

**RMBS and CDO Transactions**  
**May 1, 2007 - November 30, 2008**

**APPENDIX 1**

**CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN SACHS**

<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	12489WQW7	1-May-07	96,627,000
Non-Agency RMBS (Cash)	64352VQD6	1-May-07	17,048,000
CDO (Cash)	18060PAH6	1-May-07	3,500,000
ABX	ABX	1-May-07	350,000,000
ABX	ABX	1-May-07	100,000,000
ABX	ABX	1-May-07	100,000,000
ABX	ABX	1-May-07	30,000,000
ABX	ABX	1-May-07	15,000,000
ABX	ABX	1-May-07	15,000,000
ABX	ABX	1-May-07	15,000,000
ABX	ABX	1-May-07	15,000,000
ABX	ABX	1-May-07	12,000,000
ABX	ABX	1-May-07	10,000,000
ABX	ABX	1-May-07	8,000,000
ABX	ABX	1-May-07	7,000,000
ABX	ABX	1-May-07	5,000,000
ABX	ABX	1-May-07	5,000,000
ABX	ABX	1-May-07	5,000,000
TABX	TABX	1-May-07	5,000,000
TABX	TABX	1-May-07	5,000,000
ABX	ABX	1-May-07	3,172,000
ABX	ABX	1-May-07	2,903,000
ABX	ABX	1-May-07	2,502,000
Non-Agency RMBS (CDS)	61748BAM6	1-May-07	2,500,000
CDO (CDS)	83587CAD2	1-May-07	1,500,000
ABX	ABX	1-May-07	746,000
ABX	ABX	1-May-07	475,000
ABX	ABX	1-May-07	400,000
ABX	ABX	1-May-07	118,000
Non-Agency RMBS (Cash)	17309QAL8	2-May-07	3,000,000
Non-Agency RMBS (Cash)	81377XAD4	2-May-07	17,000,000
Non-Agency RMBS (Cash)	81378AAC5	2-May-07	2,535,000
CDO (Cash)	88714PAB2	2-May-07	50,000,000
ABX	ABX	2-May-07	165,000,000
ABX	ABX	2-May-07	115,000,000
ABX	ABX	2-May-07	83,000,000
ABX	ABX	2-May-07	83,000,000
ABX	ABX	2-May-07	50,000,000
ABX	ABX	2-May-07	25,000,000
ABX	ABX	2-May-07	25,000,000
Non-Agency RMBS (CDS)	144531EN6	2-May-07	20,000,000
Non-Agency RMBS (CDS)	126673L75	2-May-07	20,000,000
ABX	ABX	2-May-07	20,000,000
Non-Agency RMBS (CDS)	46629VAN5	2-May-07	15,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	81375WJN7	2-May-07	15,000,000
ABX	ABX	2-May-07	15,000,000
ABX	ABX	2-May-07	15,000,000
ABX	ABX	2-May-07	12,000,000
ABX	ABX	2-May-07	12,000,000
ABX	ABX	2-May-07	11,185,000
ABX	ABX	2-May-07	10,825,000
ABX	ABX	2-May-07	10,000,000
ABX	ABX	2-May-07	10,000,000
ABX	ABX	2-May-07	9,000,000
ABX	ABX	2-May-07	6,711,000
ABX	ABX	2-May-07	6,495,000
ABX	ABX	2-May-07	4,474,000
ABX	ABX	2-May-07	4,330,000
ABX	ABX	2-May-07	1,794,000
ABX	ABX	2-May-07	1,196,000
ABX	ABX	2-May-07	1,000,000
ABX	ABX	2-May-07	1,000,000
Non-Agency RMBS (Cash)	04544PAM1	3-May-07	2,000,000
Non-Agency RMBS (Cash)	316599AM1	3-May-07	2,600,000
Non-Agency RMBS (Cash)	004421ZD8	3-May-07	3,624,000
Non-Agency RMBS (Cash)	07387UAW1	3-May-07	5,000,000
Non-Agency RMBS (Cash)	17307GWY0	3-May-07	3,600,000
Non-Agency RMBS (Cash)	30246QCN1	3-May-07	26,119,000
Non-Agency RMBS (Cash)	362437AD7	3-May-07	5,000,000
Non-Agency RMBS (Cash)	64352VQC8	3-May-07	13,283,643
ABX	ABX	3-May-07	50,000,000
ABX	ABX	3-May-07	37,500,000
ABX	ABX	3-May-07	25,000,000
Non-Agency RMBS (CDS)	81375WHT6	3-May-07	20,000,000
TABX	TABX	3-May-07	20,000,000
ABX	ABX	3-May-07	15,648,286
ABX	ABX	3-May-07	15,648,286
Non-Agency RMBS (CDS)	30246QCW1	3-May-07	15,000,000
Non-Agency RMBS (CDS)	61744CXF8	3-May-07	15,000,000
Non-Agency RMBS (CDS)	46629FAM2	3-May-07	10,000,000
Non-Agency RMBS (CDS)	144531FV7	3-May-07	10,000,000
Non-Agency RMBS (CDS)	07387UBD2	3-May-07	10,000,000
Non-Agency RMBS (CDS)	144531FV7	3-May-07	10,000,000
Non-Agency RMBS (CDS)	61744CXF8	3-May-07	10,000,000
Non-Agency RMBS (CDS)	59020U3N3	3-May-07	10,000,000
Non-Agency RMBS (CDS)	32027NYY1	3-May-07	10,000,000
Non-Agency RMBS (CDS)	126673L75	3-May-07	10,000,000
CDO (CDS)	12498YAG4	3-May-07	10,000,000

**RMBS and CDO Transactions  
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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	3-May-07	10,000,000
TABX	TABX	3-May-07	10,000,000
TABX	TABX	3-May-07	10,000,000
ABX	ABX	3-May-07	9,000,000
ABX	ABX	3-May-07	7,929,609
ABX	ABX	3-May-07	7,929,609
ABX	ABX	3-May-07	7,900,000
ABX	ABX	3-May-07	7,892,000
ABX	ABX	3-May-07	7,380,000
ABX	ABX	3-May-07	7,163,000
ABX	ABX	3-May-07	6,128,000
Non-Agency RMBS (CDS)	32029GAN4	3-May-07	5,000,000
Non-Agency RMBS (CDS)	39538RBR9	3-May-07	5,000,000
Non-Agency RMBS (CDS)	39538WFT0	3-May-07	5,000,000
CDO (CDS)	068325AD1	3-May-07	5,000,000
ABX	ABX	3-May-07	4,755,000
ABX	ABX	3-May-07	4,500,000
ABX	ABX	3-May-07	4,500,000
ABX	ABX	3-May-07	4,474,000
ABX	ABX	3-May-07	4,474,000
ABX	ABX	3-May-07	4,354,000
ABX	ABX	3-May-07	4,330,000
ABX	ABX	3-May-07	4,330,000
ABX	ABX	3-May-07	3,754,000
ABX	ABX	3-May-07	3,395,676
ABX	ABX	3-May-07	3,395,676
ABX	ABX	3-May-07	3,308,556
ABX	ABX	3-May-07	3,308,556
ABX	ABX	3-May-07	3,172,000
Non-Agency RMBS (CDS)	45660L2N8	3-May-07	3,000,000
ABX	ABX	3-May-07	2,990,000
ABX	ABX	3-May-07	2,903,000
ABX	ABX	3-May-07	2,502,000
ABX	ABX	3-May-07	2,373,000
ABX	ABX	3-May-07	2,217,000
ABX	ABX	3-May-07	1,859,000
ABX	ABX	3-May-07	1,833,000
ABX	ABX	3-May-07	1,717,873
ABX	ABX	3-May-07	1,717,873
ABX	ABX	3-May-07	1,196,000
ABX	ABX	3-May-07	1,196,000
ABX	ABX	3-May-07	1,119,000
ABX	ABX	3-May-07	1,048,000
ABX	ABX	3-May-07	746,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	3-May-07	713,000
ABX	ABX	3-May-07	558,500
ABX	ABX	3-May-07	475,000
ABX	ABX	3-May-07	432,000
ABX	ABX	3-May-07	400,000
ABX	ABX	3-May-07	296,000
ABX	ABX	3-May-07	283,000
ABX	ABX	3-May-07	222,000
ABX	ABX	3-May-07	208,000
ABX	ABX	3-May-07	178,000
ABX	ABX	3-May-07	127,000
ABX	ABX	3-May-07	118,000
ABX	ABX	3-May-07	66,500
ABX	ABX	3-May-07	1,500
Non-Agency RMBS (Cash)	43709QAN6	4-May-07	8,375,000
Non-Agency RMBS (Cash)	81378AAC5	4-May-07	12,535,000
Non-Agency RMBS (Cash)	86360PAP2	4-May-07	2,000,000
ABX	ABX	4-May-07	25,000,000
ABX	ABX	4-May-07	16,000,000
ABX	ABX	4-May-07	13,000,000
Non-Agency RMBS (CDS)	23245CAN0	4-May-07	10,000,000
ABX	ABX	4-May-07	10,000,000
ABX	ABX	4-May-07	9,000,000
CDO (CDS)	59802RAJ5	4-May-07	7,500,000
CDO (CDS)	49916RAD2	4-May-07	7,500,000
Non-Agency RMBS (CDS)	86363HAN2	4-May-07	5,000,000
Non-Agency RMBS (CDS)	92926SAN6	4-May-07	5,000,000
Non-Agency RMBS (CDS)	86363HAN2	4-May-07	5,000,000
Non-Agency RMBS (CDS)	126670DH8	4-May-07	4,250,000
Non-Agency RMBS (CDS)	126670DH8	4-May-07	750,000
ABX	ABX	4-May-07	84,000
ABX	ABX	4-May-07	84,000
Non-Agency RMBS (Cash)	362341SP5	7-May-07	8,725,221
Non-Agency RMBS (Cash)	04541GRJ3	7-May-07	5,501,205
Non-Agency RMBS (CDS)	64352VNB3	7-May-07	15,000,000
Non-Agency RMBS (CDS)	59023EAR9	7-May-07	10,000,000
Non-Agency RMBS (CDS)	43710TAN7	7-May-07	10,000,000
Non-Agency RMBS (CDS)	92926SAN6	7-May-07	10,000,000
CDO (CDS)	298259AL6	7-May-07	5,000,000
ABX	ABX	7-May-07	2,500,000
ABX	ABX	7-May-07	1,000,000
ABX	ABX	7-May-07	600,000
ABX	ABX	7-May-07	200,000
Non-Agency RMBS (CDS)	59024QAP5	8-May-07	15,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	8-May-07	8,500,000
ABX	ABX	8-May-07	8,500,000
Non-Agency RMBS (CDS)	35729RAN6	8-May-07	7,500,000
Non-Agency RMBS (CDS)	32028TAN7	8-May-07	7,500,000
ABX	ABX	8-May-07	5,700,000
ABX	ABX	8-May-07	5,700,000
ABX	ABX	8-May-07	5,700,000
Non-Agency RMBS (CDS)	68400DAP9	8-May-07	5,000,000
Non-Agency RMBS (CDS)	46626LET3	8-May-07	5,000,000
TABX	TABX	8-May-07	5,000,000
TABX	TABX	8-May-07	5,000,000
TABX	TABX	8-May-07	5,000,000
TABX	TABX	8-May-07	5,000,000
TABX	TABX	8-May-07	5,000,000
ABX	ABX	8-May-07	4,500,000
ABX	ABX	8-May-07	4,500,000
ABX	ABX	8-May-07	3,250,000
ABX	ABX	8-May-07	3,250,000
ABX	ABX	8-May-07	2,500,000
ABX	ABX	8-May-07	2,500,000
ABX	ABX	8-May-07	2,500,000
ABX	ABX	8-May-07	2,500,000
ABX	ABX	8-May-07	2,500,000
ABX	ABX	8-May-07	1,000,000
ABX	ABX	8-May-07	1,000,000
ABX	ABX	8-May-07	600,000
ABX	ABX	8-May-07	600,000
ABX	ABX	8-May-07	200,000
ABX	ABX	8-May-07	200,000
Non-Agency RMBS (Cash)	362367AH7	9-May-07	3,919,000
Non-Agency RMBS (Cash)	362341SP5	9-May-07	574,355
Non-Agency RMBS (Cash)	144531EV8	9-May-07	2,500,000
Non-Agency RMBS (Cash)	32027NFE6	9-May-07	4,400,000
Non-Agency RMBS (Cash)	46629QAE6	9-May-07	3,400,000
Non-Agency RMBS (Cash)	68389FKY9	9-May-07	1,000,000
ABX	ABX	9-May-07	25,000,000
ABX	ABX	9-May-07	15,598,997
CDO (CDS)	12777EAD7	9-May-07	15,000,000
CDO (CDS)	46603EAC7	9-May-07	15,000,000
CDO (CDS)	62864UAJ7	9-May-07	15,000,000
Non-Agency RMBS (CDS)	144531DV9	9-May-07	10,000,000
TABX	TABX	9-May-07	10,000,000
TABX	TABX	9-May-07	10,000,000
ABX	ABX	9-May-07	7,834,436
Non-Agency RMBS (CDS)	3622M8AN6	9-May-07	6,000,000

**RMBS and CDO Transactions**  
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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	9-May-07	5,000,000
TABX	TABX	9-May-07	5,000,000
Non-Agency RMBS (CDS)	3622M8AN6	9-May-07	4,000,000
ABX	ABX	9-May-07	4,000,000
ABX	ABX	9-May-07	4,000,000
ABX	ABX	9-May-07	3,486,977
ABX	ABX	9-May-07	3,356,100
ABX	ABX	9-May-07	1,723,490
Non-Agency RMBS (CDS)	59024QAP5	9-May-07	1,700,000
Non-Agency RMBS (CDS)	59024QAP5	9-May-07	1,600,000
Non-Agency RMBS (CDS)	59024QAP5	9-May-07	1,000,000
Non-Agency RMBS (CDS)	59024QAP5	9-May-07	700,000
Non-Agency RMBS (CDS)	76113ACK5	9-May-07	50
Non-Agency RMBS (Cash)	00075XAN7	10-May-07	6,039,000
Non-Agency RMBS (Cash)	40431JAM5	10-May-07	6,004,000
Non-Agency RMBS (Cash)	437084UY0	10-May-07	5,200,000
Non-Agency RMBS (Cash)	542512AM0	10-May-07	6,500,000
Non-Agency RMBS (Cash)	30246QCN1	10-May-07	26,119,000
Non-Agency RMBS (Cash)	3622M8AL0	10-May-07	3,000,000
Non-Agency RMBS (Cash)	68400DAN4	10-May-07	6,000,000
CDO (Cash)	G17753AA5	10-May-07	1,600,000
ABX	ABX	10-May-07	25,000,000
ABX	ABX	10-May-07	14,352,000
CDO (CDS)	68626VAC6	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
ABX	ABX	10-May-07	10,000,000
TABX	TABX	10-May-07	10,000,000
TABX	TABX	10-May-07	10,000,000
ABX	ABX	10-May-07	5,648,000
Non-Agency RMBS (CDS)	05569GAN6	10-May-07	5,000,000
Non-Agency RMBS (CDS)	12668NAN7	10-May-07	5,000,000
CDO (CDS)	68626VAB8	10-May-07	5,000,000
CDO (CDS)	80918HAE5	10-May-07	5,000,000
TABX	TABX	10-May-07	5,000,000
ABX	ABX	10-May-07	4,500,000
ABX	ABX	10-May-07	4,500,000
ABX	ABX	10-May-07	4,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	10-May-07	4,500,000
ABX	ABX	10-May-07	4,474,000
ABX	ABX	10-May-07	4,474,000
ABX	ABX	10-May-07	4,330,000
ABX	ABX	10-May-07	4,330,000
ABX	ABX	10-May-07	4,000,000
ABX	ABX	10-May-07	4,000,000
Non-Agency RMBS (CDS)	74924UAP6	10-May-07	2,550,000
ABX	ABX	10-May-07	1,196,000
Non-Agency RMBS (CDS)	74924UAP6	10-May-07	450,000
CDO (CDS)	ABAC06-14 A-2	10-May-07	10,000,000
Non-Agency RMBS (Cash)	362381AG0	11-May-07	5,000,000
Non-Agency RMBS (Cash)	362381AH8	11-May-07	3,211,000
Non-Agency RMBS (Cash)	12666BAD7	11-May-07	34,738,000
Non-Agency RMBS (Cash)	362341ZC6	11-May-07	10,000,000
Non-Agency RMBS (Cash)	362341ZC6	11-May-07	10,000,000
Non-Agency RMBS (Cash)	46629QAE6	11-May-07	3,400,000
Non-Agency RMBS (Cash)	46626LJS0	11-May-07	4,000,000
TABX	TABX	11-May-07	25,000,000
CDO (CDS)	37638NAC5	11-May-07	15,000,000
CDO (CDS)	26442AAC2	11-May-07	15,000,000
CDO (CDS)	697728AC7	11-May-07	15,000,000
CDO (CDS)	239156AC6	11-May-07	15,000,000
ABX	ABX	11-May-07	11,185,000
TABX	TABX	11-May-07	11,185,000
ABX	ABX	11-May-07	10,825,000
TABX	TABX	11-May-07	10,825,000
Non-Agency RMBS (CDS)	81378KAM1	11-May-07	10,000,000
CDO (CDS)	54266TAD4	11-May-07	10,000,000
ABX	ABX	11-May-07	10,000,000
Non-Agency RMBS (CDS)	93934JAN4	11-May-07	8,100,000
Non-Agency RMBS (CDS)	93934XAN3	11-May-07	8,100,000
CDO (CDS)	02076YAC4	11-May-07	5,800,000
ABX	ABX	11-May-07	5,032,000
Non-Agency RMBS (CDS)	02150PAN8	11-May-07	5,000,000
CDO (CDS)	49858NAC3	11-May-07	5,000,000
CDO (CDS)	68626VAC6	11-May-07	5,000,000
ABX	ABX	11-May-07	4,872,000
ABX	ABX	11-May-07	4,872,000
ABX	ABX	11-May-07	2,990,000
TABX	TABX	11-May-07	2,990,000
CDO (CDS)	02076YAC4	11-May-07	2,700,000
ABX	ABX	11-May-07	2,237,000
ABX	ABX	11-May-07	2,165,000

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Non-Agency RMBS (CDS)	93934JAN4	11-May-07	1,900,000
Non-Agency RMBS (CDS)	93934XAN3	11-May-07	1,900,000
CDO (CDS)	02076YAC4	11-May-07	1,500,000
ABX	ABX	11-May-07	1,346,000
ABX	ABX	11-May-07	1,196,000
Non-Agency RMBS (CDS)	93364EAP9	13-May-07	5,000,000
Non-Agency RMBS (Cash)	36242DAK9	14-May-07	4,071,000
Non-Agency RMBS (Cash)	3622M8AB2	14-May-07	303,728
Non-Agency RMBS (Cash)	805564RH6	14-May-07	1,193,710
ABX	ABX	14-May-07	25,000,000
TABX	TABX	14-May-07	25,000,000
ABX	ABX	14-May-07	15,000,000
ABX	ABX	14-May-07	15,000,000
ABX	ABX	14-May-07	15,000,000
ABX	ABX	14-May-07	14,352,000
Non-Agency RMBS (CDS)	32029GAM6	14-May-07	10,000,000
ABX	ABX	14-May-07	10,000,000
ABX	ABX	14-May-07	10,000,000
TABX	TABX	14-May-07	10,000,000
TABX	TABX	14-May-07	10,000,000
TABX	TABX	14-May-07	8,948,000
TABX	TABX	14-May-07	8,660,000
Non-Agency RMBS (CDS)	45073DAK4	14-May-07	7,000,000
ABX	ABX	14-May-07	5,648,000
ABX	ABX	14-May-07	5,032,000
ABX	ABX	14-May-07	5,032,000
ABX	ABX	14-May-07	5,032,000
Non-Agency RMBS (CDS)	17309QAM6	14-May-07	5,000,000
CDO (CDS)	13189TAE2	14-May-07	5,000,000
CDO (CDS)	13189TAE2	14-May-07	5,000,000
ABX	ABX	14-May-07	4,872,000
ABX	ABX	14-May-07	4,872,000
ABX	ABX	14-May-07	4,474,000
ABX	ABX	14-May-07	4,474,000
ABX	ABX	14-May-07	4,474,000
ABX	ABX	14-May-07	4,330,000
ABX	ABX	14-May-07	4,330,000
ABX	ABX	14-May-07	4,330,000
TABX	TABX	14-May-07	2,392,000
TABX	TABX	14-May-07	2,237,000
TABX	TABX	14-May-07	2,237,000
TABX	TABX	14-May-07	2,165,000
TABX	TABX	14-May-07	2,165,000
Non-Agency RMBS (CDS)	59023LAN2	14-May-07	1,750,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	59023LAN2	14-May-07	1,750,000
ABX	ABX	14-May-07	1,346,000
ABX	ABX	14-May-07	1,346,000
ABX	ABX	14-May-07	1,346,000
ABX	ABX	14-May-07	1,196,000
ABX	ABX	14-May-07	1,196,000
ABX	ABX	14-May-07	1,196,000
ABX	ABX	14-May-07	800,000
Non-Agency RMBS (CDS)	59023LAN2	14-May-07	750,000
Non-Agency RMBS (CDS)	59023LAN2	14-May-07	750,000
ABX	ABX	14-May-07	598,000
TABX	TABX	14-May-07	598,000
TABX	TABX	14-May-07	598,000
ABX	ABX	14-May-07	559,000
ABX	ABX	14-May-07	541,000
ABX	ABX	14-May-07	400,000
ABX	ABX	14-May-07	400,000
ABX	ABX	14-May-07	339,000
ABX	ABX	14-May-07	318,000
ABX	ABX	14-May-07	285,000
ABX	ABX	14-May-07	278,000
ABX	ABX	14-May-07	255,000
ABX	ABX	14-May-07	192,000
ABX	ABX	14-May-07	190,000
ABX	ABX	14-May-07	168,000
ABX	ABX	14-May-07	150,000
ABX	ABX	14-May-07	119,000
ABX	ABX	14-May-07	111,000
ABX	ABX	14-May-07	100,000
ABX	ABX	14-May-07	82,000
ABX	ABX	14-May-07	70,000
Non-Agency RMBS (Cash)	3622M8AB2	15-May-07	303,728
Non-Agency RMBS (Cash)	805564RN3	15-May-07	10,000,000
CDO (Cash)	85234AAJ5	15-May-07	5,000,000
CDO (Cash)	85768TAG4	15-May-07	4,923,175
ABX	ABX	15-May-07	20,400,000
ABX	ABX	15-May-07	20,133,000
ABX	ABX	15-May-07	19,485,000
TABX	TABX	15-May-07	15,000,000
ABX	ABX	15-May-07	14,500,000
Non-Agency RMBS (CDS)	14453FAM1	15-May-07	10,764,000
ABX	ABX	15-May-07	10,000,000
TABX	TABX	15-May-07	10,000,000
TABX	TABX	15-May-07	10,000,000

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**CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN SACHS**

<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	93934MAP2	15-May-07	8,100,000
Non-Agency RMBS (CDS)	93934XAN3	15-May-07	8,100,000
ABX	ABX	15-May-07	8,000,000
ABX	ABX	15-May-07	5,900,000
ABX	ABX	15-May-07	5,382,000
Non-Agency RMBS (CDS)	59023LAN2	15-May-07	5,000,000
ABX	ABX	15-May-07	5,000,000
ABX	ABX	15-May-07	5,000,000
TABX	TABX	15-May-07	5,000,000
TABX	TABX	15-May-07	5,000,000
ABX	ABX	15-May-07	4,500,000
ABX	ABX	15-May-07	4,500,000
TABX	TABX	15-May-07	4,474,000
TABX	TABX	15-May-07	4,330,000
Non-Agency RMBS (CDS)	14453FAM1	15-May-07	4,236,000
ABX	ABX	15-May-07	3,914,000
ABX	ABX	15-May-07	3,800,000
ABX	ABX	15-May-07	3,789,000
ABX	ABX	15-May-07	2,500,000
ABX	ABX	15-May-07	2,200,000
ABX	ABX	15-May-07	2,013,000
ABX	ABX	15-May-07	2,013,000
ABX	ABX	15-May-07	1,949,000
ABX	ABX	15-May-07	1,949,000
Non-Agency RMBS (CDS)	93934MAP2	15-May-07	1,900,000
Non-Agency RMBS (CDS)	93934XAN3	15-May-07	1,900,000
ABX	ABX	15-May-07	1,500,000
TABX	TABX	15-May-07	1,196,000
ABX	ABX	15-May-07	1,118,000
ABX	ABX	15-May-07	1,100,000
ABX	ABX	15-May-07	1,083,000
ABX	ABX	15-May-07	1,047,000
ABX	ABX	15-May-07	1,000,000
ABX	ABX	15-May-07	1,000,000
ABX	ABX	15-May-07	700,000
ABX	ABX	15-May-07	538,000
ABX	ABX	15-May-07	538,000
ABX	ABX	15-May-07	500,000
ABX	ABX	15-May-07	400,000
ABX	ABX	15-May-07	400,000
ABX	ABX	15-May-07	300,000
ABX	ABX	15-May-07	300,000
ABX	ABX	15-May-07	299,000
ABX	ABX	15-May-07	200,000

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**CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN SACHS**

