	05-Jun-12	EOD SWEEP-02400310001400	D	24405976.23
05-Jun-12	05-Jun-12	EOD SWEEP-00600310005596	C	806.79
06-Jun-12	06-Jun-12	EOD SWEEP-00030310005089	D	156512.33
06-Jun-12	06-Jun-12	EOD SWEEP-00040310002637	D	350274.24
06-Jun-12	06-Jun-12	EOD SWEEP-00060310000730	D	239843.75
06-Jun-12	06-Jun-12	EOD SWEEP-00070310004799	D	531222.95
06-Jun-12	06-Jun-12	EOD SWEEP-00080310000145	D	282305
06-Jun-12	06-Jun-12	EOD SWEEP-00210310000969	D	562381.26
06-Jun-12	06-Jun-12	EOD SWEEP-00600310001874	C	199410484.45
06-Jun-12	06-Jun-12	EOD SWEEP-00600310002817	D	797345888.27
06-Jun-12	06-Jun-12	EOD SWEEP-00600310004033	D	142858
06-Jun-12	06-Jun-12	EOD SWEEP-00620310000131	D	28900
06-Jun-12	06-Jun-12	EOD SWEEP-00780310000213	D	275929
06-Jun-12	06-Jun-12	EOD SWEEP-01070310000041	D	3180
06-Jun-12	06-Jun-12	EOD SWEEP-01860310000142	D	14350
06-Jun-12	06-Jun-12	EOD SWEEP-02400310001400	D	271533920
06-Jun-12	06-Jun-12	EOD SWEEP-00600310005596	C	.11
07-Jun-12	07-Jun-12	EOD SWEEP-00030310005089	D	75058
07-Jun-12	07-Jun-12	EOD SWEEP-00040310002637	D	129062.11
07-Jun-12	07-Jun-12	EOD SWEEP-00060310000730	D	469490.65
07-Jun-12	07-Jun-12	EOD SWEEP-00070310004799	C	209702.98
07-Jun-12	07-Jun-12	EOD SWEEP-00080310000145	D	80785.65
07-Jun-12	07-Jun-12	EOD SWEEP-00090310001857	D	228690
07-Jun-12	07-Jun-12	EOD SWEEP-00210310000969	D	153173.24
07-Jun-12	07-Jun-12	EOD SWEEP-00600310001874	D	20354860
07-Jun-12	07-Jun-12	EOD SWEEP-00600310002817	D	811057960.13
07-Jun-12	07-Jun-12	EOD SWEEP-00600310002920	C	2057049
07-Jun-12	07-Jun-12	EOD SWEEP-00600310004033	D	190088
07-Jun-12	07-Jun-12	EOD SWEEP-00620310000131	D	29280



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Jun-12	07-Jun-12	EOD SWEEP-00780310000213	D	267849
07-Jun-12	07-Jun-12	EOD SWEEP-01070310000041	D	224.72
07-Jun-12	07-Jun-12	EOD SWEEP-01860310000142	D	51510
07-Jun-12	07-Jun-12	EOD SWEEP-02400310001400	D	62197214
08-Jun-12	08-Jun-12	EOD SWEEP-00030310005089	D	80866
08-Jun-12	08-Jun-12	EOD SWEEP-00040310002637	D	106953.79
08-Jun-12	08-Jun-12	EOD SWEEP-00060310000730	D	241921.62
08-Jun-12	08-Jun-12	EOD SWEEP-00070310004799	D	287437
08-Jun-12	08-Jun-12	EOD SWEEP-00090310001857	D	3851.71
08-Jun-12	08-Jun-12	EOD SWEEP-00210310000969	D	430768.61
08-Jun-12	08-Jun-12	EOD SWEEP-00600310001874	C	356200646
08-Jun-12	08-Jun-12	EOD SWEEP-00600310002817	C	166300774.75
08-Jun-12	08-Jun-12	EOD SWEEP-00600310002920	C	8760800
08-Jun-12	08-Jun-12	EOD SWEEP-00600310004033	D	321617.09
08-Jun-12	08-Jun-12	EOD SWEEP-00620310000131	D	67412
08-Jun-12	08-Jun-12	EOD SWEEP-00780310000213	D	344669
08-Jun-12	08-Jun-12	EOD SWEEP-01070310000041	D	150
08-Jun-12	08-Jun-12	EOD SWEEP-01860310000046	D	26329
08-Jun-12	08-Jun-12	EOD SWEEP-02400310001400	D	16023
09-Jun-12	09-Jun-12	EOD SWEEP-00030310005089	D	42274.4
09-Jun-12	09-Jun-12	EOD SWEEP-00040310002637	D	48747
09-Jun-12	09-Jun-12	EOD SWEEP-00060310000730	D	113523.84
09-Jun-12	09-Jun-12	EOD SWEEP-00070310004799	D	443989.38
09-Jun-12	09-Jun-12	EOD SWEEP-00080310000145	C	500
09-Jun-12	09-Jun-12	EOD SWEEP-00210310000969	D	13294.87
09-Jun-12	09-Jun-12	EOD SWEEP-00600310001874	C	314261597.85
09-Jun-12	09-Jun-12	EOD SWEEP-00600310002817	D	54290970.64
09-Jun-12	09-Jun-12	EOD SWEEP-00600310002920	C	3995898.43
09-Jun-12	09-Jun-12	EOD SWEEP-00600310004033	D	151902.77
09-Jun-12	09-Jun-12	EOD SWEEP-00620310000131	D	68783
09-Jun-12	09-Jun-12	EOD SWEEP-00780310000213	D	256785
09-Jun-12	09-Jun-12	EOD SWEEP-01070310000041	D	18.54
11-Jun-12	11-Jun-12	EOD SWEEP-00030310005089	D	364738
11-Jun-12	11-Jun-12	EOD SWEEP-00040310002637	D	8109055.09
11-Jun-12	11-Jun-12	EOD SWEEP-00060310000730	D	49519.74
11-Jun-12	11-Jun-12	EOD SWEEP-00070310004799	C	63144.41
11-Jun-12	11-Jun-12	EOD SWEEP-00080310000145	D	3096
11-Jun-12	11-Jun-12	EOD SWEEP-00090310001857	D	225980
11-Jun-12	11-Jun-12	EOD SWEEP-00210310000969	D	387642.51
11-Jun-12	11-Jun-12	EOD SWEEP-00600310001874	C	298752871.03
11-Jun-12	11-Jun-12	EOD SWEEP-00600310002817	D	160428761.33
11-Jun-12	11-Jun-12	EOD SWEEP-00600310002920	C	5153239
11-Jun-12	11-Jun-12	EOD SWEEP-00600310004033	D	106601
11-Jun-12	11-Jun-12	EOD SWEEP-00620310000131	D	1469283.26
11-Jun-12	11-Jun-12	EOD SWEEP-00780310000213	D	305281
11-Jun-12	11-Jun-12	EOD SWEEP-01070310000041	C	307166.59



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Jun-12	11-Jun-12	EOD SWEEP-01860310000046	D	32580
11-Jun-12	11-Jun-12	EOD SWEEP-01860310000142	D	18670
11-Jun-12	11-Jun-12	EOD SWEEP-02400310001400	D	11447838.96
11-Jun-12	11-Jun-12	EOD SWEEP-00600310005596	C	57
12-Jun-12	12-Jun-12	EOD SWEEP-00030310005089	C	3986.82
12-Jun-12	12-Jun-12	EOD SWEEP-00040310002637	C	2499.84
12-Jun-12	12-Jun-12	EOD SWEEP-00060310000730	D	485453.35
12-Jun-12	12-Jun-12	EOD SWEEP-00070310004799	D	258391
12-Jun-12	12-Jun-12	EOD SWEEP-00080310000145	D	114560
12-Jun-12	12-Jun-12	EOD SWEEP-00090310001857	D	380841
12-Jun-12	12-Jun-12	EOD SWEEP-00210310000969	D	21520
12-Jun-12	12-Jun-12	EOD SWEEP-00600310001874	C	630379621.54
12-Jun-12	12-Jun-12	EOD SWEEP-00600310002817	C	747726.81
12-Jun-12	12-Jun-12	EOD SWEEP-00600310004033	D	128278
12-Jun-12	12-Jun-12	EOD SWEEP-00600310026474	D	136399
12-Jun-12	12-Jun-12	EOD SWEEP-00620310000131	D	36318
12-Jun-12	12-Jun-12	EOD SWEEP-00780310000213	D	427282
12-Jun-12	12-Jun-12	EOD SWEEP-01070310000041	D	4800
12-Jun-12	12-Jun-12	EOD SWEEP-02400310001400	D	62157273.09
13-Jun-12	13-Jun-12	EOD SWEEP-00030310005089	D	251320
13-Jun-12	13-Jun-12	EOD SWEEP-00040310002637	D	34224.57
13-Jun-12	13-Jun-12	EOD SWEEP-00060310000730	D	107078.95
13-Jun-12	13-Jun-12	EOD SWEEP-00070310004799	D	134537
13-Jun-12	13-Jun-12	EOD SWEEP-00080310000145	D	1996913.56
13-Jun-12	13-Jun-12	EOD SWEEP-00090310001857	D	20.03
13-Jun-12	13-Jun-12	EOD SWEEP-00210310000969	D	55611.62
13-Jun-12	13-Jun-12	EOD SWEEP-00600310001874	C	87433322.61
13-Jun-12	13-Jun-12	EOD SWEEP-00600310002817	D	60545238.65
13-Jun-12	13-Jun-12	EOD SWEEP-00600310002920	C	406544
13-Jun-12	13-Jun-12	EOD SWEEP-00600310004033	D	229450
13-Jun-12	13-Jun-12	EOD SWEEP-00620310000131	D	91201
13-Jun-12	13-Jun-12	EOD SWEEP-00780310000213	D	549252
13-Jun-12	13-Jun-12	EOD SWEEP-01070310000041	D	1990880.46
13-Jun-12	13-Jun-12	EOD SWEEP-01860310000142	D	1728
13-Jun-12	13-Jun-12	EOD SWEEP-02400310001400	D	11588873
14-Jun-12	14-Jun-12	EOD SWEEP-00030310005089	D	44608
14-Jun-12	14-Jun-12	EOD SWEEP-00040310002637	D	334485.44
14-Jun-12	14-Jun-12	EOD SWEEP-00060310000730	D	2845777.02
14-Jun-12	14-Jun-12	EOD SWEEP-00070310004799	D	34013
14-Jun-12	14-Jun-12	EOD SWEEP-00080310000145	C	6600
14-Jun-12	14-Jun-12	EOD SWEEP-00090310001857	D	193646.37
14-Jun-12	14-Jun-12	EOD SWEEP-00210310000969	D	28585.48
14-Jun-12	14-Jun-12	EOD SWEEP-00600310001874	C	3756818.7
14-Jun-12	14-Jun-12	EOD SWEEP-00600310002817	C	26455087.46
14-Jun-12	14-Jun-12	EOD SWEEP-00600310002920	C	102382
14-Jun-12	14-Jun-12	EOD SWEEP-00600310004033	D	33403



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Jun-12	14-Jun-12	EOD SWEEP-00620310000131	D	53293.59
14-Jun-12	14-Jun-12	EOD SWEEP-00780310000213	D	483526.5
14-Jun-12	14-Jun-12	EOD SWEEP-01070310000041	D	7049
14-Jun-12	14-Jun-12	EOD SWEEP-01860310000142	C	100000
14-Jun-12	14-Jun-12	EOD SWEEP-02400310001400	D	24566182
14-Jun-12	14-Jun-12	EOD SWEEP-00600310005596	C	538.07
15-Jun-12	15-Jun-12	EOD SWEEP-00030310005089	D	32303
15-Jun-12	15-Jun-12	EOD SWEEP-00040310002637	D	174365.16
15-Jun-12	15-Jun-12	EOD SWEEP-00060310000730	D	143863.38
15-Jun-12	15-Jun-12	EOD SWEEP-00070310004799	D	225573.69
15-Jun-12	15-Jun-12	EOD SWEEP-00080310000145	D	88475
15-Jun-12	15-Jun-12	EOD SWEEP-00090310001857	D	457297.27
15-Jun-12	15-Jun-12	EOD SWEEP-00210310000969	D	91517
15-Jun-12	15-Jun-12	EOD SWEEP-00600310001874	C	82124910.79
15-Jun-12	15-Jun-12	EOD SWEEP-00600310002817	D	75966872.82
15-Jun-12	15-Jun-12	EOD SWEEP-00600310002920	C	1461987
15-Jun-12	15-Jun-12	EOD SWEEP-00600310004033	D	130090.02
15-Jun-12	15-Jun-12	EOD SWEEP-00620310000131	D	274659
15-Jun-12	15-Jun-12	EOD SWEEP-00780310000213	D	569492
15-Jun-12	15-Jun-12	EOD SWEEP-01070310000041	D	21987.9
15-Jun-12	15-Jun-12	EOD SWEEP-01860310000046	D	668413.55
15-Jun-12	15-Jun-12	EOD SWEEP-01860310000142	C	60000
15-Jun-12	15-Jun-12	EOD SWEEP-02400310001400	D	2617160
15-Jun-12	15-Jun-12	EOD SWEEP-00600310005596	C	81.13
16-Jun-12	16-Jun-12	EOD SWEEP-00030310005089	D	12069
16-Jun-12	16-Jun-12	EOD SWEEP-00040310002637	D	61610
16-Jun-12	16-Jun-12	EOD SWEEP-00060310000730	D	217278.6
16-Jun-12	16-Jun-12	EOD SWEEP-00070310004799	D	155161
16-Jun-12	16-Jun-12	EOD SWEEP-00080310000145	D	7780
16-Jun-12	16-Jun-12	EOD SWEEP-00090310001857	C	149941.05
16-Jun-12	16-Jun-12	EOD SWEEP-00210310000969	D	60829.13
16-Jun-12	16-Jun-12	EOD SWEEP-00600310001874	D	7196250
16-Jun-12	16-Jun-12	EOD SWEEP-00600310002817	D	2808804
16-Jun-12	16-Jun-12	EOD SWEEP-00600310004033	D	142800.28
16-Jun-12	16-Jun-12	EOD SWEEP-00620310000131	D	10670
16-Jun-12	16-Jun-12	EOD SWEEP-00780310000213	D	372179
16-Jun-12	16-Jun-12	EOD SWEEP-01070310000041	D	1800
16-Jun-12	16-Jun-12	EOD SWEEP-01860310000046	D	25539.89
16-Jun-12	16-Jun-12	EOD SWEEP-00600310005596	C	130065.92
18-Jun-12	18-Jun-12	EOD SWEEP-00030310005089	D	162669
18-Jun-12	18-Jun-12	EOD SWEEP-00040310002637	D	459195.59
18-Jun-12	18-Jun-12	EOD SWEEP-00060310000730	D	328480.62
18-Jun-12	18-Jun-12	EOD SWEEP-00070310004799	C	1590650
18-Jun-12	18-Jun-12	EOD SWEEP-00080310000145	D	13566
18-Jun-12	18-Jun-12	EOD SWEEP-00090310001857	D	488791
18-Jun-12	18-Jun-12	EOD SWEEP-00210310000969	D	43267.66



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
18-Jun-12	18-Jun-12	EOD SWEEP-00600310001874	C	710621200
18-Jun-12	18-Jun-12	EOD SWEEP-00600310002817	D	468577157.7
18-Jun-12	18-Jun-12	EOD SWEEP-00600310002920	C	3141598
18-Jun-12	18-Jun-12	EOD SWEEP-00600310004033	D	103550
18-Jun-12	18-Jun-12	EOD SWEEP-00620310000131	D	223032
18-Jun-12	18-Jun-12	EOD SWEEP-00780310000213	D	328264
18-Jun-12	18-Jun-12	EOD SWEEP-01070310000041	D	1800
18-Jun-12	18-Jun-12	EOD SWEEP-01860310000046	C	15000
18-Jun-12	18-Jun-12	EOD SWEEP-02400310001400	D	200026644
18-Jun-12	18-Jun-12	EOD SWEEP-00600310005596	C	930.99
19-Jun-12	19-Jun-12	EOD SWEEP-00030310005089	D	313912.67
19-Jun-12	19-Jun-12	EOD SWEEP-00040310002637	D	45534.86
19-Jun-12	19-Jun-12	EOD SWEEP-00060310000730	D	666131.15
19-Jun-12	19-Jun-12	EOD SWEEP-00070310004799	D	97120
19-Jun-12	19-Jun-12	EOD SWEEP-00210310000969	D	59119
19-Jun-12	19-Jun-12	EOD SWEEP-00600310001874	C	208689218
19-Jun-12	19-Jun-12	EOD SWEEP-00600310002817	D	43284518.68
19-Jun-12	19-Jun-12	EOD SWEEP-00600310002920	C	61146
19-Jun-12	19-Jun-12	EOD SWEEP-00600310004033	D	137107
19-Jun-12	19-Jun-12	EOD SWEEP-00620310000131	D	429120.34
19-Jun-12	19-Jun-12	EOD SWEEP-00780310000213	D	528901
19-Jun-12	19-Jun-12	EOD SWEEP-01070310000041	D	28485
19-Jun-12	19-Jun-12	EOD SWEEP-02400310001400	D	185858640.79
19-Jun-12	19-Jun-12	EOD SWEEP-00600310005596	C	.5
20-Jun-12	20-Jun-12	EOD SWEEP-00030310005089	D	1217720.45
20-Jun-12	20-Jun-12	EOD SWEEP-00040310002637	D	1646610.4
20-Jun-12	20-Jun-12	EOD SWEEP-00060310000730	D	1754130.46
20-Jun-12	20-Jun-12	EOD SWEEP-00070310004799	D	32900
20-Jun-12	20-Jun-12	EOD SWEEP-00080310000145	D	87367.62
20-Jun-12	20-Jun-12	EOD SWEEP-00090310001857	D	476221.52
20-Jun-12	20-Jun-12	EOD SWEEP-00210310000969	D	395262.21
20-Jun-12	20-Jun-12	EOD SWEEP-00600310001874	C	46382445.2
20-Jun-12	20-Jun-12	EOD SWEEP-00600310002817	D	34405542.16
20-Jun-12	20-Jun-12	EOD SWEEP-00600310002920	C	4977554
20-Jun-12	20-Jun-12	EOD SWEEP-00600310004033	D	157222.12
20-Jun-12	20-Jun-12	EOD SWEEP-00600310026474	D	1071
20-Jun-12	20-Jun-12	EOD SWEEP-00620310000131	D	382980.94
20-Jun-12	20-Jun-12	EOD SWEEP-00780310000213	D	469951
20-Jun-12	20-Jun-12	EOD SWEEP-01070310000041	D	237490
20-Jun-12	20-Jun-12	EOD SWEEP-01860310000046	D	270478.23
20-Jun-12	20-Jun-12	EOD SWEEP-01860310000142	D	108395
20-Jun-12	20-Jun-12	EOD SWEEP-02400310001400	D	188317.76
20-Jun-12	20-Jun-12	EOD SWEEP-00600310005596	C	87500
21-Jun-12	21-Jun-12	EOD SWEEP-00030310005089	D	11196
21-Jun-12	21-Jun-12	EOD SWEEP-00040310002637	D	229304
21-Jun-12	21-Jun-12	EOD SWEEP-00060310000730	D	31506.08



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
21-Jun-12	21-Jun-12	EOD SWEEP-00070310004799	D	515948
21-Jun-12	21-Jun-12	EOD SWEEP-00080310000145	D	46605
21-Jun-12	21-Jun-12	EOD SWEEP-00090310001857	D	74.16
21-Jun-12	21-Jun-12	EOD SWEEP-00210310000969	D	129732.3
21-Jun-12	21-Jun-12	EOD SWEEP-00600310001874	D	52719087
21-Jun-12	21-Jun-12	EOD SWEEP-00600310002817	C	32751305.21
21-Jun-12	21-Jun-12	EOD SWEEP-00600310002920	C	525541
21-Jun-12	21-Jun-12	EOD SWEEP-00600310004033	D	104423
21-Jun-12	21-Jun-12	EOD SWEEP-00600310026474	D	2160
21-Jun-12	21-Jun-12	EOD SWEEP-00620310000131	D	73839
21-Jun-12	21-Jun-12	EOD SWEEP-00780310000213	D	356357
21-Jun-12	21-Jun-12	EOD SWEEP-01070310000041	D	38100
21-Jun-12	21-Jun-12	EOD SWEEP-01860310000142	D	94325
21-Jun-12	21-Jun-12	EOD SWEEP-02400310001400	D	890417.03
21-Jun-12	21-Jun-12	EOD SWEEP-00600310005596	C	980
22-Jun-12	22-Jun-12	EOD SWEEP-00030310005089	D	24265.45
22-Jun-12	22-Jun-12	EOD SWEEP-00040310002637	D	206316.83
22-Jun-12	22-Jun-12	EOD SWEEP-00060310000730	D	251554.25
22-Jun-12	22-Jun-12	EOD SWEEP-00070310004799	D	890083
22-Jun-12	22-Jun-12	EOD SWEEP-00210310000969	D	15570.97
22-Jun-12	22-Jun-12	EOD SWEEP-00600310001874	C	156071267.21
22-Jun-12	22-Jun-12	EOD SWEEP-00600310002817	D	130524686.49
22-Jun-12	22-Jun-12	EOD SWEEP-00600310002920	C	2079073
22-Jun-12	22-Jun-12	EOD SWEEP-00600310004033	D	58772
22-Jun-12	22-Jun-12	EOD SWEEP-00600310026474	D	303423
22-Jun-12	22-Jun-12	EOD SWEEP-00620310000131	D	394063.68
22-Jun-12	22-Jun-12	EOD SWEEP-00780310000213	D	339182.39
22-Jun-12	22-Jun-12	EOD SWEEP-01070310000041	D	157419
22-Jun-12	22-Jun-12	EOD SWEEP-01860310000142	D	86935
22-Jun-12	22-Jun-12	EOD SWEEP-02400310001400	D	9094832.3
22-Jun-12	22-Jun-12	EOD SWEEP-00600310005596	C	745.21
23-Jun-12	23-Jun-12	EOD SWEEP-00030310005089	D	2480
23-Jun-12	23-Jun-12	EOD SWEEP-00040310002637	D	577489.03
23-Jun-12	23-Jun-12	EOD SWEEP-00060310000730	D	53358.18
23-Jun-12	23-Jun-12	EOD SWEEP-00070310004799	D	283673.9
23-Jun-12	23-Jun-12	EOD SWEEP-00090310001857	D	147974
23-Jun-12	23-Jun-12	EOD SWEEP-00210310000969	D	18151
23-Jun-12	23-Jun-12	EOD SWEEP-00600310001874	C	27322270.8
23-Jun-12	23-Jun-12	EOD SWEEP-00600310002817	D	12202340.59
23-Jun-12	23-Jun-12	EOD SWEEP-00600310002920	C	5879471
23-Jun-12	23-Jun-12	EOD SWEEP-00600310004033	D	68539.98
23-Jun-12	23-Jun-12	EOD SWEEP-00600310026474	D	97436
23-Jun-12	23-Jun-12	EOD SWEEP-00620310000131	D	20820
23-Jun-12	23-Jun-12	EOD SWEEP-00780310000213	D	51427
23-Jun-12	23-Jun-12	EOD SWEEP-01070310000041	D	155619
23-Jun-12	23-Jun-12	EOD SWEEP-01860310000142	D	29297



