

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	86,643,245.00	1,883,207.00	1,364,000.00	4,751,548.00	94,642,000.00
TOTAL	86,643,245.00	1,883,207.00	1,364,000.00	4,751,548.00	94,642,000.00