<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	15-May-07	200,000
ABX	ABX	15-May-07	190,000
Non-Agency RMBS (Cash)	073854AD3	16-May-07	5,000,000
Non-Agency RMBS (Cash)	07389XAE3	16-May-07	10,255,000
Non-Agency RMBS (Cash)	12489WND2	16-May-07	1,334,000
Non-Agency RMBS (Cash)	12666BAD7	16-May-07	20,000,000
Non-Agency RMBS (Cash)	86363HAG7	16-May-07	1,962,000
Non-Agency RMBS (Cash)	805564RN3	16-May-07	10,000,000
TABX	TABX	16-May-07	20,000,000
ABX	ABX	16-May-07	11,185,000
ABX	ABX	16-May-07	11,185,000
ABX	ABX	16-May-07	10,825,000
ABX	ABX	16-May-07	10,825,000
CDO (CDS)	80918HAE5	16-May-07	10,000,000
ABX	ABX	16-May-07	10,000,000
ABX	ABX	16-May-07	10,000,000
ABX	ABX	16-May-07	10,000,000
TABX	TABX	16-May-07	8,948,000
TABX	TABX	16-May-07	8,660,000
TABX	TABX	16-May-07	7,500,000
TABX	TABX	16-May-07	7,500,000
TABX	TABX	16-May-07	5,000,000
CDO (CDS)	925338AC9	16-May-07	4,776,000
CDO (CDS)	13189BAE1	16-May-07	4,776,000
CDO (CDS)	49916RAD2	16-May-07	4,350,000
ABX	ABX	16-May-07	4,330,000
ABX	ABX	16-May-07	4,026,000
ABX	ABX	16-May-07	3,897,000
ABX	ABX	16-May-07	3,353,000
ABX	ABX	16-May-07	3,249,000
CDO (CDS)	925338AC9	16-May-07	3,000,000
CDO (CDS)	13189BAE1	16-May-07	3,000,000
ABX	ABX	16-May-07	2,990,000
ABX	ABX	16-May-07	2,990,000
Non-Agency RMBS (CDS)	81375WGY6	16-May-07	2,500,000
Non-Agency RMBS (CDS)	81375WGY6	16-May-07	2,500,000
CDO (CDS)	87337YAF3	16-May-07	2,500,000
ABX	ABX	16-May-07	2,436,000
TABX	TABX	16-May-07	2,392,000
CDO (CDS)	925338AC9	16-May-07	2,224,000
CDO (CDS)	13189BAE1	16-May-07	2,224,000
ABX	ABX	16-May-07	1,894,000
ABX	ABX	16-May-07	1,564,000
ABX	ABX	16-May-07	1,077,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	16-May-07	898,000
ABX	ABX	16-May-07	839,500
ABX	ABX	16-May-07	811,500
ABX	ABX	16-May-07	558,000
ABX	ABX	16-May-07	542,000
ABX	ABX	16-May-07	523,000
ABX	ABX	16-May-07	279,000
ABX	ABX	16-May-07	224,000
ABX	ABX	16-May-07	150,000
ABX	ABX	16-May-07	75,000
Non-Agency RMBS (Cash)	362631AL7	17-May-07	7,957,000
Non-Agency RMBS (Cash)	54251TAL3	17-May-07	10,378,000
Non-Agency RMBS (Cash)	35729TAL6	17-May-07	10,000,000
Non-Agency RMBS (Cash)	751153AH0	17-May-07	4,501,000
Non-Agency RMBS (Cash)	14986PAL7	17-May-07	5,270,000
Non-Agency RMBS (Cash)	35729VAP2	17-May-07	3,131,000
Non-Agency RMBS (Cash)	362439AM3	17-May-07	3,243,000
Non-Agency RMBS (Cash)	59023QAD3	17-May-07	39,881,000
Non-Agency RMBS (Cash)	59023FAC9	17-May-07	46,898,000
Non-Agency RMBS (Cash)	61750MAQ8	17-May-07	1,421,000
Non-Agency RMBS (Cash)	61749BAC7	17-May-07	6,824,782
Non-Agency RMBS (Cash)	669971AL7	17-May-07	9,833,000
Non-Agency RMBS (Cash)	81375HAA7	17-May-07	3,965,971
Non-Agency RMBS (Cash)	86360RAP8	17-May-07	4,000,000
ABX	ABX	17-May-07	100,000,000
ABX	ABX	17-May-07	21,250,000
Non-Agency RMBS (CDS)	07388WAF3	17-May-07	15,000,000
ABX	ABX	17-May-07	13,750,000
ABX	ABX	17-May-07	11,185,000
ABX	ABX	17-May-07	11,185,000
ABX	ABX	17-May-07	10,825,000
ABX	ABX	17-May-07	10,825,000
Non-Agency RMBS (CDS)	007036FY7	17-May-07	10,000,000
CDO (CDS)	92534FAD0	17-May-07	10,000,000
CDO (CDS)	402552AE3	17-May-07	10,000,000
ABX	ABX	17-May-07	9,000,000
ABX	ABX	17-May-07	9,000,000
ABX	ABX	17-May-07	8,100,000
Non-Agency RMBS (CDS)	61744CYY6	17-May-07	5,000,000
Non-Agency RMBS (CDS)	749238AN1	17-May-07	5,000,000
Non-Agency RMBS (CDS)	46629BBB4	17-May-07	5,000,000
CDO (CDS)	87337YAF3	17-May-07	5,000,000
CDO (CDS)	45072HAJ9	17-May-07	5,000,000
CDO (CDS)	45072HAJ9	17-May-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	053500AE4	17-May-07	4,776,000
ABX	ABX	17-May-07	4,600,000
CDO (CDS)	46601QAJ7	17-May-07	3,500,000
CDO (CDS)	46601QAJ7	17-May-07	3,500,000
CDO (CDS)	053500AE4	17-May-07	3,000,000
CDO (CDS)	46601QAJ7	17-May-07	3,000,000
ABX	ABX	17-May-07	2,990,000
ABX	ABX	17-May-07	2,990,000
CDO (CDS)	053500AE4	17-May-07	2,224,000
CDO (CDS)	49916RAD2	17-May-07	2,025,000
ABX	ABX	17-May-07	1,949,000
ABX	ABX	17-May-07	1,900,000
ABX	ABX	17-May-07	1,679,000
ABX	ABX	17-May-07	1,623,000
CDO (CDS)	46601QAJ7	17-May-07	1,225,000
ABX	ABX	17-May-07	1,225,000
CDO (CDS)	49916RAD2	17-May-07	1,125,000
ABX	ABX	17-May-07	1,121,000
ABX	ABX	17-May-07	1,081,000
CDO (CDS)	46601QAJ7	17-May-07	1,050,000
ABX	ABX	17-May-07	892,000
ABX	ABX	17-May-07	892,000
ABX	ABX	17-May-07	868,000
ABX	ABX	17-May-07	560,500
ABX	ABX	17-May-07	540,500
ABX	ABX	17-May-07	538,000
ABX	ABX	17-May-07	448,000
ABX	ABX	17-May-07	298,000
ABX	ABX	17-May-07	240,000
ABX	ABX	17-May-07	149,000
Non-Agency RMBS (Cash)	362341SP5	18-May-07	2,187,528
Non-Agency RMBS (Cash)	362341Z36	18-May-07	1,814,000
Non-Agency RMBS (Cash)	36242DSP9	18-May-07	1,772,272
Non-Agency RMBS (Cash)	617526AN8	18-May-07	5,513,000
Non-Agency RMBS (Cash)	59020VAL7	18-May-07	3,650,000
Non-Agency RMBS (CDS)	45662DAL9	18-May-07	15,000,000
Non-Agency RMBS (CDS)	88156PBB6	18-May-07	15,000,000
CDO (CDS)	07272PAB6	18-May-07	15,000,000
ABX	ABX	18-May-07	15,000,000
Non-Agency RMBS (CDS)	007036MA1	18-May-07	10,000,000
Non-Agency RMBS (CDS)	12667GCR2	18-May-07	10,000,000
CDO (CDS)	87337YAF3	18-May-07	10,000,000
CDO (CDS)	26139UAD4	18-May-07	10,000,000
TABX	TABX	18-May-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	617505AP7	18-May-07	9,000,000
TABX	TABX	18-May-07	8,948,000
TABX	TABX	18-May-07	8,660,000
Non-Agency RMBS (CDS)	3622ECBF2	18-May-07	7,500,000
CDO (CDS)	65882WAE5	18-May-07	7,500,000
Non-Agency RMBS (CDS)	144538AJ4	18-May-07	7,000,000
Non-Agency RMBS (CDS)	46629FAJ9	18-May-07	7,000,000
Non-Agency RMBS (CDS)	61744CYF7	18-May-07	7,000,000
Non-Agency RMBS (CDS)	83611XAM6	18-May-07	5,000,000
TABX	TABX	18-May-07	5,000,000
TABX	TABX	18-May-07	5,000,000
ABX	ABX	18-May-07	4,474,000
TABX	TABX	18-May-07	4,474,000
TABX	TABX	18-May-07	4,474,000
ABX	ABX	18-May-07	4,330,000
TABX	TABX	18-May-07	4,330,000
TABX	TABX	18-May-07	4,330,000
ABX	ABX	18-May-07	4,050,000
Non-Agency RMBS (CDS)	144538AJ4	18-May-07	3,000,000
Non-Agency RMBS (CDS)	46629FAJ9	18-May-07	3,000,000
Non-Agency RMBS (CDS)	61744CYF7	18-May-07	3,000,000
ABX	ABX	18-May-07	3,000,000
CDO (CDS)	45377MAN1	18-May-07	2,500,000
TABX	TABX	18-May-07	2,392,000
ABX	ABX	18-May-07	2,000,000
ABX	ABX	18-May-07	2,000,000
ABX	ABX	18-May-07	1,196,000
TABX	TABX	18-May-07	1,196,000
TABX	TABX	18-May-07	1,196,000
Non-Agency RMBS (CDS)	126670XC7	21-May-07	10,000,000
Non-Agency RMBS (CDS)	126670ZT8	21-May-07	10,000,000
Non-Agency RMBS (CDS)	045427AL5	21-May-07	10,000,000
Non-Agency RMBS (CDS)	07389YAP6	21-May-07	10,000,000
Non-Agency RMBS (CDS)	617538AM5	21-May-07	10,000,000
ABX	ABX	21-May-07	10,000,000
Non-Agency RMBS (CDS)	362257AM9	21-May-07	5,000,000
Non-Agency RMBS (CDS)	17309LAN5	21-May-07	5,000,000
Non-Agency RMBS (CDS)	92925CFC1	21-May-07	5,000,000
Non-Agency RMBS (CDS)	04541GUC4	21-May-07	5,000,000
Non-Agency RMBS (CDS)	74924WAN7	21-May-07	5,000,000
Non-Agency RMBS (CDS)	92925CFC1	21-May-07	5,000,000
Non-Agency RMBS (CDS)	81378KAM1	21-May-07	5,000,000
Non-Agency RMBS (CDS)	74924WAN7	21-May-07	5,000,000
ABX	ABX	21-May-07	4,586,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	21-May-07	4,474,000
ABX	ABX	21-May-07	4,438,000
ABX	ABX	21-May-07	4,330,000
CDO (CDS)	00082WAE0	21-May-07	2,500,000
ABX	ABX	21-May-07	2,013,000
ABX	ABX	21-May-07	1,949,000
ABX	ABX	21-May-07	1,226,000
ABX	ABX	21-May-07	1,196,000
ABX	ABX	21-May-07	950,000
ABX	ABX	21-May-07	538,000
ABX	ABX	21-May-07	500,000
ABX	ABX	21-May-07	10,000
Non-Agency RMBS (Cash)	362381AA3	22-May-07	1,675,413
Non-Agency RMBS (Cash)	126673Q54	22-May-07	2,840,017
Non-Agency RMBS (Cash)	36228F6D3	22-May-07	9,931,000
Non-Agency RMBS (Cash)	86358LAA8	22-May-07	6,295,609
ABX	ABX	22-May-07	50,000,000
TABX	TABX	22-May-07	27,000,000
CDO (CDS)	402552AA1	22-May-07	25,000,000
ABX	ABX	22-May-07	25,000,000
ABX	ABX	22-May-07	20,000,000
ABX	ABX	22-May-07	16,000,000
ABX	ABX	22-May-07	16,000,000
ABX	ABX	22-May-07	15,000,000
Non-Agency RMBS (CDS)	75405KAL2	22-May-07	11,105,000
Non-Agency RMBS (CDS)	3622EAAL4	22-May-07	10,000,000
Non-Agency RMBS (CDS)	81378KAM1	22-May-07	10,000,000
Non-Agency RMBS (CDS)	362437AP0	22-May-07	10,000,000
Non-Agency RMBS (CDS)	54251RAP8	22-May-07	10,000,000
Non-Agency RMBS (CDS)	59022QAP7	22-May-07	10,000,000
Non-Agency RMBS (CDS)	43709NAQ6	22-May-07	10,000,000
CDO (CDS)	53160QAC1	22-May-07	10,000,000
CDO (CDS)	13189BAE1	22-May-07	10,000,000
ABX	ABX	22-May-07	10,000,000
TABX	TABX	22-May-07	10,000,000
TABX	TABX	22-May-07	10,000,000
Non-Agency RMBS (CDS)	00441QAP4	22-May-07	8,000,000
ABX	ABX	22-May-07	8,000,000
ABX	ABX	22-May-07	8,000,000
Non-Agency RMBS (CDS)	86359B6K2	22-May-07	6,000,000
TABX	TABX	22-May-07	6,000,000
Non-Agency RMBS (CDS)	75405KAL2	22-May-07	5,240,000
Non-Agency RMBS (CDS)	617538AM5	22-May-07	5,000,000
Non-Agency RMBS (CDS)	61749HAN0	22-May-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	07389YAP6	22-May-07	5,000,000
ABX	ABX	22-May-07	4,474,000
ABX	ABX	22-May-07	4,330,000
ABX	ABX	22-May-07	4,026,000
ABX	ABX	22-May-07	4,026,000
Non-Agency RMBS (CDS)	86359B6K2	22-May-07	4,000,000
ABX	ABX	22-May-07	3,897,000
ABX	ABX	22-May-07	3,897,000
Non-Agency RMBS (CDS)	75405KAL2	22-May-07	3,655,000
Non-Agency RMBS (CDS)	00441QAP4	22-May-07	2,000,000
ABX	ABX	22-May-07	1,196,000
ABX	ABX	22-May-07	1,077,000
ABX	ABX	22-May-07	1,077,000
Non-Agency RMBS (Cash)	36245DAN0	23-May-07	11,750,000
Non-Agency RMBS (Cash)	36245DAP5	23-May-07	9,196,000
Non-Agency RMBS (Cash)	12489WND2	23-May-07	1,334,000
Non-Agency RMBS (Cash)	126673W65	23-May-07	5,000,000
Non-Agency RMBS (Cash)	12666BAD7	23-May-07	14,738,000
Non-Agency RMBS (Cash)	12666CAD5	23-May-07	13,460,000
Non-Agency RMBS (Cash)	36228FVU7	23-May-07	150,000
Non-Agency RMBS (Cash)	66987WCW5	23-May-07	3,000,000
CDO (Cash)	34957YAC1	23-May-07	10,000,000
Non-Agency RMBS (CDS)	80556XAP2	23-May-07	21,528,000
ABX	ABX	23-May-07	20,000,000
Non-Agency RMBS (CDS)	316599AN9	23-May-07	17,940,000
Non-Agency RMBS (CDS)	46629FAM2	23-May-07	17,940,000
Non-Agency RMBS (CDS)	65536MAM9	23-May-07	17,940,000
Non-Agency RMBS (CDS)	65536QAN8	23-May-07	17,940,000
Non-Agency RMBS (CDS)	07388WAF3	23-May-07	15,000,000
Non-Agency RMBS (CDS)	25151RAP9	23-May-07	15,000,000
Non-Agency RMBS (CDS)	25150RAN5	23-May-07	15,000,000
Non-Agency RMBS (CDS)	45662DAL9	23-May-07	15,000,000
Non-Agency RMBS (CDS)	86359DKP1	23-May-07	15,000,000
Non-Agency RMBS (CDS)	617487AM5	23-May-07	15,000,000
Non-Agency RMBS (CDS)	88156PBB6	23-May-07	15,000,000
Non-Agency RMBS (CDS)	74923XAG1	23-May-07	15,000,000
Non-Agency RMBS (CDS)	74923XAG1	23-May-07	15,000,000
CDO (CDS)	878046AE1	23-May-07	15,000,000
CDO (CDS)	08861KAB2	23-May-07	15,000,000
CDO (CDS)	464267AC7	23-May-07	15,000,000
CDO (CDS)	37638NAC5	23-May-07	15,000,000
CDO (CDS)	26442AAC2	23-May-07	15,000,000
CDO (CDS)	697728AC7	23-May-07	15,000,000
CDO (CDS)	239156AC6	23-May-07	15,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	00075QAM4	23-May-07	14,352,000
Non-Agency RMBS (CDS)	362334GC2	23-May-07	14,352,000
Non-Agency RMBS (CDS)	43709QAP1	23-May-07	14,352,000
Non-Agency RMBS (CDS)	75405KAL2	23-May-07	14,352,000
Non-Agency RMBS (CDS)	36245DAM2	23-May-07	14,000,000
Non-Agency RMBS (CDS)	36245DAN0	23-May-07	13,000,000
Non-Agency RMBS (CDS)	36244KAN5	23-May-07	10,764,000
Non-Agency RMBS (CDS)	75405KAM0	23-May-07	10,000,000
Non-Agency RMBS (CDS)	81378KAM1	23-May-07	10,000,000
Non-Agency RMBS (CDS)	65537NAN4	23-May-07	10,000,000
Non-Agency RMBS (CDS)	007036FY7	23-May-07	10,000,000
Non-Agency RMBS (CDS)	007036MA1	23-May-07	10,000,000
Non-Agency RMBS (CDS)	05953YAF8	23-May-07	10,000,000
CDO (CDS)	54266TAD4	23-May-07	10,000,000
TABX	TABX	23-May-07	8,948,000
TABX	TABX	23-May-07	8,660,000
Non-Agency RMBS (CDS)	80556XAP2	23-May-07	8,472,000
Non-Agency RMBS (CDS)	07387UHZ7	23-May-07	8,000,000
Non-Agency RMBS (CDS)	14453FAN9	23-May-07	8,000,000
Non-Agency RMBS (CDS)	362463AN1	23-May-07	8,000,000
Non-Agency RMBS (CDS)	46602UAM0	23-May-07	8,000,000
Non-Agency RMBS (CDS)	46628RAP0	23-May-07	8,000,000
Non-Agency RMBS (CDS)	46626LFV7	23-May-07	8,000,000
Non-Agency RMBS (CDS)	46629FAN0	23-May-07	8,000,000
Non-Agency RMBS (CDS)	54251UAN6	23-May-07	8,000,000
Non-Agency RMBS (CDS)	542514RE6	23-May-07	8,000,000
Non-Agency RMBS (CDS)	61744CVA1	23-May-07	8,000,000
Non-Agency RMBS (CDS)	76112B4X5	23-May-07	8,000,000
Non-Agency RMBS (CDS)	83611MPS1	23-May-07	8,000,000
Non-Agency RMBS (CDS)	93934JAN4	23-May-07	8,000,000
Non-Agency RMBS (CDS)	04544RAM7	23-May-07	7,500,000
Non-Agency RMBS (CDS)	23243LAM4	23-May-07	7,176,000
Non-Agency RMBS (CDS)	35729RAN6	23-May-07	7,176,000
Non-Agency RMBS (CDS)	316599AN9	23-May-07	7,060,000
Non-Agency RMBS (CDS)	46629FAM2	23-May-07	7,060,000
Non-Agency RMBS (CDS)	65536MAM9	23-May-07	7,060,000
Non-Agency RMBS (CDS)	65536QAN8	23-May-07	7,060,000
Non-Agency RMBS (CDS)	76110WP26	23-May-07	6,000,000
TABX	TABX	23-May-07	6,000,000
TABX	TABX	23-May-07	6,000,000
ABX	ABX	23-May-07	5,750,000
Non-Agency RMBS (CDS)	00075QAM4	23-May-07	5,648,000
Non-Agency RMBS (CDS)	362334GC2	23-May-07	5,648,000
Non-Agency RMBS (CDS)	43709QAP1	23-May-07	5,648,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	75405KAL2	23-May-07	5,648,000
Non-Agency RMBS (CDS)	43710TAN7	23-May-07	5,000,000
Non-Agency RMBS (CDS)	92926SAN6	23-May-07	5,000,000
Non-Agency RMBS (CDS)	04544RAM7	23-May-07	5,000,000
CDO (CDS)	49858NAC3	23-May-07	5,000,000
ABX	ABX	23-May-07	4,500,000
ABX	ABX	23-May-07	4,500,000
ABX	ABX	23-May-07	4,474,000
ABX	ABX	23-May-07	4,474,000
ABX	ABX	23-May-07	4,330,000
ABX	ABX	23-May-07	4,330,000
Non-Agency RMBS (CDS)	36244KAN5	23-May-07	4,236,000
Non-Agency RMBS (CDS)	76110WP26	23-May-07	4,000,000
ABX	ABX	23-May-07	4,000,000
ABX	ABX	23-May-07	4,000,000
ABX	ABX	23-May-07	4,000,000
ABX	ABX	23-May-07	3,950,000
ABX	ABX	23-May-07	3,900,000
ABX	ABX	23-May-07	3,400,000
Non-Agency RMBS (CDS)	86358ETN6	23-May-07	3,000,000
Non-Agency RMBS (CDS)	66988WAM8	23-May-07	3,000,000
Non-Agency RMBS (CDS)	23243LAM4	23-May-07	2,824,000
Non-Agency RMBS (CDS)	35729RAN6	23-May-07	2,824,000
ABX	ABX	23-May-07	2,400,000
TABX	TABX	23-May-07	2,392,000
ABX	ABX	23-May-07	2,300,000
TABX	TABX	23-May-07	2,237,000
TABX	TABX	23-May-07	2,165,000
Non-Agency RMBS (CDS)	86358ETN6	23-May-07	2,000,000
Non-Agency RMBS (CDS)	07387UHZ7	23-May-07	2,000,000
Non-Agency RMBS (CDS)	14453FAN9	23-May-07	2,000,000
Non-Agency RMBS (CDS)	362463AN1	23-May-07	2,000,000
Non-Agency RMBS (CDS)	46602UAM0	23-May-07	2,000,000
Non-Agency RMBS (CDS)	46628RAP0	23-May-07	2,000,000
Non-Agency RMBS (CDS)	46626LFV7	23-May-07	2,000,000
Non-Agency RMBS (CDS)	46629FAN0	23-May-07	2,000,000
Non-Agency RMBS (CDS)	54251UAN6	23-May-07	2,000,000
Non-Agency RMBS (CDS)	542514RE6	23-May-07	2,000,000
Non-Agency RMBS (CDS)	61744CVA1	23-May-07	2,000,000
Non-Agency RMBS (CDS)	76112B4X5	23-May-07	2,000,000
Non-Agency RMBS (CDS)	83611MPS1	23-May-07	2,000,000
Non-Agency RMBS (CDS)	93934JAN4	23-May-07	2,000,000
Non-Agency RMBS (CDS)	66988WAM8	23-May-07	2,000,000
ABX	ABX	23-May-07	1,789,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	23-May-07	1,732,000
ABX	ABX	23-May-07	1,700,000
ABX	ABX	23-May-07	1,196,000
ABX	ABX	23-May-07	1,196,000
ABX	ABX	23-May-07	1,100,000
ABX	ABX	23-May-07	1,000,000
ABX	ABX	23-May-07	800,000
TABX	TABX	23-May-07	598,000
ABX	ABX	23-May-07	500,000
ABX	ABX	23-May-07	500,000
ABX	ABX	23-May-07	479,000
ABX	ABX	23-May-07	400,000
ABX	ABX	23-May-07	300,000
ABX	ABX	23-May-07	300,000
ABX	ABX	23-May-07	300,000
ABX	ABX	23-May-07	300,000
Non-Agency RMBS (Cash)	362725AC7	24-May-07	335,527
Non-Agency RMBS (Cash)	362725AC7	24-May-07	335,527
Non-Agency RMBS (Cash)	362341N54	24-May-07	500,000
Non-Agency RMBS (Cash)	362341N54	24-May-07	500,000
Non-Agency RMBS (Cash)	004375AR2	24-May-07	24,029,816
Non-Agency RMBS (Cash)	0738792R8	24-May-07	3,513,000
Non-Agency RMBS (Cash)	073879VX3	24-May-07	5,671,000
Non-Agency RMBS (Cash)	17307GWZ7	24-May-07	1,218,000
Non-Agency RMBS (Cash)	17309TAL2	24-May-07	1,450,000
Non-Agency RMBS (Cash)	3622M8AL0	24-May-07	2,000,000
Non-Agency RMBS (Cash)	0738792Q0	24-May-07	2,577,000
CDO (Cash)	730594AC2	24-May-07	14,918,539
CDO (Cash)	88714PAF3	24-May-07	40,000,000
CDO (Cash)	G8878DAA4	24-May-07	10,750,000
ABX	ABX	24-May-07	22,370,000
ABX	ABX	24-May-07	21,650,000
Non-Agency RMBS (CDS)	65536MAM9	24-May-07	15,000,000
Non-Agency RMBS (CDS)	3622EAAM2	24-May-07	15,000,000
Non-Agency RMBS (CDS)	93936AAJ0	24-May-07	15,000,000
Non-Agency RMBS (CDS)	3622EAAM2	24-May-07	15,000,000
Non-Agency RMBS (CDS)	93936AAJ0	24-May-07	15,000,000
Non-Agency RMBS (CDS)	07386XAD8	24-May-07	15,000,000
Non-Agency RMBS (CDS)	93935YAJ9	24-May-07	15,000,000
Non-Agency RMBS (CDS)	3622EQAM7	24-May-07	10,000,000
Non-Agency RMBS (CDS)	466287AK5	24-May-07	10,000,000
Non-Agency RMBS (CDS)	3622EQAM7	24-May-07	10,000,000
Non-Agency RMBS (CDS)	25151UAN7	24-May-07	10,000,000
Non-Agency RMBS (CDS)	466287AK5	24-May-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	24-May-07	10,000,000
ABX	ABX	24-May-07	8,100,000
Non-Agency RMBS (CDS)	00441QAP4	24-May-07	6,000,000
Non-Agency RMBS (CDS)	07387UHZ7	24-May-07	6,000,000
Non-Agency RMBS (CDS)	14453FAN9	24-May-07	6,000,000
Non-Agency RMBS (CDS)	362463AN1	24-May-07	6,000,000
Non-Agency RMBS (CDS)	46602UAM0	24-May-07	6,000,000
Non-Agency RMBS (CDS)	46628RAP0	24-May-07	6,000,000
Non-Agency RMBS (CDS)	46626LFV7	24-May-07	6,000,000
Non-Agency RMBS (CDS)	46629FAN0	24-May-07	6,000,000
Non-Agency RMBS (CDS)	54251UAN6	24-May-07	6,000,000
Non-Agency RMBS (CDS)	542514RE6	24-May-07	6,000,000
Non-Agency RMBS (CDS)	61744CVA1	24-May-07	6,000,000
Non-Agency RMBS (CDS)	76112B4X5	24-May-07	6,000,000
Non-Agency RMBS (CDS)	83611MPS1	24-May-07	6,000,000
Non-Agency RMBS (CDS)	93934JAN4	24-May-07	6,000,000
ABX	ABX	24-May-07	5,980,000
ABX	ABX	24-May-07	5,750,000
Non-Agency RMBS (CDS)	57645FAM9	24-May-07	5,000,000
Non-Agency RMBS (CDS)	43709QAP1	24-May-07	5,000,000
Non-Agency RMBS (CDS)	17310RAF6	24-May-07	5,000,000
Non-Agency RMBS (CDS)	3622EQAM7	24-May-07	5,000,000
Non-Agency RMBS (CDS)	17310RAF6	24-May-07	5,000,000
Non-Agency RMBS (CDS)	3622EQAM7	24-May-07	5,000,000
ABX	ABX	24-May-07	5,000,000
ABX	ABX	24-May-07	5,000,000
ABX	ABX	24-May-07	4,474,000
ABX	ABX	24-May-07	4,474,000
ABX	ABX	24-May-07	4,474,000
TABX	TABX	24-May-07	4,474,000
ABX	ABX	24-May-07	4,330,000
ABX	ABX	24-May-07	4,330,000
ABX	ABX	24-May-07	4,330,000
TABX	TABX	24-May-07	4,330,000
ABX	ABX	24-May-07	3,802,000
ABX	ABX	24-May-07	3,681,000
ABX	ABX	24-May-07	3,357,000
ABX	ABX	24-May-07	3,250,000
ABX	ABX	24-May-07	3,247,000
TABX	TABX	24-May-07	2,237,000
TABX	TABX	24-May-07	2,165,000
ABX	ABX	24-May-07	2,014,500
ABX	ABX	24-May-07	1,948,000
Non-Agency RMBS (CDS)	00441QAP4	24-May-07	1,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	07387UHZ7	24-May-07	1,500,000
Non-Agency RMBS (CDS)	14453FAN9	24-May-07	1,500,000
Non-Agency RMBS (CDS)	362463AN1	24-May-07	1,500,000
Non-Agency RMBS (CDS)	46602UAM0	24-May-07	1,500,000
Non-Agency RMBS (CDS)	46628RAP0	24-May-07	1,500,000
Non-Agency RMBS (CDS)	46626LFV7	24-May-07	1,500,000
Non-Agency RMBS (CDS)	46629FAN0	24-May-07	1,500,000
Non-Agency RMBS (CDS)	54251UAN6	24-May-07	1,500,000
Non-Agency RMBS (CDS)	542514RE6	24-May-07	1,500,000
Non-Agency RMBS (CDS)	61744CVA1	24-May-07	1,500,000
Non-Agency RMBS (CDS)	76112B4X5	24-May-07	1,500,000
Non-Agency RMBS (CDS)	83611MPS1	24-May-07	1,500,000
Non-Agency RMBS (CDS)	93934JAN4	24-May-07	1,500,000
ABX	ABX	24-May-07	1,342,000
ABX	ABX	24-May-07	1,299,000
ABX	ABX	24-May-07	1,196,000
ABX	ABX	24-May-07	1,196,000
ABX	ABX	24-May-07	1,196,000
TABX	TABX	24-May-07	1,196,000
ABX	ABX	24-May-07	1,017,000
ABX	ABX	24-May-07	896,000
TABX	TABX	24-May-07	598,000
ABX	ABX	24-May-07	537,500
ABX	ABX	24-May-07	500,000
ABX	ABX	24-May-07	447,000
ABX	ABX	24-May-07	433,000
ABX	ABX	24-May-07	359,000
ABX	ABX	24-May-07	120,000
Non-Agency RMBS (CDS)	83612CAP4	25-May-07	15,000,000
Non-Agency RMBS (CDS)	437084UY0	25-May-07	15,000,000
ABX	ABX	25-May-07	10,178,500
CDO (CDS)	38521TAL0	25-May-07	10,000,000
CDO (CDS)	17305CAD1	25-May-07	10,000,000
CDO (CDS)	464267AD5	25-May-07	10,000,000
CDO (CDS)	23910VAH5	25-May-07	10,000,000
CDO (CDS)	68619PAA2	25-May-07	10,000,000
CDO (CDS)	361068AD1	25-May-07	10,000,000
CDO (CDS)	46265BAJ7	25-May-07	10,000,000
CDO (CDS)	490562AG0	25-May-07	10,000,000
CDO (CDS)	13189LAD1	25-May-07	10,000,000
CDO (CDS)	89054BAE3	25-May-07	10,000,000
CDO (CDS)	053500AG9	25-May-07	10,000,000
CDO (CDS)	13189TAE2	25-May-07	10,000,000
CDO (CDS)	59802RAL0	25-May-07	10,000,000