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Jun-12	23-Jun-12	EOD SWEEP-02400310001400	D	91312
23-Jun-12	23-Jun-12	EOD SWEEP-00600310005596	C	95677.56
25-Jun-12	25-Jun-12	EOD SWEEP-00030310005089	D	55726
25-Jun-12	25-Jun-12	EOD SWEEP-00040310002637	D	273290
25-Jun-12	25-Jun-12	EOD SWEEP-00060310000730	D	72178
25-Jun-12	25-Jun-12	EOD SWEEP-00070310004799	C	1637721.21
25-Jun-12	25-Jun-12	EOD SWEEP-00080310000145	D	24782.1
25-Jun-12	25-Jun-12	EOD SWEEP-00090310001857	D	40000
25-Jun-12	25-Jun-12	EOD SWEEP-00210310000969	D	21297.9
25-Jun-12	25-Jun-12	EOD SWEEP-00600310001874	C	367312274.02
25-Jun-12	25-Jun-12	EOD SWEEP-00600310002817	D	411876551.68
25-Jun-12	25-Jun-12	EOD SWEEP-00600310002920	C	21400527
25-Jun-12	25-Jun-12	EOD SWEEP-00600310004033	D	190580.22
25-Jun-12	25-Jun-12	EOD SWEEP-00620310000131	C	48900
25-Jun-12	25-Jun-12	EOD SWEEP-00780310000213	D	231905
25-Jun-12	25-Jun-12	EOD SWEEP-01070310000041	D	240898.41
25-Jun-12	25-Jun-12	EOD SWEEP-01860310000142	D	40082
25-Jun-12	25-Jun-12	EOD SWEEP-02400310001400	D	5517578.08
25-Jun-12	25-Jun-12	EOD SWEEP-00600310005596	C	533.94
26-Jun-12	26-Jun-12	EOD SWEEP-00030310005089	D	152295.2
26-Jun-12	26-Jun-12	EOD SWEEP-00040310002637	D	132520.46
26-Jun-12	26-Jun-12	EOD SWEEP-00060310000730	D	335098.48
26-Jun-12	26-Jun-12	EOD SWEEP-00070310004799	D	403779
26-Jun-12	26-Jun-12	EOD SWEEP-00080310000145	C	102398.78
26-Jun-12	26-Jun-12	EOD SWEEP-00090310001857	C	934864
26-Jun-12	26-Jun-12	EOD SWEEP-00210310000969	D	39738.44
26-Jun-12	26-Jun-12	EOD SWEEP-00600310001874	C	92020732.76
26-Jun-12	26-Jun-12	EOD SWEEP-00600310002817	D	310928457.75
26-Jun-12	26-Jun-12	EOD SWEEP-00600310002920	C	239634967
26-Jun-12	26-Jun-12	EOD SWEEP-00600310004033	D	168393.63
26-Jun-12	26-Jun-12	EOD SWEEP-00620310000131	D	90517
26-Jun-12	26-Jun-12	EOD SWEEP-00780310000213	D	191779
26-Jun-12	26-Jun-12	EOD SWEEP-01070310000041	D	102750
26-Jun-12	26-Jun-12	EOD SWEEP-01860310000046	C	7500
26-Jun-12	26-Jun-12	EOD SWEEP-02400310001400	D	24981917.59
26-Jun-12	26-Jun-12	EOD SWEEP-00600310005596	C	662.38
27-Jun-12	27-Jun-12	EOD SWEEP-00030310005089	D	41068.6
27-Jun-12	27-Jun-12	EOD SWEEP-00040310002637	D	165181
27-Jun-12	27-Jun-12	EOD SWEEP-00060310000730	D	194238.66
27-Jun-12	27-Jun-12	EOD SWEEP-00070310004799	C	420248
27-Jun-12	27-Jun-12	EOD SWEEP-00080310000145	C	2493719
27-Jun-12	27-Jun-12	EOD SWEEP-00090310001857	D	145876
27-Jun-12	27-Jun-12	EOD SWEEP-00210310000969	D	120600
27-Jun-12	27-Jun-12	EOD SWEEP-00600310001874	C	185127566.42
27-Jun-12	27-Jun-12	EOD SWEEP-00600310002817	D	195183808.65
27-Jun-12	27-Jun-12	EOD SWEEP-00600310002920	C	74498947.81



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
27-Jun-12	27-Jun-12	EOD SWEEP-00600310004033	D	248431
27-Jun-12	27-Jun-12	EOD SWEEP-00620310000131	D	149717
27-Jun-12	27-Jun-12	EOD SWEEP-00780310000213	D	197022
27-Jun-12	27-Jun-12	EOD SWEEP-01070310000041	D	154585
27-Jun-12	27-Jun-12	EOD SWEEP-02400310001400	D	3452073
28-Jun-12	28-Jun-12	EOD SWEEP-00030310005089	D	42730
28-Jun-12	28-Jun-12	EOD SWEEP-00040310002637	D	43077
28-Jun-12	28-Jun-12	EOD SWEEP-00060310000730	D	1086092.7
28-Jun-12	28-Jun-12	EOD SWEEP-00070310004799	C	539502
28-Jun-12	28-Jun-12	EOD SWEEP-00080310000145	D	172453
28-Jun-12	28-Jun-12	EOD SWEEP-00090310001857	C	1554
28-Jun-12	28-Jun-12	EOD SWEEP-00210310000969	D	828719.08
28-Jun-12	28-Jun-12	EOD SWEEP-00600310001874	D	48828055.78
28-Jun-12	28-Jun-12	EOD SWEEP-00600310002817	D	90271623.13
28-Jun-12	28-Jun-12	EOD SWEEP-00600310002920	C	60539298.23
28-Jun-12	28-Jun-12	EOD SWEEP-00600310004033	D	278335.67
28-Jun-12	28-Jun-12	EOD SWEEP-00620310000131	D	97136
28-Jun-12	28-Jun-12	EOD SWEEP-00780310000213	D	116235
28-Jun-12	28-Jun-12	EOD SWEEP-01070310000041	D	70705
28-Jun-12	28-Jun-12	EOD SWEEP-02400310001400	D	592856.33
29-Jun-12	29-Jun-12	EOD SWEEP-00030310005089	D	160750.73
29-Jun-12	29-Jun-12	EOD SWEEP-00040310002637	D	7663511.77
29-Jun-12	29-Jun-12	EOD SWEEP-00060310000730	D	18244.5
29-Jun-12	29-Jun-12	EOD SWEEP-00070310004799	D	184307
29-Jun-12	29-Jun-12	EOD SWEEP-00080310000145	D	85684
29-Jun-12	29-Jun-12	EOD SWEEP-00090310001857	D	358763.14
29-Jun-12	29-Jun-12	EOD SWEEP-00210310000969	D	243109.66
29-Jun-12	29-Jun-12	EOD SWEEP-00600310001874	C	5213429452.8
29-Jun-12	29-Jun-12	EOD SWEEP-00600310002817	D	235138787.61
29-Jun-12	29-Jun-12	EOD SWEEP-00600310002920	C	6930067
29-Jun-12	29-Jun-12	EOD SWEEP-00600310004033	D	245224.54
29-Jun-12	29-Jun-12	EOD SWEEP-00620310000131	D	82777
29-Jun-12	29-Jun-12	EOD SWEEP-00780310000213	D	98423
29-Jun-12	29-Jun-12	EOD SWEEP-01070310000041	D	1457603.75
29-Jun-12	29-Jun-12	EOD SWEEP-02400310001400	C	56224769
29-Jun-12	29-Jun-12	EOD SWEEP-00600310005596	C	2.88
30-Jun-12	30-Jun-12	00600310001874-FT	D	500000000
01-Jul-12	01-Jul-12	Balance brought forward	C	3788686464.54
30-Jun-12	30-Jun-12	EOD SWEEP-00030310005089	D	6206.56
30-Jun-12	30-Jun-12	EOD SWEEP-00040310002637	D	32503.09
30-Jun-12	30-Jun-12	EOD SWEEP-00060310000730	D	108788.52
30-Jun-12	30-Jun-12	EOD SWEEP-00070310004799	D	326218
30-Jun-12	30-Jun-12	EOD SWEEP-00080310000145	C	4900
30-Jun-12	30-Jun-12	EOD SWEEP-00090310001857	D	76408.35
30-Jun-12	30-Jun-12	EOD SWEEP-00210310000969	D	9600
30-Jun-12	30-Jun-12	EOD SWEEP-00600310001874	C	181220462.76



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
30-Jun-12	30-Jun-12	EOD SWEEP-00600310002817	D	926351301.88
30-Jun-12	30-Jun-12	EOD SWEEP-00600310002920	C	8598743
30-Jun-12	30-Jun-12	EOD SWEEP-00600310004033	D	159350.92
30-Jun-12	30-Jun-12	EOD SWEEP-00620310000131	D	11337
30-Jun-12	30-Jun-12	EOD SWEEP-00780310000213	D	123304
30-Jun-12	30-Jun-12	EOD SWEEP-01070310000041	D	53700
30-Jun-12	30-Jun-12	EOD SWEEP-01860310000142	D	155565
30-Jun-12	30-Jun-12	EOD SWEEP-02400310001400	D	27537
30-Jun-12	30-Jun-12	Debit Interest Capitalized	D	2167587.43
02-Jul-12	02-Jul-12	EOD SWEEP-00030310005089	D	5493.33
02-Jul-12	02-Jul-12	EOD SWEEP-00040310002637	D	56484
02-Jul-12	02-Jul-12	EOD SWEEP-00060310000730	D	53490.21
02-Jul-12	02-Jul-12	EOD SWEEP-00070310004799	D	459319.48
02-Jul-12	02-Jul-12	EOD SWEEP-00080310000145	D	39600
02-Jul-12	02-Jul-12	EOD SWEEP-00600310002817	D	73756727
02-Jul-12	02-Jul-12	EOD SWEEP-00600310004033	D	109508
02-Jul-12	02-Jul-12	EOD SWEEP-00620310000131	D	116558
02-Jul-12	02-Jul-12	EOD SWEEP-00780310000213	D	126574
02-Jul-12	02-Jul-12	EOD SWEEP-01070310000041	D	37800
02-Jul-12	02-Jul-12	EOD SWEEP-02400310001400	D	1780815
03-Jul-12	03-Jul-12	00600310005596-FT	D	3800000000
03-Jul-12	03-Jul-12	EOD SWEEP-00030310005089	D	40100
03-Jul-12	03-Jul-12	EOD SWEEP-00040310002637	D	2427018.83
03-Jul-12	03-Jul-12	EOD SWEEP-00060310000730	D	1059875.34
03-Jul-12	03-Jul-12	EOD SWEEP-00070310004799	C	714611
03-Jul-12	03-Jul-12	EOD SWEEP-00080310000145	D	104424
03-Jul-12	03-Jul-12	EOD SWEEP-00210310000969	D	36566.52
03-Jul-12	03-Jul-12	EOD SWEEP-00600310001874	C	327719527
03-Jul-12	03-Jul-12	EOD SWEEP-00600310002817	D	116315243.79
03-Jul-12	03-Jul-12	EOD SWEEP-00600310002920	C	2846107
03-Jul-12	03-Jul-12	EOD SWEEP-00600310004033	D	81508
03-Jul-12	03-Jul-12	EOD SWEEP-00620310000131	D	698353.58
03-Jul-12	03-Jul-12	EOD SWEEP-00780310000213	D	98574
03-Jul-12	03-Jul-12	EOD SWEEP-01070310000041	D	41700
03-Jul-12	03-Jul-12	EOD SWEEP-01860310000142	D	126264
03-Jul-12	03-Jul-12	EOD SWEEP-02400310001400	D	63079441.21
03-Jul-12	03-Jul-12	EOD SWEEP-00600310005596	C	248.87
04-Jul-12	04-Jul-12	EOD SWEEP-00030310005089	D	431426.66
04-Jul-12	04-Jul-12	EOD SWEEP-00040310002637	D	297449.1
04-Jul-12	04-Jul-12	EOD SWEEP-00060310000730	D	205799.45
04-Jul-12	04-Jul-12	EOD SWEEP-00070310004799	D	395783
04-Jul-12	04-Jul-12	EOD SWEEP-00080310000145	D	11020
04-Jul-12	04-Jul-12	EOD SWEEP-00090310001857	D	10000
04-Jul-12	04-Jul-12	EOD SWEEP-00210310000969	D	27078
04-Jul-12	04-Jul-12	EOD SWEEP-00600310001874	C	22600000
04-Jul-12	04-Jul-12	EOD SWEEP-00600310002817	D	48130531.84



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Jul-12	04-Jul-12	EOD SWEEP-00600310002920	C	4824284
04-Jul-12	04-Jul-12	EOD SWEEP-00600310004033	D	85525
04-Jul-12	04-Jul-12	EOD SWEEP-00620310000131	D	71108
04-Jul-12	04-Jul-12	EOD SWEEP-00780310000213	D	256425
04-Jul-12	04-Jul-12	EOD SWEEP-01070310000041	D	53135.9
04-Jul-12	04-Jul-12	EOD SWEEP-01860310000142	D	141570
04-Jul-12	04-Jul-12	EOD SWEEP-02400310001400	D	32031724.17
04-Jul-12	04-Jul-12	EOD SWEEP-00600310005596	C	40.97
05-Jul-12	05-Jul-12	EOD SWEEP-00030310005089	D	14777.34
05-Jul-12	05-Jul-12	EOD SWEEP-00040310002637	D	181634.26
05-Jul-12	05-Jul-12	EOD SWEEP-00060310000730	D	488611.3
05-Jul-12	05-Jul-12	EOD SWEEP-00070310004799	D	242506.61
05-Jul-12	05-Jul-12	EOD SWEEP-00080310000145	D	15815.5
05-Jul-12	05-Jul-12	EOD SWEEP-00090310001857	D	86018
05-Jul-12	05-Jul-12	EOD SWEEP-00210310000969	D	8759.89
05-Jul-12	05-Jul-12	EOD SWEEP-00600310001874	C	117785617
05-Jul-12	05-Jul-12	EOD SWEEP-00600310002817	D	105226490.93
05-Jul-12	05-Jul-12	EOD SWEEP-00600310004033	C	747831
05-Jul-12	05-Jul-12	EOD SWEEP-00620310000131	C	21136.82
05-Jul-12	05-Jul-12	EOD SWEEP-00780310000213	D	55921
05-Jul-12	05-Jul-12	EOD SWEEP-01070310000041	C	22550
05-Jul-12	05-Jul-12	EOD SWEEP-02400310001400	D	6224837.01
06-Jul-12	06-Jul-12	EOD SWEEP-00030310005089	D	317436.66
06-Jul-12	06-Jul-12	EOD SWEEP-00040310002637	D	463179.4
06-Jul-12	06-Jul-12	EOD SWEEP-00060310000730	D	273621.95
06-Jul-12	06-Jul-12	EOD SWEEP-00070310004799	C	771925
06-Jul-12	06-Jul-12	EOD SWEEP-00080310000145	D	1064
06-Jul-12	06-Jul-12	EOD SWEEP-00090310001857	D	394994
06-Jul-12	06-Jul-12	EOD SWEEP-00210310000969	D	878833.24
06-Jul-12	06-Jul-12	EOD SWEEP-00600310001874	C	811512550
06-Jul-12	06-Jul-12	EOD SWEEP-00600310002817	D	721839696.94
06-Jul-12	06-Jul-12	EOD SWEEP-00600310002920	C	7902509
06-Jul-12	06-Jul-12	EOD SWEEP-00600310004033	D	78456
06-Jul-12	06-Jul-12	EOD SWEEP-00620310000131	D	91155
06-Jul-12	06-Jul-12	EOD SWEEP-00780310000213	D	42548
06-Jul-12	06-Jul-12	EOD SWEEP-01070310000041	D	21300
06-Jul-12	06-Jul-12	EOD SWEEP-02400310001400	D	228448
06-Jul-12	06-Jul-12	EOD SWEEP-00600310005596	C	640.56
07-Jul-12	07-Jul-12	EOD SWEEP-00030310005089	D	46466.67
07-Jul-12	07-Jul-12	EOD SWEEP-00040310002637	D	85436.61
07-Jul-12	07-Jul-12	EOD SWEEP-00060310000730	D	87702.07
07-Jul-12	07-Jul-12	EOD SWEEP-00070310004799	D	509384.65
07-Jul-12	07-Jul-12	EOD SWEEP-00080310000145	D	139155
07-Jul-12	07-Jul-12	EOD SWEEP-00090310001857	D	470836
07-Jul-12	07-Jul-12	EOD SWEEP-00210310000969	D	2916.19
07-Jul-12	07-Jul-12	EOD SWEEP-00600310001874	C	211181378



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Jul-12	07-Jul-12	EOD SWEEP-00600310002817	D	974267686
07-Jul-12	07-Jul-12	EOD SWEEP-00600310002920	C	13495201
07-Jul-12	07-Jul-12	EOD SWEEP-00600310004033	D	44644.72
07-Jul-12	07-Jul-12	EOD SWEEP-00620310000131	D	28576
07-Jul-12	07-Jul-12	EOD SWEEP-00780310000213	D	148321
07-Jul-12	07-Jul-12	EOD SWEEP-01070310000041	D	49800
07-Jul-12	07-Jul-12	EOD SWEEP-02400310001400	D	16123222
09-Jul-12	09-Jul-12	EOD SWEEP-00030310005089	D	5119084.73
09-Jul-12	09-Jul-12	EOD SWEEP-00040310002637	D	73732.15
09-Jul-12	09-Jul-12	EOD SWEEP-00060310000730	D	229096.58
09-Jul-12	09-Jul-12	EOD SWEEP-00070310004799	C	36980
09-Jul-12	09-Jul-12	EOD SWEEP-00090310001857	D	21.63
09-Jul-12	09-Jul-12	EOD SWEEP-00210310000969	D	8486
09-Jul-12	09-Jul-12	EOD SWEEP-00600310001874	C	87102475
09-Jul-12	09-Jul-12	EOD SWEEP-00600310002817	D	23177111.44
09-Jul-12	09-Jul-12	EOD SWEEP-00600310002920	C	48518
09-Jul-12	09-Jul-12	EOD SWEEP-00600310004033	D	159109.4
09-Jul-12	09-Jul-12	EOD SWEEP-00620310000131	D	134106.34
09-Jul-12	09-Jul-12	EOD SWEEP-00780310000213	D	130002
09-Jul-12	09-Jul-12	EOD SWEEP-01070310000041	D	44207.95
09-Jul-12	09-Jul-12	EOD SWEEP-02400310001400	D	24642176
09-Jul-12	09-Jul-12	EOD SWEEP-00600310005596	C	739303.25
10-Jul-12	10-Jul-12	EOD SWEEP-00030310005089	C	523.33
10-Jul-12	10-Jul-12	EOD SWEEP-00040310002637	D	3603541.77
10-Jul-12	10-Jul-12	EOD SWEEP-00060310000730	D	762436.97
10-Jul-12	10-Jul-12	EOD SWEEP-00070310004799	D	319793.51
10-Jul-12	10-Jul-12	EOD SWEEP-00080310000145	D	273044.5
10-Jul-12	10-Jul-12	EOD SWEEP-00090310001857	C	317127.58
10-Jul-12	10-Jul-12	EOD SWEEP-00210310000969	D	774232.95
10-Jul-12	10-Jul-12	EOD SWEEP-00600310001874	C	205900000
10-Jul-12	10-Jul-12	EOD SWEEP-00600310002817	D	21788079.11
10-Jul-12	10-Jul-12	EOD SWEEP-00600310004033	D	77108.54
10-Jul-12	10-Jul-12	EOD SWEEP-00600310026474	D	174869
10-Jul-12	10-Jul-12	EOD SWEEP-00620310000131	D	1376511
10-Jul-12	10-Jul-12	EOD SWEEP-00780310000213	D	20786
10-Jul-12	10-Jul-12	EOD SWEEP-01070310000041	D	1042995.63
10-Jul-12	10-Jul-12	EOD SWEEP-01860310000046	D	100655
10-Jul-12	10-Jul-12	EOD SWEEP-01860310000142	D	48800
10-Jul-12	10-Jul-12	EOD SWEEP-02400310001400	D	60675770.8
10-Jul-12	10-Jul-12	EOD SWEEP-00600310005596	C	24573.81
11-Jul-12	11-Jul-12	EOD SWEEP-00030310005089	D	12448
11-Jul-12	11-Jul-12	EOD SWEEP-00040310002637	D	491685.31
11-Jul-12	11-Jul-12	EOD SWEEP-00060310000730	D	259310.09
11-Jul-12	11-Jul-12	EOD SWEEP-00070310004799	D	47705.09
11-Jul-12	11-Jul-12	EOD SWEEP-00090310001857	D	28703
11-Jul-12	11-Jul-12	EOD SWEEP-00210310000969	D	12851.07



