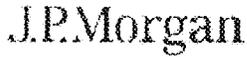


Pay Method	Line Name	Value Date	Account	Currency	Amount	Ultimate Bids	Status	Bank Name	Intermediary	IBAN ID	CCN	Entry Date	Bank Line
FED		11/28/2011	605762707	USD	908,000,000	NORTH AMERICA	Released	CITIBANK		48404804	1408800332	11/22/2011	
FED		11/28/2011	605762707	USD	860,000,000	NORTH AMERICA	Released	CITIBANK		48404837	1408700332	11/22/2011	
FED		11/28/2011	605762707	USD	800,000,000	NORTH AMERICA	Released	CITIBANK		48404853	1408800332	11/22/2011	
FED		11/28/2011	605762707	USD	790,000,000	NORTH AMERICA	Released	CITIBANK		48404895	1408800332	11/22/2011	
FED		11/28/2011	605762707	USD	780,000,000	NORTH AMERICA	Released	CITIBANK		48405007	1409000332	11/22/2011	



Transactions ▼

Choose a transaction from the summary table below and/or select a button above to begin. Display transactions that meet specific criteria by changing the filter. You may also change to another view by selecting from the Transactions dropdown list.

Pay Acct	Ref Name	Yr/Date	Account	Currency	Amount	Ultimate B.	Status	Bank	Reference	Tran ID	CD	Entry Date	Exec On	Clear Date	FF/Case	id
FED		11/28/2011	005762707	USD	900,000.000	NORTH AME	Entered	CITIBANK		48404304		11/22/2011				
FED		11/28/2011	005762707	USD	850,000.000	NORTH AME	Entered	CITIBANK		48404307		11/22/2011				
FED		11/28/2011	005762707	USD	800,000.000	NORTH AME	Entered	CITIBANK		48404353		11/22/2011				
FED		11/28/2011	005762707	USD	750,000.000	NORTH AME	Entered	CITIBANK		48404385		11/22/2011				
FED		11/28/2011	005762707	USD	700,000.000	NORTH AME	Entered	CITIBANK		48405037		11/22/2011				

Filter: Transactions Entered - Not Approved

transactions 1 through 5 of 5