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CDO (CDS)	89643PAD2	25-May-07	10,000,000
CDO (CDS)	362470AC0	25-May-07	10,000,000
CDO (CDS)	46426RAE9	25-May-07	10,000,000
CDO (CDS)	12777CAE9	25-May-07	10,000,000
CDO (CDS)	578325AD4	25-May-07	10,000,000
CDO (CDS)	612181AJ6	25-May-07	10,000,000
CDO (CDS)	83743LAJ0	25-May-07	10,000,000
CDO (CDS)	49916RAE0	25-May-07	10,000,000
CDO (CDS)	530150AL5	25-May-07	10,000,000
ABX	ABX	25-May-07	10,000,000
ABX	ABX	25-May-07	10,000,000
ABX	ABX	25-May-07	10,000,000
ABX	ABX	25-May-07	10,000,000
ABX	ABX	25-May-07	9,850,500
CDO (CDS)	12777CAE9	25-May-07	7,750,000
CDO (CDS)	53160QAC1	25-May-07	7,500,000
CDO (CDS)	59802RAL0	25-May-07	5,000,000
CDO (CDS)	11838WAC8	25-May-07	5,000,000
CDO (CDS)	62864UAL2	25-May-07	5,000,000
CDO (CDS)	925338AD7	25-May-07	5,000,000
CDO (CDS)	13189BAF8	25-May-07	5,000,000
TABX	TABX	25-May-07	4,474,000
TABX	TABX	25-May-07	4,330,000
ABX	ABX	25-May-07	2,721,000
ABX	ABX	25-May-07	1,900,000
TABX	TABX	25-May-07	1,196,000
Non-Agency RMBS (Cash)	362437AD7	29-May-07	5,000,000
CDO (Cash)	442451AB6	29-May-07	4,902,468
ABX	ABX	29-May-07	25,000,000
ABX	ABX	29-May-07	25,000,000
ABX	ABX	29-May-07	25,000,000
ABX	ABX	29-May-07	22,370,000
ABX	ABX	29-May-07	21,650,000
ABX	ABX	29-May-07	20,000,000
ABX	ABX	29-May-07	18,789,000
ABX	ABX	29-May-07	18,187,000
ABX	ABX	29-May-07	15,000,000
CDO (CDS)	85233TAB2	29-May-07	12,500,000
Non-Agency RMBS (CDS)	004421ZE6	29-May-07	10,000,000
CDO (CDS)	82442VAC9	29-May-07	10,000,000
CDO (CDS)	00082WAC4	29-May-07	10,000,000
CDO (CDS)	45377MAG6	29-May-07	10,000,000
CDO (CDS)	000564AC8	29-May-07	10,000,000
CDO (CDS)	40536UAC6	29-May-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	034050AE4	29-May-07	10,000,000
Non-Agency RMBS (CDS)	04544PAP4	29-May-07	8,000,000
Non-Agency RMBS (CDS)	00441QAP4	29-May-07	6,000,000
Non-Agency RMBS (CDS)	07387UHZ7	29-May-07	6,000,000
Non-Agency RMBS (CDS)	14453FAN9	29-May-07	6,000,000
Non-Agency RMBS (CDS)	362463AN1	29-May-07	6,000,000
Non-Agency RMBS (CDS)	46602UAM0	29-May-07	6,000,000
Non-Agency RMBS (CDS)	46628RAP0	29-May-07	6,000,000
Non-Agency RMBS (CDS)	46626LFV7	29-May-07	6,000,000
Non-Agency RMBS (CDS)	46629FAN0	29-May-07	6,000,000
Non-Agency RMBS (CDS)	54251UAN6	29-May-07	6,000,000
Non-Agency RMBS (CDS)	542514RE6	29-May-07	6,000,000
Non-Agency RMBS (CDS)	61744CVA1	29-May-07	6,000,000
Non-Agency RMBS (CDS)	76112B4X5	29-May-07	6,000,000
Non-Agency RMBS (CDS)	83611MPS1	29-May-07	6,000,000
Non-Agency RMBS (CDS)	93934JAN4	29-May-07	6,000,000
ABX	ABX	29-May-07	5,980,000
ABX	ABX	29-May-07	5,024,000
Non-Agency RMBS (CDS)	75406VAN3	29-May-07	5,000,000
Non-Agency RMBS (CDS)	437084SE7	29-May-07	5,000,000
Non-Agency RMBS (CDS)	43709QAP1	29-May-07	5,000,000
Non-Agency RMBS (CDS)	93934JAN4	29-May-07	5,000,000
Non-Agency RMBS (CDS)	36244KAN5	29-May-07	5,000,000
Non-Agency RMBS (CDS)	61744CVA1	29-May-07	5,000,000
Non-Agency RMBS (CDS)	362334GC2	29-May-07	5,000,000
CDO (CDS)	26925WACO	29-May-07	5,000,000
CDO (CDS)	006369AG7	29-May-07	5,000,000
TABX	TABX	29-May-07	5,000,000
TABX	TABX	29-May-07	5,000,000
TABX	TABX	29-May-07	5,000,000
TABX	TABX	29-May-07	4,474,000
TABX	TABX	29-May-07	4,330,000
ABX	ABX	29-May-07	3,579,000
ABX	ABX	29-May-07	3,464,000
ABX	ABX	29-May-07	3,250,000
ABX	ABX	29-May-07	3,250,000
CDO (CDS)	402552AE3	29-May-07	2,500,000
CDO (CDS)	49916RAD2	29-May-07	2,500,000
CDO (CDS)	72912SAE4	29-May-07	2,500,000
CDO (CDS)	02076YAC4	29-May-07	2,500,000
CDO (CDS)	59802RAJ5	29-May-07	2,500,000
CDO (CDS)	722691AB8	29-May-07	2,500,000
ABX	ABX	29-May-07	2,500,000
ABX	ABX	29-May-07	2,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	29-May-07	2,500,000
ABX	ABX	29-May-07	2,500,000
ABX	ABX	29-May-07	2,237,000
ABX	ABX	29-May-07	2,237,000
ABX	ABX	29-May-07	2,165,000
ABX	ABX	29-May-07	2,165,000
ABX	ABX	29-May-07	2,013,000
ABX	ABX	29-May-07	2,013,000
Non-Agency RMBS (CDS)	04544PAP4	29-May-07	2,000,000
ABX	ABX	29-May-07	1,949,000
ABX	ABX	29-May-07	1,949,000
Non-Agency RMBS (CDS)	00441QAP4	29-May-07	1,500,000
Non-Agency RMBS (CDS)	07387UHZ7	29-May-07	1,500,000
Non-Agency RMBS (CDS)	14453FAN9	29-May-07	1,500,000
Non-Agency RMBS (CDS)	362463AN1	29-May-07	1,500,000
Non-Agency RMBS (CDS)	46602UAM0	29-May-07	1,500,000
Non-Agency RMBS (CDS)	46628RAP0	29-May-07	1,500,000
Non-Agency RMBS (CDS)	46626LFV7	29-May-07	1,500,000
Non-Agency RMBS (CDS)	46629FAN0	29-May-07	1,500,000
Non-Agency RMBS (CDS)	54251UAN6	29-May-07	1,500,000
Non-Agency RMBS (CDS)	542514RE6	29-May-07	1,500,000
Non-Agency RMBS (CDS)	61744CVA1	29-May-07	1,500,000
Non-Agency RMBS (CDS)	76112B4X5	29-May-07	1,500,000
Non-Agency RMBS (CDS)	83611MPS1	29-May-07	1,500,000
Non-Agency RMBS (CDS)	93934JAN4	29-May-07	1,500,000
TABX	TABX	29-May-07	1,196,000
ABX	ABX	29-May-07	957,000
ABX	ABX	29-May-07	598,000
ABX	ABX	29-May-07	598,000
ABX	ABX	29-May-07	538,000
ABX	ABX	29-May-07	538,000
Non-Agency RMBS (Cash)	362341Z36	30-May-07	1,814,000
Non-Agency RMBS (Cash)	14983AAB5	30-May-07	2,165,000
Non-Agency RMBS (Cash)	14983AAB5	30-May-07	2,165,000
Non-Agency RMBS (Cash)	362341ZT9	30-May-07	1,636,888
Non-Agency RMBS (Cash)	362373AC6	30-May-07	1,296,819
Non-Agency RMBS (Cash)	36242D3V3	30-May-07	7,119,000
Non-Agency RMBS (Cash)	36297NAA3	30-May-07	710,474
Non-Agency RMBS (Cash)	36297NAA3	30-May-07	710,474
Non-Agency RMBS (Cash)	437089AB1	30-May-07	2,622,000
Non-Agency RMBS (Cash)	437089AB1	30-May-07	2,622,000
Non-Agency RMBS (Cash)	12666CAD5	30-May-07	13,460,000
Non-Agency RMBS (Cash)	3622M8AB2	30-May-07	373,097
Non-Agency RMBS (Cash)	40430MAJ6	30-May-07	15,992,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	84751PLR8	30-May-07	7,000,000
CDO (Cash)	442451AB6	30-May-07	14,707,405
CDO (Cash)	G8878YAF7	30-May-07	20,000,000
ABX	ABX	30-May-07	100,000,000
ABX	ABX	30-May-07	60,000,000
ABX	ABX	30-May-07	50,000,000
ABX	ABX	30-May-07	33,000,000
ABX	ABX	30-May-07	25,000,000
ABX	ABX	30-May-07	25,000,000
TABX	TABX	30-May-07	20,000,000
ABX	ABX	30-May-07	18,750,000
ABX	ABX	30-May-07	13,207,000
Non-Agency RMBS (CDS)	05950PBA0	30-May-07	10,000,000
Non-Agency RMBS (CDS)	05950PBA0	30-May-07	10,000,000
ABX	ABX	30-May-07	10,000,000
ABX	ABX	30-May-07	10,000,000
TABX	TABX	30-May-07	10,000,000
Non-Agency RMBS (CDS)	04541GQH8	30-May-07	8,100,000
Non-Agency RMBS (CDS)	362341QA0	30-May-07	8,100,000
ABX	ABX	30-May-07	7,247,000
ABX	ABX	30-May-07	7,130,000
Non-Agency RMBS (CDS)	17307GSS8	30-May-07	7,000,000
Non-Agency RMBS (CDS)	32027LAP0	30-May-07	7,000,000
Non-Agency RMBS (CDS)	66988YAP7	30-May-07	7,000,000
Non-Agency RMBS (CDS)	40430HDM7	30-May-07	7,000,000
Non-Agency RMBS (CDS)	04544PAP4	30-May-07	7,000,000
Non-Agency RMBS (CDS)	46628RAP0	30-May-07	7,000,000
Non-Agency RMBS (CDS)	437084UY0	30-May-07	6,800,000
ABX	ABX	30-May-07	6,711,000
ABX	ABX	30-May-07	6,495,000
ABX	ABX	30-May-07	6,250,000
Non-Agency RMBS (CDS)	68389FKZ6	30-May-07	6,000,000
Non-Agency RMBS (CDS)	68389FKZ6	30-May-07	6,000,000
Non-Agency RMBS (CDS)	93934TAN2	30-May-07	5,000,000
Non-Agency RMBS (CDS)	65537NAN4	30-May-07	5,000,000
Non-Agency RMBS (CDS)	466287AK5	30-May-07	5,000,000
Non-Agency RMBS (CDS)	466287AK5	30-May-07	5,000,000
ABX	ABX	30-May-07	5,000,000
TABX	TABX	30-May-07	5,000,000
ABX	ABX	30-May-07	3,649,000
ABX	ABX	30-May-07	2,013,000
ABX	ABX	30-May-07	1,949,000
Non-Agency RMBS (CDS)	04541GQH8	30-May-07	1,900,000
Non-Agency RMBS (CDS)	362341QA0	30-May-07	1,900,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	30-May-07	1,794,000
ABX	ABX	30-May-07	1,250,000
ABX	ABX	30-May-07	1,250,000
ABX	ABX	30-May-07	623,000
ABX	ABX	30-May-07	538,000
Non-Agency RMBS (Cash)	36242DUJ0	31-May-07	1,240,000
Non-Agency RMBS (Cash)	3622M8AB2	31-May-07	373,097
Non-Agency RMBS (Cash)	881561J96	31-May-07	3,625,000
ABX	ABX	31-May-07	100,000,000
ABX	ABX	31-May-07	89,480,000
ABX	ABX	31-May-07	86,600,000
ABX	ABX	31-May-07	85,000,000
TABX	TABX	31-May-07	54,000,000
ABX	ABX	31-May-07	50,000,000
ABX	ABX	31-May-07	32,000,000
ABX	ABX	31-May-07	32,000,000
ABX	ABX	31-May-07	25,000,000
ABX	ABX	31-May-07	25,000,000
ABX	ABX	31-May-07	23,920,000
ABX	ABX	31-May-07	20,000,000
ABX	ABX	31-May-07	15,000,000
ABX	ABX	31-May-07	13,644,000
TABX	TABX	31-May-07	12,000,000
ABX	ABX	31-May-07	11,185,000
ABX	ABX	31-May-07	10,825,000
Non-Agency RMBS (CDS)	65536MAM9	31-May-07	10,700,000
CDO (CDS)	219655AB3	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
ABX	ABX	31-May-07	10,000,000
TABX	TABX	31-May-07	6,000,000
ABX	ABX	31-May-07	5,200,000
Non-Agency RMBS (CDS)	00437NAM4	31-May-07	5,000,000
Non-Agency RMBS (CDS)	617526AP3	31-May-07	5,000,000
Non-Agency RMBS (CDS)	40430FAP7	31-May-07	5,000,000
Non-Agency RMBS (CDS)	93364EAQ7	31-May-07	5,000,000
ABX	ABX	31-May-07	5,000,000
ABX	ABX	31-May-07	4,500,000
ABX	ABX	31-May-07	4,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	31-May-07	4,250,000
ABX	ABX	31-May-07	3,581,000
ABX	ABX	31-May-07	3,463,000
ABX	ABX	31-May-07	2,990,000
ABX	ABX	31-May-07	2,013,000
ABX	ABX	31-May-07	1,949,000
ABX	ABX	31-May-07	1,000,000
ABX	ABX	31-May-07	1,000,000
ABX	ABX	31-May-07	956,000
ABX	ABX	31-May-07	750,000
ABX	ABX	31-May-07	538,000
ABX	ABX	31-May-07	448,000
ABX	ABX	31-May-07	433,000
ABX	ABX	31-May-07	119,000
CDO (CDS)	ABAC07-AC1 SS	31-May-07	1,000,000,000
CDO (CDS)	ABAC07-AC1 v2 SS	31-May-07	909,090,909
Non-Agency RMBS (Cash)	362351AA6	1-Jun-07	1,689,367
Non-Agency RMBS (Cash)	04541GUF7	1-Jun-07	2,792,000
Non-Agency RMBS (Cash)	144531EV8	1-Jun-07	6,695,000
Non-Agency RMBS (Cash)	17309LAD7	1-Jun-07	1,000,000
Non-Agency RMBS (Cash)	30246QAK9	1-Jun-07	1,000,000
CDO (Cash)	085558AE4	1-Jun-07	1,377,998
Non-Agency RMBS (CDS)	00443LAP3	1-Jun-07	15,000,000
Non-Agency RMBS (CDS)	23242FAN6	1-Jun-07	15,000,000
Non-Agency RMBS (CDS)	65536HCZ9	1-Jun-07	10,000,000
CDO (CDS)	53160QAA5	1-Jun-07	10,000,000
ABX	ABX	1-Jun-07	10,000,000
Non-Agency RMBS (CDS)	83612PAN0	1-Jun-07	5,000,000
Non-Agency RMBS (CDS)	40430HFV5	1-Jun-07	5,000,000
Non-Agency RMBS (CDS)	93934MAN7	1-Jun-07	5,000,000
ABX	ABX	1-Jun-07	5,000,000
ABX	ABX	1-Jun-07	5,000,000
TABX	TABX	1-Jun-07	5,000,000
ABX	ABX	1-Jun-07	3,250,000
ABX	ABX	1-Jun-07	3,250,000
CDO (CDS)	TABXA061 0-5	1-Jun-07	25,000,000
Non-Agency RMBS (CDS)	31659TFJ9	3-Jun-07	5,000,000
Non-Agency RMBS (Cash)	31659TFA8	4-Jun-07	2,000,000
CDO (Cash)	G0227HAF9	4-Jun-07	36,000,000
CDO (Cash)	G0227HAG7	4-Jun-07	11,625,000
Non-Agency RMBS (CDS)	93934JAL8	4-Jun-07	15,000,000
Non-Agency RMBS (CDS)	59023QAM3	4-Jun-07	15,000,000
Non-Agency RMBS (CDS)	00441YAP7	4-Jun-07	10,000,000
Non-Agency RMBS (CDS)	617463AM6	4-Jun-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	4-Jun-07	10,000,000
ABX	ABX	4-Jun-07	10,000,000
ABX	ABX	4-Jun-07	10,000,000
CDO (CDS)	570688AD3	4-Jun-07	8,500,000
CDO (CDS)	417214AB9	4-Jun-07	6,500,000
CDO (CDS)	417214AB9	4-Jun-07	6,000,000
Non-Agency RMBS (CDS)	46629FAM2	4-Jun-07	5,000,000
Non-Agency RMBS (CDS)	31659TFJ9	4-Jun-07	5,000,000
Non-Agency RMBS (CDS)	17310RAF6	4-Jun-07	5,000,000
Non-Agency RMBS (CDS)	25151UAN7	4-Jun-07	5,000,000
Non-Agency RMBS (CDS)	25151UAN7	4-Jun-07	5,000,000
CDO (CDS)	26442GAG0	4-Jun-07	5,000,000
ABX	ABX	4-Jun-07	5,000,000
ABX	ABX	4-Jun-07	5,000,000
TABX	TABX	4-Jun-07	5,000,000
ABX	ABX	4-Jun-07	4,000,000
ABX	ABX	4-Jun-07	4,000,000
Non-Agency RMBS (Cash)	362375AA5	5-Jun-07	5,505,282
Non-Agency RMBS (Cash)	617463AE4	5-Jun-07	2,000,000
CDO (Cash)	G0227HAF9	5-Jun-07	10,000,000
ABX	ABX	5-Jun-07	100,000,000
ABX	ABX	5-Jun-07	50,000,000
TABX	TABX	5-Jun-07	20,000,000
TABX	TABX	5-Jun-07	20,000,000
ABX	ABX	5-Jun-07	15,745,417
ABX	ABX	5-Jun-07	15,000,000
ABX	ABX	5-Jun-07	15,000,000
Non-Agency RMBS (CDS)	76112BW55	5-Jun-07	12,000,000
Non-Agency RMBS (CDS)	30247DAP6	5-Jun-07	10,000,000
Non-Agency RMBS (CDS)	54251RAP8	5-Jun-07	10,000,000
Non-Agency RMBS (CDS)	59022QAP7	5-Jun-07	10,000,000
Non-Agency RMBS (CDS)	00437NAM4	5-Jun-07	10,000,000
ABX	ABX	5-Jun-07	10,000,000
ABX	ABX	5-Jun-07	10,000,000
TABX	TABX	5-Jun-07	10,000,000
TABX	TABX	5-Jun-07	10,000,000
TABX	TABX	5-Jun-07	10,000,000
ABX	ABX	5-Jun-07	9,000,000
ABX	ABX	5-Jun-07	9,000,000
ABX	ABX	5-Jun-07	9,000,000
ABX	ABX	5-Jun-07	9,000,000
ABX	ABX	5-Jun-07	7,889,311
Non-Agency RMBS (CDS)	92926SAN6	5-Jun-07	5,000,000
Non-Agency RMBS (CDS)	12666UAQ6	5-Jun-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	402552AL7	5-Jun-07	5,000,000
TABX	TABX	5-Jun-07	5,000,000
ABX	ABX	5-Jun-07	4,500,000
ABX	ABX	5-Jun-07	4,500,000
ABX	ABX	5-Jun-07	4,500,000
ABX	ABX	5-Jun-07	4,500,000
ABX	ABX	5-Jun-07	3,334,465
ABX	ABX	5-Jun-07	3,323,483
Non-Agency RMBS (CDS)	04544RAN5	5-Jun-07	2,500,000
ABX	ABX	5-Jun-07	1,707,324
ABX	ABX	6-Jun-07	75,000,000
ABX	ABX	6-Jun-07	50,000,000
ABX	ABX	6-Jun-07	25,000,000
ABX	ABX	6-Jun-07	25,000,000
Non-Agency RMBS (CDS)	004421VB6	6-Jun-07	17,917,500
Non-Agency RMBS (CDS)	144531FV7	6-Jun-07	17,917,500
Non-Agency RMBS (CDS)	83612CAN9	6-Jun-07	17,917,500
Non-Agency RMBS (CDS)	073852AP0	6-Jun-07	17,917,500
ABX	ABX	6-Jun-07	16,250,000
ABX	ABX	6-Jun-07	12,500,000
Non-Agency RMBS (CDS)	30247DAP6	6-Jun-07	10,000,000
Non-Agency RMBS (CDS)	40430FAN2	6-Jun-07	10,000,000
Non-Agency RMBS (CDS)	749238AM3	6-Jun-07	10,000,000
Non-Agency RMBS (CDS)	004421VC4	6-Jun-07	10,000,000
ABX	ABX	6-Jun-07	8,750,000
Non-Agency RMBS (CDS)	46629KAM1	6-Jun-07	7,500,000
CDO (CDS)	62864UAL2	6-Jun-07	7,500,000
Non-Agency RMBS (CDS)	004421VB6	6-Jun-07	7,082,500
Non-Agency RMBS (CDS)	144531FV7	6-Jun-07	7,082,500
Non-Agency RMBS (CDS)	83612CAN9	6-Jun-07	7,082,500
Non-Agency RMBS (CDS)	073852AP0	6-Jun-07	7,082,500
Non-Agency RMBS (CDS)	93935KAN0	6-Jun-07	5,000,000
Non-Agency RMBS (CDS)	65537MAN6	6-Jun-07	5,000,000
Non-Agency RMBS (CDS)	68402BAN6	6-Jun-07	5,000,000
Non-Agency RMBS (CDS)	86363WAW9	6-Jun-07	5,000,000
CDO (CDS)	62864UAL2	6-Jun-07	2,000,000
ABX	ABX	6-Jun-07	100,000
Non-Agency RMBS (Cash)	0738792Q0	7-Jun-07	2,577,000
Non-Agency RMBS (Cash)	362341D71	7-Jun-07	20,000,000
Non-Agency RMBS (Cash)	144531EK2	7-Jun-07	1,029,000
Non-Agency RMBS (Cash)	12489WPR9	7-Jun-07	1,000,000
Non-Agency RMBS (Cash)	32113JCE3	7-Jun-07	20,000,000
Non-Agency RMBS (Cash)	362341KA6	7-Jun-07	42,529,886
ABX	ABX	7-Jun-07	30,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	93934XAM5	7-Jun-07	15,000,000
Non-Agency RMBS (CDS)	46629KAM1	7-Jun-07	15,000,000
ABX	ABX	7-Jun-07	12,500,000
Non-Agency RMBS (CDS)	3622M8AK2	7-Jun-07	10,000,000
Non-Agency RMBS (CDS)	04541GRS3	7-Jun-07	10,000,000
Non-Agency RMBS (CDS)	81375WCY0	7-Jun-07	5,000,000
Non-Agency RMBS (Cash)	03072SFC4	8-Jun-07	1,873,870
Non-Agency RMBS (Cash)	30246QCG6	8-Jun-07	61,339
Non-Agency RMBS (Cash)	30246QDA8	8-Jun-07	122,304
Non-Agency RMBS (Cash)	3622M8AB2	8-Jun-07	331,642
CDO (Cash)	02149YAG8	8-Jun-07	16,527,780
ABX	ABX	8-Jun-07	75,000,000
ABX	ABX	8-Jun-07	25,000,000
ABX	ABX	8-Jun-07	25,000,000
Non-Agency RMBS (CDS)	073852AP0	8-Jun-07	17,917,500
CDO (CDS)	36868AAJ1	8-Jun-07	16,200,000
CDO (CDS)	3622X0AC5	8-Jun-07	16,200,000
Non-Agency RMBS (CDS)	073852AP0	8-Jun-07	7,082,500
Non-Agency RMBS (CDS)	40430HBN7	8-Jun-07	6,000,000
CDO (CDS)	37638NAD3	8-Jun-07	5,000,000
CDO (CDS)	37638NAD3	8-Jun-07	5,000,000
CDO (CDS)	36868AAJ1	8-Jun-07	3,800,000
CDO (CDS)	3622X0AC5	8-Jun-07	3,800,000
Non-Agency RMBS (CDS)	126670NM6	8-Jun-07	2,000,000
Non-Agency RMBS (CDS)	126670NM6	8-Jun-07	2,000,000
Non-Agency RMBS (CDS)	004375ES6	8-Jun-07	2,000,000
Non-Agency RMBS (CDS)	004375ES6	8-Jun-07	2,000,000
Non-Agency RMBS (CDS)	126670NM6	8-Jun-07	1,000,000
Non-Agency RMBS (CDS)	004375ES6	8-Jun-07	1,000,000
CDO (CDS)	TABXA061 0-5	8-Jun-07	25,000,000
Non-Agency RMBS (Cash)	362341AM1	11-Jun-07	311,007
Non-Agency RMBS (Cash)	362341AM1	11-Jun-07	311,007
Non-Agency RMBS (Cash)	36297NAB1	11-Jun-07	1,500,000
Non-Agency RMBS (Cash)	36228F6Y7	11-Jun-07	5,711,000
Non-Agency RMBS (Cash)	36242DDV2	11-Jun-07	4,183,000
Non-Agency RMBS (Cash)	3622M8AB2	11-Jun-07	331,642
CDO (Cash)	88714PAF3	11-Jun-07	20,000,000
CDO (Cash)	G8088VAD4	11-Jun-07	8,449,678
CDO (Cash)	G8088EAG5	11-Jun-07	10,000,000
CDO (Cash)	G8878YAF7	11-Jun-07	56,000,000
ABX	ABX	11-Jun-07	100,000,000
ABX	ABX	11-Jun-07	50,000,000
ABX	ABX	11-Jun-07	50,000,000
ABX	ABX	11-Jun-07	45,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	11-Jun-07	40,000,000
ABX	ABX	11-Jun-07	20,000,000
ABX	ABX	11-Jun-07	20,000,000
Non-Agency RMBS (CDS)	04541GTS1	11-Jun-07	15,000,000
Non-Agency RMBS (CDS)	76110W6G6	11-Jun-07	15,000,000
ABX	ABX	11-Jun-07	15,000,000
ABX	ABX	11-Jun-07	10,000,000
ABX	ABX	11-Jun-07	10,000,000
Non-Agency RMBS (CDS)	362437AN5	11-Jun-07	5,000,000
Non-Agency RMBS (CDS)	54251RAN3	11-Jun-07	5,000,000
Non-Agency RMBS (CDS)	00442EAR6	11-Jun-07	5,000,000
Non-Agency RMBS (CDS)	55275RAN2	11-Jun-07	5,000,000
ABX	ABX	11-Jun-07	5,000,000
ABX	ABX	11-Jun-07	5,000,000
ABX	ABX	11-Jun-07	2,500,000
ABX	ABX	11-Jun-07	2,000,000
ABX	ABX	11-Jun-07	1,000,000
ABX	ABX	11-Jun-07	1,000,000
ABX	ABX	11-Jun-07	500,000
Non-Agency RMBS (Cash)	14983AAB5	12-Jun-07	610,000
Non-Agency RMBS (Cash)	36242DDU4	12-Jun-07	5,000,000
Non-Agency RMBS (Cash)	542514TY0	12-Jun-07	10,000,000
Non-Agency RMBS (Cash)	57645FAH0	12-Jun-07	4,353,000
Non-Agency RMBS (Cash)	93934MAK3	12-Jun-07	2,250,000
Non-Agency RMBS (Cash)	78420MAN9	12-Jun-07	1,650,000
ABX	ABX	12-Jun-07	100,000,000
TABX	TABX	12-Jun-07	30,000,000
ABX	ABX	12-Jun-07	20,000,000
TABX	TABX	12-Jun-07	20,000,000
ABX	ABX	12-Jun-07	11,185,000
ABX	ABX	12-Jun-07	10,825,000
CDO (CDS)	124670AB6	12-Jun-07	10,000,000
CDO (CDS)	12498YAC3	12-Jun-07	10,000,000
CDO (CDS)	12498YAC3	12-Jun-07	10,000,000
CDO (CDS)	BCC0SXJ07	12-Jun-07	10,000,000
ABX	ABX	12-Jun-07	10,000,000
ABX	ABX	12-Jun-07	10,000,000
ABX	ABX	12-Jun-07	10,000,000
ABX	ABX	12-Jun-07	10,000,000
ABX	ABX	12-Jun-07	10,000,000
TABX	TABX	12-Jun-07	10,000,000
CDO (CDS)	86565MAD9	12-Jun-07	8,000,000
ABX	ABX	12-Jun-07	7,159,000
ABX	ABX	12-Jun-07	6,927,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	86363HAN2	12-Jun-07	5,000,000
Non-Agency RMBS (CDS)	40431JAN3	12-Jun-07	5,000,000
Non-Agency RMBS (CDS)	80556BAP0	12-Jun-07	5,000,000
CDO (CDS)	87337UAD6	12-Jun-07	5,000,000
CDO (CDS)	37638NAD3	12-Jun-07	5,000,000
ABX	ABX	12-Jun-07	5,000,000
ABX	ABX	12-Jun-07	5,000,000
ABX	ABX	12-Jun-07	5,000,000
TABX	TABX	12-Jun-07	5,000,000
ABX	ABX	12-Jun-07	4,026,000
ABX	ABX	12-Jun-07	4,000,000
ABX	ABX	12-Jun-07	4,000,000
ABX	ABX	12-Jun-07	3,500,000
ABX	ABX	12-Jun-07	3,500,000
ABX	ABX	12-Jun-07	2,990,000
ABX	ABX	12-Jun-07	1,914,000
ABX	ABX	12-Jun-07	1,563,000
ABX	ABX	12-Jun-07	1,338,000
ABX	ABX	12-Jun-07	1,205,000
ABX	ABX	12-Jun-07	1,011,000
ABX	ABX	12-Jun-07	1,007,000
ABX	ABX	12-Jun-07	971,000
ABX	ABX	12-Jun-07	861,000
Non-Agency RMBS (CDS)	617526AP3	12-Jun-07	500,000
ABX	ABX	12-Jun-07	268,000
Non-Agency RMBS (Cash)	361856DA2	13-Jun-07	1,000,000
Non-Agency RMBS (Cash)	04542BDJ8	13-Jun-07	8,101,822
Non-Agency RMBS (Cash)	126670HP6	13-Jun-07	19,200,000
Non-Agency RMBS (Cash)	71085PAV5	13-Jun-07	9,578,170
ABX	ABX	13-Jun-07	25,000,000
ABX	ABX	13-Jun-07	22,370,000
ABX	ABX	13-Jun-07	21,650,000
CDO (CDS)	36868BAD2	13-Jun-07	10,000,000
Non-Agency RMBS (CDS)	617526AP3	13-Jun-07	7,700,000
ABX	ABX	13-Jun-07	7,500,000
Non-Agency RMBS (CDS)	105667AM1	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	362334BD5	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	362341H44	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	36245DAP5	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	437084SE7	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	57645FAM9	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	65536MAM9	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	76112B4X5	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	75406WAN1	13-Jun-07	6,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	86358ERJ7	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	86361CAP0	13-Jun-07	6,000,000
Non-Agency RMBS (CDS)	9497EUAR8	13-Jun-07	6,000,000
ABX	ABX	13-Jun-07	5,980,000
Non-Agency RMBS (CDS)	86359RAP1	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	54251RAP8	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	59022QAP7	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	61750FAQ3	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	00442EAS4	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	55275RAP7	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	75406YAP2	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	81377AAN2	13-Jun-07	5,000,000
ABX	ABX	13-Jun-07	5,000,000
ABX	ABX	13-Jun-07	5,000,000
TABX	TABX	13-Jun-07	5,000,000
Non-Agency RMBS (CDS)	617526AP3	13-Jun-07	2,800,000
Non-Agency RMBS (CDS)	65535VKP2	13-Jun-07	2,550,000
Non-Agency RMBS (CDS)	39538WFS2	13-Jun-07	2,550,000
Non-Agency RMBS (CDS)	39538WHQ4	13-Jun-07	2,550,000
ABX	ABX	13-Jun-07	2,500,000
Non-Agency RMBS (CDS)	65535VKP2	13-Jun-07	2,450,000
Non-Agency RMBS (CDS)	39538WFS2	13-Jun-07	2,450,000
Non-Agency RMBS (CDS)	39538WHQ4	13-Jun-07	2,450,000
ABX	ABX	13-Jun-07	2,000,000
ABX	ABX	13-Jun-07	1,679,000
ABX	ABX	13-Jun-07	1,623,000
Non-Agency RMBS (CDS)	105667AM1	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	362334BD5	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	362341H44	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	36245DAP5	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	437084SE7	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	57645FAM9	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	65536MAM9	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	76112B4X5	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	75406WAN1	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	86358ERJ7	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	86361CAP0	13-Jun-07	1,500,000
Non-Agency RMBS (CDS)	9497EUAR8	13-Jun-07	1,500,000
ABX	ABX	13-Jun-07	1,000,000
ABX	ABX	13-Jun-07	895,000
ABX	ABX	13-Jun-07	866,000
ABX	ABX	13-Jun-07	448,000
ABX	ABX	13-Jun-07	447,000
ABX	ABX	13-Jun-07	433,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	13-Jun-07	239,000
ABX	ABX	13-Jun-07	120,000
Non-Agency RMBS (Cash)	073247BL1	14-Jun-07	7,115,000
Non-Agency RMBS (Cash)	073249BT0	14-Jun-07	19,017,425
Non-Agency RMBS (Cash)	126673FK3	14-Jun-07	1,135,482
Non-Agency RMBS (Cash)	126673FK3	14-Jun-07	1,135,482
Non-Agency RMBS (Cash)	36228F7E0	14-Jun-07	4,867,948
Non-Agency RMBS (Cash)	3622MAAH4	14-Jun-07	12,376,000
Non-Agency RMBS (Cash)	36242DL35	14-Jun-07	6,302,401
Non-Agency RMBS (Cash)	36242DL35	14-Jun-07	6,302,401
Non-Agency RMBS (Cash)	36242DL35	14-Jun-07	12,604,802
Non-Agency RMBS (Cash)	45254NKG1	14-Jun-07	5,272,193
Non-Agency RMBS (Cash)	45254NKG1	14-Jun-07	5,272,193
Non-Agency RMBS (Cash)	45254NME4	14-Jun-07	4,125,043
Non-Agency RMBS (Cash)	45254NPC5	14-Jun-07	8,288,882
Non-Agency RMBS (Cash)	04542BKB7	14-Jun-07	8,428,408
Non-Agency RMBS (Cash)	04542BKB7	14-Jun-07	8,428,408
Non-Agency RMBS (Cash)	040104MY4	14-Jun-07	8,833,258
Non-Agency RMBS (Cash)	040104MY4	14-Jun-07	8,833,258
Non-Agency RMBS (Cash)	07387UEP2	14-Jun-07	15,888,000
Non-Agency RMBS (Cash)	36228F6M3	14-Jun-07	8,819,559
Non-Agency RMBS (Cash)	36228F6P6	14-Jun-07	22,160,000
Non-Agency RMBS (Cash)	36242DDP5	14-Jun-07	14,723,919
Non-Agency RMBS (Cash)	46629QAZ9	14-Jun-07	2,000,000
Non-Agency RMBS (Cash)	46629QAZ9	14-Jun-07	2,000,000
Non-Agency RMBS (Cash)	46626LJQ4	14-Jun-07	10,000,000
Non-Agency RMBS (Cash)	68389FCD4	14-Jun-07	1,659,659
Non-Agency RMBS (Cash)	69121PDY6	14-Jun-07	33,789,000
Non-Agency RMBS (Cash)	84751PHV4	14-Jun-07	41,000,000
CDO (CDS)	88714PAF3	14-Jun-07	50,000,000
CDO (CDS)	88714PAG1	14-Jun-07	50,000,000
ABX	ABX	14-Jun-07	50,000,000
ABX	ABX	14-Jun-07	50,000,000
ABX	ABX	14-Jun-07	40,000,000
TABX	TABX	14-Jun-07	20,000,000
ABX	ABX	14-Jun-07	16,750,000
ABX	ABX	14-Jun-07	16,750,000
ABX	ABX	14-Jun-07	16,750,000
Non-Agency RMBS (CDS)	76110W3Z7	14-Jun-07	10,000,000
CDO (CDS)	36868BAD2	14-Jun-07	10,000,000
CDO (CDS)	BCC0SXJ07	14-Jun-07	10,000,000
CDO (CDS)	124670AB6	14-Jun-07	10,000,000
CDO (CDS)	12498YAC3	14-Jun-07	10,000,000
CDO (CDS)	12498YAC3	14-Jun-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	14-Jun-07	10,000,000
ABX	ABX	14-Jun-07	10,000,000
ABX	ABX	14-Jun-07	10,000,000
TABX	TABX	14-Jun-07	10,000,000
TABX	TABX	14-Jun-07	10,000,000
ABX	ABX	14-Jun-07	8,250,000
ABX	ABX	14-Jun-07	8,250,000
ABX	ABX	14-Jun-07	8,250,000
CDO (CDS)	86565MAD9	14-Jun-07	8,000,000
ABX	ABX	14-Jun-07	6,500,000
ABX	ABX	14-Jun-07	6,500,000
Non-Agency RMBS (CDS)	40430HBM9	14-Jun-07	5,250,000
Non-Agency RMBS (CDS)	84751PGA1	14-Jun-07	5,000,000
CDO (CDS)	87337UAD6	14-Jun-07	5,000,000
CDO (CDS)	37638NAD3	14-Jun-07	5,000,000
TABX	TABX	14-Jun-07	5,000,000
TABX	TABX	14-Jun-07	5,000,000
ABX	ABX	14-Jun-07	4,875,000
Non-Agency RMBS (CDS)	40430HBM9	14-Jun-07	4,750,000
ABX	ABX	14-Jun-07	4,250,000
ABX	ABX	14-Jun-07	4,250,000
ABX	ABX	14-Jun-07	2,625,000
ABX	ABX	14-Jun-07	2,250,000
ABX	ABX	14-Jun-07	2,250,000
Non-Agency RMBS (Cash)	36244LAA1	15-Jun-07	19,535,842
Non-Agency RMBS (Cash)	36244LAA1	15-Jun-07	19,535,842
Non-Agency RMBS (Cash)	45254NNQ6	15-Jun-07	12,139,489
Non-Agency RMBS (Cash)	45254NNQ6	15-Jun-07	12,139,489
Non-Agency RMBS (Cash)	45254NQG5	15-Jun-07	18,384,154
Non-Agency RMBS (Cash)	45254NQG5	15-Jun-07	18,384,154
Non-Agency RMBS (Cash)	36228F6P6	15-Jun-07	22,160,000
ABX	ABX	15-Jun-07	63,375,000
ABX	ABX	15-Jun-07	34,125,000
ABX	ABX	15-Jun-07	33,500,000
ABX	ABX	15-Jun-07	25,000,000
ABX	ABX	15-Jun-07	25,000,000
ABX	ABX	15-Jun-07	25,000,000
ABX	ABX	15-Jun-07	16,500,000
Non-Agency RMBS (CDS)	65537MAL0	15-Jun-07	15,000,000
ABX	ABX	15-Jun-07	11,185,000
ABX	ABX	15-Jun-07	11,183,000
ABX	ABX	15-Jun-07	10,826,000
ABX	ABX	15-Jun-07	10,825,000
Non-Agency RMBS (CDS)	76110W7H3	15-Jun-07	10,000,000