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Jul-12	11-Jul-12	EOD SWEEP-00600310001874	C	288358557.51
11-Jul-12	11-Jul-12	EOD SWEEP-00600310002817	D	88907323.02
11-Jul-12	11-Jul-12	EOD SWEEP-00600310002920	C	514121.37
11-Jul-12	11-Jul-12	EOD SWEEP-00600310004033	D	65724.5
11-Jul-12	11-Jul-12	EOD SWEEP-00620310000131	D	78150.01
11-Jul-12	11-Jul-12	EOD SWEEP-00780310000213	D	87836
11-Jul-12	11-Jul-12	EOD SWEEP-01070310000041	D	169184.97
11-Jul-12	11-Jul-12	EOD SWEEP-01860310000142	D	26439
11-Jul-12	11-Jul-12	EOD SWEEP-02400310001400	D	8454913.3
11-Jul-12	11-Jul-12	EOD SWEEP-00600310005596	C	320.26
12-Jul-12	12-Jul-12	EOD SWEEP-00030310005089	D	299484.67
12-Jul-12	12-Jul-12	EOD SWEEP-00040310002637	D	271880.19
12-Jul-12	12-Jul-12	EOD SWEEP-00060310000730	D	158209.76
12-Jul-12	12-Jul-12	EOD SWEEP-00070310004799	C	1175035.07
12-Jul-12	12-Jul-12	EOD SWEEP-00080310000145	D	130408
12-Jul-12	12-Jul-12	EOD SWEEP-00090310001857	D	114916
12-Jul-12	12-Jul-12	EOD SWEEP-00210310000969	D	162389.16
12-Jul-12	12-Jul-12	EOD SWEEP-00600310001874	C	172025380.29
12-Jul-12	12-Jul-12	EOD SWEEP-00600310002817	D	60660706.1
12-Jul-12	12-Jul-12	EOD SWEEP-00600310002920	C	1116268
12-Jul-12	12-Jul-12	EOD SWEEP-00600310004033	D	55984
12-Jul-12	12-Jul-12	EOD SWEEP-00620310000131	D	42181
12-Jul-12	12-Jul-12	EOD SWEEP-00780310000213	D	99378
12-Jul-12	12-Jul-12	EOD SWEEP-01070310000041	D	97662.5
12-Jul-12	12-Jul-12	EOD SWEEP-01860310000046	D	150336.87
12-Jul-12	12-Jul-12	EOD SWEEP-01860310000142	D	78663
12-Jul-12	12-Jul-12	EOD SWEEP-02400310001400	D	17985230.67
12-Jul-12	12-Jul-12	EOD SWEEP-00600310005596	C	303.3
13-Jul-12	13-Jul-12	EOD SWEEP-00030310005089	D	35940
13-Jul-12	13-Jul-12	EOD SWEEP-00040310002637	D	106191
13-Jul-12	13-Jul-12	EOD SWEEP-00060310000730	D	143428.34
13-Jul-12	13-Jul-12	EOD SWEEP-00070310004799	D	407574
13-Jul-12	13-Jul-12	EOD SWEEP-00090310001857	D	56997
13-Jul-12	13-Jul-12	EOD SWEEP-00210310000969	D	17511.74
13-Jul-12	13-Jul-12	EOD SWEEP-00600310001874	C	345131000
13-Jul-12	13-Jul-12	EOD SWEEP-00600310002817	D	513132313.88
13-Jul-12	13-Jul-12	EOD SWEEP-00600310002920	C	3982345
13-Jul-12	13-Jul-12	EOD SWEEP-00600310004033	C	2951
13-Jul-12	13-Jul-12	EOD SWEEP-00620310000131	D	227097
13-Jul-12	13-Jul-12	EOD SWEEP-00780310000213	C	45807
13-Jul-12	13-Jul-12	EOD SWEEP-01070310000041	D	165280.96
13-Jul-12	13-Jul-12	EOD SWEEP-01860310000142	D	15622
13-Jul-12	13-Jul-12	EOD SWEEP-02400310001400	D	9274048
13-Jul-12	13-Jul-12	EOD SWEEP-00600310005596	C	950.94
14-Jul-12	14-Jul-12	EOD SWEEP-00030310005089	D	97731.2
14-Jul-12	14-Jul-12	EOD SWEEP-00040310002637	D	103022



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Jul-12	14-Jul-12	EOD SWEEP-00060310000730	D	75840.74
14-Jul-12	14-Jul-12	EOD SWEEP-00070310004799	D	116477
14-Jul-12	14-Jul-12	EOD SWEEP-00080310000145	D	97668
14-Jul-12	14-Jul-12	EOD SWEEP-00090310001857	D	6.18
14-Jul-12	14-Jul-12	EOD SWEEP-00210310000969	D	106838.36
14-Jul-12	14-Jul-12	EOD SWEEP-00600310001874	C	363922662
14-Jul-12	14-Jul-12	EOD SWEEP-00600310002817	C	3158704.02
14-Jul-12	14-Jul-12	EOD SWEEP-00600310002920	C	4002757.81
14-Jul-12	14-Jul-12	EOD SWEEP-00600310004033	D	16250
14-Jul-12	14-Jul-12	EOD SWEEP-00620310000131	D	42285
14-Jul-12	14-Jul-12	EOD SWEEP-00780310000213	C	123957
14-Jul-12	14-Jul-12	EOD SWEEP-01070310000041	C	128929.64
14-Jul-12	14-Jul-12	EOD SWEEP-01860310000142	D	76378
16-Jul-12	16-Jul-12	EOD SWEEP-00030310005089	D	236487
16-Jul-12	16-Jul-12	EOD SWEEP-00040310002637	D	35402.85
16-Jul-12	16-Jul-12	EOD SWEEP-00060310000730	D	19501
16-Jul-12	16-Jul-12	EOD SWEEP-00070310004799	C	1916639.81
16-Jul-12	16-Jul-12	EOD SWEEP-00080310000145	C	230313.44
16-Jul-12	16-Jul-12	EOD SWEEP-00090310001857	D	10666
16-Jul-12	16-Jul-12	EOD SWEEP-00210310000969	D	21315.92
16-Jul-12	16-Jul-12	EOD SWEEP-00600310001874	C	148061859.88
16-Jul-12	16-Jul-12	EOD SWEEP-00600310002817	D	73659078.95
16-Jul-12	16-Jul-12	EOD SWEEP-00600310004033	D	54500
16-Jul-12	16-Jul-12	EOD SWEEP-00600310026474	C	109711
16-Jul-12	16-Jul-12	EOD SWEEP-00620310000131	D	185199
16-Jul-12	16-Jul-12	EOD SWEEP-00780310000213	D	140799
16-Jul-12	16-Jul-12	EOD SWEEP-01070310000041	D	51000
16-Jul-12	16-Jul-12	EOD SWEEP-02400310001400	D	13000661.95
17-Jul-12	17-Jul-12	EOD SWEEP-00030310005089	D	125690
17-Jul-12	17-Jul-12	EOD SWEEP-00040310002637	D	225891.62
17-Jul-12	17-Jul-12	EOD SWEEP-00060310000730	D	275140.18
17-Jul-12	17-Jul-12	EOD SWEEP-00070310004799	D	623034.24
17-Jul-12	17-Jul-12	EOD SWEEP-00080310000145	D	12000
17-Jul-12	17-Jul-12	EOD SWEEP-00090310001857	D	43482.18
17-Jul-12	17-Jul-12	EOD SWEEP-00210310000969	D	20424.91
17-Jul-12	17-Jul-12	EOD SWEEP-00600310001874	C	1356289971
17-Jul-12	17-Jul-12	EOD SWEEP-00600310002817	D	37889923.98
17-Jul-12	17-Jul-12	EOD SWEEP-00600310002920	C	6715472
17-Jul-12	17-Jul-12	EOD SWEEP-00600310004033	D	390119
17-Jul-12	17-Jul-12	EOD SWEEP-00600310026474	D	31596
17-Jul-12	17-Jul-12	EOD SWEEP-00620310000131	D	349516
17-Jul-12	17-Jul-12	EOD SWEEP-00780310000213	D	47780
17-Jul-12	17-Jul-12	EOD SWEEP-01070310000041	D	96045.99
17-Jul-12	17-Jul-12	EOD SWEEP-01860310000142	D	37573
17-Jul-12	17-Jul-12	EOD SWEEP-02400310001400	D	117496091.5
18-Jul-12		00600310001874-FT	D	1200000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
18-Jul-12	18-Jul-12	EOD SWEEP-00030310005089	D	359257
18-Jul-12	18-Jul-12	EOD SWEEP-00040310002637	D	425397.01
18-Jul-12	18-Jul-12	EOD SWEEP-00060310000730	D	3764742.32
18-Jul-12	18-Jul-12	EOD SWEEP-00070310004799	C	275727
18-Jul-12	18-Jul-12	EOD SWEEP-00080310000145	D	115004.62
18-Jul-12	18-Jul-12	EOD SWEEP-00090310001857	D	137968.54
18-Jul-12	18-Jul-12	EOD SWEEP-00210310000969	D	777129
18-Jul-12	18-Jul-12	EOD SWEEP-00600310001874	C	1368622287.18
18-Jul-12	18-Jul-12	EOD SWEEP-00600310002817	D	429077610.09
18-Jul-12	18-Jul-12	EOD SWEEP-00600310004033	D	131043
18-Jul-12	18-Jul-12	EOD SWEEP-00600310026474	D	291563
18-Jul-12	18-Jul-12	EOD SWEEP-00620310000131	D	135316.23
18-Jul-12	18-Jul-12	EOD SWEEP-00780310000213	D	129268
18-Jul-12	18-Jul-12	EOD SWEEP-01070310000041	D	248050.64
18-Jul-12	18-Jul-12	EOD SWEEP-01860310000142	C	12586
18-Jul-12	18-Jul-12	EOD SWEEP-02400310001400	D	7458537.15
19-Jul-12	19-Jul-12	00600310001874-FT	D	500000000
19-Jul-12	19-Jul-12	EOD SWEEP-00030310005089	D	378657
19-Jul-12	19-Jul-12	EOD SWEEP-00040310002637	D	163164.09
19-Jul-12	19-Jul-12	EOD SWEEP-00060310000730	D	176327.08
19-Jul-12	19-Jul-12	EOD SWEEP-00070310004799	D	324123.51
19-Jul-12	19-Jul-12	EOD SWEEP-00080310000145	D	212871.62
19-Jul-12	19-Jul-12	EOD SWEEP-00090310001857	D	308010
19-Jul-12	19-Jul-12	EOD SWEEP-00210310000969	D	100252.94
19-Jul-12	19-Jul-12	EOD SWEEP-00600310001874	C	101189563.03
19-Jul-12	19-Jul-12	EOD SWEEP-00600310002817	D	347165236.23
19-Jul-12	19-Jul-12	EOD SWEEP-00600310004033	D	17820
19-Jul-12	19-Jul-12	EOD SWEEP-00600310026474	C	44972.97
19-Jul-12	19-Jul-12	EOD SWEEP-00620310000131	D	253006.92
19-Jul-12	19-Jul-12	EOD SWEEP-00780310000213	D	168749
19-Jul-12	19-Jul-12	EOD SWEEP-01070310000041	D	27395
19-Jul-12	19-Jul-12	EOD SWEEP-01860310000142	D	26458
19-Jul-12	19-Jul-12	EOD SWEEP-02400310001400	D	4871595.5
19-Jul-12	19-Jul-12	EOD SWEEP-00600310005596	C	116110
20-Jul-12	20-Jul-12	EOD SWEEP-00030310005089	D	405789
20-Jul-12	20-Jul-12	EOD SWEEP-00040310002637	D	3006702.57
20-Jul-12	20-Jul-12	EOD SWEEP-00060310000730	D	587942.17
20-Jul-12	20-Jul-12	EOD SWEEP-00070310004799	D	207715.36
20-Jul-12	20-Jul-12	EOD SWEEP-00080310000145	D	146394.24
20-Jul-12	20-Jul-12	EOD SWEEP-00090310001857	D	419856.26
20-Jul-12	20-Jul-12	EOD SWEEP-00210310000969	D	734216.68
20-Jul-12	20-Jul-12	EOD SWEEP-00600310001874	D	113000100
20-Jul-12	20-Jul-12	EOD SWEEP-00600310002817	D	54333037.18
20-Jul-12	20-Jul-12	EOD SWEEP-00600310002920	C	448829
20-Jul-12	20-Jul-12	EOD SWEEP-00600310004033	D	84378
20-Jul-12	20-Jul-12	EOD SWEEP-00600310026474	D	133197



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
20-Jul-12	20-Jul-12	EOD SWEEP-00620310000131	D	540826.12
20-Jul-12	20-Jul-12	EOD SWEEP-00780310000213	D	30000
20-Jul-12	20-Jul-12	EOD SWEEP-01070310000041	D	176315.8
20-Jul-12	20-Jul-12	EOD SWEEP-01860310000046	D	643833.78
20-Jul-12	20-Jul-12	EOD SWEEP-01860310000142	D	33538
20-Jul-12	20-Jul-12	EOD SWEEP-02400310001400	D	3394016
20-Jul-12	20-Jul-12	EOD SWEEP-00600310005596	C	800.2
21-Jul-12	21-Jul-12	EOD SWEEP-00030310005089	D	343042.94
21-Jul-12	21-Jul-12	EOD SWEEP-00040310002637	D	114171.36
21-Jul-12	21-Jul-12	EOD SWEEP-00060310000730	D	239603.49
21-Jul-12	21-Jul-12	EOD SWEEP-00070310004799	D	257100
21-Jul-12	21-Jul-12	EOD SWEEP-00080310000145	D	182131
21-Jul-12	21-Jul-12	EOD SWEEP-00090310001857	D	2734094.09
21-Jul-12	21-Jul-12	EOD SWEEP-00210310000969	D	6800
21-Jul-12	21-Jul-12	EOD SWEEP-00600310001874	C	17000000
21-Jul-12	21-Jul-12	EOD SWEEP-00600310002817	D	38506593.01
21-Jul-12	21-Jul-12	EOD SWEEP-00600310004033	D	19734
21-Jul-12	21-Jul-12	EOD SWEEP-00600310026474	D	32.88
21-Jul-12	21-Jul-12	EOD SWEEP-00620310000131	D	1650
21-Jul-12	21-Jul-12	EOD SWEEP-00780310000213	D	133700
21-Jul-12	21-Jul-12	EOD SWEEP-01070310000041	D	24585
21-Jul-12	21-Jul-12	EOD SWEEP-02400310001400	D	373292.16
21-Jul-12	21-Jul-12	EOD SWEEP-00600310005596	C	103441.85
23-Jul-12	23-Jul-12	EOD SWEEP-00030310005089	D	197448
23-Jul-12	23-Jul-12	EOD SWEEP-00040310002637	D	28292.16
23-Jul-12	23-Jul-12	EOD SWEEP-00060310000730	D	37618
23-Jul-12	23-Jul-12	EOD SWEEP-00070310004799	D	635867
23-Jul-12	23-Jul-12	EOD SWEEP-00080310000145	D	160883
23-Jul-12	23-Jul-12	EOD SWEEP-00090310001857	D	38.31
23-Jul-12	23-Jul-12	EOD SWEEP-00210310000969	D	3570
23-Jul-12	23-Jul-12	EOD SWEEP-00600310001874	C	114810625
23-Jul-12	23-Jul-12	EOD SWEEP-00600310002817	D	114004272.21
23-Jul-12	23-Jul-12	EOD SWEEP-00600310002920	C	3972618
23-Jul-12	23-Jul-12	EOD SWEEP-00600310004033	D	82777
23-Jul-12	23-Jul-12	EOD SWEEP-00600310026474	C	65665
23-Jul-12	23-Jul-12	EOD SWEEP-00620310000131	D	110899.81
23-Jul-12	23-Jul-12	EOD SWEEP-00780310000213	D	128069
23-Jul-12	23-Jul-12	EOD SWEEP-01070310000041	D	3600
23-Jul-12	23-Jul-12	EOD SWEEP-01860310000142	D	56097
23-Jul-12	23-Jul-12	EOD SWEEP-02400310001400	D	8957293.94
23-Jul-12	23-Jul-12	EOD SWEEP-00600310005596	C	422.65
24-Jul-12	24-Jul-12	EOD SWEEP-00030310005089	D	81241
24-Jul-12	24-Jul-12	EOD SWEEP-00040310002637	C	138526
24-Jul-12	24-Jul-12	EOD SWEEP-00060310000730	D	576737.26
24-Jul-12	24-Jul-12	EOD SWEEP-00070310004799	D	543396
24-Jul-12	24-Jul-12	EOD SWEEP-00080310000145	D	1735607.1



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
24-Jul-12	24-Jul-12	EOD SWEEP-00210310000969	D	8563.66
24-Jul-12	24-Jul-12	EOD SWEEP-00600310001874	D	237979346
24-Jul-12	24-Jul-12	EOD SWEEP-00600310002817	C	1525267812.59
24-Jul-12	24-Jul-12	EOD SWEEP-00600310004033	D	242989.5
24-Jul-12	24-Jul-12	EOD SWEEP-00600310026474	C	500000
24-Jul-12	24-Jul-12	EOD SWEEP-00620310000131	D	85751.18
24-Jul-12	24-Jul-12	EOD SWEEP-00780310000213	D	87090
24-Jul-12	24-Jul-12	EOD SWEEP-01070310000041	D	25752
24-Jul-12	24-Jul-12	EOD SWEEP-02400310001400	D	459505494.62
25-Jul-12	25-Jul-12	00600310001874-FT	D	820000000
25-Jul-12	25-Jul-12	EOD SWEEP-00030310005089	D	199002
25-Jul-12	25-Jul-12	EOD SWEEP-00040310002637	D	97659
25-Jul-12	25-Jul-12	EOD SWEEP-00060310000730	D	464750.87
25-Jul-12	25-Jul-12	EOD SWEEP-00070310004799	D	432560
25-Jul-12	25-Jul-12	EOD SWEEP-00080310000145	C	1361414.97
25-Jul-12	25-Jul-12	EOD SWEEP-00210310000969	D	11273.67
25-Jul-12	25-Jul-12	EOD SWEEP-00600310001874	C	1157827402.69
25-Jul-12	25-Jul-12	EOD SWEEP-00600310002817	D	900075082.97
25-Jul-12	25-Jul-12	EOD SWEEP-00600310002920	C	3212489
25-Jul-12	25-Jul-12	EOD SWEEP-00600310004033	D	288415.98
25-Jul-12	25-Jul-12	EOD SWEEP-00620310000131	D	275491.92
25-Jul-12	25-Jul-12	EOD SWEEP-00780310000213	D	217382
25-Jul-12	25-Jul-12	EOD SWEEP-01070310000041	D	21300
25-Jul-12	25-Jul-12	EOD SWEEP-02400310001400	D	253749146.88
26-Jul-12	26-Jul-12	EOD SWEEP-00030310005089	D	135446.67
26-Jul-12	26-Jul-12	EOD SWEEP-00040310002637	D	164485.65
26-Jul-12	26-Jul-12	EOD SWEEP-00060310000730	D	1120142.13
26-Jul-12	26-Jul-12	EOD SWEEP-00070310004799	D	265709.9
26-Jul-12	26-Jul-12	EOD SWEEP-00090310001857	D	40191
26-Jul-12	26-Jul-12	EOD SWEEP-00210310000969	D	11874
26-Jul-12	26-Jul-12	EOD SWEEP-00600310001874	C	280831755.19
26-Jul-12	26-Jul-12	EOD SWEEP-00600310002817	D	566658365.03
26-Jul-12	26-Jul-12	EOD SWEEP-00600310002920	C	297077904.15
26-Jul-12	26-Jul-12	EOD SWEEP-00600310004033	D	56826
26-Jul-12	26-Jul-12	EOD SWEEP-00620310000131	D	89483
26-Jul-12	26-Jul-12	EOD SWEEP-01070310000041	D	25950
26-Jul-12	26-Jul-12	EOD SWEEP-01860310000142	D	1233
26-Jul-12	26-Jul-12	EOD SWEEP-02400310001400	D	9257834.65
27-Jul-12	27-Jul-12	EOD SWEEP-00030310005089	C	38975.67
27-Jul-12	27-Jul-12	EOD SWEEP-00040310002637	D	97479
27-Jul-12	27-Jul-12	EOD SWEEP-00060310000730	D	2842598.62
27-Jul-12	27-Jul-12	EOD SWEEP-00070310004799	C	258584
27-Jul-12	27-Jul-12	EOD SWEEP-00080310000145	D	46981.62
27-Jul-12	27-Jul-12	EOD SWEEP-00090310001857	C	10000
27-Jul-12	27-Jul-12	EOD SWEEP-00210310000969	D	176312
27-Jul-12	27-Jul-12	EOD SWEEP-00600310001874	C	206057343.8



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
27-Jul-12	27-Jul-12	EOD SWEEP-00600310002817	D	111045970.6
27-Jul-12	27-Jul-12	EOD SWEEP-00600310002920	C	5741833
27-Jul-12	27-Jul-12	EOD SWEEP-00600310004033	C	129843.95
27-Jul-12	27-Jul-12	EOD SWEEP-00600310026474	D	1049310
27-Jul-12	27-Jul-12	EOD SWEEP-00620310000131	D	131748
27-Jul-12	27-Jul-12	EOD SWEEP-00780310000213	D	162782
27-Jul-12	27-Jul-12	EOD SWEEP-01070310000041	D	144502
27-Jul-12	27-Jul-12	EOD SWEEP-02400310001400	D	87642529.17
28-Jul-12	28-Jul-12	EOD SWEEP-00030310005089	D	154450.02
28-Jul-12	28-Jul-12	EOD SWEEP-00040310002637	D	77537
28-Jul-12	28-Jul-12	EOD SWEEP-00060310000730	D	143234.07
28-Jul-12	28-Jul-12	EOD SWEEP-00070310004799	D	907807.81
28-Jul-12	28-Jul-12	EOD SWEEP-00080310000145	C	2493719
28-Jul-12	28-Jul-12	EOD SWEEP-00210310000969	D	5787.09
28-Jul-12	28-Jul-12	EOD SWEEP-00600310001874	D	14500000
28-Jul-12	28-Jul-12	EOD SWEEP-00600310002817	D	1986841.35
28-Jul-12	28-Jul-12	EOD SWEEP-00600310002920	C	15426158
28-Jul-12	28-Jul-12	EOD SWEEP-00600310004033	D	201101.9
28-Jul-12	28-Jul-12	EOD SWEEP-00620310000131	D	61148
28-Jul-12	28-Jul-12	EOD SWEEP-00780310000213	D	54602
28-Jul-12	28-Jul-12	EOD SWEEP-01070310000041	D	29458.21
28-Jul-12	28-Jul-12	EOD SWEEP-00600310005596	C	170894.04
30-Jul-12	30-Jul-12	EOD SWEEP-00030310005089	D	93752
30-Jul-12	30-Jul-12	EOD SWEEP-00040310002637	D	11374217.9
30-Jul-12	30-Jul-12	EOD SWEEP-00060310000730	D	66125.65
30-Jul-12	30-Jul-12	EOD SWEEP-00070310004799	D	283433
30-Jul-12	30-Jul-12	EOD SWEEP-00090310001857	D	1895671.97
30-Jul-12	30-Jul-12	EOD SWEEP-00210310000969	D	513574.5
30-Jul-12	30-Jul-12	EOD SWEEP-00600310001874	C	351076192
30-Jul-12	30-Jul-12	EOD SWEEP-00600310002817	D	386741499.79
30-Jul-12	30-Jul-12	EOD SWEEP-00600310002920	C	103426866
30-Jul-12	30-Jul-12	EOD SWEEP-00600310004033	D	125730
30-Jul-12	30-Jul-12	EOD SWEEP-00600310026474	C	1716.39
30-Jul-12	30-Jul-12	EOD SWEEP-00620310000131	D	316773
30-Jul-12	30-Jul-12	EOD SWEEP-00780310000213	D	103817
30-Jul-12	30-Jul-12	EOD SWEEP-01070310000041	D	142909.35
30-Jul-12	30-Jul-12	EOD SWEEP-01860310000142	D	28876
30-Jul-12	30-Jul-12	EOD SWEEP-02400310001400	D	36565076.35
30-Jul-12	30-Jul-12	EOD SWEEP-00600310005596	C	959.53
31-Jul-12	31-Jul-12	EOD SWEEP-00030310005089	D	31601
31-Jul-12	31-Jul-12	EOD SWEEP-00040310002637	D	77622
31-Jul-12	31-Jul-12	EOD SWEEP-00060310000730	D	496120.72
31-Jul-12	31-Jul-12	EOD SWEEP-00070310004799	C	222178.62
31-Jul-12	31-Jul-12	EOD SWEEP-00080310000145	D	104387.28
31-Jul-12	31-Jul-12	EOD SWEEP-00090310001857	D	33790.93
31-Jul-12	31-Jul-12	EOD SWEEP-00210310000969	D	64792.42



