

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	87,116,697.00	1,883,207.00	1,364,000.00	4,278,096.00	94,642,000.00
TOTAL	87,116,697.00	1,883,207.00	1,364,000.00	4,278,096.00	94,642,000.00