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Non-Agency RMBS (CDS)	31659YAJ3	15-Jun-07	10,000,000
Non-Agency RMBS (CDS)	749238AJ0	15-Jun-07	10,000,000
ABX	ABX	15-Jun-07	10,000,000
ABX	ABX	15-Jun-07	10,000,000
TABX	TABX	15-Jun-07	10,000,000
ABX	ABX	15-Jun-07	9,750,000
ABX	ABX	15-Jun-07	8,948,000
ABX	ABX	15-Jun-07	8,660,000
Non-Agency RMBS (CDS)	61744CTC0	15-Jun-07	7,500,000
Non-Agency RMBS (CDS)	36245TAN5	15-Jun-07	6,000,000
Non-Agency RMBS (CDS)	152314PB0	15-Jun-07	5,290,000
Non-Agency RMBS (CDS)	83611PCB5	15-Jun-07	5,260,000
ABX	ABX	15-Jun-07	5,250,000
Non-Agency RMBS (CDS)	61744CTS5	15-Jun-07	5,000,000
Non-Agency RMBS (CDS)	004421PX5	15-Jun-07	5,000,000
ABX	ABX	15-Jun-07	5,000,000
ABX	ABX	15-Jun-07	5,000,000
TABX	TABX	15-Jun-07	5,000,000
Non-Agency RMBS (CDS)	83611PCB5	15-Jun-07	4,740,000
Non-Agency RMBS (CDS)	152314PB0	15-Jun-07	4,710,000
ABX	ABX	15-Jun-07	4,474,000
ABX	ABX	15-Jun-07	4,474,000
ABX	ABX	15-Jun-07	4,330,000
ABX	ABX	15-Jun-07	4,330,000
ABX	ABX	15-Jun-07	3,250,000
ABX	ABX	15-Jun-07	2,991,000
ABX	ABX	15-Jun-07	2,990,000
ABX	ABX	15-Jun-07	2,500,000
TABX	TABX	15-Jun-07	2,500,000
ABX	ABX	15-Jun-07	2,392,000
ABX	ABX	15-Jun-07	2,237,000
ABX	ABX	15-Jun-07	2,237,000
ABX	ABX	15-Jun-07	2,165,000
ABX	ABX	15-Jun-07	2,165,000
ABX	ABX	15-Jun-07	1,750,000
Non-Agency RMBS (CDS)	36245TAN5	15-Jun-07	1,500,000
ABX	ABX	15-Jun-07	1,500,000
ABX	ABX	15-Jun-07	1,500,000
ABX	ABX	15-Jun-07	1,196,000
ABX	ABX	15-Jun-07	1,196,000
ABX	ABX	15-Jun-07	598,000
ABX	ABX	15-Jun-07	598,000
Non-Agency RMBS (Cash)	813765AE4	18-Jun-07	2,000,000
Non-Agency RMBS (Cash)	362631AL7	18-Jun-07	7,957,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	751153AH0	18-Jun-07	4,501,000
ABX	ABX	18-Jun-07	50,000,000
ABX	ABX	18-Jun-07	50,000,000
ABX	ABX	18-Jun-07	37,500,000
ABX	ABX	18-Jun-07	30,000,000
ABX	ABX	18-Jun-07	25,000,000
Non-Agency RMBS (CDS)	004421ZA4	18-Jun-07	15,000,000
ABX	ABX	18-Jun-07	12,500,000
Non-Agency RMBS (CDS)	61744CYU4	18-Jun-07	10,000,000
Non-Agency RMBS (CDS)	65536HBL1	18-Jun-07	10,000,000
Non-Agency RMBS (CDS)	14453MAN4	18-Jun-07	10,000,000
Non-Agency RMBS (CDS)	17309QAM6	18-Jun-07	10,000,000
Non-Agency RMBS (CDS)	83612JAM6	18-Jun-07	10,000,000
ABX	ABX	18-Jun-07	10,000,000
TABX	TABX	18-Jun-07	10,000,000
TABX	TABX	18-Jun-07	10,000,000
Non-Agency RMBS (CDS)	71085PCH4	18-Jun-07	7,500,000
Non-Agency RMBS (CDS)	0738793U0	18-Jun-07	7,500,000
Non-Agency RMBS (CDS)	93934JAN4	18-Jun-07	7,500,000
Non-Agency RMBS (CDS)	617526AQ1	18-Jun-07	7,500,000
Non-Agency RMBS (CDS)	93363XAN3	18-Jun-07	5,000,000
CDO (CDS)	12498YAC3	18-Jun-07	5,000,000
ABX	ABX	18-Jun-07	4,750,000
ABX	ABX	18-Jun-07	4,750,000
CDO (CDS)	72912SAE4	18-Jun-07	2,900,000
Non-Agency RMBS (Cash)	88156VAA6	19-Jun-07	74,029,940
Non-Agency RMBS (Cash)	362341KA6	19-Jun-07	21,264,943
Non-Agency RMBS (Cash)	251510CV3	19-Jun-07	3,732,202
Non-Agency RMBS (Cash)	251510CV3	19-Jun-07	3,732,202
Non-Agency RMBS (Cash)	36185NQ60	19-Jun-07	1,837,000
Non-Agency RMBS (Cash)	36185NQ60	19-Jun-07	3,163,000
Non-Agency RMBS (Cash)	362334NA8	19-Jun-07	5,005,541
Non-Agency RMBS (Cash)	542515AA9	19-Jun-07	5,428,101
Non-Agency RMBS (Cash)	542515AA9	19-Jun-07	5,428,101
Non-Agency RMBS (Cash)	31659TFA8	19-Jun-07	2,000,000
Non-Agency RMBS (Cash)	55311XAC9	19-Jun-07	2,590,000
Non-Agency RMBS (Cash)	617463AE4	19-Jun-07	2,000,000
Non-Agency RMBS (Cash)	88156VAA6	19-Jun-07	91,802,072
CDO (Cash)	88714PAD8	19-Jun-07	100,000,000
CDO (Cash)	67572JAL9	19-Jun-07	40,000,000
CDO (Cash)	88714PAC0	19-Jun-07	125,000,000
CDO (Cash)	88714PAC0	19-Jun-07	75,000,000
CDO (Cash)	G7150NAB1	19-Jun-07	20,000,000
ABX	ABX	19-Jun-07	32,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	19-Jun-07	20,000,000
ABX	ABX	19-Jun-07	17,500,000
CDO (CDS)	68626VAC6	19-Jun-07	13,400,000
Non-Agency RMBS (CDS)	57643LKE5	19-Jun-07	10,000,000
TABX	TABX	19-Jun-07	10,000,000
ABX	ABX	19-Jun-07	8,948,000
Non-Agency RMBS (CDS)	07387UAL5	19-Jun-07	8,750,000
ABX	ABX	19-Jun-07	8,660,000
Non-Agency RMBS (CDS)	61750SAP7	19-Jun-07	7,500,000
Non-Agency RMBS (CDS)	86363HAN2	19-Jun-07	7,500,000
Non-Agency RMBS (CDS)	00441QAN9	19-Jun-07	7,500,000
Non-Agency RMBS (CDS)	43710TAP2	19-Jun-07	7,500,000
TABX	TABX	19-Jun-07	7,000,000
TABX	TABX	19-Jun-07	7,000,000
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	6,750,000
CDO (CDS)	54266TAE2	19-Jun-07	6,700,000
CDO (CDS)	64069PAJ7	19-Jun-07	6,700,000
CDO (CDS)	86565MAD9	19-Jun-07	6,700,000
CDO (CDS)	925345AE0	19-Jun-07	6,700,000
CDO (CDS)	053500AG9	19-Jun-07	6,700,000
CDO (CDS)	078451AD3	19-Jun-07	6,700,000
CDO (CDS)	36867VAE7	19-Jun-07	6,700,000
CDO (CDS)	46426RAE9	19-Jun-07	6,700,000
CDO (CDS)	46601QAJ7	19-Jun-07	6,700,000
CDO (CDS)	36867VAE7	19-Jun-07	6,700,000
CDO (CDS)	46426RAE9	19-Jun-07	6,700,000
CDO (CDS)	925345AE0	19-Jun-07	6,700,000
Non-Agency RMBS (CDS)	46629FAN0	19-Jun-07	6,675,000
CDO (CDS)	68626VAC6	19-Jun-07	6,600,000
Non-Agency RMBS (CDS)	84751PKN8	19-Jun-07	6,500,000
Non-Agency RMBS (CDS)	61744CXW1	19-Jun-07	6,250,000
Non-Agency RMBS (CDS)	617451EA3	19-Jun-07	6,250,000
Non-Agency RMBS (CDS)	81375WHU3	19-Jun-07	6,000,000
Non-Agency RMBS (CDS)	362341QX0	19-Jun-07	6,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Jun-07	6,000,000
Non-Agency RMBS (CDS)	70069FJC2	19-Jun-07	6,000,000
Non-Agency RMBS (CDS)	17307GWZ7	19-Jun-07	5,500,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Jun-07	5,000,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Jun-07	5,000,000
CDO (CDS)	00082NAC4	19-Jun-07	5,000,000
CDO (CDS)	053500AE4	19-Jun-07	5,000,000
CDO (CDS)	12777CAC3	19-Jun-07	5,000,000
CDO (CDS)	85233XAB3	19-Jun-07	5,000,000
CDO (CDS)	14167CAC7	19-Jun-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	19-Jun-07	5,000,000
ABX	ABX	19-Jun-07	5,000,000
Non-Agency RMBS (CDS)	17307GWZ7	19-Jun-07	4,500,000
ABX	ABX	19-Jun-07	4,474,000
ABX	ABX	19-Jun-07	4,474,000
ABX	ABX	19-Jun-07	4,330,000
ABX	ABX	19-Jun-07	4,330,000
ABX	ABX	19-Jun-07	4,250,000
Non-Agency RMBS (CDS)	045427AN1	19-Jun-07	4,000,000
Non-Agency RMBS (CDS)	362341QX0	19-Jun-07	4,000,000
Non-Agency RMBS (CDS)	70069FJC2	19-Jun-07	4,000,000
Non-Agency RMBS (CDS)	863576DP6	19-Jun-07	4,000,000
Non-Agency RMBS (CDS)	83612CAP4	19-Jun-07	4,000,000
CDO (CDS)	02076YAG5	19-Jun-07	3,950,000
Non-Agency RMBS (CDS)	31659EAN8	19-Jun-07	3,800,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Jun-07	3,800,000
CDO (CDS)	02076YAG5	19-Jun-07	3,800,000
Non-Agency RMBS (CDS)	0738793V8	19-Jun-07	3,750,000
Non-Agency RMBS (CDS)	61744CXW1	19-Jun-07	3,750,000
Non-Agency RMBS (CDS)	617451EA3	19-Jun-07	3,750,000
Non-Agency RMBS (CDS)	03072SV93	19-Jun-07	3,500,000
Non-Agency RMBS (CDS)	437084QH2	19-Jun-07	3,500,000
Non-Agency RMBS (CDS)	57643LMY9	19-Jun-07	3,500,000
Non-Agency RMBS (CDS)	57643LNQ5	19-Jun-07	3,500,000
Non-Agency RMBS (CDS)	59020URU1	19-Jun-07	3,500,000
Non-Agency RMBS (CDS)	84751PKN8	19-Jun-07	3,500,000
Non-Agency RMBS (CDS)	46629FAN0	19-Jun-07	3,325,000
Non-Agency RMBS (CDS)	00075XAQ0	19-Jun-07	3,300,000
CDO (CDS)	54266TAE2	19-Jun-07	3,300,000
CDO (CDS)	64069PAJ7	19-Jun-07	3,300,000
CDO (CDS)	86565MAD9	19-Jun-07	3,300,000
CDO (CDS)	925345AE0	19-Jun-07	3,300,000
CDO (CDS)	053500AG9	19-Jun-07	3,300,000
CDO (CDS)	078451AD3	19-Jun-07	3,300,000
CDO (CDS)	36867VAE7	19-Jun-07	3,300,000
CDO (CDS)	37638NAD3	19-Jun-07	3,300,000
CDO (CDS)	46426RAE9	19-Jun-07	3,300,000
CDO (CDS)	46601QAJ7	19-Jun-07	3,300,000
CDO (CDS)	36867VAE7	19-Jun-07	3,300,000
CDO (CDS)	46426RAE9	19-Jun-07	3,300,000
CDO (CDS)	925345AE0	19-Jun-07	3,300,000
Non-Agency RMBS (CDS)	0738793V8	19-Jun-07	3,250,000
Non-Agency RMBS (CDS)	84751PEX3	19-Jun-07	3,163,000
Non-Agency RMBS (CDS)	040104NM9	19-Jun-07	3,150,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	040104NM9	19-Jun-07	2,850,000
CDO (CDS)	87337RAE1	19-Jun-07	2,550,000
Non-Agency RMBS (CDS)	03072SV93	19-Jun-07	2,500,000
Non-Agency RMBS (CDS)	437084QH2	19-Jun-07	2,500,000
Non-Agency RMBS (CDS)	57643LMY9	19-Jun-07	2,500,000
Non-Agency RMBS (CDS)	57643LNQ5	19-Jun-07	2,500,000
Non-Agency RMBS (CDS)	59020URU1	19-Jun-07	2,500,000
CDO (CDS)	85233XAB3	19-Jun-07	2,500,000
CDO (CDS)	14167CAC7	19-Jun-07	2,500,000
CDO (CDS)	068325AC3	19-Jun-07	2,500,000
CDO (CDS)	00082NAC4	19-Jun-07	2,500,000
CDO (CDS)	053500AE4	19-Jun-07	2,500,000
CDO (CDS)	12777CAC3	19-Jun-07	2,500,000
CDO (CDS)	12498YAC3	19-Jun-07	2,500,000
CDO (CDS)	87337RAE1	19-Jun-07	2,450,000
ABX	ABX	19-Jun-07	2,392,000
ABX	ABX	19-Jun-07	2,237,000
ABX	ABX	19-Jun-07	2,237,000
Non-Agency RMBS (CDS)	31659EAN8	19-Jun-07	2,200,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Jun-07	2,200,000
Non-Agency RMBS (CDS)	691215BE6	19-Jun-07	2,174,562
ABX	ABX	19-Jun-07	2,165,000
ABX	ABX	19-Jun-07	2,165,000
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	2,013,000
Non-Agency RMBS (CDS)	437084SE7	19-Jun-07	2,013,000
Non-Agency RMBS (CDS)	57645FAM9	19-Jun-07	2,013,000
Non-Agency RMBS (CDS)	362341H44	19-Jun-07	2,013,000
Non-Agency RMBS (CDS)	105667AM1	19-Jun-07	2,013,000
Non-Agency RMBS (CDS)	367910BC9	19-Jun-07	2,000,000
Non-Agency RMBS (CDS)	64352VNS6	19-Jun-07	2,000,000
Non-Agency RMBS (CDS)	045427AN1	19-Jun-07	2,000,000
Non-Agency RMBS (CDS)	863576DP6	19-Jun-07	2,000,000
Non-Agency RMBS (CDS)	83612CAP4	19-Jun-07	2,000,000
TABX	TABX	19-Jun-07	2,000,000
TABX	TABX	19-Jun-07	2,000,000
Non-Agency RMBS (CDS)	362334LW2	19-Jun-07	1,890,000
Non-Agency RMBS (CDS)	84751PEX3	19-Jun-07	1,837,000
Non-Agency RMBS (CDS)	00075XAQ0	19-Jun-07	1,700,000
Non-Agency RMBS (CDS)	35729PIK7	19-Jun-07	1,581,500
Non-Agency RMBS (CDS)	691215BE6	19-Jun-07	1,262,938
Non-Agency RMBS (CDS)	07387UAL5	19-Jun-07	1,250,000
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	1,250,000
ABX	ABX	19-Jun-07	1,196,000
ABX	ABX	19-Jun-07	1,196,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	362334LW2	19-Jun-07	1,110,000
Non-Agency RMBS (CDS)	36242DP23	19-Jun-07	1,075,420
Non-Agency RMBS (CDS)	68402CAP9	19-Jun-07	1,071,111
Non-Agency RMBS (CDS)	367910BC9	19-Jun-07	1,000,000
Non-Agency RMBS (CDS)	64352VNS6	19-Jun-07	1,000,000
TABX	TABX	19-Jun-07	1,000,000
TABX	TABX	19-Jun-07	1,000,000
Non-Agency RMBS (CDS)	68402CAP9	19-Jun-07	928,889
Non-Agency RMBS (CDS)	35729PJK7	19-Jun-07	918,500
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	781,000
Non-Agency RMBS (CDS)	437084SE7	19-Jun-07	781,000
Non-Agency RMBS (CDS)	57645FAM9	19-Jun-07	781,000
Non-Agency RMBS (CDS)	362341H44	19-Jun-07	781,000
Non-Agency RMBS (CDS)	105667AM1	19-Jun-07	781,000
ABX	ABX	19-Jun-07	750,000
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	669,000
Non-Agency RMBS (CDS)	437084SE7	19-Jun-07	669,000
Non-Agency RMBS (CDS)	57645FAM9	19-Jun-07	669,000
Non-Agency RMBS (CDS)	362341H44	19-Jun-07	669,000
Non-Agency RMBS (CDS)	105667AM1	19-Jun-07	669,000
Non-Agency RMBS (CDS)	36242DP23	19-Jun-07	624,580
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	603,000
Non-Agency RMBS (CDS)	437084SE7	19-Jun-07	603,000
Non-Agency RMBS (CDS)	57645FAM9	19-Jun-07	603,000
Non-Agency RMBS (CDS)	362341H44	19-Jun-07	603,000
Non-Agency RMBS (CDS)	105667AM1	19-Jun-07	603,000
ABX	ABX	19-Jun-07	598,000
ABX	ABX	19-Jun-07	598,000
ABX	ABX	19-Jun-07	598,000
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	504,000
Non-Agency RMBS (CDS)	437084SE7	19-Jun-07	504,000
Non-Agency RMBS (CDS)	57645FAM9	19-Jun-07	504,000
Non-Agency RMBS (CDS)	362341H44	19-Jun-07	504,000
Non-Agency RMBS (CDS)	105667AM1	19-Jun-07	504,000
Non-Agency RMBS (CDS)	86358ERJ7	19-Jun-07	430,000
Non-Agency RMBS (CDS)	437084SE7	19-Jun-07	430,000
Non-Agency RMBS (CDS)	57645FAM9	19-Jun-07	430,000
Non-Agency RMBS (CDS)	362341H44	19-Jun-07	430,000
Non-Agency RMBS (CDS)	105667AM1	19-Jun-07	430,000
CDO (CDS)	ABAC06-15 V2 A-1	19-Jun-07	54,000,000
CDO (CDS)	TABXHEBBB-06-1MZ A	19-Jun-07	36,740,000
CDO (CDS)	TABXHEBBB-06-1MZ A	19-Jun-07	63,260,000
Non-Agency RMBS (Cash)	05569GALO	20-Jun-07	5,000,000
Non-Agency RMBS (Cash)	542515AA9	20-Jun-07	23,423,692