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Jul-12	31-Jul-12	EOD SWEEP-00600310001874	C	470439574
31-Jul-12	31-Jul-12	EOD SWEEP-00600310002817	D	497084827.9
31-Jul-12	31-Jul-12	EOD SWEEP-00600310002920	C	49338421
31-Jul-12	31-Jul-12	EOD SWEEP-00600310004033	D	228110
31-Jul-12	31-Jul-12	EOD SWEEP-00600310026474	D	86629.2
31-Jul-12	31-Jul-12	EOD SWEEP-00620310000131	D	304962
31-Jul-12	31-Jul-12	EOD SWEEP-00780310000213	D	77018
31-Jul-12	31-Jul-12	EOD SWEEP-01070310000041	D	9675
31-Jul-12	31-Jul-12	EOD SWEEP-01860310000142	D	10641
31-Jul-12	31-Jul-12	EOD SWEEP-02400310001400	D	31285471
31-Jul-12	31-Jul-12	Debit Interest Capitalized	D	1550633.79



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Dec-12	01-Dec-12	EOD SWEEP-00030310005089	D	188683.76
01-Dec-12	01-Dec-12	EOD SWEEP-00040310002637	D	247687
01-Dec-12	01-Dec-12	EOD SWEEP-00060310000730	D	748109
01-Dec-12	01-Dec-12	EOD SWEEP-00070310004799	D	424740
01-Dec-12	01-Dec-12	EOD SWEEP-00080310000145	C	45000
01-Dec-12	01-Dec-12	EOD SWEEP-00210310000969	D	46959
01-Dec-12	01-Dec-12	EOD SWEEP-00600310001874	C	440685970
01-Dec-12	01-Dec-12	EOD SWEEP-00600310002817	D	639983659.78
01-Dec-12	01-Dec-12	EOD SWEEP-00600310002920	C	3951471
01-Dec-12	01-Dec-12	EOD SWEEP-00620310000131	D	34.27
01-Dec-12	01-Dec-12	EOD SWEEP-00780310000213	D	141230
01-Dec-12	01-Dec-12	EOD SWEEP-01860310000142	D	67793
03-Dec-12	03-Dec-12	EOD SWEEP-00030310005089	D	60690
03-Dec-12	03-Dec-12	EOD SWEEP-00040310002637	D	310249.58
03-Dec-12	03-Dec-12	EOD SWEEP-00060310000730	D	146531.9
03-Dec-12	03-Dec-12	EOD SWEEP-00070310004799	C	69511.34
03-Dec-12	03-Dec-12	EOD SWEEP-00080310000145	D	77941.5
03-Dec-12	03-Dec-12	EOD SWEEP-00210310000969	D	8323.43
03-Dec-12	03-Dec-12	EOD SWEEP-00600310001874	C	64362033.65
03-Dec-12	03-Dec-12	EOD SWEEP-00600310002817	D	135642077.66
03-Dec-12	03-Dec-12	EOD SWEEP-00600310002920	C	5933108
03-Dec-12	03-Dec-12	EOD SWEEP-00600310004033	D	192816.04
03-Dec-12	03-Dec-12	EOD SWEEP-00620310000131	D	123286.09
03-Dec-12	03-Dec-12	EOD SWEEP-00780310000213	D	250293.78
03-Dec-12	03-Dec-12	EOD SWEEP-01070310000041	D	1800
03-Dec-12	03-Dec-12	EOD SWEEP-01860310000142	D	205865
03-Dec-12	03-Dec-12	EOD SWEEP-02400310001400	D	1008157
03-Dec-12	03-Dec-12	EOD SWEEP-00600310005596	D	2708363
04-Dec-12	04-Dec-12	EOD SWEEP-00030310005089	D	2387
04-Dec-12	04-Dec-12	EOD SWEEP-00040310002637	D	378742
04-Dec-12	04-Dec-12	EOD SWEEP-00060310000730	D	1440956.08
04-Dec-12	04-Dec-12	EOD SWEEP-00070310004799	D	223230.75
04-Dec-12	04-Dec-12	EOD SWEEP-00080310000145	D	98550
04-Dec-12	04-Dec-12	EOD SWEEP-00210310000969	D	14777
04-Dec-12	04-Dec-12	EOD SWEEP-00600310001874	C	263938565.17
04-Dec-12	04-Dec-12	EOD SWEEP-00600310002817	D	188721187.65
04-Dec-12	04-Dec-12	EOD SWEEP-00600310002920	C	86138481
04-Dec-12	04-Dec-12	EOD SWEEP-00600310004033	D	161709.98
04-Dec-12	04-Dec-12	EOD SWEEP-00620310000131	D	20645
04-Dec-12	04-Dec-12	EOD SWEEP-00780310000213	D	96237
04-Dec-12	04-Dec-12	EOD SWEEP-01070310000041	D	9000
04-Dec-12	04-Dec-12	EOD SWEEP-02400310001400	D	19803874
04-Dec-12	04-Dec-12	EOD SWEEP-00600310005596	D	2704654.75
05-Dec-12	05-Dec-12	EOD SWEEP-00030310005089	D	2698
05-Dec-12	05-Dec-12	EOD SWEEP-00040310002637	D	316806.01
05-Dec-12	05-Dec-12	EOD SWEEP-00060310000730	D	1313435.63



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Dec-12	05-Dec-12	EOD SWEEP-00070310004799	D	184890.52
05-Dec-12	05-Dec-12	EOD SWEEP-00080310000145	D	59890
05-Dec-12	05-Dec-12	EOD SWEEP-00090310001857	D	46012
05-Dec-12	05-Dec-12	EOD SWEEP-00210310000969	D	107301.34
05-Dec-12	05-Dec-12	EOD SWEEP-00600310001874	C	72283742.38
05-Dec-12	05-Dec-12	EOD SWEEP-00600310002817	D	265861224.1
05-Dec-12	05-Dec-12	EOD SWEEP-00600310002920	C	7218848
05-Dec-12	05-Dec-12	EOD SWEEP-00600310004033	D	68788
05-Dec-12	05-Dec-12	EOD SWEEP-00600310026474	C	137826.39
05-Dec-12	05-Dec-12	EOD SWEEP-00620310000131	D	74308
05-Dec-12	05-Dec-12	EOD SWEEP-00780310000213	D	118931
05-Dec-12	05-Dec-12	EOD SWEEP-01070310000041	D	1800
05-Dec-12	05-Dec-12	EOD SWEEP-01860310000046	D	32500
05-Dec-12	05-Dec-12	EOD SWEEP-01860310000142	D	46927
05-Dec-12	05-Dec-12	EOD SWEEP-02400310001400	D	21894079
05-Dec-12	05-Dec-12	EOD SWEEP-00600310005596	C	34393.92
06-Dec-12	06-Dec-12	EOD SWEEP-00030310005089	D	357967
06-Dec-12	06-Dec-12	EOD SWEEP-00040310002637	D	500321.8
06-Dec-12	06-Dec-12	EOD SWEEP-00060310000730	D	378544.9
06-Dec-12	06-Dec-12	EOD SWEEP-00070310004799	D	43766.29
06-Dec-12	06-Dec-12	EOD SWEEP-00090310001857	D	133207
06-Dec-12	06-Dec-12	EOD SWEEP-00210310000969	D	110875
06-Dec-12	06-Dec-12	EOD SWEEP-00600310001874	C	406011700
06-Dec-12	06-Dec-12	EOD SWEEP-00600310002817	D	425538581.89
06-Dec-12	06-Dec-12	EOD SWEEP-00600310004033	D	634657.6
06-Dec-12	06-Dec-12	EOD SWEEP-00600310026474	C	88147.5
06-Dec-12	06-Dec-12	EOD SWEEP-00780310000213	D	4378
06-Dec-12	06-Dec-12	EOD SWEEP-01070310000041	D	13800
06-Dec-12	06-Dec-12	EOD SWEEP-02400310001400	D	1176484
06-Dec-12	06-Dec-12	EOD SWEEP-00600310005596	C	761371.68
07-Dec-12	07-Dec-12	02400310001400-FT	D	500000000
07-Dec-12	07-Dec-12	00600310002817-FT	D	1000000000
07-Dec-12	07-Dec-12	121207298441HDFC 3540 TO ICICI 4	D	220000000
07-Dec-12	07-Dec-12	00600310001874-FT	D	250000000
07-Dec-12	07-Dec-12	EOD SWEEP-00030310005089	D	20516
07-Dec-12	07-Dec-12	EOD SWEEP-00040310002637	D	119682
07-Dec-12	07-Dec-12	EOD SWEEP-00060310000730	D	356782.04
07-Dec-12	07-Dec-12	EOD SWEEP-00070310004799	C	234390
07-Dec-12	07-Dec-12	EOD SWEEP-00080310000145	D	1392418.8
07-Dec-12	07-Dec-12	EOD SWEEP-00090310001857	C	1100370
07-Dec-12	07-Dec-12	EOD SWEEP-00210310000969	D	209956
07-Dec-12	07-Dec-12	EOD SWEEP-00600310001874	D	223618883.8
07-Dec-12	07-Dec-12	EOD SWEEP-00600310002817	C	92095866.77
07-Dec-12	07-Dec-12	EOD SWEEP-00600310002920	C	6664160
07-Dec-12	07-Dec-12	EOD SWEEP-00600310004033	D	289322
07-Dec-12	07-Dec-12	EOD SWEEP-00600310026474	C	32581.8



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Dec-12	07-Dec-12	EOD SWEEP-00620310000131	D	154598.67
07-Dec-12	07-Dec-12	EOD SWEEP-00780310000213	D	94001
07-Dec-12	07-Dec-12	EOD SWEEP-01070310000041	D	7200
07-Dec-12	07-Dec-12	EOD SWEEP-01860310000046	D	56.18
07-Dec-12	07-Dec-12	EOD SWEEP-01860310000142	D	25278
07-Dec-12	07-Dec-12	EOD SWEEP-02400310001400	C	141215099.67
07-Dec-12	07-Dec-12	EOD SWEEP-00600310005596	C	83.75
08-Dec-12	08-Dec-12	EOD SWEEP-00030310005089	D	9441
08-Dec-12	08-Dec-12	EOD SWEEP-00040310002637	D	136854
08-Dec-12	08-Dec-12	EOD SWEEP-00060310000730	D	97995
08-Dec-12	08-Dec-12	EOD SWEEP-00070310004799	C	1230680.4
08-Dec-12	08-Dec-12	EOD SWEEP-00090310001857	D	71914
08-Dec-12	08-Dec-12	EOD SWEEP-00210310000969	D	131282
08-Dec-12	08-Dec-12	EOD SWEEP-00600310001874	C	13999900
08-Dec-12	08-Dec-12	EOD SWEEP-00600310002817	D	54715726.83
08-Dec-12	08-Dec-12	EOD SWEEP-00600310004033	D	121999.96
08-Dec-12	08-Dec-12	EOD SWEEP-00600310026474	D	20020.27
08-Dec-12	08-Dec-12	EOD SWEEP-00620310000131	C	356787
08-Dec-12	08-Dec-12	EOD SWEEP-00780310000213	D	105814
08-Dec-12	08-Dec-12	EOD SWEEP-01070310000041	D	2700
08-Dec-12	08-Dec-12	EOD SWEEP-01860310000142	D	10504
08-Dec-12	08-Dec-12	EOD SWEEP-02400310001400	D	10537727
10-Dec-12	10-Dec-12	EOD SWEEP-00030310005089	D	435377.4
10-Dec-12	10-Dec-12	EOD SWEEP-00040310002637	D	60372
10-Dec-12	10-Dec-12	EOD SWEEP-00060310000730	D	176623.65
10-Dec-12	10-Dec-12	EOD SWEEP-00070310004799	D	597780
10-Dec-12	10-Dec-12	EOD SWEEP-00080310000145	D	252547.4
10-Dec-12	10-Dec-12	EOD SWEEP-00210310000969	D	209650.36
10-Dec-12	10-Dec-12	EOD SWEEP-00600310001874	C	533610625
10-Dec-12	10-Dec-12	EOD SWEEP-00600310002817	D	199679215.8
10-Dec-12	10-Dec-12	EOD SWEEP-00600310002920	C	1283332.09
10-Dec-12	10-Dec-12	EOD SWEEP-00600310004033	D	87425
10-Dec-12	10-Dec-12	EOD SWEEP-00600310026474	C	87827
10-Dec-12	10-Dec-12	EOD SWEEP-00620310000131	D	191683
10-Dec-12	10-Dec-12	EOD SWEEP-00780310000213	D	144992
10-Dec-12	10-Dec-12	EOD SWEEP-01860310000142	D	58680
10-Dec-12	10-Dec-12	EOD SWEEP-02400310001400	D	1391719
10-Dec-12	10-Dec-12	EOD SWEEP-00600310005596	C	2326.36
11-Dec-12	11-Dec-12	EOD SWEEP-00030310005089	D	301391
11-Dec-12	11-Dec-12	EOD SWEEP-00040310002637	D	69980
11-Dec-12	11-Dec-12	EOD SWEEP-00060310000730	D	399818.16
11-Dec-12	11-Dec-12	EOD SWEEP-00070310004799	D	80635
11-Dec-12	11-Dec-12	EOD SWEEP-00080310000145	D	297349.62
11-Dec-12	11-Dec-12	EOD SWEEP-00210310000969	D	126366.67
11-Dec-12	11-Dec-12	EOD SWEEP-00600310001874	C	314800000
11-Dec-12	11-Dec-12	EOD SWEEP-00600310002817	D	38416952.19



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Dec-12	11-Dec-12	EOD SWEEP-00600310002920	C	3328915
11-Dec-12	11-Dec-12	EOD SWEEP-00600310004033	C	6310
11-Dec-12	11-Dec-12	EOD SWEEP-00620310000131	D	9716
11-Dec-12	11-Dec-12	EOD SWEEP-00780310000213	D	136329
11-Dec-12	11-Dec-12	EOD SWEEP-01070310000041	D	96800.16
11-Dec-12	11-Dec-12	EOD SWEEP-01860310000142	D	7672
11-Dec-12	11-Dec-12	EOD SWEEP-02400310001400	D	1716601
11-Dec-12	11-Dec-12	EOD SWEEP-00600310005596	C	286.41
12-Dec-12	12-Dec-12	EOD SWEEP-00030310005089	D	27097
12-Dec-12	12-Dec-12	EOD SWEEP-00040310002637	D	1749431.76
12-Dec-12	12-Dec-12	EOD SWEEP-00060310000730	D	949641.44
12-Dec-12	12-Dec-12	EOD SWEEP-00070310004799	D	573075.57
12-Dec-12	12-Dec-12	EOD SWEEP-00090310001857	D	413020
12-Dec-12	12-Dec-12	EOD SWEEP-00210310000969	D	1144525.06
12-Dec-12	12-Dec-12	EOD SWEEP-00600310001874	C	568045860.41
12-Dec-12	12-Dec-12	EOD SWEEP-00600310002817	D	407969496.98
12-Dec-12	12-Dec-12	EOD SWEEP-00600310002920	C	128677973.64
12-Dec-12	12-Dec-12	EOD SWEEP-00600310004033	D	68502.44
12-Dec-12	12-Dec-12	EOD SWEEP-00600310026474	C	101034.27
12-Dec-12	12-Dec-12	EOD SWEEP-00780310000213	D	78675
12-Dec-12	12-Dec-12	EOD SWEEP-01070310000041	D	44127.03
12-Dec-12	12-Dec-12	EOD SWEEP-02400310001400	D	206949.7
12-Dec-12	12-Dec-12	EOD SWEEP-00600310005596	D	115.62
13-Dec-12	13-Dec-12	EOD SWEEP-00030310005089	D	731329.99
13-Dec-12	13-Dec-12	EOD SWEEP-00040310002637	D	39057
13-Dec-12	13-Dec-12	EOD SWEEP-00060310000730	D	89560.27
13-Dec-12	13-Dec-12	EOD SWEEP-00070310004799	D	116557.58
13-Dec-12	13-Dec-12	EOD SWEEP-00080310000145	D	145740
13-Dec-12	13-Dec-12	EOD SWEEP-00090310001857	D	86.52
13-Dec-12	13-Dec-12	EOD SWEEP-00210310000969	D	94205
13-Dec-12	13-Dec-12	EOD SWEEP-00600310001874	C	373100960
13-Dec-12	13-Dec-12	EOD SWEEP-00600310002817	D	145103185.57
13-Dec-12	13-Dec-12	EOD SWEEP-00600310004033	D	31771
13-Dec-12	13-Dec-12	EOD SWEEP-00620310000131	D	197717.63
13-Dec-12	13-Dec-12	EOD SWEEP-00780310000213	D	47048
13-Dec-12	13-Dec-12	EOD SWEEP-01070310000041	D	135239.01
13-Dec-12	13-Dec-12	EOD SWEEP-01860310000142	D	26310
13-Dec-12	13-Dec-12	EOD SWEEP-02400310001400	D	3469
14-Dec-12	14-Dec-12	EOD SWEEP-00030310005089	D	26362
14-Dec-12	14-Dec-12	EOD SWEEP-00040310002637	D	153765
14-Dec-12	14-Dec-12	EOD SWEEP-00060310000730	D	58450.06
14-Dec-12	14-Dec-12	EOD SWEEP-00070310004799	D	240533.71
14-Dec-12	14-Dec-12	EOD SWEEP-00080310000145	D	4.95
14-Dec-12	14-Dec-12	EOD SWEEP-00090310001857	D	126888
14-Dec-12	14-Dec-12	EOD SWEEP-00210310000969	D	99067
14-Dec-12	14-Dec-12	EOD SWEEP-00600310001874	C	350454618.45



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Dec-12	14-Dec-12	EOD SWEEP-00600310002817	D	33640865.09
14-Dec-12	14-Dec-12	EOD SWEEP-00600310002920	C	26819669.6
14-Dec-12	14-Dec-12	EOD SWEEP-00600310004033	D	58255.52
14-Dec-12	14-Dec-12	EOD SWEEP-00620310000131	D	297548.82
14-Dec-12	14-Dec-12	EOD SWEEP-00780310000213	D	9000
14-Dec-12	14-Dec-12	EOD SWEEP-01860310000142	C	3056
14-Dec-12	14-Dec-12	EOD SWEEP-02400310001400	D	72047166.6
14-Dec-12	14-Dec-12	EOD SWEEP-00600310005596	C	98275
15-Dec-12	15-Dec-12	EOD SWEEP-00030310005089	D	341942
15-Dec-12	15-Dec-12	EOD SWEEP-00040310002637	D	55635
15-Dec-12	15-Dec-12	EOD SWEEP-00060310000730	C	60980.09
15-Dec-12	15-Dec-12	EOD SWEEP-00070310004799	D	128700
15-Dec-12	15-Dec-12	EOD SWEEP-00080310000145	D	89400
15-Dec-12	15-Dec-12	EOD SWEEP-00090310001857	C	112424
15-Dec-12	15-Dec-12	EOD SWEEP-00210310000969	D	130242
15-Dec-12	15-Dec-12	EOD SWEEP-00600310001874	C	294999438.2
15-Dec-12	15-Dec-12	EOD SWEEP-00600310002817	D	38340280.77
15-Dec-12	15-Dec-12	EOD SWEEP-00600310004033	D	22691
15-Dec-12	15-Dec-12	EOD SWEEP-00600310026474	D	67735.45
15-Dec-12	15-Dec-12	EOD SWEEP-00780310000213	D	172933
15-Dec-12	15-Dec-12	EOD SWEEP-01860310000142	D	16099
17-Dec-12	17-Dec-12	EOD SWEEP-00030310005089	D	12656
17-Dec-12	17-Dec-12	EOD SWEEP-00040310002637	D	53985
17-Dec-12	17-Dec-12	EOD SWEEP-00060310000730	D	39379
17-Dec-12	17-Dec-12	EOD SWEEP-00070310004799	D	380738.4
17-Dec-12	17-Dec-12	EOD SWEEP-00090310001857	C	53868.64
17-Dec-12	17-Dec-12	EOD SWEEP-00210310000969	D	611270.29
17-Dec-12	17-Dec-12	EOD SWEEP-00600310001874	C	418248312.34
17-Dec-12	17-Dec-12	EOD SWEEP-00600310002817	D	399631704.24
17-Dec-12	17-Dec-12	EOD SWEEP-00600310002920	C	267091017
17-Dec-12	17-Dec-12	EOD SWEEP-00600310004033	D	38899
17-Dec-12	17-Dec-12	EOD SWEEP-00600310026474	C	417135.15
17-Dec-12	17-Dec-12	EOD SWEEP-00620310000131	D	171941
17-Dec-12	17-Dec-12	EOD SWEEP-00780310000213	D	103673
17-Dec-12	17-Dec-12	EOD SWEEP-01070310000041	D	91498.46
17-Dec-12	17-Dec-12	EOD SWEEP-02400310001400	D	14185380
17-Dec-12	17-Dec-12	EOD SWEEP-00600310005596	C	52
18-Dec-12	18-Dec-12	EOD SWEEP-00030310005089	D	9295.83
18-Dec-12	18-Dec-12	EOD SWEEP-00040310002637	D	48943
18-Dec-12	18-Dec-12	EOD SWEEP-00060310000730	D	59051.72
18-Dec-12	18-Dec-12	EOD SWEEP-00070310004799	D	409531.34
18-Dec-12	18-Dec-12	EOD SWEEP-00210310000969	D	103806.22
18-Dec-12	18-Dec-12	EOD SWEEP-00600310001874	C	163804200
18-Dec-12	18-Dec-12	EOD SWEEP-00600310002817	D	38656844.76
18-Dec-12	18-Dec-12	EOD SWEEP-00600310002920	C	4304468
18-Dec-12	18-Dec-12	EOD SWEEP-00600310004033	D	81610



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
18-Dec-12	18-Dec-12	EOD SWEEP-00600310026474	D	24748.47
18-Dec-12	18-Dec-12	EOD SWEEP-00780310000213	D	130763
18-Dec-12	18-Dec-12	EOD SWEEP-01070310000041	D	114377
18-Dec-12	18-Dec-12	EOD SWEEP-01860310000046	D	219060.9
18-Dec-12	18-Dec-12	EOD SWEEP-01860310000142	D	22786
18-Dec-12	18-Dec-12	EOD SWEEP-02400310001400	D	145438
19-Dec-12	19-Dec-12	EOD SWEEP-00030310005089	D	279474
19-Dec-12	19-Dec-12	EOD SWEEP-00040310002637	D	32110
19-Dec-12	19-Dec-12	EOD SWEEP-00060310000730	D	149353.54
19-Dec-12	19-Dec-12	EOD SWEEP-00070310004799	D	525350.71
19-Dec-12	19-Dec-12	EOD SWEEP-00080310000145	D	173684
19-Dec-12	19-Dec-12	EOD SWEEP-00090310001857	D	21780
19-Dec-12	19-Dec-12	EOD SWEEP-00210310000969	D	149192
19-Dec-12	19-Dec-12	EOD SWEEP-00600310001874	C	127754030.16
19-Dec-12	19-Dec-12	EOD SWEEP-00600310002817	D	24487414.38
19-Dec-12	19-Dec-12	EOD SWEEP-00600310002920	C	1042045
19-Dec-12	19-Dec-12	EOD SWEEP-00600310004033	D	220999.87
19-Dec-12	19-Dec-12	EOD SWEEP-00600310026474	D	61432.3
19-Dec-12	19-Dec-12	EOD SWEEP-00620310000131	D	162948.18
19-Dec-12	19-Dec-12	EOD SWEEP-00780310000213	D	130250
19-Dec-12	19-Dec-12	EOD SWEEP-01070310000041	D	219000
19-Dec-12	19-Dec-12	EOD SWEEP-01860310000046	C	15000
19-Dec-12	19-Dec-12	EOD SWEEP-02400310001400	D	99719499.7
19-Dec-12	19-Dec-12	EOD SWEEP-00600310005596	C	23.91
20-Dec-12	20-Dec-12	EOD SWEEP-00030310005089	D	70821.83
20-Dec-12	20-Dec-12	EOD SWEEP-00040310002637	D	24668
20-Dec-12	20-Dec-12	EOD SWEEP-00060310000730	D	181203.14
20-Dec-12	20-Dec-12	EOD SWEEP-00070310004799	D	296734.46
20-Dec-12	20-Dec-12	EOD SWEEP-00080310000145	D	247980.14
20-Dec-12	20-Dec-12	EOD SWEEP-00210310000969	C	118572.2
20-Dec-12	20-Dec-12	EOD SWEEP-00600310001874	C	57406900
20-Dec-12	20-Dec-12	EOD SWEEP-00600310002817	D	75700411.06
20-Dec-12	20-Dec-12	EOD SWEEP-00600310002920	C	10563860
20-Dec-12	20-Dec-12	EOD SWEEP-00600310004033	D	49663.02
20-Dec-12	20-Dec-12	EOD SWEEP-00620310000131	D	139108.83
20-Dec-12	20-Dec-12	EOD SWEEP-01070310000041	D	93500
20-Dec-12	20-Dec-12	EOD SWEEP-02400310001400	D	344772.88
21-Dec-12	21-Dec-12	00600310001874-FT	C	50000000
21-Dec-12	21-Dec-12	NEFT DR-CORP0000443-RELIANCE COMMUNICATI	D	2000000000
21-Dec-12	21-Dec-12	NEFT DR-CORP0000443-RELIANCE COMMUNICATI	D	2000000000
21-Dec-12	21-Dec-12	NEFT DR-CORP0000443-RELIANCE COMMUNICATI	D	1000000000
21-Dec-12	21-Dec-12	NEFT DR-CORP0000443-RELIANCE COMMUNICATI	D	54638093
21-Dec-12	21-Dec-12	SC-NEFT DR-0099U12356008281	D	25
21-Dec-12	21-Dec-12	SC-NEFT DR-0099U12356008286	D	25
21-Dec-12	21-Dec-12	SC-NEFT DR-0099U12356008310	D	25
21-Dec-12	21-Dec-12	SC-NEFT DR-0099U12356008307	D	25



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
21-Dec-12	21-Dec-12	Edu Cess-SC-NEFT DR-0099U12356008281	D	.06
21-Dec-12	21-Dec-12	Higher Edu-SC-NEFT DR-0099U12356008281	D	.03
21-Dec-12	21-Dec-12	ServiceTax-SC-NEFT DR-0099U12356008281	D	3
21-Dec-12	21-Dec-12	Edu Cess-SC-NEFT DR-0099U12356008286	D	.06
21-Dec-12	21-Dec-12	Higher Edu-SC-NEFT DR-0099U12356008286	D	.03
21-Dec-12	21-Dec-12	ServiceTax-SC-NEFT DR-0099U12356008286	D	3
21-Dec-12	21-Dec-12	Edu Cess-SC-NEFT DR-0099U12356008307	D	.06
21-Dec-12	21-Dec-12	Higher Edu-SC-NEFT DR-0099U12356008307	D	.03
21-Dec-12	21-Dec-12	ServiceTax-SC-NEFT DR-0099U12356008307	D	3
21-Dec-12	21-Dec-12	Edu Cess-SC-NEFT DR-0099U12356008310	D	.06
21-Dec-12	21-Dec-12	Higher Edu-SC-NEFT DR-0099U12356008310	D	.03
21-Dec-12	21-Dec-12	ServiceTax-SC-NEFT DR-0099U12356008310	D	3
21-Dec-12	21-Dec-12	EOD SWEEP-00030310005089	D	196626
21-Dec-12	21-Dec-12	EOD SWEEP-00040310002637	D	768363.04
21-Dec-12	21-Dec-12	EOD SWEEP-00060310000730	D	793748.48
21-Dec-12	21-Dec-12	EOD SWEEP-00070310004799	D	294853.7
21-Dec-12	21-Dec-12	EOD SWEEP-00080310000145	D	44415
21-Dec-12	21-Dec-12	EOD SWEEP-00090310001857	D	283502
21-Dec-12	21-Dec-12	EOD SWEEP-00210310000969	D	408011.66
21-Dec-12	21-Dec-12	EOD SWEEP-00600310001874	C	59742971.91
21-Dec-12	21-Dec-12	EOD SWEEP-00600310002817	D	48806866.67
21-Dec-12	21-Dec-12	EOD SWEEP-00600310002920	C	15677300
21-Dec-12	21-Dec-12	EOD SWEEP-00600310004033	D	430181.08
21-Dec-12	21-Dec-12	EOD SWEEP-00600310026474	D	73707.58
21-Dec-12	21-Dec-12	EOD SWEEP-00620310000131	D	448082
21-Dec-12	21-Dec-12	EOD SWEEP-00780310000213	D	132339
21-Dec-12	21-Dec-12	EOD SWEEP-01070310000041	D	91078
21-Dec-12	21-Dec-12	EOD SWEEP-01860310000142	C	1705
21-Dec-12	21-Dec-12	EOD SWEEP-02400310001400	D	19724114
22-Dec-12	22-Dec-12	00600310001874-FT	C	5000000000
22-Dec-12	22-Dec-12	EOD SWEEP-00030310005089	D	52444
22-Dec-12	22-Dec-12	EOD SWEEP-00040310002637	D	42490.67
22-Dec-12	22-Dec-12	EOD SWEEP-00060310000730	D	261882.15
22-Dec-12	22-Dec-12	EOD SWEEP-00070310004799	D	84659.29
22-Dec-12	22-Dec-12	EOD SWEEP-00080310000145	D	7279
22-Dec-12	22-Dec-12	EOD SWEEP-00090310001857	D	3.09
22-Dec-12	22-Dec-12	EOD SWEEP-00210310000969	D	77178.29
22-Dec-12	22-Dec-12	EOD SWEEP-00600310001874	C	3300000
22-Dec-12	22-Dec-12	EOD SWEEP-00600310002817	C	6522648.63
22-Dec-12	22-Dec-12	EOD SWEEP-00600310002920	C	15870274
22-Dec-12	22-Dec-12	EOD SWEEP-00600310004033	D	98940
22-Dec-12	22-Dec-12	EOD SWEEP-00600310026474	D	258790.72
22-Dec-12	22-Dec-12	EOD SWEEP-00620310000131	D	2.47
22-Dec-12	22-Dec-12	EOD SWEEP-00780310000213	D	62320
22-Dec-12	22-Dec-12	EOD SWEEP-01070310000041	D	264694.84
22-Dec-12	22-Dec-12	EOD SWEEP-01860310000142	D	10995



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
22-Dec-12	22-Dec-12	EOD SWEEP-02400310001400	D	5365
22-Dec-12	22-Dec-12	EOD SWEEP-00600310005596	C	150400
24-Dec-12	24-Dec-12	EOD SWEEP-00030310005089	D	98835
24-Dec-12	24-Dec-12	EOD SWEEP-00040310002637	D	106022.19
24-Dec-12	24-Dec-12	EOD SWEEP-00060310000730	D	60196.36
24-Dec-12	24-Dec-12	EOD SWEEP-00070310004799	D	487657.37
24-Dec-12	24-Dec-12	EOD SWEEP-00080310000145	C	6128785.19
24-Dec-12	24-Dec-12	EOD SWEEP-00210310000969	D	111379.81
24-Dec-12	24-Dec-12	EOD SWEEP-00600310001874	C	618011.93
24-Dec-12	24-Dec-12	EOD SWEEP-00600310002817	C	284100651.46
24-Dec-12	24-Dec-12	EOD SWEEP-00600310002920	C	69872253
24-Dec-12	24-Dec-12	EOD SWEEP-00600310004033	D	55958
24-Dec-12	24-Dec-12	EOD SWEEP-00600310026474	D	202432.26
24-Dec-12	24-Dec-12	EOD SWEEP-00620310000131	D	84820
24-Dec-12	24-Dec-12	EOD SWEEP-00780310000213	D	56583
24-Dec-12	24-Dec-12	EOD SWEEP-01860310000046	C	7500
24-Dec-12	24-Dec-12	EOD SWEEP-01860310000142	D	30611.18
24-Dec-12	24-Dec-12	EOD SWEEP-02400310001400	D	406714791.71
26-Dec-12	26-Dec-12	EOD SWEEP-00030310005089	D	1600
26-Dec-12	26-Dec-12	EOD SWEEP-00040310002637	D	16006
26-Dec-12	26-Dec-12	EOD SWEEP-00060310000730	D	532708.66
26-Dec-12	26-Dec-12	EOD SWEEP-00070310004799	D	156591
26-Dec-12	26-Dec-12	EOD SWEEP-00090310001857	D	110682
26-Dec-12	26-Dec-12	EOD SWEEP-00210310000969	D	141489.97
26-Dec-12	26-Dec-12	EOD SWEEP-00600310001874	C	192154761
26-Dec-12	26-Dec-12	EOD SWEEP-00600310002817	D	180940582.07
26-Dec-12	26-Dec-12	EOD SWEEP-00600310002920	C	39719765
26-Dec-12	26-Dec-12	EOD SWEEP-00600310004033	D	128102
26-Dec-12	26-Dec-12	EOD SWEEP-00600310026474	D	119764.38
26-Dec-12	26-Dec-12	EOD SWEEP-00620310000131	C	73753.82
26-Dec-12	26-Dec-12	EOD SWEEP-00780310000213	D	119452
26-Dec-12	26-Dec-12	EOD SWEEP-01070310000041	D	239607
26-Dec-12	26-Dec-12	EOD SWEEP-01860310000046	D	32300
26-Dec-12	26-Dec-12	EOD SWEEP-01860310000142	D	392304.6
26-Dec-12	26-Dec-12	EOD SWEEP-02400310001400	D	1463657.34
27-Dec-12	27-Dec-12	EOD SWEEP-00030310005089	D	7650
27-Dec-12	27-Dec-12	EOD SWEEP-00040310002637	D	13989
27-Dec-12	27-Dec-12	EOD SWEEP-00060310000730	D	573307.31
27-Dec-12	27-Dec-12	EOD SWEEP-00070310004799	D	361543
27-Dec-12	27-Dec-12	EOD SWEEP-00090310001857	D	95399.09
27-Dec-12	27-Dec-12	EOD SWEEP-00210310000969	D	51216
27-Dec-12	27-Dec-12	EOD SWEEP-00600310001874	C	102298479.94
27-Dec-12	27-Dec-12	EOD SWEEP-00600310002817	D	163105465.59
27-Dec-12	27-Dec-12	EOD SWEEP-00600310002920	C	32565945
27-Dec-12	27-Dec-12	EOD SWEEP-00600310004033	D	138991
27-Dec-12	27-Dec-12	EOD SWEEP-00600310026474	D	176004.6



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
27-Dec-12	27-Dec-12	EOD SWEEP-00620310000131	D	404713.74
27-Dec-12	27-Dec-12	EOD SWEEP-00780310000213	D	326735
27-Dec-12	27-Dec-12	EOD SWEEP-01070310000041	D	180048
27-Dec-12	27-Dec-12	EOD SWEEP-02400310001400	D	2474634
27-Dec-12	27-Dec-12	EOD SWEEP-00600310005596	C	98.12
28-Dec-12	28-Dec-12	EOD SWEEP-00030310005089	D	5945.46
28-Dec-12	28-Dec-12	EOD SWEEP-00040310002637	D	738287.17
28-Dec-12	28-Dec-12	EOD SWEEP-00060310000730	D	1679412.32
28-Dec-12	28-Dec-12	EOD SWEEP-00070310004799	D	175672
28-Dec-12	28-Dec-12	EOD SWEEP-00080310000145	D	640861.97
28-Dec-12	28-Dec-12	EOD SWEEP-00090310001857	D	12.36
28-Dec-12	28-Dec-12	EOD SWEEP-00210310000969	D	70384
28-Dec-12	28-Dec-12	EOD SWEEP-00600310001874	C	365036908
28-Dec-12	28-Dec-12	EOD SWEEP-00600310002817	D	116964455.74
28-Dec-12	28-Dec-12	EOD SWEEP-00600310002920	C	107357304
28-Dec-12	28-Dec-12	EOD SWEEP-00600310004033	D	113956
28-Dec-12	28-Dec-12	EOD SWEEP-00600310026474	C	57946.15
28-Dec-12	28-Dec-12	EOD SWEEP-00620310000131	D	101848
28-Dec-12	28-Dec-12	EOD SWEEP-00780310000213	D	134814
28-Dec-12	28-Dec-12	EOD SWEEP-01070310000041	D	82600
28-Dec-12	28-Dec-12	EOD SWEEP-01860310000046	D	599762.15
28-Dec-12	28-Dec-12	EOD SWEEP-01860310000142	D	78830.36
28-Dec-12	28-Dec-12	EOD SWEEP-02400310001400	D	2925702.76
28-Dec-12	28-Dec-12	EOD SWEEP-00600310005596	C	46.46
29-Dec-12	29-Dec-12	00600310001874-FT	D	380000000
29-Dec-12	29-Dec-12	EOD SWEEP-00030310005089	C	1154
29-Dec-12	29-Dec-12	EOD SWEEP-00040310002637	D	6000
29-Dec-12	29-Dec-12	EOD SWEEP-00060310000730	D	359228.29
29-Dec-12	29-Dec-12	EOD SWEEP-00070310004799	D	18580
29-Dec-12	29-Dec-12	EOD SWEEP-00080310000145	D	328472
29-Dec-12	29-Dec-12	EOD SWEEP-00090310001857	C	24130
29-Dec-12	29-Dec-12	EOD SWEEP-00210310000969	D	76624
29-Dec-12	29-Dec-12	EOD SWEEP-00600310001874	C	3573896377
29-Dec-12	29-Dec-12	EOD SWEEP-00600310002817	D	12551333.69
29-Dec-12	29-Dec-12	EOD SWEEP-00600310004033	D	83820
29-Dec-12	29-Dec-12	EOD SWEEP-00600310026474	D	170522.44
29-Dec-12	29-Dec-12	EOD SWEEP-00780310000213	D	159339
29-Dec-12	29-Dec-12	EOD SWEEP-01070310000041	D	128400
29-Dec-12	29-Dec-12	EOD SWEEP-01860310000142	D	48699
29-Dec-12	29-Dec-12	EOD SWEEP-00600310005596	C	529092.7
31-Dec-12	31-Dec-12	02400310001400-FT	D	1850000000
31-Dec-12	31-Dec-12	00600310001874-FT	D	1700000000
31-Dec-12	31-Dec-12	EOD SWEEP-00030310005089	D	500
31-Dec-12	31-Dec-12	EOD SWEEP-00040310002637	D	25315
31-Dec-12	31-Dec-12	EOD SWEEP-00060310000730	D	386987.56
31-Dec-12	31-Dec-12	EOD SWEEP-00070310004799	D	58280.67



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Dec-12	31-Dec-12	EOD SWEEP-00210310000969	D	36837.1
31-Dec-12	31-Dec-12	EOD SWEEP-00600310001874	C	2306615586.54
31-Dec-12	31-Dec-12	EOD SWEEP-00600310002817	D	828422750.45
31-Dec-12	31-Dec-12	EOD SWEEP-00600310002920	C	14009618
31-Dec-12	31-Dec-12	EOD SWEEP-00600310004033	D	48765
31-Dec-12	31-Dec-12	EOD SWEEP-00600310026474	D	171963.29
31-Dec-12	31-Dec-12	EOD SWEEP-00620310000131	D	6300
31-Dec-12	31-Dec-12	EOD SWEEP-00780310000213	D	114676
31-Dec-12	31-Dec-12	EOD SWEEP-01070310000041	D	67200
31-Dec-12	31-Dec-12	EOD SWEEP-01860310000046	C	7500
31-Dec-12	31-Dec-12	EOD SWEEP-01860310000142	D	197850
31-Dec-12	31-Dec-12	EOD SWEEP-02400310001400	C	16723113.46
31-Dec-12	31-Dec-12	EOD SWEEP-00600310005596	C	89.82
31-Dec-12	31-Dec-12	Debit Interest Capitalized	D	7644598.01



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Aug-13	01-Aug-13	Balance brought forward	C	2313364.88
01-Aug-13	01-Aug-13	EOD SWEEP-00030310005089	D	236789.46
01-Aug-13	01-Aug-13	EOD SWEEP-00040310002637	D	281354.15
01-Aug-13	01-Aug-13	EOD SWEEP-00060310000730	D	32030
01-Aug-13	01-Aug-13	EOD SWEEP-00070310004799	D	833646.68
01-Aug-13	01-Aug-13	EOD SWEEP-00080310000145	D	8068.47
01-Aug-13	01-Aug-13	EOD SWEEP-00090310001857	C	8300.96
01-Aug-13	01-Aug-13	EOD SWEEP-00210310000969	D	658529.14
01-Aug-13	01-Aug-13	EOD SWEEP-00600310001874	C	51609526.24
01-Aug-13	01-Aug-13	EOD SWEEP-00600310002817	D	8001483.04
01-Aug-13	01-Aug-13	EOD SWEEP-00600310002920	C	119416.94
01-Aug-13	01-Aug-13	EOD SWEEP-00600310004033	D	278098.96
01-Aug-13	01-Aug-13	EOD SWEEP-00620310000131	D	89558
01-Aug-13	01-Aug-13	EOD SWEEP-00780310000213	D	209574
01-Aug-13	01-Aug-13	EOD SWEEP-02400310001400	D	30849777.08
01-Aug-13	01-Aug-13	EOD SWEEP-00600310005596	C	.92
02-Aug-13	02-Aug-13	02400310001002-FT	D	1500000000
02-Aug-13	02-Aug-13	EOD SWEEP-00030310005089	D	608978.15
02-Aug-13	02-Aug-13	EOD SWEEP-00040310002637	D	56883.83
02-Aug-13	02-Aug-13	EOD SWEEP-00060310000730	D	55290.12
02-Aug-13	02-Aug-13	EOD SWEEP-00070310004799	D	66768.23
02-Aug-13	02-Aug-13	EOD SWEEP-00080310000145	C	1630
02-Aug-13	02-Aug-13	EOD SWEEP-00090310001857	D	177884
02-Aug-13	02-Aug-13	EOD SWEEP-00210310000969	D	119293.06
02-Aug-13	02-Aug-13	EOD SWEEP-00600310001874	D	107805386
02-Aug-13	02-Aug-13	EOD SWEEP-00600310002817	D	20308269.61
02-Aug-13	02-Aug-13	EOD SWEEP-00600310002920	C	248142658
02-Aug-13	02-Aug-13	EOD SWEEP-00600310004033	D	140551
02-Aug-13	02-Aug-13	EOD SWEEP-00600310026474	D	25185.75
02-Aug-13	02-Aug-13	EOD SWEEP-00620310000131	D	76503.73
02-Aug-13	02-Aug-13	EOD SWEEP-00780310000213	D	68958.15
02-Aug-13	02-Aug-13	EOD SWEEP-02400310001400	D	13009029.2
02-Aug-13	02-Aug-13	EOD SWEEP-00600310005596	C	1.37
03-Aug-13	03-Aug-13	EOD SWEEP-00030310005089	D	259165.74
03-Aug-13	03-Aug-13	EOD SWEEP-00040310002637	D	37366
03-Aug-13	03-Aug-13	EOD SWEEP-00060310000730	D	11440
03-Aug-13	03-Aug-13	EOD SWEEP-00070310004799	D	114758
03-Aug-13	03-Aug-13	EOD SWEEP-00080310000145	C	10134
03-Aug-13	03-Aug-13	EOD SWEEP-00090310001857	D	3.09
03-Aug-13	03-Aug-13	EOD SWEEP-00210310000969	D	8432
03-Aug-13	03-Aug-13	EOD SWEEP-00600310001874	C	207518827.94
03-Aug-13	03-Aug-13	EOD SWEEP-00600310002817	D	1757466.71
03-Aug-13	03-Aug-13	EOD SWEEP-00600310002920	C	2321762
03-Aug-13	03-Aug-13	EOD SWEEP-00600310004033	D	221797
03-Aug-13	03-Aug-13	EOD SWEEP-00780310000213	D	55727.84
03-Aug-13	03-Aug-13	EOD SWEEP-02400310001400	D	1372