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Non-Agency RMBS (Cash)	36245TAJ4	20-Jun-07	11,504,000
Non-Agency RMBS (Cash)	362341HX0	20-Jun-07	9,350,000
Non-Agency RMBS (Cash)	362341HY8	20-Jun-07	7,006,000
Non-Agency RMBS (Cash)	36244WAB5	20-Jun-07	13,405,000
Non-Agency RMBS (Cash)	542515AA9	20-Jun-07	23,423,692
Non-Agency RMBS (Cash)	00075WAB5	20-Jun-07	602,917
Non-Agency RMBS (Cash)	03072SZY4	20-Jun-07	10,000,000
Non-Agency RMBS (Cash)	05569GAL0	20-Jun-07	4,771,000
Non-Agency RMBS (Cash)	144528AK2	20-Jun-07	4,218,000
Non-Agency RMBS (Cash)	14453MAL8	20-Jun-07	7,000,000
Non-Agency RMBS (Cash)	362341BQ1	20-Jun-07	20,000,000
Non-Agency RMBS (Cash)	61753EAK6	20-Jun-07	5,203,000
Non-Agency RMBS (Cash)	65537MAL0	20-Jun-07	12,820,000
Non-Agency RMBS (Cash)	69121TAF2	20-Jun-07	15,836,000
Non-Agency RMBS (Cash)	75406YAL1	20-Jun-07	10,000,000
Non-Agency RMBS (Cash)	86361KAK3	20-Jun-07	21,000,000
Non-Agency RMBS (Cash)	83611MPL6	20-Jun-07	15,000,000
Non-Agency RMBS (Cash)	88156VAA6	20-Jun-07	165,832,012
CDO (Cash)	G8088XADO	20-Jun-07	2,000,000
ABX	ABX	20-Jun-07	50,000,000
ABX	ABX	20-Jun-07	50,000,000
TABX	TABX	20-Jun-07	50,000,000
ABX	ABX	20-Jun-07	25,000,000
ABX	ABX	20-Jun-07	25,000,000
ABX	ABX	20-Jun-07	20,000,000
ABX	ABX	20-Jun-07	20,000,000
ABX	ABX	20-Jun-07	15,745,417
ABX	ABX	20-Jun-07	15,000,000
ABX	ABX	20-Jun-07	14,761,329
Non-Agency RMBS (CDS)	36242DN90	20-Jun-07	10,000,000
CDO (CDS)	26442GAC9	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
ABX	ABX	20-Jun-07	10,000,000
TABX	TABX	20-Jun-07	10,000,000
TABX	TABX	20-Jun-07	10,000,000
Non-Agency RMBS (CDS)	57645FAM9	20-Jun-07	8,200,000
ABX	ABX	20-Jun-07	7,889,311
Non-Agency RMBS (CDS)	12489WMM3	20-Jun-07	7,500,000
Non-Agency RMBS (CDS)	805564RV5	20-Jun-07	7,500,000
CDO (CDS)	26441EAE1	20-Jun-07	7,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	02076YAC4	20-Jun-07	7,500,000
CDO (CDS)	02149WAC1	20-Jun-07	7,500,000
ABX	ABX	20-Jun-07	7,396,229
Non-Agency RMBS (CDS)	437084KY1	20-Jun-07	5,000,000
Non-Agency RMBS (CDS)	32027NQQ7	20-Jun-07	5,000,000
CDO (CDS)	26442AAD0	20-Jun-07	5,000,000
CDO (CDS)	068325AC3	20-Jun-07	5,000,000
ABX	ABX	20-Jun-07	5,000,000
TABX	TABX	20-Jun-07	5,000,000
TABX	TABX	20-Jun-07	5,000,000
ABX	ABX	20-Jun-07	4,750,000
ABX	ABX	20-Jun-07	4,750,000
ABX	ABX	20-Jun-07	4,474,000
ABX	ABX	20-Jun-07	4,474,000
ABX	ABX	20-Jun-07	4,330,000
ABX	ABX	20-Jun-07	4,330,000
ABX	ABX	20-Jun-07	4,250,000
ABX	ABX	20-Jun-07	4,250,000
ABX	ABX	20-Jun-07	3,334,465
ABX	ABX	20-Jun-07	3,323,483
ABX	ABX	20-Jun-07	3,126,061
ABX	ABX	20-Jun-07	3,115,765
ABX	ABX	20-Jun-07	2,237,000
ABX	ABX	20-Jun-07	2,165,000
Non-Agency RMBS (CDS)	57645FAM9	20-Jun-07	1,800,000
ABX	ABX	20-Jun-07	1,707,324
ABX	ABX	20-Jun-07	1,600,616
CDO (CDS)	72912SAE4	20-Jun-07	1,350,000
ABX	ABX	20-Jun-07	1,196,000
ABX	ABX	20-Jun-07	1,196,000
CDO (CDS)	72912SAE4	20-Jun-07	750,000
CDO (CDS)	TABXBBB-061062 B	20-Jun-07	36,000,000
Non-Agency RMBS (Cash)	36297NAA3	21-Jun-07	17,542,578
Non-Agency RMBS (Cash)	36297NAA3	21-Jun-07	17,542,578
Non-Agency RMBS (Cash)	144531CF5	21-Jun-07	448,988
ABX	ABX	21-Jun-07	25,000,000
ABX	ABX	21-Jun-07	25,000,000
TABX	TABX	21-Jun-07	25,000,000
ABX	ABX	21-Jun-07	20,000,000
Non-Agency RMBS (CDS)	07389YAQ4	21-Jun-07	15,000,000
ABX	ABX	21-Jun-07	13,500,000
ABX	ABX	21-Jun-07	13,500,000
Non-Agency RMBS (CDS)	54251TAM1	21-Jun-07	10,000,000
Non-Agency RMBS (CDS)	23245CAP5	21-Jun-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	00438QAL8	21-Jun-07	10,000,000
Non-Agency RMBS (CDS)	43710KAM8	21-Jun-07	10,000,000
Non-Agency RMBS (CDS)	12489WMM3	21-Jun-07	10,000,000
Non-Agency RMBS (CDS)	93935KAL4	21-Jun-07	10,000,000
Non-Agency RMBS (CDS)	93364EAQ7	21-Jun-07	10,000,000
ABX	ABX	21-Jun-07	10,000,000
ABX	ABX	21-Jun-07	10,000,000
ABX	ABX	21-Jun-07	10,000,000
TABX	TABX	21-Jun-07	10,000,000
TABX	TABX	21-Jun-07	10,000,000
TABX	TABX	21-Jun-07	10,000,000
TABX	TABX	21-Jun-07	10,000,000
Non-Agency RMBS (CDS)	05569GAP1	21-Jun-07	7,500,000
Non-Agency RMBS (CDS)	43710KAN6	21-Jun-07	7,500,000
ABX	ABX	21-Jun-07	7,000,000
ABX	ABX	21-Jun-07	7,000,000
Non-Agency RMBS (CDS)	004375FB2	21-Jun-07	6,500,000
Non-Agency RMBS (CDS)	61744CPP5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	61744CPP5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	46629KAN9	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	76113ABQ3	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	76113ABQ3	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	040104RM5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	040104RM5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	542514RS5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	542514RS5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	83612CAK5	21-Jun-07	5,000,000
Non-Agency RMBS (CDS)	00443PAN9	21-Jun-07	5,000,000
CDO (CDS)	45072HAJ9	21-Jun-07	5,000,000
ABX	ABX	21-Jun-07	5,000,000
ABX	ABX	21-Jun-07	4,500,000
ABX	ABX	21-Jun-07	4,500,000
Non-Agency RMBS (CDS)	86358ERJ7	21-Jun-07	4,218,750
ABX	ABX	21-Jun-07	4,115,000
Non-Agency RMBS (CDS)	76112BW63	21-Jun-07	4,000,000
Non-Agency RMBS (CDS)	76112BW63	21-Jun-07	4,000,000
Non-Agency RMBS (CDS)	004375FB2	21-Jun-07	3,500,000
Non-Agency RMBS (CDS)	76113ABQ3	21-Jun-07	3,250,000
Non-Agency RMBS (CDS)	040104RM5	21-Jun-07	3,250,000
Non-Agency RMBS (CDS)	17307GNY0	21-Jun-07	2,500,000
Non-Agency RMBS (CDS)	17307GNY0	21-Jun-07	2,500,000
Non-Agency RMBS (CDS)	81375WGY6	21-Jun-07	2,500,000
Non-Agency RMBS (CDS)	81375WGY6	21-Jun-07	2,500,000
Non-Agency RMBS (CDS)	31659EAN8	21-Jun-07	2,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	31659EAN8	21-Jun-07	2,500,000
ABX	ABX	21-Jun-07	2,014,000
Non-Agency RMBS (CDS)	76112BW63	21-Jun-07	2,000,000
Non-Agency RMBS (CDS)	76113ABQ3	21-Jun-07	1,750,000
Non-Agency RMBS (CDS)	040104RM5	21-Jun-07	1,750,000
ABX	ABX	21-Jun-07	1,265,000
ABX	ABX	21-Jun-07	1,090,000
Non-Agency RMBS (CDS)	362341D30	21-Jun-07	928,500
ABX	ABX	21-Jun-07	625,000
ABX	ABX	21-Jun-07	185,000
ABX	ABX	21-Jun-07	150,000
ABX	ABX	21-Jun-07	70,000
CDO (CDS)	TABXBBB-061062 B	21-Jun-07	10,000,000
CDO (CDS)	TABXBBB-061062 B	21-Jun-07	4,000,000
Non-Agency RMBS (Cash)	35729TAL6	22-Jun-07	10,000,000
Non-Agency RMBS (Cash)	362244AA3	22-Jun-07	14,429,195
Non-Agency RMBS (Cash)	362341KA6	22-Jun-07	17,679,688
Non-Agency RMBS (Cash)	00441XAL8	22-Jun-07	2,941,000
Non-Agency RMBS (Cash)	35729MAL1	22-Jun-07	14,446,000
Non-Agency RMBS (Cash)	316599AL3	22-Jun-07	4,700,000
Non-Agency RMBS (Cash)	32113JCE3	22-Jun-07	20,000,000
Non-Agency RMBS (Cash)	36228F5W2	22-Jun-07	1,056,040
Non-Agency RMBS (Cash)	3622MGAG3	22-Jun-07	60,000
Non-Agency RMBS (Cash)	46629QAV8	22-Jun-07	3,500,000
Non-Agency RMBS (Cash)	55275BAL1	22-Jun-07	2,635,000
Non-Agency RMBS (Cash)	59022QAL6	22-Jun-07	15,000,000
Non-Agency RMBS (Cash)	61744CLU8	22-Jun-07	6,897,213
Non-Agency RMBS (Cash)	813765AE4	22-Jun-07	2,000,000
CDO (Cash)	67572JAL9	22-Jun-07	40,000,000
ABX	ABX	22-Jun-07	30,000,000
ABX	ABX	22-Jun-07	27,000,000
ABX	ABX	22-Jun-07	25,000,000
ABX	ABX	22-Jun-07	25,000,000
ABX	ABX	22-Jun-07	25,000,000
TABX	TABX	22-Jun-07	25,000,000
ABX	ABX	22-Jun-07	16,250,000
CDO (CDS)	26450BAC9	22-Jun-07	15,000,000
CDO (CDS)	296605AD0	22-Jun-07	15,000,000
Non-Agency RMBS (CDS)	59023QAN1	22-Jun-07	12,500,000
ABX	ABX	22-Jun-07	12,500,000
ABX	ABX	22-Jun-07	12,500,000
Non-Agency RMBS (CDS)	004421PY3	22-Jun-07	10,000,000
ABX	ABX	22-Jun-07	10,000,000
ABX	ABX	22-Jun-07	8,750,000

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Non-Agency RMBS (CDS)	04544PAN9	22-Jun-07	7,500,000
Non-Agency RMBS (CDS)	93364EAP9	22-Jun-07	7,500,000
Non-Agency RMBS (CDS)	81375WGY6	22-Jun-07	7,000,000
CDO (CDS)	83587CAB6	22-Jun-07	6,000,000
Non-Agency RMBS (CDS)	617451DZ9	22-Jun-07	5,000,000
Non-Agency RMBS (CDS)	04541GSR4	22-Jun-07	5,000,000
CDO (CDS)	26442AAD0	22-Jun-07	5,000,000
Non-Agency RMBS (CDS)	004421SV6	22-Jun-07	3,398,281
Non-Agency RMBS (CDS)	29256PAN4	22-Jun-07	3,398,281
Non-Agency RMBS (CDS)	46626LBR0	22-Jun-07	3,398,281
Non-Agency RMBS (CDS)	81375WBG0	22-Jun-07	3,250,000
ABX	ABX	22-Jun-07	2,993,500
Non-Agency RMBS (CDS)	004421LU5	22-Jun-07	2,939,200
Non-Agency RMBS (CDS)	004421LU5	22-Jun-07	2,939,200
ABX	ABX	22-Jun-07	2,893,000
Non-Agency RMBS (CDS)	004421SV6	22-Jun-07	2,813,316
Non-Agency RMBS (CDS)	29256PAN4	22-Jun-07	2,813,316
Non-Agency RMBS (CDS)	46626LBR0	22-Jun-07	2,813,316
ABX	ABX	22-Jun-07	2,774,500
ABX	ABX	22-Jun-07	2,698,000
ABX	ABX	22-Jun-07	2,361,500
ABX	ABX	22-Jun-07	2,265,000
Non-Agency RMBS (CDS)	04544RAN5	22-Jun-07	2,125,000
Non-Agency RMBS (CDS)	86358EF76	22-Jun-07	2,089,800
Non-Agency RMBS (CDS)	004421SV6	22-Jun-07	1,777,401
Non-Agency RMBS (CDS)	29256PAN4	22-Jun-07	1,777,401
Non-Agency RMBS (CDS)	46626LBR0	22-Jun-07	1,777,401
Non-Agency RMBS (CDS)	81375WBG0	22-Jun-07	1,750,000
Non-Agency RMBS (CDS)	65536HAP3	22-Jun-07	1,699,140
Non-Agency RMBS (CDS)	65536HAP3	22-Jun-07	1,406,658
Non-Agency RMBS (CDS)	76112B4W7	22-Jun-07	1,080,000
Non-Agency RMBS (CDS)	004421SV6	22-Jun-07	1,024,974
Non-Agency RMBS (CDS)	29256PAN4	22-Jun-07	1,024,974
Non-Agency RMBS (CDS)	46626LBR0	22-Jun-07	1,024,974
Non-Agency RMBS (CDS)	65536HAP3	22-Jun-07	888,701
ABX	ABX	22-Jun-07	728,000
ABX	ABX	22-Jun-07	694,000
Non-Agency RMBS (CDS)	004421SV6	22-Jun-07	551,240
Non-Agency RMBS (CDS)	29256PAN4	22-Jun-07	551,240
Non-Agency RMBS (CDS)	46626LBR0	22-Jun-07	551,240
Non-Agency RMBS (CDS)	65536HAP3	22-Jun-07	512,487
Non-Agency RMBS (CDS)	004421SV6	22-Jun-07	434,788
Non-Agency RMBS (CDS)	29256PAN4	22-Jun-07	434,788
Non-Agency RMBS (CDS)	46626LBR0	22-Jun-07	434,788

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	22-Jun-07	414,500
ABX	ABX	22-Jun-07	392,000
Non-Agency RMBS (CDS)	04544RAN5	22-Jun-07	375,000
Non-Agency RMBS (CDS)	65536HAP3	22-Jun-07	275,620
Non-Agency RMBS (CDS)	65536HAP3	22-Jun-07	217,394
ABX	ABX	22-Jun-07	176,500
ABX	ABX	22-Jun-07	166,000
ABX	ABX	22-Jun-07	121,500
ABX	ABX	22-Jun-07	115,000
ABX	ABX	22-Jun-07	80,000
ABX	ABX	22-Jun-07	77,000
Non-Agency RMBS (CDS)	40430KAP6	23-Jun-07	5,000,000
Non-Agency RMBS (Cash)	17309MAB9	25-Jun-07	3,300,000
Non-Agency RMBS (Cash)	9497EUAC1	25-Jun-07	1,200,000
CDO (CDS)	413358AC6	25-Jun-07	30,000,000
CDO (CDS)	26450BAC9	25-Jun-07	30,000,000
CDO (CDS)	296605AD0	25-Jun-07	30,000,000
ABX	ABX	25-Jun-07	30,000,000
CDO (CDS)	068325AB5	25-Jun-07	25,000,000
ABX	ABX	25-Jun-07	25,000,000
ABX	ABX	25-Jun-07	25,000,000
ABX	ABX	25-Jun-07	25,000,000
ABX	ABX	25-Jun-07	20,000,000
ABX	ABX	25-Jun-07	16,750,000
ABX	ABX	25-Jun-07	16,000,000
ABX	ABX	25-Jun-07	15,000,000
Non-Agency RMBS (CDS)	83611MKM9	25-Jun-07	12,500,000
CDO (CDS)	83587CAB6	25-Jun-07	12,500,000
Non-Agency RMBS (CDS)	43710LAM6	25-Jun-07	10,000,000
Non-Agency RMBS (CDS)	83613DAP1	25-Jun-07	10,000,000
Non-Agency RMBS (CDS)	004375FB2	25-Jun-07	10,000,000
Non-Agency RMBS (CDS)	40430FAN2	25-Jun-07	10,000,000
ABX	ABX	25-Jun-07	10,000,000
ABX	ABX	25-Jun-07	10,000,000
ABX	ABX	25-Jun-07	10,000,000
ABX	ABX	25-Jun-07	10,000,000
ABX	ABX	25-Jun-07	10,000,000
TABX	TABX	25-Jun-07	10,000,000
ABX	ABX	25-Jun-07	9,000,000
ABX	ABX	25-Jun-07	8,250,000
Non-Agency RMBS (CDS)	83612CAN9	25-Jun-07	7,500,000
Non-Agency RMBS (CDS)	437084UZ7	25-Jun-07	7,500,000
Non-Agency RMBS (CDS)	46630XAQ1	25-Jun-07	7,000,000
Non-Agency RMBS (CDS)	04541GRC8	25-Jun-07	6,700,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	362334FZ2	25-Jun-07	5,000,000
Non-Agency RMBS (CDS)	362334FZ2	25-Jun-07	5,000,000
Non-Agency RMBS (CDS)	76110W3E4	25-Jun-07	5,000,000
Non-Agency RMBS (CDS)	12489WQR8	25-Jun-07	5,000,000
ABX	ABX	25-Jun-07	3,390,000
Non-Agency RMBS (CDS)	04541GRC8	25-Jun-07	3,300,000
Non-Agency RMBS (CDS)	00438QAN4	25-Jun-07	3,250,000
ABX	ABX	25-Jun-07	2,570,000
ABX	ABX	25-Jun-07	1,740,000
ABX	ABX	25-Jun-07	1,380,000
ABX	ABX	25-Jun-07	760,000
ABX	ABX	25-Jun-07	110,000
ABX	ABX	25-Jun-07	50,000
Non-Agency RMBS (Cash)	362334NA8	26-Jun-07	2,081,944
Non-Agency RMBS (Cash)	362341PE3	26-Jun-07	4,551,000
Non-Agency RMBS (Cash)	362375AA5	26-Jun-07	5,149,365
Non-Agency RMBS (Cash)	17309MAB9	26-Jun-07	4,800,000
Non-Agency RMBS (Cash)	36228F5W2	26-Jun-07	1,056,040
Non-Agency RMBS (Cash)	9497EUAC1	26-Jun-07	1,200,000
ABX	ABX	26-Jun-07	30,000,000
ABX	ABX	26-Jun-07	30,000,000
ABX	ABX	26-Jun-07	25,000,000
ABX	ABX	26-Jun-07	25,000,000
Non-Agency RMBS (CDS)	61744CUW4	26-Jun-07	20,000,000
Non-Agency RMBS (CDS)	81375WGK6	26-Jun-07	20,000,000
ABX	ABX	26-Jun-07	20,000,000
TABX	TABX	26-Jun-07	20,000,000
Non-Agency RMBS (CDS)	30246QCW1	26-Jun-07	15,000,000
CDO (CDS)	26450AAA5	26-Jun-07	12,500,000
CDO (CDS)	02076YAA8	26-Jun-07	12,500,000
ABX	ABX	26-Jun-07	11,000,000
ABX	ABX	26-Jun-07	11,000,000
Non-Agency RMBS (CDS)	75406YAK3	26-Jun-07	10,000,000
CDO (CDS)	00389UAB0	26-Jun-07	10,000,000
CDO (CDS)	85768PAB3	26-Jun-07	10,000,000
ABX	ABX	26-Jun-07	10,000,000
ABX	ABX	26-Jun-07	10,000,000
ABX	ABX	26-Jun-07	10,000,000
TABX	TABX	26-Jun-07	10,000,000
ABX	ABX	26-Jun-07	8,052,000
Non-Agency RMBS (CDS)	74924SAM8	26-Jun-07	7,500,000
ABX	ABX	26-Jun-07	5,500,000
ABX	ABX	26-Jun-07	5,500,000
ABX	ABX	26-Jun-07	5,368,000