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-Aug-13	05-Aug-13	EOD SWEEP-00030310005089	D	349411.37
05-Aug-13	05-Aug-13	EOD SWEEP-00040310002637	D	11900
05-Aug-13	05-Aug-13	EOD SWEEP-00060310000730	D	13180
05-Aug-13	05-Aug-13	EOD SWEEP-00070310004799	D	25050
05-Aug-13	05-Aug-13	EOD SWEEP-00080310000145	C	1580
05-Aug-13	05-Aug-13	EOD SWEEP-00090310001857	D	81524
05-Aug-13	05-Aug-13	EOD SWEEP-00210310000969	D	118297.41
05-Aug-13	05-Aug-13	EOD SWEEP-00600310001874	C	442638100
05-Aug-13	05-Aug-13	EOD SWEEP-00600310002817	D	660695182.55
05-Aug-13	05-Aug-13	EOD SWEEP-00600310002920	C	11133138
05-Aug-13	05-Aug-13	EOD SWEEP-00600310004033	C	110748
05-Aug-13	05-Aug-13	EOD SWEEP-00620310000131	D	3300
05-Aug-13	05-Aug-13	EOD SWEEP-00780310000213	D	30604.8
05-Aug-13	05-Aug-13	EOD SWEEP-02400310001400	D	347638.43
05-Aug-13	05-Aug-13	EOD SWEEP-00600310005596	C	1
06-Aug-13	06-Aug-13	00600310001874-FT	C	1500000000
06-Aug-13	06-Aug-13	EOD SWEEP-00030310005089	D	111806
06-Aug-13	06-Aug-13	EOD SWEEP-00040310002637	D	108946
06-Aug-13	06-Aug-13	EOD SWEEP-00060310000730	D	22534.09
06-Aug-13	06-Aug-13	EOD SWEEP-00070310004799	D	52888
06-Aug-13	06-Aug-13	EOD SWEEP-00080310000145	D	62295
06-Aug-13	06-Aug-13	EOD SWEEP-00210310000969	D	8142
06-Aug-13	06-Aug-13	EOD SWEEP-00600310001874	C	1442846059
06-Aug-13	06-Aug-13	EOD SWEEP-00600310002817	D	605472969.17
06-Aug-13	06-Aug-13	EOD SWEEP-00600310002920	C	2302472.71
06-Aug-13	06-Aug-13	EOD SWEEP-00600310004033	D	183146
06-Aug-13	06-Aug-13	EOD SWEEP-00600310026474	C	64902
06-Aug-13	06-Aug-13	EOD SWEEP-00620310000131	D	104475
06-Aug-13	06-Aug-13	EOD SWEEP-00780310000213	D	204774
06-Aug-13	06-Aug-13	EOD SWEEP-02400310001400	D	118574179.25
06-Aug-13	06-Aug-13	EOD SWEEP-00600310005596	C	.64
07-Aug-13	07-Aug-13	00600310001874-FT	D	830000000
07-Aug-13	07-Aug-13	EOD SWEEP-00030310005089	D	376621
07-Aug-13	07-Aug-13	EOD SWEEP-00040310002637	D	289884
07-Aug-13	07-Aug-13	EOD SWEEP-00060310000730	D	46140
07-Aug-13	07-Aug-13	EOD SWEEP-00070310004799	D	38642
07-Aug-13	07-Aug-13	EOD SWEEP-00080310000145	D	74820
07-Aug-13	07-Aug-13	EOD SWEEP-00090310001857	D	74146.35
07-Aug-13	07-Aug-13	EOD SWEEP-00210310000969	D	186589.62
07-Aug-13	07-Aug-13	EOD SWEEP-00600310001874	C	641948102
07-Aug-13	07-Aug-13	EOD SWEEP-00600310002817	D	593672557.15
07-Aug-13	07-Aug-13	EOD SWEEP-00600310002920	C	10807867.93
07-Aug-13	07-Aug-13	EOD SWEEP-00600310004033	D	108196
07-Aug-13	07-Aug-13	EOD SWEEP-00620310000131	D	3300
07-Aug-13	07-Aug-13	EOD SWEEP-00780310000213	D	59240.5
07-Aug-13	07-Aug-13	EOD SWEEP-02400310001400	D	25784248.84



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Aug-13	08-Aug-13	EOD SWEEP-00030310005089	D	1411457.04
08-Aug-13	08-Aug-13	EOD SWEEP-00040310002637	C	2202300
08-Aug-13	08-Aug-13	EOD SWEEP-00060310000730	D	40946.89
08-Aug-13	08-Aug-13	EOD SWEEP-00070310004799	D	206960.44
08-Aug-13	08-Aug-13	EOD SWEEP-00080310000145	D	64183.42
08-Aug-13	08-Aug-13	EOD SWEEP-00090310001857	D	8.08
08-Aug-13	08-Aug-13	EOD SWEEP-00210310000969	D	117763
08-Aug-13	08-Aug-13	EOD SWEEP-00600310001874	C	388499672
08-Aug-13	08-Aug-13	EOD SWEEP-00600310002817	D	61082572.02
08-Aug-13	08-Aug-13	EOD SWEEP-00600310002920	C	1063758.03
08-Aug-13	08-Aug-13	EOD SWEEP-00600310004033	D	87581.86
08-Aug-13	08-Aug-13	EOD SWEEP-00600310026474	C	79695
08-Aug-13	08-Aug-13	EOD SWEEP-00620310000131	D	191710
08-Aug-13	08-Aug-13	EOD SWEEP-00780310000213	D	121533
08-Aug-13	08-Aug-13	EOD SWEEP-02400310001400	D	1438681.17
08-Aug-13	08-Aug-13	EOD SWEEP-00600310005596	C	4.75
10-Aug-13	10-Aug-13	EOD SWEEP-00030310005089	D	79582.2
10-Aug-13	10-Aug-13	EOD SWEEP-00040310002637	D	515066
10-Aug-13	10-Aug-13	EOD SWEEP-00060310000730	D	104087.52
10-Aug-13	10-Aug-13	EOD SWEEP-00070310004799	D	62558.74
10-Aug-13	10-Aug-13	EOD SWEEP-00080310000145	D	222.48
10-Aug-13	10-Aug-13	EOD SWEEP-00090310001857	C	5790
10-Aug-13	10-Aug-13	EOD SWEEP-00210310000969	D	10200
10-Aug-13	10-Aug-13	EOD SWEEP-00600310001874	C	154000000
10-Aug-13	10-Aug-13	EOD SWEEP-00600310002817	D	512473913.24
10-Aug-13	10-Aug-13	EOD SWEEP-00600310002920	C	837
10-Aug-13	10-Aug-13	EOD SWEEP-00600310004033	D	161361
10-Aug-13	10-Aug-13	EOD SWEEP-00600310026474	D	10309.7
10-Aug-13	10-Aug-13	EOD SWEEP-00620310000131	D	12177
10-Aug-13	10-Aug-13	EOD SWEEP-00780310000213	D	252391
10-Aug-13	10-Aug-13	EOD SWEEP-02400310001400	D	3049860
10-Aug-13	10-Aug-13	EOD SWEEP-00600310005596	C	43671.66
12-Aug-13	12-Aug-13	EOD SWEEP-00030310005089	D	107308.21
12-Aug-13	12-Aug-13	EOD SWEEP-00040310002637	D	47146.5
12-Aug-13	12-Aug-13	EOD SWEEP-00060310000730	D	930665.7
12-Aug-13	12-Aug-13	EOD SWEEP-00070310004799	D	163022.02
12-Aug-13	12-Aug-13	EOD SWEEP-00080310000145	D	93600
12-Aug-13	12-Aug-13	EOD SWEEP-00090310001857	D	197117.46
12-Aug-13	12-Aug-13	EOD SWEEP-00210310000969	D	68944.14
12-Aug-13	12-Aug-13	EOD SWEEP-00600310001874	C	62925615
12-Aug-13	12-Aug-13	EOD SWEEP-00600310002817	D	57758083.05
12-Aug-13	12-Aug-13	EOD SWEEP-00600310002920	C	10195450
12-Aug-13	12-Aug-13	EOD SWEEP-00600310004033	D	3210.96
12-Aug-13	12-Aug-13	EOD SWEEP-00600310026474	C	4478
12-Aug-13	12-Aug-13	EOD SWEEP-00620310000131	D	258935
12-Aug-13	12-Aug-13	EOD SWEEP-00780310000213	D	63843



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
12-Aug-13	12-Aug-13	EOD SWEEP-02400310001400	D	7818128.06
12-Aug-13	12-Aug-13	EOD SWEEP-00600310005596	C	535730.25
13-Aug-13	13-Aug-13	EOD SWEEP-00030310005089	D	433793.53
13-Aug-13	13-Aug-13	EOD SWEEP-00040310002637	D	268049.09
13-Aug-13	13-Aug-13	EOD SWEEP-00060310000730	D	144664.88
13-Aug-13	13-Aug-13	EOD SWEEP-00070310004799	D	338739.08
13-Aug-13	13-Aug-13	EOD SWEEP-00080310000145	D	44323
13-Aug-13	13-Aug-13	EOD SWEEP-00090310001857	D	15465.29
13-Aug-13	13-Aug-13	EOD SWEEP-00210310000969	D	502961.24
13-Aug-13	13-Aug-13	EOD SWEEP-00600310001874	C	636080836.56
13-Aug-13	13-Aug-13	EOD SWEEP-00600310002817	D	627213760.85
13-Aug-13	13-Aug-13	EOD SWEEP-00600310004033	D	148633
13-Aug-13	13-Aug-13	EOD SWEEP-00600310026474	C	56323.7
13-Aug-13	13-Aug-13	EOD SWEEP-00620310000131	D	6600
13-Aug-13	13-Aug-13	EOD SWEEP-00780310000213	D	114593.5
13-Aug-13	13-Aug-13	EOD SWEEP-02400310001400	D	8250903.84
13-Aug-13	13-Aug-13	EOD SWEEP-00600310005596	C	11
14-Aug-13	14-Aug-13	EOD SWEEP-00030310005089	D	731750.61
14-Aug-13	14-Aug-13	EOD SWEEP-00040310002637	D	81453
14-Aug-13	14-Aug-13	EOD SWEEP-00060310000730	D	504548.91
14-Aug-13	14-Aug-13	EOD SWEEP-00070310004799	D	61790
14-Aug-13	14-Aug-13	EOD SWEEP-00080310000145	D	69890
14-Aug-13	14-Aug-13	EOD SWEEP-00090310001857	D	196514
14-Aug-13	14-Aug-13	EOD SWEEP-00210310000969	D	154597
14-Aug-13	14-Aug-13	EOD SWEEP-00600310001874	C	73599872
14-Aug-13	14-Aug-13	EOD SWEEP-00600310002817	D	72869183.88
14-Aug-13	14-Aug-13	EOD SWEEP-00600310002920	C	182866.79
14-Aug-13	14-Aug-13	EOD SWEEP-00600310004033	D	190559
14-Aug-13	14-Aug-13	EOD SWEEP-00600310026474	C	338751.31
14-Aug-13	14-Aug-13	EOD SWEEP-00620310000131	D	98786
14-Aug-13	14-Aug-13	EOD SWEEP-00780310000213	D	363740.92
14-Aug-13	14-Aug-13	EOD SWEEP-02400310001400	D	851285
14-Aug-13	14-Aug-13	EOD SWEEP-00600310005596	C	1.37
16-Aug-13	16-Aug-13	EOD SWEEP-00030310005089	D	79525
16-Aug-13	16-Aug-13	EOD SWEEP-00040310002637	D	92895
16-Aug-13	16-Aug-13	EOD SWEEP-00060310000730	D	184811.26
16-Aug-13	16-Aug-13	EOD SWEEP-00070310004799	D	50247
16-Aug-13	16-Aug-13	EOD SWEEP-00080310000145	D	97017.07
16-Aug-13	16-Aug-13	EOD SWEEP-00210310000969	D	106866.09
16-Aug-13	16-Aug-13	EOD SWEEP-00600310001874	C	54420047
16-Aug-13	16-Aug-13	EOD SWEEP-00600310002817	D	28677879.83
16-Aug-13	16-Aug-13	EOD SWEEP-00600310002920	C	3291883
16-Aug-13	16-Aug-13	EOD SWEEP-00600310004033	D	182826.04
16-Aug-13	16-Aug-13	EOD SWEEP-00620310000131	D	618578.98
16-Aug-13	16-Aug-13	EOD SWEEP-00780310000213	D	107917.5
16-Aug-13	16-Aug-13	EOD SWEEP-02400310001400	D	11662831.01



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Aug-13	16-Aug-13	EOD SWEEP-00600310005596	C	201.44
17-Aug-13	17-Aug-13	EOD SWEEP-00030310005089	D	140102.45
17-Aug-13	17-Aug-13	EOD SWEEP-00040310002637	D	62407.47
17-Aug-13	17-Aug-13	EOD SWEEP-00060310000730	D	153152.19
17-Aug-13	17-Aug-13	EOD SWEEP-00070310004799	D	324330
17-Aug-13	17-Aug-13	EOD SWEEP-00080310000145	C	768892
17-Aug-13	17-Aug-13	EOD SWEEP-00090310001857	D	11228
17-Aug-13	17-Aug-13	EOD SWEEP-00210310000969	D	49417.65
17-Aug-13	17-Aug-13	EOD SWEEP-00600310001874	D	2487176.75
17-Aug-13	17-Aug-13	EOD SWEEP-00600310002817	D	15000014.58
17-Aug-13	17-Aug-13	EOD SWEEP-00600310004033	D	9000
17-Aug-13	17-Aug-13	EOD SWEEP-00600310026474	D	48725.31
17-Aug-13	17-Aug-13	EOD SWEEP-00620310000131	D	1661.74
17-Aug-13	17-Aug-13	EOD SWEEP-00780310000213	D	171004
17-Aug-13	17-Aug-13	EOD SWEEP-02400310001400	D	28610
17-Aug-13	17-Aug-13	EOD SWEEP-00600310005596	C	123744.03
19-Aug-13	19-Aug-13	EOD SWEEP-00030310005089	D	94259
19-Aug-13	19-Aug-13	EOD SWEEP-00040310002637	D	66750
19-Aug-13	19-Aug-13	EOD SWEEP-00060310000730	D	13473.96
19-Aug-13	19-Aug-13	EOD SWEEP-00070310004799	D	15300
19-Aug-13	19-Aug-13	EOD SWEEP-00080310000145	D	127697
19-Aug-13	19-Aug-13	EOD SWEEP-00090310001857	D	365913.16
19-Aug-13	19-Aug-13	EOD SWEEP-00210310000969	D	21376.41
19-Aug-13	19-Aug-13	EOD SWEEP-00600310001874	C	293237169.29
19-Aug-13	19-Aug-13	EOD SWEEP-00600310002817	D	71654526.86
19-Aug-13	19-Aug-13	EOD SWEEP-00600310002920	C	610677.68
19-Aug-13	19-Aug-13	EOD SWEEP-00600310004033	D	1088400.16
19-Aug-13	19-Aug-13	EOD SWEEP-00600310026474	C	165766.16
19-Aug-13	19-Aug-13	EOD SWEEP-00620310000131	D	277621
19-Aug-13	19-Aug-13	EOD SWEEP-00780310000213	D	176023.78
19-Aug-13	19-Aug-13	EOD SWEEP-02400310001400	D	209668022.76
19-Aug-13	19-Aug-13	EOD SWEEP-00600310005596	C	13.95
20-Aug-13	20-Aug-13	EOD SWEEP-00030310005089	D	252936.67
20-Aug-13	20-Aug-13	EOD SWEEP-00040310002637	D	1140400.07
20-Aug-13	20-Aug-13	EOD SWEEP-00070310004799	D	263547.7
20-Aug-13	20-Aug-13	EOD SWEEP-00080310000145	D	67694
20-Aug-13	20-Aug-13	EOD SWEEP-00090310001857	D	48138
20-Aug-13	20-Aug-13	EOD SWEEP-00210310000969	D	260099.37
20-Aug-13	20-Aug-13	EOD SWEEP-00600310001874	C	98400000
20-Aug-13	20-Aug-13	EOD SWEEP-00600310002817	D	103177975.2
20-Aug-13	20-Aug-13	EOD SWEEP-00600310004033	D	45930
20-Aug-13	20-Aug-13	EOD SWEEP-00620310000131	D	124566
20-Aug-13	20-Aug-13	EOD SWEEP-00780310000213	D	73572
20-Aug-13	20-Aug-13	EOD SWEEP-02400310001400	D	4363777.27
20-Aug-13	20-Aug-13	EOD SWEEP-00600310005596	C	1
21-Aug-13	21-Aug-13	EOD SWEEP-00030310005089	D	99487.63



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
21-Aug-13	21-Aug-13	EOD SWEEP-00040310002637	D	6677841.8
21-Aug-13	21-Aug-13	EOD SWEEP-00060310000730	D	107538.04
21-Aug-13	21-Aug-13	EOD SWEEP-00070310004799	D	645178
21-Aug-13	21-Aug-13	EOD SWEEP-00080310000145	D	110183
21-Aug-13	21-Aug-13	EOD SWEEP-00090310001857	D	2548
21-Aug-13	21-Aug-13	EOD SWEEP-00210310000969	D	43344
21-Aug-13	21-Aug-13	EOD SWEEP-00600310001874	C	189000000
21-Aug-13	21-Aug-13	EOD SWEEP-00600310002817	D	143596030.63
21-Aug-13	21-Aug-13	EOD SWEEP-00600310002920	C	16038480
21-Aug-13	21-Aug-13	EOD SWEEP-00600310004033	D	519350.65
21-Aug-13	21-Aug-13	EOD SWEEP-00620310000131	D	2.47
21-Aug-13	21-Aug-13	EOD SWEEP-00780310000213	D	12289
21-Aug-13	21-Aug-13	EOD SWEEP-02400310001400	D	51906922.31
21-Aug-13	21-Aug-13	EOD SWEEP-00600310005596	C	.54
22-Aug-13	22-Aug-13	EOD SWEEP-00030310005089	D	194646
22-Aug-13	22-Aug-13	EOD SWEEP-00040310002637	C	535485
22-Aug-13	22-Aug-13	EOD SWEEP-00060310000730	D	95020.78
22-Aug-13	22-Aug-13	EOD SWEEP-00070310004799	D	118022
22-Aug-13	22-Aug-13	EOD SWEEP-00080310000145	D	17006
22-Aug-13	22-Aug-13	EOD SWEEP-00090310001857	D	198783.24
22-Aug-13	22-Aug-13	EOD SWEEP-00210310000969	D	13620
22-Aug-13	22-Aug-13	EOD SWEEP-00600310001874	C	52416452.48
22-Aug-13	22-Aug-13	EOD SWEEP-00600310002817	D	55900172.62
22-Aug-13	22-Aug-13	EOD SWEEP-00600310002920	C	8766
22-Aug-13	22-Aug-13	EOD SWEEP-00600310004033	D	187238
22-Aug-13	22-Aug-13	EOD SWEEP-00600310026474	D	20718
22-Aug-13	22-Aug-13	EOD SWEEP-00620310000131	D	389326
22-Aug-13	22-Aug-13	EOD SWEEP-00780310000213	D	172774.16
22-Aug-13	22-Aug-13	EOD SWEEP-02400310001400	D	209612
22-Aug-13	22-Aug-13	EOD SWEEP-00600310005596	C	.86
23-Aug-13	23-Aug-13	EOD SWEEP-00030310005089	C	202912.21
23-Aug-13	23-Aug-13	EOD SWEEP-00040310002637	D	64807.18
23-Aug-13	23-Aug-13	EOD SWEEP-00060310000730	D	70093
23-Aug-13	23-Aug-13	EOD SWEEP-00070310004799	D	462008.22
23-Aug-13	23-Aug-13	EOD SWEEP-00080310000145	D	128200
23-Aug-13	23-Aug-13	EOD SWEEP-00090310001857	D	61713.55
23-Aug-13	23-Aug-13	EOD SWEEP-00210310000969	D	92680.94
23-Aug-13	23-Aug-13	EOD SWEEP-00600310001874	C	359540413
23-Aug-13	23-Aug-13	EOD SWEEP-00600310002817	D	38507366.17
23-Aug-13	23-Aug-13	EOD SWEEP-00600310002920	C	3301134
23-Aug-13	23-Aug-13	EOD SWEEP-00600310004033	D	25152
23-Aug-13	23-Aug-13	EOD SWEEP-00620310000131	D	16515
23-Aug-13	23-Aug-13	EOD SWEEP-00780310000213	D	15132
23-Aug-13	23-Aug-13	EOD SWEEP-02400310001400	D	192040550
23-Aug-13	23-Aug-13	EOD SWEEP-00600310005596	C	.97
24-Aug-13	24-Aug-13	EOD SWEEP-00030310005089	D	606955.89



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
24-Aug-13	24-Aug-13	EOD SWEEP-00040310002637	D	13543.04
24-Aug-13	24-Aug-13	EOD SWEEP-00060310000730	D	203576.79
24-Aug-13	24-Aug-13	EOD SWEEP-00070310004799	D	450469.39
24-Aug-13	24-Aug-13	EOD SWEEP-00090310001857	D	1254
24-Aug-13	24-Aug-13	EOD SWEEP-00210310000969	D	147730.88
24-Aug-13	24-Aug-13	EOD SWEEP-00600310001874	C	421175964.7
24-Aug-13	24-Aug-13	EOD SWEEP-00600310002817	D	550499003.36
24-Aug-13	24-Aug-13	EOD SWEEP-00600310002920	C	9549
24-Aug-13	24-Aug-13	EOD SWEEP-00600310004033	D	45882.48
24-Aug-13	24-Aug-13	EOD SWEEP-00620310000131	D	20505
24-Aug-13	24-Aug-13	EOD SWEEP-00780310000213	D	9000
24-Aug-13	24-Aug-13	EOD SWEEP-02400310001400	D	235632
26-Aug-13	26-Aug-13	EOD SWEEP-00030310005089	D	319567.36
26-Aug-13	26-Aug-13	EOD SWEEP-00040310002637	D	83210.78
26-Aug-13	26-Aug-13	EOD SWEEP-00070310004799	D	68413
26-Aug-13	26-Aug-13	EOD SWEEP-00210310000969	D	54991
26-Aug-13	26-Aug-13	EOD SWEEP-00600310001874	C	83662027.34
26-Aug-13	26-Aug-13	EOD SWEEP-00600310002817	D	76451157.6
26-Aug-13	26-Aug-13	EOD SWEEP-00600310002920	C	78682259
26-Aug-13	26-Aug-13	EOD SWEEP-00600310004033	D	141230.88
26-Aug-13	26-Aug-13	EOD SWEEP-00600310026474	C	62349.95
26-Aug-13	26-Aug-13	EOD SWEEP-00620310000131	D	321417
26-Aug-13	26-Aug-13	EOD SWEEP-00780310000213	D	49707
26-Aug-13	26-Aug-13	EOD SWEEP-02400310001400	D	1097558
27-Aug-13	27-Aug-13	00600310001874-FT	D	2000000000
27-Aug-13	27-Aug-13	EOD SWEEP-00030310005089	D	772531.35
27-Aug-13	27-Aug-13	EOD SWEEP-00040310002637	D	146251
27-Aug-13	27-Aug-13	EOD SWEEP-00060310000730	D	232662.42
27-Aug-13	27-Aug-13	EOD SWEEP-00070310004799	D	740444
27-Aug-13	27-Aug-13	EOD SWEEP-00080310000145	D	2662948.5
27-Aug-13	27-Aug-13	EOD SWEEP-00090310001857	C	5400
27-Aug-13	27-Aug-13	EOD SWEEP-00210310000969	D	65827
27-Aug-13	27-Aug-13	EOD SWEEP-00600310001874	C	2609579057
27-Aug-13	27-Aug-13	EOD SWEEP-00600310002817	D	381475384.22
27-Aug-13	27-Aug-13	EOD SWEEP-00600310004033	D	624662.58
27-Aug-13	27-Aug-13	EOD SWEEP-00620310000131	D	66919
27-Aug-13	27-Aug-13	EOD SWEEP-00780310000213	D	358612
27-Aug-13	27-Aug-13	EOD SWEEP-02400310001400	D	490298755.99
27-Aug-13	27-Aug-13	EOD SWEEP-00600310005596	C	.93
28-Aug-13	28-Aug-13	00600310001874-FT	D	1650000000
28-Aug-13	28-Aug-13	EOD SWEEP-00030310005089	D	805107.42
28-Aug-13	28-Aug-13	EOD SWEEP-00040310002637	D	170118.03
28-Aug-13	28-Aug-13	EOD SWEEP-00070310004799	D	358665.2
28-Aug-13	28-Aug-13	EOD SWEEP-00080310000145	D	167297.06
28-Aug-13	28-Aug-13	EOD SWEEP-00090310001857	D	434.36
28-Aug-13	28-Aug-13	EOD SWEEP-00210310000969	D	175941



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
28-Aug-13	28-Aug-13	EOD SWEEP-00600310001874	C	94833959.31
28-Aug-13	28-Aug-13	EOD SWEEP-00600310002817	D	19110331.9
28-Aug-13	28-Aug-13	EOD SWEEP-00600310002920	C	5165525
28-Aug-13	28-Aug-13	EOD SWEEP-00600310004033	D	307490.16
28-Aug-13	28-Aug-13	EOD SWEEP-00600310026474	D	1612598.12
28-Aug-13	28-Aug-13	EOD SWEEP-02400310001400	D	5078827
28-Aug-13	28-Aug-13	EOD SWEEP-00600310005596	D	404763.67
29-Aug-13	29-Aug-13	EOD SWEEP-00030310005089	D	87257.61
29-Aug-13	29-Aug-13	EOD SWEEP-00040310002637	D	887962.27
29-Aug-13	29-Aug-13	EOD SWEEP-00060310000730	D	178560
29-Aug-13	29-Aug-13	EOD SWEEP-00070310004799	D	66761.36
29-Aug-13	29-Aug-13	EOD SWEEP-00080310000145	C	19720
29-Aug-13	29-Aug-13	EOD SWEEP-00090310001857	D	177423.28
29-Aug-13	29-Aug-13	EOD SWEEP-00210310000969	D	112731.87
29-Aug-13	29-Aug-13	EOD SWEEP-00600310001874	C	1216222859.5
29-Aug-13	29-Aug-13	EOD SWEEP-00600310002817	D	270225359.2
29-Aug-13	29-Aug-13	EOD SWEEP-00600310002920	C	128300658
29-Aug-13	29-Aug-13	EOD SWEEP-00600310004033	D	124278.01
29-Aug-13	29-Aug-13	EOD SWEEP-00600310026474	C	1384.5
29-Aug-13	29-Aug-13	EOD SWEEP-00620310000131	D	14850
29-Aug-13	29-Aug-13	EOD SWEEP-00780310000213	D	624704.51
29-Aug-13	29-Aug-13	EOD SWEEP-02400310001400	D	2610805
29-Aug-13	29-Aug-13	EOD SWEEP-00600310005596	C	61.6
30-Aug-13	30-Aug-13	00600310002817-FT	D	600000000
30-Aug-13	30-Aug-13	EOD SWEEP-00030310005089	D	560832.99
30-Aug-13	30-Aug-13	EOD SWEEP-00040310002637	D	193037.03
30-Aug-13	30-Aug-13	EOD SWEEP-00060310000730	D	11550
30-Aug-13	30-Aug-13	EOD SWEEP-00070310004799	D	314930
30-Aug-13	30-Aug-13	EOD SWEEP-00080310000145	D	165696
30-Aug-13	30-Aug-13	EOD SWEEP-00090310001857	C	22144
30-Aug-13	30-Aug-13	EOD SWEEP-00210310000969	D	46212.55
30-Aug-13	30-Aug-13	EOD SWEEP-00600310001874	C	1773361949.4
30-Aug-13	30-Aug-13	EOD SWEEP-00600310002817	D	221314654.84
30-Aug-13	30-Aug-13	EOD SWEEP-00600310002920	C	167801689
30-Aug-13	30-Aug-13	EOD SWEEP-00600310004033	D	70186
30-Aug-13	30-Aug-13	EOD SWEEP-00620310000131	D	173422
30-Aug-13	30-Aug-13	EOD SWEEP-00780310000213	D	209309.25
30-Aug-13	30-Aug-13	EOD SWEEP-02400310001400	D	80465066.81
30-Aug-13	30-Aug-13	EOD SWEEP-00600310005596	C	2554470.73
31-Aug-13	31-Aug-13	00600310001874-FT	D	1000000000
31-Aug-13	31-Aug-13	EOD SWEEP-00030310005089	D	28988
31-Aug-13	31-Aug-13	EOD SWEEP-00040310002637	D	134219
31-Aug-13	31-Aug-13	EOD SWEEP-00060310000730	D	99278.87
31-Aug-13	31-Aug-13	EOD SWEEP-00070310004799	D	326100
31-Aug-13	31-Aug-13	EOD SWEEP-00080310000145	D	11999
31-Aug-13	31-Aug-13	EOD SWEEP-00090310001857	D	4221.18



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Aug-13	31-Aug-13	EOD SWEEP-00210310000969	D	64989
31-Aug-13	31-Aug-13	EOD SWEEP-00600310001874	C	1189235221
31-Aug-13	31-Aug-13	EOD SWEEP-00600310002817	D	820015210.87
31-Aug-13	31-Aug-13	EOD SWEEP-00600310002920	C	29185992.71
31-Aug-13	31-Aug-13	EOD SWEEP-00600310004033	D	78271.74
31-Aug-13	31-Aug-13	EOD SWEEP-00780310000213	D	674411.75
31-Aug-13	31-Aug-13	EOD SWEEP-02400310001400	D	17665831.47
31-Aug-13	31-Aug-13	Debit Interest Capitalized	D	3551017.75



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Aug-15	01-Aug-15	Balance brought forward	C	146225288.71
01-Aug-15	01-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	59820792.36
01-Aug-15	01-Aug-15	00600310001874-FT	D	140000000
01-Aug-15	01-Aug-15	EOD SWEEP-00030310005089	D	33915.3
01-Aug-15	01-Aug-15	EOD SWEEP-00040310002637	D	70113.5
01-Aug-15	01-Aug-15	EOD SWEEP-00060310000730	C	39538.5
01-Aug-15	01-Aug-15	EOD SWEEP-00070310004799	D	313295
01-Aug-15	01-Aug-15	EOD SWEEP-00080310000145	C	71905
01-Aug-15	01-Aug-15	EOD SWEEP-00210310000969	D	86022
01-Aug-15	01-Aug-15	EOD SWEEP-00600310002817	D	259114137.08
01-Aug-15	01-Aug-15	EOD SWEEP-00600310002920	C	8158422
01-Aug-15	01-Aug-15	EOD SWEEP-00600310004033	D	207901.74
01-Aug-15	01-Aug-15	EOD SWEEP-00600310036076	C	50000
01-Aug-15	01-Aug-15	EOD SWEEP-00620310000131	D	68.4
01-Aug-15	01-Aug-15	EOD SWEEP-00780310000213	D	362329.8
01-Aug-15	01-Aug-15	EOD SWEEP -00600310001874	C	286425063.7
03-Aug-15	03-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	10945218.12
03-Aug-15	03-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	24142549.97
03-Aug-15	03-Aug-15	00600310001874-FT	D	100000000
03-Aug-15	03-Aug-15	EOD SWEEP-00030310005089	C	191787
03-Aug-15	03-Aug-15	EOD SWEEP-00040310002637	D	430224.76
03-Aug-15	03-Aug-15	EOD SWEEP-00060310000730	D	26820
03-Aug-15	03-Aug-15	EOD SWEEP-00070310004799	D	15047
03-Aug-15	03-Aug-15	EOD SWEEP-00080310000145	C	8882
03-Aug-15	03-Aug-15	EOD SWEEP-00090310001857	C	185640
03-Aug-15	03-Aug-15	EOD SWEEP-00210310000969	D	20684.85
03-Aug-15	03-Aug-15	EOD SWEEP-00600310002817	D	86748760.4
03-Aug-15	03-Aug-15	EOD SWEEP-00600310002920	C	19168
03-Aug-15	03-Aug-15	EOD SWEEP-00600310004033	D	29400
03-Aug-15	03-Aug-15	EOD SWEEP-00600310036076	C	480560
03-Aug-15	03-Aug-15	EOD SWEEP-00620310000131	D	137160
03-Aug-15	03-Aug-15	EOD SWEEP-00780310000213	D	537358
03-Aug-15	03-Aug-15	EOD SWEEP-02400310001400	D	65614.14
03-Aug-15	03-Aug-15	EOD SWEEP-00600310005596	C	93459
03-Aug-15	03-Aug-15	EOD SWEEP -00600310001874	C	118203656.19
04-Aug-15	04-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	23032263.9
04-Aug-15	04-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	25883903.67
04-Aug-15	05-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	2865200
04-Aug-15	05-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	2865200
04-Aug-15	05-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	9750000
04-Aug-15	04-Aug-15	EOD SWEEP-00030310005089	D	528886.5
04-Aug-15	04-Aug-15	EOD SWEEP-00040310002637	D	631238.1
04-Aug-15	04-Aug-15	EOD SWEEP-00060310000730	D	24915
04-Aug-15	04-Aug-15	EOD SWEEP-00070310004799	D	82843
04-Aug-15	04-Aug-15	EOD SWEEP-00080310000145	D	114
04-Aug-15	04-Aug-15	EOD SWEEP-00090310001857	C	2044048



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Aug-15	04-Aug-15	EOD SWEEP-00600310002817	D	479849630
04-Aug-15	04-Aug-15	EOD SWEEP-00600310002920	C	2459457.66
04-Aug-15	04-Aug-15	EOD SWEEP-00600310004033	D	64952
04-Aug-15	04-Aug-15	EOD SWEEP-00600310036076	C	168000
04-Aug-15	04-Aug-15	EOD SWEEP-00600310036083	C	4726175.78
04-Aug-15	04-Aug-15	EOD SWEEP-00620310000131	D	15258
04-Aug-15	04-Aug-15	EOD SWEEP-00780310000213	D	10500
04-Aug-15	04-Aug-15	EOD SWEEP -00600310001874	C	468062362.57
05-Aug-15	05-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	19084093.56
05-Aug-15	05-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	11363108.17
05-Aug-15	05-Aug-15	EOD SWEEP-00030310005089	D	171886.04
05-Aug-15	05-Aug-15	EOD SWEEP-00040310002637	D	366581
05-Aug-15	05-Aug-15	EOD SWEEP-00060310000730	D	18100.15
05-Aug-15	05-Aug-15	EOD SWEEP-00070310004799	D	30960
05-Aug-15	05-Aug-15	EOD SWEEP-00080310000145	D	178847.78
05-Aug-15	05-Aug-15	EOD SWEEP-00090310001857	D	39531
05-Aug-15	05-Aug-15	EOD SWEEP-00210310000969	D	25850
05-Aug-15	05-Aug-15	EOD SWEEP-00600310002817	D	88569300.85
05-Aug-15	05-Aug-15	EOD SWEEP-00600310002920	C	1479339
05-Aug-15	05-Aug-15	EOD SWEEP-00600310004033	D	5000.04
05-Aug-15	05-Aug-15	EOD SWEEP-00620310000131	D	231457
05-Aug-15	05-Aug-15	EOD SWEEP-00780310000213	D	54050
05-Aug-15	05-Aug-15	EOD SWEEP-01070310000041	D	158254
05-Aug-15	05-Aug-15	EOD SWEEP-02400310001400	D	1264091
05-Aug-15	05-Aug-15	EOD SWEEP -00600310001874	C	72870761.03
06-Aug-15	06-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	27625952.53
06-Aug-15	06-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	11108304.44
06-Aug-15	07-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	1911980
06-Aug-15	06-Aug-15	EOD SWEEP-00030310005089	D	16544.59
06-Aug-15	06-Aug-15	EOD SWEEP-00040310002637	D	564236
06-Aug-15	06-Aug-15	EOD SWEEP-00060310000730	D	47190
06-Aug-15	06-Aug-15	EOD SWEEP-00070310004799	D	12868
06-Aug-15	06-Aug-15	EOD SWEEP-00080310000145	C	408981.43
06-Aug-15	06-Aug-15	EOD SWEEP-00090310001857	D	100893
06-Aug-15	06-Aug-15	EOD SWEEP-00210310000969	D	24178
06-Aug-15	06-Aug-15	EOD SWEEP-00600310002817	D	263437529.99
06-Aug-15	06-Aug-15	EOD SWEEP-00600310002920	C	3915205
06-Aug-15	06-Aug-15	EOD SWEEP-00600310004033	D	23600
06-Aug-15	06-Aug-15	EOD SWEEP-00600310036076	C	183385
06-Aug-15	06-Aug-15	EOD SWEEP-00600310036083	C	15914.38
06-Aug-15	06-Aug-15	EOD SWEEP-00780310000213	D	52650
06-Aug-15	06-Aug-15	EOD SWEEP-01070310000041	D	351593
06-Aug-15	06-Aug-15	EOD SWEEP -00600310001874	C	157145787.59
07-Aug-15	07-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	24422806.3
07-Aug-15	07-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	7395695.16
07-Aug-15	07-Aug-15	EOD SWEEP-00040310002637	D	45337.8



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Aug-15	07-Aug-15	EOD SWEEP-00060310000730	C	47741.96
07-Aug-15	07-Aug-15	EOD SWEEP-00070310004799	D	110915
07-Aug-15	07-Aug-15	EOD SWEEP-00080310000145	D	304418.39
07-Aug-15	07-Aug-15	EOD SWEEP-00210310000969	D	64284
07-Aug-15	07-Aug-15	EOD SWEEP-00600310002817	D	774472003.87
07-Aug-15	07-Aug-15	EOD SWEEP-00600310004033	D	206879.4
07-Aug-15	07-Aug-15	EOD SWEEP-00600310036083	C	2698
07-Aug-15	07-Aug-15	EOD SWEEP-00780310000213	D	57000
07-Aug-15	07-Aug-15	EOD SWEEP-02400310001400	D	31718315
07-Aug-15	07-Aug-15	EOD SWEEP -00600310001874	C	767514852.55
08-Aug-15	08-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	13560462.08
08-Aug-15	08-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	7442606.84
08-Aug-15	10-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	861332
08-Aug-15	10-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	1046594
08-Aug-15	10-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	6893276
08-Aug-15	08-Aug-15	EOD SWEEP-00040310002637	D	89558
08-Aug-15	08-Aug-15	EOD SWEEP-00060310000730	D	61875
08-Aug-15	08-Aug-15	EOD SWEEP-00070310004799	D	48190
08-Aug-15	08-Aug-15	EOD SWEEP-00090310001857	D	153425.22
08-Aug-15	08-Aug-15	EOD SWEEP-00210310000969	D	2682
08-Aug-15	08-Aug-15	EOD SWEEP-00600310002817	D	15080958.99
08-Aug-15	08-Aug-15	EOD SWEEP-00600310004033	D	157269.16
08-Aug-15	08-Aug-15	EOD SWEEP-00620310000131	D	71170
08-Aug-15	08-Aug-15	EOD SWEEP-00780310000213	D	83100
08-Aug-15	08-Aug-15	EOD SWEEP -00600310001874	C	101899268.1
10-Aug-15	10-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	10968771.91
10-Aug-15	10-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	4153369.61
10-Aug-15	10-Aug-15	EOD SWEEP-00030310005089	D	750076
10-Aug-15	10-Aug-15	EOD SWEEP-00040310002637	D	34551
10-Aug-15	10-Aug-15	EOD SWEEP-00060310000730	D	57903
10-Aug-15	10-Aug-15	EOD SWEEP-00070310004799	D	4430
10-Aug-15	10-Aug-15	EOD SWEEP-00080310000145	C	4460416.72
10-Aug-15	10-Aug-15	EOD SWEEP-00090310001857	C	70000
10-Aug-15	10-Aug-15	EOD SWEEP-00210310000969	D	942580.7
10-Aug-15	10-Aug-15	EOD SWEEP-00600310002817	D	552689679.87
10-Aug-15	10-Aug-15	EOD SWEEP-00600310002920	C	28294809.66
10-Aug-15	10-Aug-15	EOD SWEEP-00600310004033	C	431568.89
10-Aug-15	10-Aug-15	EOD SWEEP-00600310036083	C	985723
10-Aug-15	10-Aug-15	EOD SWEEP-00620310000131	C	63085
10-Aug-15	10-Aug-15	EOD SWEEP-00780310000213	D	41850
10-Aug-15	10-Aug-15	EOD SWEEP-01070310000041	D	30366.66
10-Aug-15	10-Aug-15	EOD SWEEP-02400310001400	D	11202212
10-Aug-15	10-Aug-15	EOD SWEEP -00600310001874	C	471121551.08
11-Aug-15	11-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	6739261.55
11-Aug-15	11-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	8429135.62
11-Aug-15	11-Aug-15	EOD SWEEP-00030310005089	D	469834.82