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ABX	ABX	26-Jun-07	5,280,000
ABX	ABX	26-Jun-07	5,196,000
ABX	ABX	26-Jun-07	5,196,000
Non-Agency RMBS (CDS)	04541GSR4	26-Jun-07	5,000,000
Non-Agency RMBS (CDS)	86359RAK2	26-Jun-07	5,000,000
CDO (CDS)	86565VAH0	26-Jun-07	5,000,000
CDO (CDS)	00389UAB0	26-Jun-07	5,000,000
CDO (CDS)	74956AAC0	26-Jun-07	5,000,000
ABX	ABX	26-Jun-07	5,000,000
ABX	ABX	26-Jun-07	5,000,000
ABX	ABX	26-Jun-07	3,126,000
ABX	ABX	26-Jun-07	2,840,000
ABX	ABX	26-Jun-07	2,676,000
ABX	ABX	26-Jun-07	2,410,000
ABX	ABX	26-Jun-07	1,722,000
CDO (CDS)	13189BAE1	26-Jun-07	1,588,000
CDO (CDS)	13189BAE1	26-Jun-07	1,588,000
ABX	ABX	26-Jun-07	1,560,000
ABX	ABX	26-Jun-07	1,436,000
ABX	ABX	26-Jun-07	1,436,000
ABX	ABX	26-Jun-07	220,000
ABX	ABX	26-Jun-07	100,000
Non-Agency RMBS (Cash)	3623412L2	27-Jun-07	5,500,000
Non-Agency RMBS (Cash)	36244MAA9	27-Jun-07	221,118
Non-Agency RMBS (Cash)	36297NAA3	27-Jun-07	789,416
Non-Agency RMBS (CDS)	30246QCW1	27-Jun-07	15,000,000
CDO (CDS)	00081NAC5	27-Jun-07	15,000,000
ABX	ABX	27-Jun-07	15,000,000
Non-Agency RMBS (CDS)	74924WAN7	27-Jun-07	10,000,000
Non-Agency RMBS (CDS)	74924WAN7	27-Jun-07	10,000,000
TABX	TABX	27-Jun-07	10,000,000
TABX	TABX	27-Jun-07	10,000,000
ABX	ABX	27-Jun-07	8,000,000
ABX	ABX	27-Jun-07	7,500,000
ABX	ABX	27-Jun-07	6,000,000
ABX	ABX	27-Jun-07	6,000,000
ABX	ABX	27-Jun-07	5,500,000
ABX	ABX	27-Jun-07	5,500,000
ABX	ABX	27-Jun-07	5,368,000
Non-Agency RMBS (CDS)	81375WBG0	27-Jun-07	5,000,000
CDO (CDS)	085558AE4	27-Jun-07	5,000,000
CDO (CDS)	61239QAD9	27-Jun-07	5,000,000
ABX	ABX	27-Jun-07	5,000,000
TABX	TABX	27-Jun-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	27-Jun-07	5,000,000
ABX	ABX	27-Jun-07	4,474,000
ABX	ABX	27-Jun-07	4,330,000
ABX	ABX	27-Jun-07	4,050,000
Non-Agency RMBS (CDS)	00438QAN4	27-Jun-07	3,200,000
Non-Agency RMBS (CDS)	073852AQ8	27-Jun-07	3,000,000
Non-Agency RMBS (CDS)	437084MP8	27-Jun-07	3,000,000
ABX	ABX	27-Jun-07	2,500,000
Non-Agency RMBS (CDS)	437084MP8	27-Jun-07	2,000,000
ABX	ABX	27-Jun-07	1,196,000
ABX	ABX	27-Jun-07	950,000
CDO (CDS)	ABAC06-HGS1 JSS	27-Jun-07	135,000,000
Non-Agency RMBS (Cash)	36244MAA9	28-Jun-07	221,118
Non-Agency RMBS (Cash)	36297NAA3	28-Jun-07	761,316
Non-Agency RMBS (Cash)	86358LAA8	28-Jun-07	6,356,401
Non-Agency RMBS (Cash)	00075WAB5	28-Jun-07	7,368,240
ABX	ABX	28-Jun-07	30,000,000
ABX	ABX	28-Jun-07	30,000,000
ABX	ABX	28-Jun-07	25,000,000
ABX	ABX	28-Jun-07	20,000,000
TABX	TABX	28-Jun-07	20,000,000
ABX	ABX	28-Jun-07	15,000,000
TABX	TABX	28-Jun-07	13,000,000
TABX	TABX	28-Jun-07	13,000,000
TABX	TABX	28-Jun-07	13,000,000
TABX	TABX	28-Jun-07	13,000,000
Non-Agency RMBS (CDS)	68389FJA3	28-Jun-07	12,500,000
Non-Agency RMBS (CDS)	004421UK7	28-Jun-07	10,000,000
Non-Agency RMBS (CDS)	61744CPP5	28-Jun-07	10,000,000
Non-Agency RMBS (CDS)	03072SD28	28-Jun-07	10,000,000
TABX	TABX	28-Jun-07	10,000,000
TABX	TABX	28-Jun-07	10,000,000
Non-Agency RMBS (CDS)	68389FJA3	28-Jun-07	7,500,000
ABX	ABX	28-Jun-07	7,000,000
TABX	TABX	28-Jun-07	7,000,000
TABX	TABX	28-Jun-07	7,000,000
TABX	TABX	28-Jun-07	7,000,000
TABX	TABX	28-Jun-07	7,000,000
ABX	ABX	28-Jun-07	6,107,100
ABX	ABX	28-Jun-07	5,625,000
ABX	ABX	28-Jun-07	5,368,000
Non-Agency RMBS (CDS)	76110W5R3	28-Jun-07	5,250,000
ABX	ABX	28-Jun-07	5,196,000
Non-Agency RMBS (CDS)	00764MFY8	28-Jun-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61744CMB9	28-Jun-07	5,000,000
Non-Agency RMBS (CDS)	073852AQ8	28-Jun-07	4,984,000
TABX	TABX	28-Jun-07	4,474,000
TABX	TABX	28-Jun-07	4,330,000
ABX	ABX	28-Jun-07	3,892,900
Non-Agency RMBS (CDS)	073852AQ8	28-Jun-07	1,743,000
Non-Agency RMBS (CDS)	61749QAM2	28-Jun-07	1,570,191
ABX	ABX	28-Jun-07	1,436,000
TABX	TABX	28-Jun-07	1,196,000
Non-Agency RMBS (CDS)	073852AQ8	28-Jun-07	273,000
ABX	ABX	28-Jun-07	100,000
ABX	ABX	28-Jun-07	100,000
Non-Agency RMBS (Cash)	36244LAA1	29-Jun-07	2,041,828
ABX	ABX	29-Jun-07	25,000,000
ABX	ABX	29-Jun-07	25,000,000
ABX	ABX	29-Jun-07	25,000,000
ABX	ABX	29-Jun-07	20,500,000
ABX	ABX	29-Jun-07	20,000,000
ABX	ABX	29-Jun-07	19,200,000
ABX	ABX	29-Jun-07	15,000,000
TABX	TABX	29-Jun-07	15,000,000
TABX	TABX	29-Jun-07	15,000,000
Non-Agency RMBS (CDS)	749238AM3	29-Jun-07	10,000,000
Non-Agency RMBS (CDS)	805564SZ5	29-Jun-07	10,000,000
Non-Agency RMBS (CDS)	933631AN3	29-Jun-07	10,000,000
ABX	ABX	29-Jun-07	10,000,000
ABX	ABX	29-Jun-07	10,000,000
ABX	ABX	29-Jun-07	10,000,000
TABX	TABX	29-Jun-07	10,000,000
TABX	TABX	29-Jun-07	10,000,000
ABX	ABX	29-Jun-07	6,000,000
ABX	ABX	29-Jun-07	6,000,000
CDO (CDS)	13189BAE1	29-Jun-07	3,412,000
Non-Agency RMBS (CDS)	3623415A3	29-Jun-07	3,031,909
Non-Agency RMBS (CDS)	362375AP2	29-Jun-07	2,250,000
ABX	ABX	29-Jun-07	1,875,000
Non-Agency RMBS (CDS)	542514RE6	29-Jun-07	1,000,000
Non-Agency RMBS (CDS)	3623415A3	29-Jun-07	995,776
Non-Agency RMBS (CDS)	31659TEB7	29-Jun-07	700,000
Non-Agency RMBS (CDS)	3623415A3	29-Jun-07	508,714
Non-Agency RMBS (CDS)	31659TEB7	29-Jun-07	200,000
Non-Agency RMBS (CDS)	3623415A3	29-Jun-07	127,077
Non-Agency RMBS (CDS)	31659TEB7	29-Jun-07	100,000
ABX	ABX	2-Jul-07	100,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	2-Jul-07	75,000,000
ABX	ABX	2-Jul-07	50,000,000
ABX	ABX	2-Jul-07	50,000,000
ABX	ABX	2-Jul-07	50,000,000
ABX	ABX	2-Jul-07	50,000,000
ABX	ABX	2-Jul-07	50,000,000
ABX	ABX	2-Jul-07	40,000,000
ABX	ABX	2-Jul-07	25,000,000
TABX	TABX	2-Jul-07	20,000,000
ABX	ABX	2-Jul-07	16,250,000
ABX	ABX	2-Jul-07	15,000,000
ABX	ABX	2-Jul-07	13,600,000
ABX	ABX	2-Jul-07	13,000,000
Non-Agency RMBS (CDS)	92925CFC1	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	46629FAN0	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	00075QAN2	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	54251TAP4	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	17307G2W7	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	61744CXW1	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	86361EAP6	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	30247DAP6	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	073879VL9	2-Jul-07	10,000,000
Non-Agency RMBS (CDS)	66988YAP7	2-Jul-07	10,000,000
ABX	ABX	2-Jul-07	10,000,000
ABX	ABX	2-Jul-07	10,000,000
ABX	ABX	2-Jul-07	10,000,000
ABX	ABX	2-Jul-07	10,000,000
ABX	ABX	2-Jul-07	10,000,000
ABX	ABX	2-Jul-07	10,000,000
TABX	TABX	2-Jul-07	9,000,000
ABX	ABX	2-Jul-07	8,750,000
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	8,408,156
Non-Agency RMBS (CDS)	76112BW63	2-Jul-07	7,500,000
ABX	ABX	2-Jul-07	7,500,000
ABX	ABX	2-Jul-07	7,100,000
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	6,834,075
Non-Agency RMBS (CDS)	64360YAH8	2-Jul-07	6,500,000
ABX	ABX	2-Jul-07	6,100,000
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	5,921,275
Non-Agency RMBS (CDS)	03072SRK3	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	40430HFA1	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	437084NK8	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	45071KCF9	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	542514KH6	2-Jul-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	80556YAN5	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	1248MGAB0	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	35729MAK3	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	54251RAK9	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	75406YAK3	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	542514RS5	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	61749KAL7	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	362334FZ2	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	86360WAJ1	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	75156TAH3	2-Jul-07	5,000,000
Non-Agency RMBS (CDS)	437084VV5	2-Jul-07	5,000,000
CDO (CDS)	92534EAD3	2-Jul-07	5,000,000
CDO (CDS)	85233VAC5	2-Jul-07	5,000,000
ABX	ABX	2-Jul-07	5,000,000
ABX	ABX	2-Jul-07	5,000,000
ABX	ABX	2-Jul-07	5,000,000
ABX	ABX	2-Jul-07	5,000,000
ABX	ABX	2-Jul-07	4,500,000
ABX	ABX	2-Jul-07	4,474,000
ABX	ABX	2-Jul-07	4,330,000
Non-Agency RMBS (CDS)	3623415A3	2-Jul-07	3,857,352
Non-Agency RMBS (CDS)	64360YAH8	2-Jul-07	3,500,000
ABX	ABX	2-Jul-07	3,500,000
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	3,417,038
Non-Agency RMBS (CDS)	542514SJ4	2-Jul-07	3,250,000
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	3,140,382
Non-Agency RMBS (CDS)	04541GRB0	2-Jul-07	3,000,000
Non-Agency RMBS (CDS)	004421PB3	2-Jul-07	3,000,000
Non-Agency RMBS (CDS)	07325NBC5	2-Jul-07	3,000,000
Non-Agency RMBS (CDS)	36244KAN5	2-Jul-07	3,000,000
ABX	ABX	2-Jul-07	2,900,000
Non-Agency RMBS (CDS)	126673T85	2-Jul-07	2,500,000
Non-Agency RMBS (CDS)	126673T85	2-Jul-07	2,500,000
ABX	ABX	2-Jul-07	2,500,000
ABX	ABX	2-Jul-07	2,450,000
Non-Agency RMBS (CDS)	04541GRB0	2-Jul-07	2,000,000
Non-Agency RMBS (CDS)	004421PB3	2-Jul-07	2,000,000
Non-Agency RMBS (CDS)	07325NBC5	2-Jul-07	2,000,000
Non-Agency RMBS (CDS)	437084SE7	2-Jul-07	2,000,000
Non-Agency RMBS (CDS)	542514SJ4	2-Jul-07	1,750,000
ABX	ABX	2-Jul-07	1,350,000
Non-Agency RMBS (CDS)	004421UL5	2-Jul-07	1,300,000
Non-Agency RMBS (CDS)	004421UL5	2-Jul-07	1,300,000
Non-Agency RMBS (CDS)	57643LMY9	2-Jul-07	1,300,000

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Non-Agency RMBS (CDS)	81375WGL4	2-Jul-07	1,300,000
Non-Agency RMBS (CDS)	76112BD49	2-Jul-07	1,300,000
Non-Agency RMBS (CDS)	07325NBV3	2-Jul-07	1,300,000
Non-Agency RMBS (CDS)	81375WDX1	2-Jul-07	1,300,000
ABX	ABX	2-Jul-07	1,196,000
Non-Agency RMBS (CDS)	3623415A3	2-Jul-07	1,186,643
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	1,071,394
Non-Agency RMBS (CDS)	367910AN6	2-Jul-07	1,000,000
Non-Agency RMBS (CDS)	03072SRK3	2-Jul-07	1,000,000
Non-Agency RMBS (CDS)	126670NN4	2-Jul-07	1,000,000
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	842,320
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	561,551
ABX	ABX	2-Jul-07	500,000
ABX	ABX	2-Jul-07	500,000
Non-Agency RMBS (CDS)	3623415A3	2-Jul-07	325,234
Non-Agency RMBS (CDS)	31659TEB7	2-Jul-07	215,882
Non-Agency RMBS (CDS)	31659TEB7	2-Jul-07	180,941
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	163,488
Non-Agency RMBS (CDS)	61749QAM2	2-Jul-07	108,924
Non-Agency RMBS (Cash)	073249BT0	3-Jul-07	2,446,615
Non-Agency RMBS (Cash)	61750MAE5	3-Jul-07	45,000,000
Non-Agency RMBS (Cash)	61750MAE5	3-Jul-07	45,000,000
Non-Agency RMBS (Cash)	30246QCG6	3-Jul-07	61,339
Non-Agency RMBS (Cash)	30246QDA8	3-Jul-07	122,304
Non-Agency RMBS (Cash)	748351AF0	3-Jul-07	19,835,928
Non-Agency RMBS (Cash)	748351AF0	3-Jul-07	19,835,928
ABX	ABX	3-Jul-07	25,000,000
ABX	ABX	3-Jul-07	25,000,000
ABX	ABX	3-Jul-07	23,000,000
ABX	ABX	3-Jul-07	20,000,000
ABX	ABX	3-Jul-07	20,000,000
ABX	ABX	3-Jul-07	14,761,329
CDO (CDS)	124670AC4	3-Jul-07	13,000,000
ABX	ABX	3-Jul-07	10,400,000
ABX	ABX	3-Jul-07	10,200,000
CDO (CDS)	26441NAB7	3-Jul-07	10,000,000
CDO (CDS)	26441NAD3	3-Jul-07	10,000,000
CDO (CDS)	85768PAB3	3-Jul-07	10,000,000
ABX	ABX	3-Jul-07	9,750,000
ABX	ABX	3-Jul-07	9,700,000
Non-Agency RMBS (CDS)	04541GQH8	3-Jul-07	8,250,000
ABX	ABX	3-Jul-07	7,500,000
ABX	ABX	3-Jul-07	7,396,229
ABX	ABX	3-Jul-07	7,300,000

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Non-Agency RMBS (CDS)	61744CNY8	3-Jul-07	7,000,000
ABX	ABX	3-Jul-07	6,900,000
Non-Agency RMBS (CDS)	362334GJ7	3-Jul-07	6,200,000
CDO (CDS)	722694AD8	3-Jul-07	6,200,000
ABX	ABX	3-Jul-07	6,200,000
ABX	ABX	3-Jul-07	5,750,000
ABX	ABX	3-Jul-07	5,500,000
ABX	ABX	3-Jul-07	5,250,000
ABX	ABX	3-Jul-07	5,100,000
Non-Agency RMBS (CDS)	456606LK6	3-Jul-07	5,000,000
Non-Agency RMBS (CDS)	542514RS5	3-Jul-07	5,000,000
Non-Agency RMBS (CDS)	35729MAK3	3-Jul-07	5,000,000
CDO (CDS)	122310AC9	3-Jul-07	5,000,000
CDO (CDS)	26441NAD3	3-Jul-07	5,000,000
CDO (CDS)	26441NAB7	3-Jul-07	5,000,000
CDO (CDS)	722694AD8	3-Jul-07	5,000,000
CDO (CDS)	36868BAD2	3-Jul-07	5,000,000
CDO (CDS)	612180AE9	3-Jul-07	5,000,000
CDO (CDS)	124670AB6	3-Jul-07	5,000,000
CDO (CDS)	124670AB6	3-Jul-07	5,000,000
CDO (CDS)	124670AC4	3-Jul-07	5,000,000
ABX	ABX	3-Jul-07	5,000,000
ABX	ABX	3-Jul-07	4,900,000
Non-Agency RMBS (CDS)	437084RG3	3-Jul-07	4,750,000
Non-Agency RMBS (CDS)	31659TEB7	3-Jul-07	4,562,853
Non-Agency RMBS (CDS)	040104KD2	3-Jul-07	4,100,000
ABX	ABX	3-Jul-07	4,000,000
ABX	ABX	3-Jul-07	4,000,000
ABX	ABX	3-Jul-07	3,950,000
ABX	ABX	3-Jul-07	3,900,000
Non-Agency RMBS (CDS)	362334GJ7	3-Jul-07	3,800,000
CDO (CDS)	722694AD8	3-Jul-07	3,800,000
ABX	ABX	3-Jul-07	3,800,000
ABX	ABX	3-Jul-07	3,800,000
ABX	ABX	3-Jul-07	3,750,000
Non-Agency RMBS (CDS)	31659TEB7	3-Jul-07	3,690,499
CDO (CDS)	13189BAE1	3-Jul-07	3,412,000
ABX	ABX	3-Jul-07	3,126,061
ABX	ABX	3-Jul-07	3,115,765
Non-Agency RMBS (CDS)	66988WAN6	3-Jul-07	3,100,000
ABX	ABX	3-Jul-07	2,900,000
ABX	ABX	3-Jul-07	2,800,000
ABX	ABX	3-Jul-07	2,700,000
ABX	ABX	3-Jul-07	2,400,000

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ABX	ABX	3-Jul-07	2,350,000
ABX	ABX	3-Jul-07	2,200,000
ABX	ABX	3-Jul-07	2,200,000
ABX	ABX	3-Jul-07	2,150,000
ABX	ABX	3-Jul-07	2,100,000
ABX	ABX	3-Jul-07	2,000,000
ABX	ABX	3-Jul-07	2,000,000
ABX	ABX	3-Jul-07	2,000,000
ABX	ABX	3-Jul-07	2,000,000
ABX	ABX	3-Jul-07	2,000,000
Non-Agency RMBS (CDS)	66988WAN6	3-Jul-07	1,900,000
ABX	ABX	3-Jul-07	1,800,000
Non-Agency RMBS (CDS)	04541GQH8	3-Jul-07	1,750,000
ABX	ABX	3-Jul-07	1,600,616
ABX	ABX	3-Jul-07	1,600,000
CDO (CDS)	13189BAE1	3-Jul-07	1,588,000
Non-Agency RMBS (CDS)	61744CNY8	3-Jul-07	1,500,000
Non-Agency RMBS (CDS)	61744CNY8	3-Jul-07	1,250,000
ABX	ABX	3-Jul-07	1,250,000
ABX	ABX	3-Jul-07	1,200,000
ABX	ABX	3-Jul-07	1,200,000
ABX	ABX	3-Jul-07	1,200,000
ABX	ABX	3-Jul-07	1,100,000
ABX	ABX	3-Jul-07	1,100,000
CDO (CDS)	26545QAG4	3-Jul-07	1,010,000
Non-Agency RMBS (CDS)	14453EAN2	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	437084SE7	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	46628MAQ9	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	57645FAM9	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	65536HCZ9	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	65536MAM9	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	76112BW63	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	76112B4X5	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	86358ERJ7	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	86359UAN9	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	863576FR0	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	83611MMF2	3-Jul-07	1,000,000
ABX	ABX	3-Jul-07	1,000,000
Non-Agency RMBS (CDS)	040104KD2	3-Jul-07	900,000
ABX	ABX	3-Jul-07	850,000
ABX	ABX	3-Jul-07	800,000
ABX	ABX	3-Jul-07	800,000
ABX	ABX	3-Jul-07	750,000
ABX	ABX	3-Jul-07	700,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	3-Jul-07	700,000
Non-Agency RMBS (CDS)	03072STR6	3-Jul-07	510,000
Non-Agency RMBS (CDS)	437084JY3	3-Jul-07	510,000
Non-Agency RMBS (CDS)	805564SK8	3-Jul-07	510,000
ABX	ABX	3-Jul-07	500,000
ABX	ABX	3-Jul-07	500,000
Non-Agency RMBS (CDS)	04541GUC4	3-Jul-07	430,000
ABX	ABX	3-Jul-07	400,000
ABX	ABX	3-Jul-07	400,000
ABX	ABX	3-Jul-07	300,000
ABX	ABX	3-Jul-07	300,000
Non-Agency RMBS (CDS)	31659TEB7	3-Jul-07	266,281
Non-Agency RMBS (CDS)	61744CNY8	3-Jul-07	250,000
ABX	ABX	3-Jul-07	100,000
Non-Agency RMBS (CDS)	31659TEB7	3-Jul-07	83,544
Non-Agency RMBS (Cash)	17307G2S6	5-Jul-07	6,378,000
Non-Agency RMBS (Cash)	36242DUH4	5-Jul-07	15,000,000
Non-Agency RMBS (Cash)	46629QAV8	5-Jul-07	3,500,000
Non-Agency RMBS (Cash)	437084HU3	5-Jul-07	10,553,856
CDO (Cash)	G8878YAG5	5-Jul-07	6,800,000
ABX	ABX	5-Jul-07	50,000,000
ABX	ABX	5-Jul-07	50,000,000
ABX	ABX	5-Jul-07	28,000,000
CDO (CDS)	11161RAC6	5-Jul-07	25,000,000
ABX	ABX	5-Jul-07	25,000,000
ABX	ABX	5-Jul-07	23,900,000
ABX	ABX	5-Jul-07	20,000,000
ABX	ABX	5-Jul-07	15,065,469
ABX	ABX	5-Jul-07	15,000,000
CDO (CDS)	124670AC4	5-Jul-07	13,000,000
ABX	ABX	5-Jul-07	13,000,000
Non-Agency RMBS (CDS)	68403KAM7	5-Jul-07	10,000,000
CDO (CDS)	26441NAB7	5-Jul-07	10,000,000
CDO (CDS)	26441NAD3	5-Jul-07	10,000,000
CDO (CDS)	85768PAB3	5-Jul-07	10,000,000
ABX	ABX	5-Jul-07	10,000,000
ABX	ABX	5-Jul-07	8,100,000
ABX	ABX	5-Jul-07	7,388,560
Non-Agency RMBS (CDS)	07387UJA0	5-Jul-07	6,200,000
Non-Agency RMBS (CDS)	17307G5D6	5-Jul-07	5,000,000
Non-Agency RMBS (CDS)	46626LEU0	5-Jul-07	5,000,000
CDO (CDS)	122310AC9	5-Jul-07	5,000,000
CDO (CDS)	26441NAD3	5-Jul-07	5,000,000
CDO (CDS)	722694AD8	5-Jul-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	36868BAD2	5-Jul-07	5,000,000
CDO (CDS)	26441NAB7	5-Jul-07	5,000,000
CDO (CDS)	612180AE9	5-Jul-07	5,000,000
CDO (CDS)	124670AB6	5-Jul-07	5,000,000
CDO (CDS)	124670AB6	5-Jul-07	5,000,000
CDO (CDS)	124670AC4	5-Jul-07	5,000,000
ABX	ABX	5-Jul-07	5,000,000
ABX	ABX	5-Jul-07	5,000,000
Non-Agency RMBS (CDS)	07387UJA0	5-Jul-07	3,800,000
CDO (CDS)	13189BAE1	5-Jul-07	3,412,000
Non-Agency RMBS (CDS)	66988WAN6	5-Jul-07	3,100,000
ABX	ABX	5-Jul-07	3,017,762
Non-Agency RMBS (CDS)	36244KAN5	5-Jul-07	3,000,000
ABX	ABX	5-Jul-07	2,973,513
Non-Agency RMBS (CDS)	17307GWZ7	5-Jul-07	2,000,000
Non-Agency RMBS (CDS)	66988WAN6	5-Jul-07	1,900,000
ABX	ABX	5-Jul-07	1,900,000
CDO (CDS)	417214AC7	5-Jul-07	1,600,000
CDO (CDS)	13189BAE1	5-Jul-07	1,588,000
ABX	ABX	5-Jul-07	1,554,696
CDO (CDS)	84129VAG6	5-Jul-07	1,010,000
ABX	ABX	5-Jul-07	1,000,000
ABX	ABX	5-Jul-07	400,000
ABX	ABX	5-Jul-07	100,000
Non-Agency RMBS (Cash)	36297NAA3	6-Jul-07	1,882,141
CDO (Cash)	362495AD5	6-Jul-07	10,000,000
CDO (CDS)	26450AAA5	6-Jul-07	15,000,000
CDO (CDS)	26450AAA5	6-Jul-07	15,000,000
ABX	ABX	6-Jul-07	15,000,000
Non-Agency RMBS (CDS)	152314PB0	6-Jul-07	7,000,000
Non-Agency RMBS (CDS)	07388UAL4	6-Jul-07	5,000,000
Non-Agency RMBS (CDS)	456606LK6	6-Jul-07	5,000,000
Non-Agency RMBS (CDS)	04541GRS3	6-Jul-07	5,000,000
ABX	ABX	6-Jul-07	5,000,000
ABX	ABX	6-Jul-07	5,000,000
Non-Agency RMBS (CDS)	04541GRS3	6-Jul-07	4,100,000
Non-Agency RMBS (CDS)	073879VL9	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	073879VL9	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	83611MEX2	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	83611MEX2	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	07388UAL4	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	65536HCZ9	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	65536HCZ9	6-Jul-07	2,500,000
Non-Agency RMBS (CDS)	17307G5D6	6-Jul-07	2,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	6-Jul-07	2,237,000
TABX	TABX	6-Jul-07	2,237,000
TABX	TABX	6-Jul-07	2,165,000
TABX	TABX	6-Jul-07	2,165,000
Non-Agency RMBS (CDS)	152314PB0	6-Jul-07	2,000,000
Non-Agency RMBS (CDS)	152314PB0	6-Jul-07	1,000,000
Non-Agency RMBS (CDS)	04541GRS3	6-Jul-07	900,000
TABX	TABX	6-Jul-07	598,000
TABX	TABX	6-Jul-07	598,000
Non-Agency RMBS (Cash)	073249BT0	9-Jul-07	15,902,999
Non-Agency RMBS (Cash)	36297NAA3	9-Jul-07	1,882,141
Non-Agency RMBS (Cash)	76112BLD0	9-Jul-07	8,000,000
Non-Agency RMBS (Cash)	88156VAA6	9-Jul-07	5,350,381
ABX	ABX	9-Jul-07	25,000,000
Non-Agency RMBS (CDS)	83613DAN6	9-Jul-07	10,000,000
ABX	ABX	9-Jul-07	10,000,000
ABX	ABX	9-Jul-07	10,000,000
ABX	ABX	9-Jul-07	10,000,000
ABX	ABX	9-Jul-07	9,750,000
ABX	ABX	9-Jul-07	5,250,000
CDO (CDS)	53160QAC1	9-Jul-07	5,000,000
CDO (CDS)	53160QAC1	9-Jul-07	5,000,000
CDO (CDS)	53160QAC1	9-Jul-07	5,000,000
CDO (CDS)	53160QAC1	9-Jul-07	5,000,000
ABX	ABX	9-Jul-07	5,000,000
ABX	ABX	9-Jul-07	5,000,000
TABX	TABX	9-Jul-07	5,000,000
CDO (CDS)	26139UAC6	9-Jul-07	2,900,000
CDO (CDS)	26139UAC6	9-Jul-07	2,900,000
CDO (CDS)	26139UAC6	9-Jul-07	2,900,000
CDO (CDS)	26139UAC6	9-Jul-07	2,900,000
Non-Agency RMBS (CDS)	59020URB3	9-Jul-07	1,897,800
Non-Agency RMBS (CDS)	32027NSR3	9-Jul-07	1,504,312
Non-Agency RMBS (CDS)	32027NSR3	9-Jul-07	1,470,416
CDO (CDS)	26139UAC6	9-Jul-07	1,350,000
CDO (CDS)	26139UAC6	9-Jul-07	1,350,000
CDO (CDS)	26139UAC6	9-Jul-07	1,350,000
CDO (CDS)	26139UAC6	9-Jul-07	1,350,000
Non-Agency RMBS (CDS)	59020URB3	9-Jul-07	1,102,200
Non-Agency RMBS (CDS)	32027NSR3	9-Jul-07	921,908
CDO (CDS)	26139UAC6	9-Jul-07	750,000
CDO (CDS)	26139UAC6	9-Jul-07	750,000
CDO (CDS)	26139UAC6	9-Jul-07	750,000
CDO (CDS)	26139UAC6	9-Jul-07	750,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	32027NSR3	9-Jul-07	565,416
CDO (CDS)	05539MAD2	9-Jul-07	500,000
Non-Agency RMBS (CDS)	32027NSR3	9-Jul-07	302,104
Non-Agency RMBS (CDS)	32027NSR3	9-Jul-07	235,844
Non-Agency RMBS (Cash)	46602UAE8	10-Jul-07	13,000,000
Non-Agency RMBS (Cash)	362341UZ0	10-Jul-07	11,000,000
Non-Agency RMBS (Cash)	88156VAA6	10-Jul-07	5,350,381
ABX	ABX	10-Jul-07	150,000,000
ABX	ABX	10-Jul-07	50,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	25,000,000
ABX	ABX	10-Jul-07	20,000,000
ABX	ABX	10-Jul-07	20,000,000
TABX	TABX	10-Jul-07	15,740,000
CDO (CDS)	89054BAA1	10-Jul-07	15,000,000
ABX	ABX	10-Jul-07	15,000,000
ABX	ABX	10-Jul-07	12,660,000
ABX	ABX	10-Jul-07	12,340,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	10,240,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	10,235,000
Non-Agency RMBS (CDS)	64360YAH8	10-Jul-07	10,000,000
Non-Agency RMBS (CDS)	74923GAF0	10-Jul-07	10,000,000
Non-Agency RMBS (CDS)	59020VBB8	10-Jul-07	10,000,000
Non-Agency RMBS (CDS)	68402CAK0	10-Jul-07	10,000,000
Non-Agency RMBS (CDS)	83611YAJ1	10-Jul-07	10,000,000
CDO (CDS)	86565VAB3	10-Jul-07	10,000,000
ABX	ABX	10-Jul-07	10,000,000
ABX	ABX	10-Jul-07	10,000,000
ABX	ABX	10-Jul-07	10,000,000
ABX	ABX	10-Jul-07	10,000,000
ABX	ABX	10-Jul-07	9,750,000
ABX	ABX	10-Jul-07	9,750,000
ABX	ABX	10-Jul-07	8,849,000
Non-Agency RMBS (CDS)	17313BAN1	10-Jul-07	7,500,000
Non-Agency RMBS (CDS)	40430FAN2	10-Jul-07	7,500,000
Non-Agency RMBS (CDS)	933631AN3	10-Jul-07	7,500,000
Non-Agency RMBS (CDS)	86362YAN6	10-Jul-07	7,500,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	6,810,000
ABX	ABX	10-Jul-07	6,500,000

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ABX	ABX	10-Jul-07	6,500,000
Non-Agency RMBS (CDS)	437084RF5	10-Jul-07	5,620,000
ABX	ABX	10-Jul-07	5,250,000
ABX	ABX	10-Jul-07	5,250,000
Non-Agency RMBS (CDS)	362341H36	10-Jul-07	5,000,000
ABX	ABX	10-Jul-07	5,000,000
ABX	ABX	10-Jul-07	5,000,000
ABX	ABX	10-Jul-07	5,000,000
TABX	TABX	10-Jul-07	5,000,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	4,660,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	4,660,000
Non-Agency RMBS (CDS)	437084NK8	10-Jul-07	4,490,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	4,080,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	4,080,000
Non-Agency RMBS (CDS)	14453EAN2	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	437084SE7	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	46628MAQ9	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	57645FAM9	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	65536HCZ9	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	65536MAM9	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	76112BW63	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	76112B4X5	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	86358ERJ7	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	86359UAN9	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	863576FR0	10-Jul-07	4,000,000
Non-Agency RMBS (CDS)	83611MMF2	10-Jul-07	4,000,000
ABX	ABX	10-Jul-07	3,500,000
ABX	ABX	10-Jul-07	3,500,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	3,115,000
Non-Agency RMBS (CDS)	81375WCY0	10-Jul-07	3,000,000
Non-Agency RMBS (CDS)	81375WCY0	10-Jul-07	3,000,000
Non-Agency RMBS (CDS)	74923GAF0	10-Jul-07	3,000,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	2,715,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	2,585,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	2,580,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	2,205,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	2,200,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	1,820,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	1,810,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	1,740,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	1,735,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	1,720,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	1,535,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	1,530,000

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Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	1,470,000
TABX	TABX	10-Jul-07	1,420,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	1,205,000
Non-Agency RMBS (CDS)	17307G2F4	10-Jul-07	1,160,000
Non-Agency RMBS (CDS)	17307G2D9	10-Jul-07	1,160,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	1,155,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	1,025,000
Non-Agency RMBS (CDS)	74923GAF0	10-Jul-07	1,000,000
Non-Agency RMBS (CDS)	74923GAF0	10-Jul-07	1,000,000
Non-Agency RMBS (CDS)	542514UC6	10-Jul-07	770,000
ABX	ABX	10-Jul-07	716,000
TABX	TABX	10-Jul-07	632,000
Non-Agency RMBS (CDS)	437084RF5	10-Jul-07	630,000
Non-Agency RMBS (CDS)	437084NK8	10-Jul-07	510,000
TABX	TABX	10-Jul-07	370,000
TABX	TABX	10-Jul-07	360,000
TABX	TABX	10-Jul-07	260,000
TABX	TABX	10-Jul-07	260,000
ABX	ABX	10-Jul-07	252,000
TABX	TABX	10-Jul-07	190,000
ABX	ABX	10-Jul-07	183,000
TABX	TABX	10-Jul-07	150,000
TABX	TABX	10-Jul-07	100,000
TABX	TABX	10-Jul-07	66,000
TABX	TABX	10-Jul-07	64,000
TABX	TABX	10-Jul-07	23,000
TABX	TABX	10-Jul-07	22,000
Non-Agency RMBS (Cash)	004421NX7	11-Jul-07	9,626,000
Non-Agency RMBS (Cash)	36242DHC0	11-Jul-07	7,810,000
Non-Agency RMBS (Cash)	36242DDP5	11-Jul-07	14,723,919
Non-Agency RMBS (Cash)	362341KA6	11-Jul-07	7,071,875
Non-Agency RMBS (Cash)	86359BV57	11-Jul-07	639,527
Non-Agency RMBS (Cash)	362334EB6	11-Jul-07	8,185,000
Non-Agency RMBS (Cash)	362439AC5	11-Jul-07	8,290,000
Non-Agency RMBS (Cash)	362341HY8	11-Jul-07	400,000
Non-Agency RMBS (Cash)	36297NAF2	11-Jul-07	3,221,000
Non-Agency RMBS (Cash)	437089AA3	11-Jul-07	1,086,315
CDO (Cash)	G8878YAG5	11-Jul-07	1,700,000
ABX	ABX	11-Jul-07	100,000,000
ABX	ABX	11-Jul-07	50,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000

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ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	25,000,000
ABX	ABX	11-Jul-07	20,000,000
ABX	ABX	11-Jul-07	15,100,000
ABX	ABX	11-Jul-07	12,500,000
ABX	ABX	11-Jul-07	11,250,000
Non-Agency RMBS (CDS)	173109AQ2	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	749238AJ0	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	04544TAL5	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	362440AK5	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	46628RAK1	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	81378EAH6	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	83612TAK8	11-Jul-07	10,000,000
Non-Agency RMBS (CDS)	12489WPT5	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	10,000,000
TABX	TABX	11-Jul-07	10,000,000
ABX	ABX	11-Jul-07	9,900,000
ABX	ABX	11-Jul-07	9,000,000
Non-Agency RMBS (CDS)	07389YAP6	11-Jul-07	7,500,000
ABX	ABX	11-Jul-07	7,500,000
Non-Agency RMBS (CDS)	70069FJW8	11-Jul-07	7,000,000
ABX	ABX	11-Jul-07	6,000,000
ABX	ABX	11-Jul-07	6,000,000
ABX	ABX	11-Jul-07	6,000,000
Non-Agency RMBS (CDS)	542514NJ9	11-Jul-07	5,000,000
Non-Agency RMBS (CDS)	17307G5D6	11-Jul-07	5,000,000
Non-Agency RMBS (CDS)	17307G5D6	11-Jul-07	5,000,000
ABX	ABX	11-Jul-07	5,000,000
ABX	ABX	11-Jul-07	5,000,000
TABX	TABX	11-Jul-07	5,000,000
TABX	TABX	11-Jul-07	5,000,000
TABX	TABX	11-Jul-07	5,000,000
ABX	ABX	11-Jul-07	3,750,000
TABX	TABX	11-Jul-07	3,250,000
TABX	TABX	11-Jul-07	3,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	11-Jul-07	3,000,000
ABX	ABX	11-Jul-07	3,000,000
ABX	ABX	11-Jul-07	3,000,000
ABX	ABX	11-Jul-07	2,500,000
ABX	ABX	11-Jul-07	2,500,000
ABX	ABX	11-Jul-07	2,500,000
ABX	ABX	11-Jul-07	2,250,000
Non-Agency RMBS (CDS)	36242DP23	11-Jul-07	2,000,000
Non-Agency RMBS (CDS)	70069FJW8	11-Jul-07	2,000,000
TABX	TABX	11-Jul-07	1,750,000
TABX	TABX	11-Jul-07	1,750,000
Non-Agency RMBS (CDS)	04541GUB6	11-Jul-07	1,575,000
ABX	ABX	11-Jul-07	1,250,000
Non-Agency RMBS (CDS)	70069FJW8	11-Jul-07	1,000,000
Non-Agency RMBS (Cash)	362334MB7	12-Jul-07	3,290,178
Non-Agency RMBS (Cash)	362375AA5	12-Jul-07	1,955,146
Non-Agency RMBS (Cash)	68389FFM1	12-Jul-07	5,250,000
Non-Agency RMBS (Cash)	64352VQC8	12-Jul-07	5,006,918
ABX	ABX	12-Jul-07	50,000,000
ABX	ABX	12-Jul-07	50,000,000
ABX	ABX	12-Jul-07	20,400,000
ABX	ABX	12-Jul-07	20,000,000
ABX	ABX	12-Jul-07	20,000,000
TABX	TABX	12-Jul-07	20,000,000
TABX	TABX	12-Jul-07	20,000,000
TABX	TABX	12-Jul-07	20,000,000
ABX	ABX	12-Jul-07	17,500,000
ABX	ABX	12-Jul-07	17,500,000
ABX	ABX	12-Jul-07	16,000,000
ABX	ABX	12-Jul-07	16,000,000
ABX	ABX	12-Jul-07	15,300,000
ABX	ABX	12-Jul-07	15,100,000
ABX	ABX	12-Jul-07	12,300,000
ABX	ABX	12-Jul-07	12,000,000
ABX	ABX	12-Jul-07	12,000,000
Non-Agency RMBS (CDS)	70069FJW8	12-Jul-07	10,000,000
Non-Agency RMBS (CDS)	14986PAP8	12-Jul-07	10,000,000
Non-Agency RMBS (CDS)	14453FAM1	12-Jul-07	10,000,000
ABX	ABX	12-Jul-07	10,000,000
ABX	ABX	12-Jul-07	10,000,000
ABX	ABX	12-Jul-07	10,000,000
TABX	TABX	12-Jul-07	10,000,000
ABX	ABX	12-Jul-07	9,900,000
ABX	ABX	12-Jul-07	9,750,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	12-Jul-07	9,750,000
ABX	ABX	12-Jul-07	9,700,000
Non-Agency RMBS (CDS)	12666PBD5	12-Jul-07	9,000,000
ABX	ABX	12-Jul-07	9,000,000
ABX	ABX	12-Jul-07	8,200,000
ABX	ABX	12-Jul-07	8,200,000
ABX	ABX	12-Jul-07	8,100,000
Non-Agency RMBS (CDS)	70069FJW8	12-Jul-07	7,000,000
ABX	ABX	12-Jul-07	6,500,000
ABX	ABX	12-Jul-07	6,500,000
ABX	ABX	12-Jul-07	6,500,000
ABX	ABX	12-Jul-07	6,500,000
ABX	ABX	12-Jul-07	6,000,000
ABX	ABX	12-Jul-07	5,250,000
ABX	ABX	12-Jul-07	5,250,000
ABX	ABX	12-Jul-07	5,000,000
ABX	ABX	12-Jul-07	5,000,000
ABX	ABX	12-Jul-07	4,800,000
ABX	ABX	12-Jul-07	4,600,000
ABX	ABX	12-Jul-07	3,500,000
ABX	ABX	12-Jul-07	3,500,000
ABX	ABX	12-Jul-07	3,500,000
ABX	ABX	12-Jul-07	3,000,000
ABX	ABX	12-Jul-07	3,000,000
ABX	ABX	12-Jul-07	3,000,000
ABX	ABX	12-Jul-07	3,000,000
ABX	ABX	12-Jul-07	2,900,000
ABX	ABX	12-Jul-07	2,900,000
ABX	ABX	12-Jul-07	2,700,000
ABX	ABX	12-Jul-07	2,500,000
ABX	ABX	12-Jul-07	2,150,000
Non-Agency RMBS (CDS)	57645FAM9	12-Jul-07	2,013,000
Non-Agency RMBS (CDS)	36242DP23	12-Jul-07	2,000,000
Non-Agency RMBS (CDS)	12666PBD5	12-Jul-07	2,000,000
ABX	ABX	12-Jul-07	1,900,000
ABX	ABX	12-Jul-07	1,800,000
ABX	ABX	12-Jul-07	1,800,000
ABX	ABX	12-Jul-07	1,750,000
Non-Agency RMBS (CDS)	70069FJW8	12-Jul-07	1,500,000
ABX	ABX	12-Jul-07	1,500,000
Non-Agency RMBS (CDS)	70069FJW8	12-Jul-07	1,350,000
ABX	ABX	12-Jul-07	1,150,000
ABX	ABX	12-Jul-07	1,100,000
ABX	ABX	12-Jul-07	1,100,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	12666PBD5	12-Jul-07	1,000,000
Non-Agency RMBS (CDS)	12666PBD5	12-Jul-07	1,000,000
Non-Agency RMBS (CDS)	12666PBD5	12-Jul-07	1,000,000
Non-Agency RMBS (CDS)	12666PBD5	12-Jul-07	1,000,000
ABX	ABX	12-Jul-07	1,000,000
ABX	ABX	12-Jul-07	1,000,000
Non-Agency RMBS (CDS)	57645FAM9	12-Jul-07	781,000
Non-Agency RMBS (CDS)	57645FAM9	12-Jul-07	669,000
Non-Agency RMBS (CDS)	57645FAM9	12-Jul-07	603,000
ABX	ABX	12-Jul-07	550,000
Non-Agency RMBS (CDS)	57645FAM9	12-Jul-07	504,000
Non-Agency RMBS (CDS)	57645FAM9	12-Jul-07	430,000
Non-Agency RMBS (Cash)	362341L23	13-Jul-07	6,896,347
Non-Agency RMBS (Cash)	362334MB7	13-Jul-07	3,290,178
Non-Agency RMBS (Cash)	362334NA8	13-Jul-07	2,779,013
Non-Agency RMBS (Cash)	362341CU1	13-Jul-07	1,730,000
Non-Agency RMBS (Cash)	542515AD3	13-Jul-07	5,000,000
Non-Agency RMBS (Cash)	75406BAL1	13-Jul-07	1,000,000
ABX	ABX	13-Jul-07	298,302,500
ABX	ABX	13-Jul-07	201,697,500
ABX	ABX	13-Jul-07	75,000,000
ABX	ABX	13-Jul-07	50,000,000
ABX	ABX	13-Jul-07	25,000,000
ABX	ABX	13-Jul-07	25,000,000
ABX	ABX	13-Jul-07	25,000,000
ABX	ABX	13-Jul-07	22,350,000
ABX	ABX	13-Jul-07	20,000,000
ABX	ABX	13-Jul-07	20,000,000
TABX	TABX	13-Jul-07	20,000,000
TABX	TABX	13-Jul-07	20,000,000
ABX	ABX	13-Jul-07	15,150,000
ABX	ABX	13-Jul-07	13,000,000
ABX	ABX	13-Jul-07	10,000,000
ABX	ABX	13-Jul-07	10,000,000
TABX	TABX	13-Jul-07	10,000,000
TABX	TABX	13-Jul-07	10,000,000
Non-Agency RMBS (CDS)	073879YC6	13-Jul-07	8,000,000
Non-Agency RMBS (CDS)	86358EMX1	13-Jul-07	7,500,000
ABX	ABX	13-Jul-07	7,100,000
ABX	ABX	13-Jul-07	7,000,000
ABX	ABX	13-Jul-07	6,500,000
TABX	TABX	13-Jul-07	6,500,000
TABX	TABX	13-Jul-07	6,500,000
Non-Agency RMBS (CDS)	03072SSQ9	13-Jul-07	6,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61749QAM2	13-Jul-07	5,639,784
Non-Agency RMBS (CDS)	03072SSQ9	13-Jul-07	5,390,000
Non-Agency RMBS (CDS)	073852AQ8	13-Jul-07	5,000,000
Non-Agency RMBS (CDS)	81378EAM5	13-Jul-07	5,000,000
Non-Agency RMBS (CDS)	3622MGAP3	13-Jul-07	5,000,000
Non-Agency RMBS (CDS)	74924WAP2	13-Jul-07	5,000,000
ABX	ABX	13-Jul-07	5,000,000
TABX	TABX	13-Jul-07	5,000,000
Non-Agency RMBS (CDS)	03072SYY5	13-Jul-07	4,100,000
ABX	ABX	13-Jul-07	4,026,000
Non-Agency RMBS (CDS)	57643LMY9	13-Jul-07	4,000,000
Non-Agency RMBS (CDS)	004421PA5	13-Jul-07	3,935,901
Non-Agency RMBS (CDS)	61749QAM2	13-Jul-07	3,889,446
ABX	ABX	13-Jul-07	3,500,000
TABX	TABX	13-Jul-07	3,500,000
TABX	TABX	13-Jul-07	3,500,000
Non-Agency RMBS (CDS)	04541GUB6	13-Jul-07	3,425,000
ABX	ABX	13-Jul-07	2,572,464
Non-Agency RMBS (CDS)	3623415A3	13-Jul-07	2,116,302
Non-Agency RMBS (CDS)	3623415A3	13-Jul-07	2,109,178
Non-Agency RMBS (CDS)	3623415A3	13-Jul-07	1,700,000
ABX	ABX	13-Jul-07	1,700,000
ABX	ABX	13-Jul-07	1,700,000
Non-Agency RMBS (CDS)	3623415A3	13-Jul-07	1,600,000
ABX	ABX	13-Jul-07	1,563,000
ABX	ABX	13-Jul-07	1,338,000
ABX	ABX	13-Jul-07	1,205,000
ABX	ABX	13-Jul-07	1,007,000
Non-Agency RMBS (CDS)	073879YC6	13-Jul-07	1,000,000
ABX	ABX	13-Jul-07	1,000,000
ABX	ABX	13-Jul-07	1,000,000
Non-Agency RMBS (CDS)	03072SYY5	13-Jul-07	900,000
Non-Agency RMBS (CDS)	073879YC6	13-Jul-07	900,000
ABX	ABX	13-Jul-07	861,000
Non-Agency RMBS (CDS)	004421PA5	13-Jul-07	832,537
Non-Agency RMBS (CDS)	004421PA5	13-Jul-07	674,014
CDO (CDS)	02149RAG3	13-Jul-07	500,000
Non-Agency RMBS (CDS)	3623415A3	13-Jul-07	300,000
Non-Agency RMBS (CDS)	3623415A3	13-Jul-07	200,000
Non-Agency RMBS (CDS)	004421PA5	13-Jul-07	105,069
Non-Agency RMBS (CDS)	073879YC6	13-Jul-07	100,000
Non-Agency RMBS (CDS)	004421PA5	13-Jul-07	88,747
Non-Agency RMBS (CDS)	61749QAM2	13-Jul-07	70,478
Non-Agency RMBS (CDS)	004421PA5	13-Jul-07	50,127