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Aug-15	11-Aug-15	EOD SWEEP-00040310002637	D	51370.06
11-Aug-15	11-Aug-15	EOD SWEEP-00060310000730	D	64960
11-Aug-15	11-Aug-15	EOD SWEEP-00080310000145	D	454147.26
11-Aug-15	11-Aug-15	EOD SWEEP-00210310000969	D	5938
11-Aug-15	11-Aug-15	EOD SWEEP-00600310002817	D	86666428.58
11-Aug-15	11-Aug-15	EOD SWEEP-00600310002920	C	100833545.56
11-Aug-15	11-Aug-15	EOD SWEEP-00600310004033	D	228404
11-Aug-15	11-Aug-15	EOD SWEEP-00600310036076	C	14478331.76
11-Aug-15	11-Aug-15	EOD SWEEP-00600310036083	C	12511.17
11-Aug-15	11-Aug-15	EOD SWEEP-00620310000131	C	132913
11-Aug-15	11-Aug-15	EOD SWEEP-00780310000213	D	28451
11-Aug-15	11-Aug-15	EOD SWEEP-01070310000041	D	87333.03
11-Aug-15	11-Aug-15	EOD SWEEP-02400310001400	D	8487457.15
11-Aug-15	11-Aug-15	EOD SWEEP -00600310001874	C	89069117.12
12-Aug-15	12-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	9461179.43
12-Aug-15	12-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	12710518.01
12-Aug-15	12-Aug-15	EOD SWEEP-00030310005089	D	14400
12-Aug-15	12-Aug-15	EOD SWEEP-00040310002637	D	303415.2
12-Aug-15	12-Aug-15	EOD SWEEP-00060310000730	D	132492
12-Aug-15	12-Aug-15	EOD SWEEP-00070310004799	D	25248
12-Aug-15	12-Aug-15	EOD SWEEP-00080310000145	D	144415
12-Aug-15	12-Aug-15	EOD SWEEP-00090310001857	D	79467
12-Aug-15	12-Aug-15	EOD SWEEP-00210310000969	D	1304
12-Aug-15	12-Aug-15	EOD SWEEP-00600310002817	D	17392874.68
12-Aug-15	12-Aug-15	EOD SWEEP-00600310002920	C	34696813
12-Aug-15	12-Aug-15	EOD SWEEP-00600310004033	D	156323.14
12-Aug-15	12-Aug-15	EOD SWEEP-00600310026474	C	96212
12-Aug-15	12-Aug-15	EOD SWEEP-00600310036076	C	18096
12-Aug-15	12-Aug-15	EOD SWEEP-00620310000131	D	3830
12-Aug-15	12-Aug-15	EOD SWEEP-00780310000213	D	19104
12-Aug-15	12-Aug-15	EOD SWEEP-02400310001400	D	34281142
12-Aug-15	12-Aug-15	EOD SWEEP -00600310001874	C	24481858.71
13-Aug-15	13-Aug-15	00600310003056-FT	D	290000000
13-Aug-15	13-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	22525727.87
13-Aug-15	13-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	4599749.17
13-Aug-15	13-Aug-15	EOD SWEEP-00030310005089	D	110271
13-Aug-15	13-Aug-15	EOD SWEEP-00040310002637	D	305070.9
13-Aug-15	13-Aug-15	EOD SWEEP-00060310000730	D	71460.56
13-Aug-15	13-Aug-15	EOD SWEEP-00080310000145	D	112200
13-Aug-15	13-Aug-15	EOD SWEEP-00090310001857	D	425103.1
13-Aug-15	13-Aug-15	EOD SWEEP-00210310000969	D	1242
13-Aug-15	13-Aug-15	EOD SWEEP-00600310002817	D	779249386.87
13-Aug-15	13-Aug-15	EOD SWEEP-00600310002920	C	3852651
13-Aug-15	13-Aug-15	EOD SWEEP-00600310004033	D	123779.02
13-Aug-15	13-Aug-15	EOD SWEEP-00600310036076	C	201678.19
13-Aug-15	13-Aug-15	EOD SWEEP-00620310000131	C	393000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
13-Aug-15	13-Aug-15	EOD SWEEP-00780310000213	D	13381
13-Aug-15	13-Aug-15	EOD SWEEP-02400310001400	D	5723161
13-Aug-15	13-Aug-15	EOD SWEEP -00600310001874	C	822491222.06
14-Aug-15	14-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	10881138.4
14-Aug-15	14-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	3903665.12
14-Aug-15	14-Aug-15	EOD SWEEP-00030310005089	D	301209.83
14-Aug-15	14-Aug-15	EOD SWEEP-00040310002637	D	250876
14-Aug-15	14-Aug-15	EOD SWEEP-00060310000730	D	11877.13
14-Aug-15	14-Aug-15	EOD SWEEP-00070310004799	D	168954.2
14-Aug-15	14-Aug-15	EOD SWEEP-00080310000145	D	18360
14-Aug-15	14-Aug-15	EOD SWEEP-00210310000969	D	206902.56
14-Aug-15	14-Aug-15	EOD SWEEP-00600310002817	D	618280644.13
14-Aug-15	14-Aug-15	EOD SWEEP-00600310004033	D	73773
14-Aug-15	14-Aug-15	EOD SWEEP-00600310036076	C	39764
14-Aug-15	14-Aug-15	EOD SWEEP-00600310036083	C	205134
14-Aug-15	14-Aug-15	EOD SWEEP-00620310000131	D	782853.8
14-Aug-15	14-Aug-15	EOD SWEEP-00780310000213	D	15000
14-Aug-15	14-Aug-15	EOD SWEEP-02400310001400	D	35478163.3
14-Aug-15	14-Aug-15	EOD SWEEP-00600310005596	C	95351
14-Aug-15	14-Aug-15	EOD SWEEP -00600310001874	C	671267079.44
17-Aug-15	17-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	17236138.9
17-Aug-15	17-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	6920277.81
17-Aug-15	17-Aug-15	EOD SWEEP-00030310005089	D	275972
17-Aug-15	17-Aug-15	EOD SWEEP-00040310002637	D	1377577.53
17-Aug-15	17-Aug-15	EOD SWEEP-00060310000730	D	30825.82
17-Aug-15	17-Aug-15	EOD SWEEP-00090310001857	D	7076
17-Aug-15	17-Aug-15	EOD SWEEP-00210310000969	D	40319
17-Aug-15	17-Aug-15	EOD SWEEP-00600310002817	D	635525170.33
17-Aug-15	17-Aug-15	EOD SWEEP-00600310004033	D	71336.74
17-Aug-15	17-Aug-15	EOD SWEEP-00620310000131	C	194128
17-Aug-15	17-Aug-15	EOD SWEEP-00780310000213	D	52500
17-Aug-15	17-Aug-15	EOD SWEEP-01070310000041	D	23490
17-Aug-15	17-Aug-15	EOD SWEEP-02400310001400	D	119425030.18
17-Aug-15	17-Aug-15	EOD SWEEP -00600310001874	C	779707040.22
18-Aug-15	18-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	21593800.87
18-Aug-15	18-Aug-15	EOD SWEEP-00030310005089	D	124014
18-Aug-15	18-Aug-15	EOD SWEEP-00040310002637	D	235264
18-Aug-15	18-Aug-15	EOD SWEEP-00060310000730	D	37950
18-Aug-15	18-Aug-15	EOD SWEEP-00070310004799	D	1000
18-Aug-15	18-Aug-15	EOD SWEEP-00080310000145	D	579045.76
18-Aug-15	18-Aug-15	EOD SWEEP-00090310001857	D	1776220.42
18-Aug-15	18-Aug-15	EOD SWEEP-00210310000969	D	85198
18-Aug-15	18-Aug-15	EOD SWEEP-00600310002817	D	20908743.06
18-Aug-15	18-Aug-15	EOD SWEEP-00600310002920	C	1727566
18-Aug-15	18-Aug-15	EOD SWEEP-00600310004033	D	34382
18-Aug-15	18-Aug-15	EOD SWEEP-00600310036076	C	41457



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
18-Aug-15	18-Aug-15	EOD SWEEP-00620310000131	D	179622.96
18-Aug-15	18-Aug-15	EOD SWEEP-00780310000213	D	27000
18-Aug-15	18-Aug-15	EOD SWEEP-01070310000041	D	95188.23
18-Aug-15	18-Aug-15	EOD SWEEP-01860310000046	C	9406
18-Aug-15	18-Aug-15	EOD SWEEP-02400310001400	D	186.8
18-Aug-15	18-Aug-15	EOD SWEEP -00600310001874	C	229283926.97
19-Aug-15	19-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	16962858.01
19-Aug-15	19-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	8616677.48
19-Aug-15	19-Aug-15	EOD SWEEP-00030310005089	D	415979.92
19-Aug-15	19-Aug-15	EOD SWEEP-00040310002637	D	1264706.43
19-Aug-15	19-Aug-15	EOD SWEEP-00060310000730	C	45580.38
19-Aug-15	19-Aug-15	EOD SWEEP-00070310004799	D	294887
19-Aug-15	19-Aug-15	EOD SWEEP-00080310000145	D	680390.64
19-Aug-15	19-Aug-15	EOD SWEEP-00090310001857	C	692643
19-Aug-15	19-Aug-15	EOD SWEEP-00210310000969	D	61489.7
19-Aug-15	19-Aug-15	EOD SWEEP-00600310002817	D	262087061.08
19-Aug-15	19-Aug-15	EOD SWEEP-00600310002920	C	15806
19-Aug-15	19-Aug-15	EOD SWEEP-00600310004033	D	43590
19-Aug-15	19-Aug-15	EOD SWEEP-00600310036083	C	551518.52
19-Aug-15	19-Aug-15	EOD SWEEP-00620310000131	D	264096.8
19-Aug-15	19-Aug-15	EOD SWEEP-00780310000213	D	313567
19-Aug-15	19-Aug-15	EOD SWEEP-01070310000041	D	96600
19-Aug-15	19-Aug-15	EOD SWEEP-02400310001400	D	34671397.4
19-Aug-15	19-Aug-15	EOD SWEEP -00600310001874	C	106385098.22
20-Aug-15	20-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	12806728.84
20-Aug-15	20-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	12024290.3
20-Aug-15	20-Aug-15	EOD SWEEP-00030310005089	D	81336.67
20-Aug-15	20-Aug-15	EOD SWEEP-00040310002637	D	158118.6
20-Aug-15	20-Aug-15	EOD SWEEP-00060310000730	D	18784
20-Aug-15	20-Aug-15	EOD SWEEP-00070310004799	C	20843
20-Aug-15	20-Aug-15	EOD SWEEP-00080310000145	D	37949
20-Aug-15	20-Aug-15	EOD SWEEP-00090310001857	C	492003.83
20-Aug-15	20-Aug-15	EOD SWEEP-00210310000969	D	25346
20-Aug-15	20-Aug-15	EOD SWEEP-00600310002817	D	378258983.23
20-Aug-15	20-Aug-15	EOD SWEEP-00600310002920	C	2559175
20-Aug-15	20-Aug-15	EOD SWEEP-00600310004033	D	12000
20-Aug-15	20-Aug-15	EOD SWEEP-00600310036076	C	84287
20-Aug-15	20-Aug-15	EOD SWEEP-00600310036083	C	1993211
20-Aug-15	20-Aug-15	EOD SWEEP-00620310000131	D	3630
20-Aug-15	20-Aug-15	EOD SWEEP-00780310000213	D	61658
20-Aug-15	20-Aug-15	EOD SWEEP-01070310000041	D	231453
20-Aug-15	20-Aug-15	EOD SWEEP-02400310001400	D	11331164.56
20-Aug-15	20-Aug-15	EOD SWEEP -00600310001874	C	390208122.08
21-Aug-15	21-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	16668038.86
21-Aug-15	21-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	4034398.79
21-Aug-15	21-Aug-15	00600310001874-FT	D	250000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
21-Aug-15	21-Aug-15	EOD SWEEP-00030310005089	D	252021
21-Aug-15	21-Aug-15	EOD SWEEP-00040310002637	D	442076.32
21-Aug-15	21-Aug-15	EOD SWEEP-00060310000730	D	95052.95
21-Aug-15	21-Aug-15	EOD SWEEP-00070310004799	D	125308
21-Aug-15	21-Aug-15	EOD SWEEP-00080310000145	D	96291
21-Aug-15	21-Aug-15	EOD SWEEP-00090310001857	C	188074.37
21-Aug-15	21-Aug-15	EOD SWEEP-00210310000969	D	128877.29
21-Aug-15	21-Aug-15	EOD SWEEP-00600310002817	D	35682789.9
21-Aug-15	21-Aug-15	EOD SWEEP-00600310002920	C	9259257.99
21-Aug-15	21-Aug-15	EOD SWEEP-00600310004033	D	63600
21-Aug-15	21-Aug-15	EOD SWEEP-00600310036076	C	13865618
21-Aug-15	21-Aug-15	EOD SWEEP-00600310036083	C	56933224.48
21-Aug-15	21-Aug-15	EOD SWEEP-00620310000131	D	4950
21-Aug-15	21-Aug-15	EOD SWEEP-00780310000213	D	136818
21-Aug-15	21-Aug-15	EOD SWEEP-01860310000046	C	60850
21-Aug-15	21-Aug-15	EOD SWEEP-02400310001400	D	6070488
21-Aug-15	21-Aug-15	EOD SWEEP -00600310001874	C	193382479.71
22-Aug-15	22-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	7689888.66
22-Aug-15	22-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	12720704.52
22-Aug-15	22-Aug-15	EOD SWEEP-00030310005089	D	161111.33
22-Aug-15	22-Aug-15	EOD SWEEP-00040310002637	D	209598
22-Aug-15	22-Aug-15	EOD SWEEP-00060310000730	D	20619
22-Aug-15	22-Aug-15	EOD SWEEP-00070310004799	C	15690
22-Aug-15	22-Aug-15	EOD SWEEP-00210310000969	D	40863
22-Aug-15	22-Aug-15	EOD SWEEP-00600310002817	D	489960147.68
22-Aug-15	22-Aug-15	EOD SWEEP-00600310002920	C	5486638.18
22-Aug-15	22-Aug-15	EOD SWEEP-00600310004033	D	8612
22-Aug-15	22-Aug-15	EOD SWEEP-00620310000131	D	14230
22-Aug-15	22-Aug-15	EOD SWEEP-00780310000213	D	89700
22-Aug-15	22-Aug-15	EOD SWEEP-01070310000041	D	7500
22-Aug-15	22-Aug-15	EOD SWEEP-02400310001400	D	495905.4
22-Aug-15	22-Aug-15	EOD SWEEP -00600310001874	C	277735366.21
24-Aug-15	24-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	20658488.6
24-Aug-15	24-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	9598645.93
24-Aug-15	25-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	1012684
24-Aug-15	25-Aug-15	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	6148963
24-Aug-15	24-Aug-15	EOD SWEEP-00030310005089	D	183849.99
24-Aug-15	24-Aug-15	EOD SWEEP-00040310002637	D	363092.26
24-Aug-15	24-Aug-15	EOD SWEEP-00060310000730	D	76861.3
24-Aug-15	24-Aug-15	EOD SWEEP-00070310004799	D	51000
24-Aug-15	24-Aug-15	EOD SWEEP-00080310000145	D	66017.32
24-Aug-15	24-Aug-15	EOD SWEEP-00090310001857	D	322469
24-Aug-15	24-Aug-15	EOD SWEEP-00210310000969	D	81315
24-Aug-15	24-Aug-15	EOD SWEEP-00600310002817	C	60934684.64
24-Aug-15	24-Aug-15	EOD SWEEP-00600310002920	C	106127.86
24-Aug-15	24-Aug-15	EOD SWEEP-00600310004033	D	100317



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
24-Aug-15	24-Aug-15	EOD SWEEP-00600310036076	C	8369501.24
24-Aug-15	24-Aug-15	EOD SWEEP-00600310036083	C	2649849.96
24-Aug-15	24-Aug-15	EOD SWEEP-00620310000131	D	5445
24-Aug-15	24-Aug-15	EOD SWEEP-00780310000213	D	125850
24-Aug-15	24-Aug-15	EOD SWEEP-01070310000041	D	19404
24-Aug-15	24-Aug-15	EOD SWEEP-02400310001400	D	41929898
24-Aug-15	24-Aug-15	EOD SWEEP-00600310005596	C	181945
24-Aug-15	24-Aug-15	EOD SWEEP -00600310001874	C	91457921.87
25-Aug-15	25-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	12466633.54
25-Aug-15	25-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	12858061.71
25-Aug-15	25-Aug-15	00600310001874-FT	D	230000000
25-Aug-15	25-Aug-15	EOD SWEEP-00030310005089	C	238933
25-Aug-15	25-Aug-15	EOD SWEEP-00040310002637	D	51267.92
25-Aug-15	25-Aug-15	EOD SWEEP-00060310000730	D	7500
25-Aug-15	25-Aug-15	EOD SWEEP-00070310004799	D	363811.32
25-Aug-15	25-Aug-15	EOD SWEEP-00080310000145	D	2158
25-Aug-15	25-Aug-15	EOD SWEEP-00090310001857	C	9626.13
25-Aug-15	25-Aug-15	EOD SWEEP-00210310000969	D	86382
25-Aug-15	25-Aug-15	EOD SWEEP-00600310002817	D	906844021.1
25-Aug-15	25-Aug-15	EOD SWEEP-00600310002920	C	101884045.28
25-Aug-15	25-Aug-15	EOD SWEEP-00600310004033	D	154841.82
25-Aug-15	25-Aug-15	EOD SWEEP-00600310036066	C	2230592.34
25-Aug-15	25-Aug-15	EOD SWEEP-00600310036083	C	250079.31
25-Aug-15	25-Aug-15	EOD SWEEP-00620310000131	D	8250
25-Aug-15	25-Aug-15	EOD SWEEP-00780310000213	D	152450
25-Aug-15	25-Aug-15	EOD SWEEP-01070310000041	D	107309.25
25-Aug-15	25-Aug-15	EOD SWEEP -00600310001874	C	1306296954.38
26-Aug-15	26-Aug-15	00600310001874-FT	D	510000000
26-Aug-15	26-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	13410515.72
26-Aug-15	26-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	14064562.89
26-Aug-15	26-Aug-15	EOD SWEEP-00030310005089	D	543257.12
26-Aug-15	26-Aug-15	EOD SWEEP-00040310002637	D	560964.46
26-Aug-15	26-Aug-15	EOD SWEEP-00060310000730	D	17496
26-Aug-15	26-Aug-15	EOD SWEEP-00070310004799	D	58782
26-Aug-15	26-Aug-15	EOD SWEEP-00080310000145	D	228
26-Aug-15	26-Aug-15	EOD SWEEP-00090310001857	C	462698
26-Aug-15	26-Aug-15	EOD SWEEP-00210310000969	D	32988
26-Aug-15	26-Aug-15	EOD SWEEP-00600310002817	D	158699906.89
26-Aug-15	26-Aug-15	EOD SWEEP-00600310002920	C	13804332.86
26-Aug-15	26-Aug-15	EOD SWEEP-00600310004033	D	6000
26-Aug-15	26-Aug-15	EOD SWEEP-00600310036066	C	1891490.41
26-Aug-15	26-Aug-15	EOD SWEEP-00600310036076	C	607392
26-Aug-15	26-Aug-15	EOD SWEEP-00600310036083	C	76760
26-Aug-15	26-Aug-15	EOD SWEEP-00620310000131	D	11880
26-Aug-15	26-Aug-15	EOD SWEEP-00780310000213	D	207750
26-Aug-15	26-Aug-15	EOD SWEEP-01070310000041	D	37921.14



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
26-Aug-15	26-Aug-15	EOD SWEEP-02400310001400	D	10867120
26-Aug-15	26-Aug-15	EOD SWEEP -00600310001874	C	163341051.45
27-Aug-15	27-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	19221690.44
27-Aug-15	27-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	16606314.44
27-Aug-15	27-Aug-15	EOD SWEEP-00030310005089	D	207297.11
27-Aug-15	27-Aug-15	EOD SWEEP-00040310002637	D	928611.6
27-Aug-15	27-Aug-15	EOD SWEEP-00060310000730	C	7288
27-Aug-15	27-Aug-15	EOD SWEEP-00070310004799	D	95763
27-Aug-15	27-Aug-15	EOD SWEEP-00090310001857	D	716257.75
27-Aug-15	27-Aug-15	EOD SWEEP-00210310000969	D	119735
27-Aug-15	27-Aug-15	EOD SWEEP-00600310002817	D	31068641.47
27-Aug-15	27-Aug-15	EOD SWEEP-00600310002920	C	115555171.8
27-Aug-15	27-Aug-15	EOD SWEEP-00600310004033	D	14826.5
27-Aug-15	27-Aug-15	EOD SWEEP-00600310036066	C	1532859.52
27-Aug-15	27-Aug-15	EOD SWEEP-00600310036076	C	8092192.22
27-Aug-15	27-Aug-15	EOD SWEEP-00600310036083	C	9869475.2
27-Aug-15	27-Aug-15	EOD SWEEP-00620310000131	D	195790
27-Aug-15	27-Aug-15	EOD SWEEP-00780310000213	D	216437
27-Aug-15	27-Aug-15	EOD SWEEP-01070310000041	D	42248.75
27-Aug-15	27-Aug-15	EOD SWEEP-02400310001400	C	45084060.46
27-Aug-15	27-Aug-15	EOD SWEEP -00600310001874	C	195372928.16
28-Aug-15	28-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	7345168.87
28-Aug-15	28-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	22844249.77
28-Aug-15	28-Aug-15	00600310002817-FT	D	350000000
28-Aug-15	28-Aug-15	EOD SWEEP-00030310005089	D	699261.33
28-Aug-15	28-Aug-15	EOD SWEEP-00040310002637	D	406630.81
28-Aug-15	28-Aug-15	EOD SWEEP-00060310000730	D	5988
28-Aug-15	28-Aug-15	EOD SWEEP-00070310004799	D	223043
28-Aug-15	28-Aug-15	EOD SWEEP-00090310001857	D	2610
28-Aug-15	28-Aug-15	EOD SWEEP-00210310000969	D	13185
28-Aug-15	28-Aug-15	EOD SWEEP-00600310002817	D	776012001.72
28-Aug-15	28-Aug-15	EOD SWEEP-00600310002920	C	44502533
28-Aug-15	28-Aug-15	EOD SWEEP-00600310004033	D	37686.13
28-Aug-15	28-Aug-15	EOD SWEEP-00600310036066	C	1762015.57
28-Aug-15	28-Aug-15	EOD SWEEP-00600310036076	C	23642383.53
28-Aug-15	28-Aug-15	EOD SWEEP-00600310036083	C	2834672.85
28-Aug-15	28-Aug-15	EOD SWEEP-00620310000131	D	581392.64
28-Aug-15	28-Aug-15	EOD SWEEP-00780310000213	D	147900
28-Aug-15	28-Aug-15	EOD SWEEP-01070310000041	D	1800
28-Aug-15	28-Aug-15	EOD SWEEP-02400310001400	D	75216.94
28-Aug-15	28-Aug-15	EOD SWEEP -00600310001874	C	987238823.24
29-Aug-15	29-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	13238432.09
29-Aug-15	29-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	29874749.87
29-Aug-15	29-Aug-15	EOD SWEEP-00030310005089	D	134438.34
29-Aug-15	29-Aug-15	EOD SWEEP-00040310002637	D	366406.02
29-Aug-15	29-Aug-15	EOD SWEEP-00060310000730	D	138656.24



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Aug-15	29-Aug-15	EOD SWEEP-00070310004799	D	743973
29-Aug-15	29-Aug-15	EOD SWEEP-00080310000145	D	264953.33
29-Aug-15	29-Aug-15	EOD SWEEP-00090310001857	D	496596.79
29-Aug-15	29-Aug-15	EOD SWEEP-00210310000969	D	39462
29-Aug-15	29-Aug-15	EOD SWEEP-00600310002817	D	346605278.8
29-Aug-15	29-Aug-15	EOD SWEEP-00600310002920	C	2151016.44
29-Aug-15	29-Aug-15	EOD SWEEP-00600310004033	D	11528.4
29-Aug-15	29-Aug-15	EOD SWEEP-00600310026474	C	14800
29-Aug-15	29-Aug-15	EOD SWEEP-00600310036066	C	2684660.22
29-Aug-15	29-Aug-15	EOD SWEEP-00600310036076	C	1558395.5
29-Aug-15	29-Aug-15	EOD SWEEP-00600310036083	C	5000000
29-Aug-15	29-Aug-15	EOD SWEEP-00780310000213	D	84000
29-Aug-15	29-Aug-15	EOD SWEEP -00600310001874	C	162401743.4
31-Aug-15	31-Aug-15	NEFT CR-YESB0000001-RCOM LTD - A/C DAKC	C	6725802.5
31-Aug-15	31-Aug-15	RTGS CR-SCBL0036001-RELIANCE COMMUNICATI	C	15949202.53
31-Aug-15	31-Aug-15	EOD SWEEP-00030310005089	D	178905.12
31-Aug-15	31-Aug-15	EOD SWEEP-00040310002637	D	185362
31-Aug-15	31-Aug-15	EOD SWEEP-00070310004799	D	398388
31-Aug-15	31-Aug-15	EOD SWEEP-00090310001857	D	81942
31-Aug-15	31-Aug-15	EOD SWEEP-00210310000969	D	450453.61
31-Aug-15	31-Aug-15	EOD SWEEP-00600310002817	C	299828562.5
31-Aug-15	31-Aug-15	EOD SWEEP-00600310002920	C	5433634
31-Aug-15	31-Aug-15	EOD SWEEP-00600310004033	D	726040.39
31-Aug-15	31-Aug-15	EOD SWEEP-00600310036066	C	5107446.76
31-Aug-15	31-Aug-15	EOD SWEEP-00600310036076	C	452946.67
31-Aug-15	31-Aug-15	EOD SWEEP-00600310036083	C	45335688.39
31-Aug-15	31-Aug-15	EOD SWEEP-00620310000131	C	74040
31-Aug-15	31-Aug-15	EOD SWEEP-00780310000213	D	6000
31-Aug-15	31-Aug-15	EOD SWEEP-01070310000041	D	217068
31-Aug-15	31-Aug-15	EOD SWEEP-02400310001400	D	79043626.1
31-Aug-15	31-Aug-15	EOD SWEEP -00600310001874	C	406020002.2



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