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	16-Jul-07	50,000,000
ABX	ABX	16-Jul-07	25,847,640
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	25,000,000
ABX	ABX	16-Jul-07	20,000,000
ABX	ABX	16-Jul-07	18,440,000
ABX	ABX	16-Jul-07	15,000,000
ABX	ABX	16-Jul-07	12,660,000
ABX	ABX	16-Jul-07	12,340,000
Non-Agency RMBS (CDS)	57645FAS6	16-Jul-07	10,000,000
Non-Agency RMBS (CDS)	83611MNN4	16-Jul-07	10,000,000
Non-Agency RMBS (CDS)	362334GA6	16-Jul-07	10,000,000
ABX	ABX	16-Jul-07	10,000,000
TABX	TABX	16-Jul-07	10,000,000
Non-Agency RMBS (CDS)	73316PFY1	16-Jul-07	8,500,000
ABX	ABX	16-Jul-07	8,500,000
ABX	ABX	16-Jul-07	8,500,000
Non-Agency RMBS (CDS)	83611MFU7	16-Jul-07	7,500,000
Non-Agency RMBS (CDS)	126673J94	16-Jul-07	7,000,000
Non-Agency RMBS (CDS)	126670DJ4	16-Jul-07	7,000,000
ABX	ABX	16-Jul-07	6,500,000
ABX	ABX	16-Jul-07	6,500,000
ABX	ABX	16-Jul-07	6,500,000
ABX	ABX	16-Jul-07	6,500,000
ABX	ABX	16-Jul-07	6,500,000
ABX	ABX	16-Jul-07	5,000,000
ABX	ABX	16-Jul-07	5,000,000
ABX	ABX	16-Jul-07	5,000,000
ABX	ABX	16-Jul-07	5,000,000
ABX	ABX	16-Jul-07	3,500,000
ABX	ABX	16-Jul-07	3,500,000
ABX	ABX	16-Jul-07	3,500,000
TABX	TABX	16-Jul-07	3,250,000
ABX	ABX	16-Jul-07	2,493,240
ABX	ABX	16-Jul-07	2,082,960
Non-Agency RMBS (CDS)	126673J94	16-Jul-07	2,000,000
Non-Agency RMBS (CDS)	126670DJ4	16-Jul-07	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	16-Jul-07	1,750,000
Non-Agency RMBS (CDS)	73316PFY1	16-Jul-07	1,500,000
ABX	ABX	16-Jul-07	1,500,000
ABX	ABX	16-Jul-07	1,500,000
Non-Agency RMBS (CDS)	83611MFU7	16-Jul-07	1,200,000
Non-Agency RMBS (CDS)	83611MFU7	16-Jul-07	1,200,000
ABX	ABX	16-Jul-07	1,136,160
Non-Agency RMBS (CDS)	126670DJ4	16-Jul-07	1,000,000
Non-Agency RMBS (CDS)	83611MFU7	16-Jul-07	100,000
Non-Agency RMBS (Cash)	004421EW9	17-Jul-07	1,257,630
Non-Agency RMBS (Cash)	004421EW9	17-Jul-07	1,257,630
Non-Agency RMBS (Cash)	61744CLU8	17-Jul-07	6,897,213
Non-Agency RMBS (Cash)	362341KA6	17-Jul-07	7,071,875
ABX	ABX	17-Jul-07	50,000,000
ABX	ABX	17-Jul-07	50,000,000
ABX	ABX	17-Jul-07	30,000,000
ABX	ABX	17-Jul-07	25,000,000
ABX	ABX	17-Jul-07	22,000,000
ABX	ABX	17-Jul-07	20,000,000
ABX	ABX	17-Jul-07	20,000,000
ABX	ABX	17-Jul-07	18,420,000
ABX	ABX	17-Jul-07	11,580,000
Non-Agency RMBS (CDS)	46626LEU0	17-Jul-07	10,000,000
Non-Agency RMBS (CDS)	66988XAL8	17-Jul-07	10,000,000
ABX	ABX	17-Jul-07	10,000,000
TABX	TABX	17-Jul-07	10,000,000
ABX	ABX	17-Jul-07	9,750,000
Non-Agency RMBS (CDS)	36242D2E2	17-Jul-07	8,990,000
ABX	ABX	17-Jul-07	8,500,000
Non-Agency RMBS (CDS)	64352VLR0	17-Jul-07	7,000,000
ABX	ABX	17-Jul-07	6,500,000
ABX	ABX	17-Jul-07	6,500,000
ABX	ABX	17-Jul-07	5,250,000
Non-Agency RMBS (CDS)	45071KCV4	17-Jul-07	5,000,000
Non-Agency RMBS (CDS)	07388UAZ3	17-Jul-07	5,000,000
Non-Agency RMBS (CDS)	362341M48	17-Jul-07	5,000,000
ABX	ABX	17-Jul-07	5,000,000
ABX	ABX	17-Jul-07	5,000,000
Non-Agency RMBS (CDS)	61744CQS8	17-Jul-07	4,500,000
Non-Agency RMBS (CDS)	29256PAL8	17-Jul-07	3,770,000
ABX	ABX	17-Jul-07	3,500,000
ABX	ABX	17-Jul-07	3,500,000
ABX	ABX	17-Jul-07	3,250,000
TABX	TABX	17-Jul-07	3,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	64352VLR0	17-Jul-07	2,000,000
ABX	ABX	17-Jul-07	1,750,000
TABX	TABX	17-Jul-07	1,750,000
ABX	ABX	17-Jul-07	1,500,000
Non-Agency RMBS (CDS)	36242D2E2	17-Jul-07	1,010,000
Non-Agency RMBS (CDS)	64352VLR0	17-Jul-07	1,000,000
Non-Agency RMBS (CDS)	29256PAL8	17-Jul-07	800,000
Non-Agency RMBS (CDS)	61744CQS8	17-Jul-07	500,000
Non-Agency RMBS (CDS)	29256PAL8	17-Jul-07	430,000
Non-Agency RMBS (CDS)	3623415A3	17-Jul-07	92,320
Non-Agency RMBS (Cash)	64352VQG9	18-Jul-07	1,253,000
Non-Agency RMBS (Cash)	64352VQG9	18-Jul-07	1,253,000
Non-Agency RMBS (Cash)	64352VQH7	18-Jul-07	5,628,000
Non-Agency RMBS (Cash)	64352VQH7	18-Jul-07	5,628,000
Non-Agency RMBS (Cash)	36297NAG0	18-Jul-07	2,000,000
Non-Agency RMBS (Cash)	14983AAG4	18-Jul-07	14,288,000
Non-Agency RMBS (Cash)	14983AAG4	18-Jul-07	14,288,000
Non-Agency RMBS (Cash)	14983AAJ8	18-Jul-07	15,266,000
Non-Agency RMBS (Cash)	14983AAJ8	18-Jul-07	15,266,000
Non-Agency RMBS (Cash)	36245CAM4	18-Jul-07	5,844,000
Non-Agency RMBS (Cash)	36245CAM4	18-Jul-07	5,844,000
Non-Agency RMBS (Cash)	36297NAG0	18-Jul-07	2,000,000
Non-Agency RMBS (Cash)	3623412N8	18-Jul-07	13,695,000
Non-Agency RMBS (Cash)	437084LH7	18-Jul-07	10,750,000
Non-Agency RMBS (Cash)	3623412N8	18-Jul-07	13,695,000
Non-Agency RMBS (Cash)	3623412P3	18-Jul-07	12,146,000
Non-Agency RMBS (Cash)	3623412P3	18-Jul-07	12,146,000
Non-Agency RMBS (Cash)	36244MAM3	18-Jul-07	8,809,000
Non-Agency RMBS (Cash)	36244MAM3	18-Jul-07	8,809,000
Non-Agency RMBS (Cash)	36297NAH8	18-Jul-07	317,613
Non-Agency RMBS (Cash)	36297NAH8	18-Jul-07	317,613
Non-Agency RMBS (Cash)	40051CAG2	18-Jul-07	5,350,000
Non-Agency RMBS (Cash)	40051CAG2	18-Jul-07	5,350,000
Non-Agency RMBS (Cash)	40051CAH0	18-Jul-07	4,180,000
Non-Agency RMBS (Cash)	40051CAH0	18-Jul-07	4,180,000
Non-Agency RMBS (Cash)	40051CAJ6	18-Jul-07	5,183,000
Non-Agency RMBS (Cash)	40051CAJ6	18-Jul-07	5,183,000
Non-Agency RMBS (Cash)	40051CAK3	18-Jul-07	5,183,000
Non-Agency RMBS (Cash)	40051CAK3	18-Jul-07	5,183,000
Non-Agency RMBS (Cash)	35729QBA5	18-Jul-07	1,838,259
Non-Agency RMBS (Cash)	35729QBA5	18-Jul-07	1,838,259
ABX	ABX	18-Jul-07	37,500,000
ABX	ABX	18-Jul-07	37,500,000
ABX	ABX	18-Jul-07	30,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	25,000,000
ABX	ABX	18-Jul-07	20,000,000
ABX	ABX	18-Jul-07	20,000,000
ABX	ABX	18-Jul-07	12,921,772
ABX	ABX	18-Jul-07	12,921,772
ABX	ABX	18-Jul-07	12,280,000
Non-Agency RMBS (CDS)	12668HAP5	18-Jul-07	10,000,000
ABX	ABX	18-Jul-07	10,000,000
ABX	ABX	18-Jul-07	10,000,000
ABX	ABX	18-Jul-07	10,000,000
ABX	ABX	18-Jul-07	10,000,000
ABX	ABX	18-Jul-07	10,000,000
TABX	TABX	18-Jul-07	10,000,000
TABX	TABX	18-Jul-07	10,000,000
ABX	ABX	18-Jul-07	9,222,500
ABX	ABX	18-Jul-07	9,222,500
ABX	ABX	18-Jul-07	9,000,000
ABX	ABX	18-Jul-07	7,720,000
Non-Agency RMBS (CDS)	32115BAM2	18-Jul-07	7,500,000
Non-Agency RMBS (CDS)	75406XAM1	18-Jul-07	7,500,000
CDO (CDS)	11161RAF9	18-Jul-07	7,000,000
Non-Agency RMBS (CDS)	3623415A3	18-Jul-07	6,629,981
ABX	ABX	18-Jul-07	6,160,000
Non-Agency RMBS (CDS)	17309QAM6	18-Jul-07	6,000,000
Non-Agency RMBS (CDS)	3623415A3	18-Jul-07	6,000,000
ABX	ABX	18-Jul-07	6,000,000
ABX	ABX	18-Jul-07	6,000,000
Non-Agency RMBS (CDS)	07388AAM6	18-Jul-07	5,000,000
Non-Agency RMBS (CDS)	64352VNB3	18-Jul-07	5,000,000
CDO (CDS)	11161RAE2	18-Jul-07	5,000,000
ABX	ABX	18-Jul-07	5,000,000
ABX	ABX	18-Jul-07	5,000,000
ABX	ABX	18-Jul-07	5,000,000
ABX	ABX	18-Jul-07	5,000,000
TABX	TABX	18-Jul-07	5,000,000
Non-Agency RMBS (CDS)	3623415A3	18-Jul-07	4,866,034

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ABX	ABX	18-Jul-07	4,000,000
ABX	ABX	18-Jul-07	3,840,000
CDO (CDS)	11161RAF9	18-Jul-07	2,500,000
ABX	ABX	18-Jul-07	2,095,000
ABX	ABX	18-Jul-07	1,811,750
ABX	ABX	18-Jul-07	1,782,500
ABX	ABX	18-Jul-07	1,246,423
ABX	ABX	18-Jul-07	1,246,423
ABX	ABX	18-Jul-07	1,041,315
ABX	ABX	18-Jul-07	1,041,315
ABX	ABX	18-Jul-07	1,000,000
ABX	ABX	18-Jul-07	1,000,000
ABX	ABX	18-Jul-07	730,000
ABX	ABX	18-Jul-07	725,000
ABX	ABX	18-Jul-07	567,990
ABX	ABX	18-Jul-07	567,990
Non-Agency RMBS (CDS)	3623415A3	18-Jul-07	386,185
ABX	ABX	18-Jul-07	380,000
ABX	ABX	18-Jul-07	250,000
ABX	ABX	18-Jul-07	240,000
ABX	ABX	18-Jul-07	165,000
ABX	ABX	18-Jul-07	155,000
ABX	ABX	18-Jul-07	85,000
ABX	ABX	18-Jul-07	75,000
ABX	ABX	18-Jul-07	35,000
ABX	ABX	18-Jul-07	35,000
ABX	ABX	18-Jul-07	30,000
Non-Agency RMBS (Cash)	36228F6M3	19-Jul-07	7,418,615
Non-Agency RMBS (Cash)	36297NAA3	19-Jul-07	15,406,066
ABX	ABX	19-Jul-07	50,000,000
ABX	ABX	19-Jul-07	50,000,000
ABX	ABX	19-Jul-07	50,000,000
ABX	ABX	19-Jul-07	50,000,000
ABX	ABX	19-Jul-07	37,500,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	25,000,000
ABX	ABX	19-Jul-07	15,000,000
ABX	ABX	19-Jul-07	15,000,000
ABX	ABX	19-Jul-07	15,000,000
ABX	ABX	19-Jul-07	15,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	19-Jul-07	15,000,000
ABX	ABX	19-Jul-07	15,000,000
ABX	ABX	19-Jul-07	13,817,000
ABX	ABX	19-Jul-07	13,000,000
ABX	ABX	19-Jul-07	12,500,000
ABX	ABX	19-Jul-07	10,000,000
ABX	ABX	19-Jul-07	10,000,000
Non-Agency RMBS (CDS)	576457AM7	19-Jul-07	7,500,000
Non-Agency RMBS (CDS)	126673T85	19-Jul-07	5,390,000
Non-Agency RMBS (CDS)	83612JAN4	19-Jul-07	5,000,000
Non-Agency RMBS (CDS)	542514KG8	19-Jul-07	5,000,000
Non-Agency RMBS (CDS)	437096AQ3	19-Jul-07	5,000,000
ABX	ABX	19-Jul-07	5,000,000
ABX	ABX	19-Jul-07	5,000,000
Non-Agency RMBS (CDS)	362334BD5	19-Jul-07	4,495,000
Non-Agency RMBS (CDS)	86360PAQ0	19-Jul-07	4,495,000
Non-Agency RMBS (CDS)	66988VAM0	19-Jul-07	4,490,000
Non-Agency RMBS (CDS)	464187CY7	19-Jul-07	3,000,000
ABX	ABX	19-Jul-07	3,000,000
ABX	ABX	19-Jul-07	3,000,000
Non-Agency RMBS (CDS)	437084JY3	19-Jul-07	2,500,000
Non-Agency RMBS (CDS)	437084JY3	19-Jul-07	2,500,000
ABX	ABX	19-Jul-07	2,000,000
ABX	ABX	19-Jul-07	1,183,000
Non-Agency RMBS (CDS)	362334BD5	19-Jul-07	505,000
Non-Agency RMBS (CDS)	86360PAQ0	19-Jul-07	505,000
Non-Agency RMBS (CDS)	61749QAM2	19-Jul-07	400,292
Non-Agency RMBS (CDS)	12673TAN7	19-Jul-07	400,000
Non-Agency RMBS (CDS)	004421PA5	19-Jul-07	265,849
Non-Agency RMBS (Cash)	30247DAL5	20-Jul-07	3,750,000
Non-Agency RMBS (Cash)	362256AH2	20-Jul-07	4,690,000
Non-Agency RMBS (Cash)	004421NX7	20-Jul-07	9,626,000
Non-Agency RMBS (Cash)	040104BF7	20-Jul-07	11,500,000
Non-Agency RMBS (Cash)	07387UEP2	20-Jul-07	15,888,000
Non-Agency RMBS (Cash)	126671Z41	20-Jul-07	7,500,000
Non-Agency RMBS (Cash)	86359BV57	20-Jul-07	516,933
Non-Agency RMBS (Cash)	362405AA0	20-Jul-07	13,266,252
Non-Agency RMBS (Cash)	36244WAA7	20-Jul-07	34,195,449
Non-Agency RMBS (Cash)	36297NAA3	20-Jul-07	4,652,484
Non-Agency RMBS (Cash)	36297NAA3	20-Jul-07	7,613,155
ABX	ABX	20-Jul-07	26,500,000
ABX	ABX	20-Jul-07	26,500,000
ABX	ABX	20-Jul-07	25,000,000
ABX	ABX	20-Jul-07	20,000,000

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ABX	ABX	20-Jul-07	10,250,000
ABX	ABX	20-Jul-07	10,250,000
Non-Agency RMBS (CDS)	00075XAP2	20-Jul-07	10,000,000
ABX	ABX	20-Jul-07	10,000,000
ABX	ABX	20-Jul-07	9,500,000
ABX	ABX	20-Jul-07	9,500,000
ABX	ABX	20-Jul-07	8,500,000
Non-Agency RMBS (CDS)	004421LT8	20-Jul-07	7,500,000
ABX	ABX	20-Jul-07	4,250,000
ABX	ABX	20-Jul-07	3,750,000
ABX	ABX	20-Jul-07	3,750,000
ABX	ABX	20-Jul-07	2,436,000
Non-Agency RMBS (CDS)	464187CY7	20-Jul-07	2,000,000
ABX	ABX	20-Jul-07	1,500,000
ABX	ABX	20-Jul-07	945,500
ABX	ABX	20-Jul-07	750,000
ABX	ABX	20-Jul-07	500,500
ABX	ABX	20-Jul-07	281,000
ABX	ABX	20-Jul-07	240,000
ABX	ABX	20-Jul-07	217,000
ABX	ABX	20-Jul-07	196,500
ABX	ABX	20-Jul-07	111,500
ABX	ABX	20-Jul-07	72,000
ABX	ABX	21-Jul-07	10,000,000
Non-Agency RMBS (Cash)	86363HAG7	23-Jul-07	1,962,000
Non-Agency RMBS (Cash)	14983AAB5	23-Jul-07	30,130,000
CDO (Cash)	G7150NAE5	23-Jul-07	2,000,000
ABX	ABX	23-Jul-07	60,000,000
ABX	ABX	23-Jul-07	30,000,000
ABX	ABX	23-Jul-07	25,000,000
ABX	ABX	23-Jul-07	25,000,000
ABX	ABX	23-Jul-07	25,000,000
ABX	ABX	23-Jul-07	25,000,000
ABX	ABX	23-Jul-07	17,500,000
ABX	ABX	23-Jul-07	15,000,000
Non-Agency RMBS (CDS)	57643LMX1	23-Jul-07	12,000,000
Non-Agency RMBS (CDS)	45071KDN1	23-Jul-07	10,000,000
Non-Agency RMBS (CDS)	004421WY5	23-Jul-07	10,000,000
Non-Agency RMBS (CDS)	59020VBF9	23-Jul-07	10,000,000
Non-Agency RMBS (CDS)	61744CZM1	23-Jul-07	10,000,000
Non-Agency RMBS (CDS)	64352VRA1	23-Jul-07	10,000,000
Non-Agency RMBS (CDS)	542514KG8	23-Jul-07	10,000,000
ABX	ABX	23-Jul-07	10,000,000
Non-Agency RMBS (CDS)	43709BAP4	23-Jul-07	7,500,000

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Non-Agency RMBS (CDS)	68402CAN4	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	86361KAN7	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	59020URA5	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	61744CPP5	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	04541GRC8	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	004421PY3	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	61744CTT3	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	61744CRZ1	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	83611MEF1	23-Jul-07	7,500,000
ABX	ABX	23-Jul-07	7,500,000
Non-Agency RMBS (CDS)	59020UTW5	23-Jul-07	5,000,000
Non-Agency RMBS (CDS)	437084LU8	23-Jul-07	5,000,000
TABX	TABX	23-Jul-07	5,000,000
Non-Agency RMBS (CDS)	57643LMX1	23-Jul-07	3,000,000
Non-Agency RMBS (CDS)	61749QAM2	23-Jul-07	722,796
Non-Agency RMBS (Cash)	71085PAV5	24-Jul-07	7,226,722
Non-Agency RMBS (Cash)	84751PHV4	24-Jul-07	41,000,000
Non-Agency RMBS (Cash)	36297NAA3	24-Jul-07	845,906
CDO (Cash)	G71503AA7	24-Jul-07	15,000,000
CDO (Cash)	G9550CAB7	24-Jul-07	8,000,000
ABX	ABX	24-Jul-07	280,000,000
ABX	ABX	24-Jul-07	120,000,000
ABX	ABX	24-Jul-07	70,000,000
CDO (CDS)	88714PAF3	24-Jul-07	50,000,000
CDO (CDS)	88714PAG1	24-Jul-07	50,000,000
ABX	ABX	24-Jul-07	30,000,000
ABX	ABX	24-Jul-07	25,000,000
ABX	ABX	24-Jul-07	25,000,000
ABX	ABX	24-Jul-07	25,000,000
ABX	ABX	24-Jul-07	20,000,000
ABX	ABX	24-Jul-07	16,250,000
TABX	TABX	24-Jul-07	15,000,000
Non-Agency RMBS (CDS)	61749QAM2	24-Jul-07	11,176,527
Non-Agency RMBS (CDS)	57643LJM9	24-Jul-07	10,000,000
Non-Agency RMBS (CDS)	362341QX0	24-Jul-07	10,000,000
ABX	ABX	24-Jul-07	10,000,000
ABX	ABX	24-Jul-07	10,000,000
ABX	ABX	24-Jul-07	10,000,000
ABX	ABX	24-Jul-07	10,000,000
TABX	TABX	24-Jul-07	10,000,000
ABX	ABX	24-Jul-07	9,750,000
ABX	ABX	24-Jul-07	9,750,000
ABX	ABX	24-Jul-07	8,750,000
Non-Agency RMBS (CDS)	61749QAM2	24-Jul-07	7,953,104

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Non-Agency RMBS (CDS)	61744CNZ5	24-Jul-07	7,000,000
ABX	ABX	24-Jul-07	7,000,000
ABX	ABX	24-Jul-07	6,277,279
ABX	ABX	24-Jul-07	6,269,000
Non-Agency RMBS (CDS)	40431JAN3	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	40431JAN3	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	40431JAN3	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	54251PAP2	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	57643LKE5	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	86358ESD9	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	004375DM0	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	32027NQR5	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	70069FFR3	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	76110W7M2	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	004375DM0	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	32027NQR5	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	70069FFR3	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	76110W7M2	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	542514NK6	24-Jul-07	5,000,000
Non-Agency RMBS (CDS)	542514NK6	24-Jul-07	5,000,000
CDO (CDS)	722691AC6	24-Jul-07	5,000,000
CDO (CDS)	722691AC6	24-Jul-07	5,000,000
ABX	ABX	24-Jul-07	5,000,000
ABX	ABX	24-Jul-07	5,000,000
CDO (CDS)	05539MAD2	24-Jul-07	4,954,426
CDO (CDS)	18272XAA8	24-Jul-07	4,317,576
CDO (CDS)	18272XAA8	24-Jul-07	4,317,576
ABX	ABX	24-Jul-07	3,623,500
ABX	ABX	24-Jul-07	3,565,000
ABX	ABX	24-Jul-07	3,078,567
Non-Agency RMBS (CDS)	46626LFW5	24-Jul-07	3,000,000
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	2,852,364
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	2,852,364
Non-Agency RMBS (CDS)	46626LFW5	24-Jul-07	2,500,000
Non-Agency RMBS (CDS)	46626LFW5	24-Jul-07	2,500,000
Non-Agency RMBS (CDS)	46626LFW5	24-Jul-07	2,500,000
Non-Agency RMBS (CDS)	46626LFW5	24-Jul-07	2,500,000
Non-Agency RMBS (CDS)	70069FBF3	24-Jul-07	2,250,000
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	1,938,836
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	1,938,834
ABX	ABX	24-Jul-07	1,500,000
ABX	ABX	24-Jul-07	1,257,401
ABX	ABX	24-Jul-07	1,238,964
ABX	ABX	24-Jul-07	891,000

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ABX	ABX	24-Jul-07	647,790
Non-Agency RMBS (CDS)	70069FBF3	24-Jul-07	450,000
Non-Agency RMBS (CDS)	70069FBF3	24-Jul-07	300,000
Non-Agency RMBS (CDS)	004421PA5	24-Jul-07	177,494
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	176,443
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	176,442
ABX	ABX	24-Jul-07	155,750
Non-Agency RMBS (CDS)	61749QAM2	24-Jul-07	147,574
Non-Agency RMBS (CDS)	004421PA5	24-Jul-07	100,254
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	32,358
Non-Agency RMBS (CDS)	14453FAM1	24-Jul-07	32,358
Non-Agency RMBS (Cash)	362375AA5	25-Jul-07	6,198,891
ABX	ABX	25-Jul-07	50,000,000
ABX	ABX	25-Jul-07	50,000,000
ABX	ABX	25-Jul-07	50,000,000
ABX	ABX	25-Jul-07	50,000,000
ABX	ABX	25-Jul-07	50,000,000
ABX	ABX	25-Jul-07	50,000,000
ABX	ABX	25-Jul-07	35,000,000
ABX	ABX	25-Jul-07	25,000,000
ABX	ABX	25-Jul-07	25,000,000
ABX	ABX	25-Jul-07	25,000,000
ABX	ABX	25-Jul-07	25,000,000
ABX	ABX	25-Jul-07	25,000,000
ABX	ABX	25-Jul-07	22,000,000
ABX	ABX	25-Jul-07	15,000,000
Non-Agency RMBS (CDS)	320276AN8	25-Jul-07	11,000,000
Non-Agency RMBS (CDS)	61744CZM1	25-Jul-07	10,000,000
ABX	ABX	25-Jul-07	10,000,000
ABX	ABX	25-Jul-07	10,000,000
ABX	ABX	25-Jul-07	10,000,000
TABX	TABX	25-Jul-07	10,000,000
ABX	ABX	25-Jul-07	7,500,000
ABX	ABX	25-Jul-07	6,500,000
ABX	ABX	25-Jul-07	6,500,000
ABX	ABX	25-Jul-07	5,500,000
Non-Agency RMBS (CDS)	04542BJT0	25-Jul-07	5,000,000
Non-Agency RMBS (CDS)	126670DH8	25-Jul-07	5,000,000
Non-Agency RMBS (CDS)	362463AN1	25-Jul-07	5,000,000
Non-Agency RMBS (CDS)	362463AN1	25-Jul-07	5,000,000
Non-Agency RMBS (CDS)	76112B4X5	25-Jul-07	5,000,000
Non-Agency RMBS (CDS)	76112B4X5	25-Jul-07	5,000,000
CDO (CDS)	73629PAE2	25-Jul-07	5,000,000
ABX	ABX	25-Jul-07	5,000,000
ABX	ABX	25-Jul-07	5,000,000

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ABX	ABX	25-Jul-07	5,000,000
ABX	ABX	25-Jul-07	3,750,000
ABX	ABX	25-Jul-07	2,500,000
Non-Agency RMBS (CDS)	57643LNQ5	25-Jul-07	2,000,000
ABX	ABX	25-Jul-07	2,000,000
ABX	ABX	25-Jul-07	1,250,000
Non-Agency RMBS (CDS)	320278AN4	25-Jul-07	1,000,000
Non-Agency RMBS (CDS)	004421PA5	25-Jul-07	531,698
ABX	ABX	25-Jul-07	500,000
Non-Agency RMBS (CDS)	004421PA5	25-Jul-07	210,138
Non-Agency RMBS (Cash)	9497ENAF0	26-Jul-07	3,000,000
Non-Agency RMBS (Cash)	3622MHAU0	26-Jul-07	14,524,000
Non-Agency RMBS (Cash)	3622MHAV8	26-Jul-07	14,023,000
Non-Agency RMBS (Cash)	61744CGW0	26-Jul-07	1,029,220
Non-Agency RMBS (Cash)	83612JAA2	26-Jul-07	332,661
Non-Agency RMBS (Cash)	32027NXT3	26-Jul-07	165,114
Non-Agency RMBS (Cash)	46629KAC3	26-Jul-07	656,725
Non-Agency RMBS (Cash)	73316PBK5	26-Jul-07	7,044,726
Non-Agency RMBS (Cash)	61749BAC7	26-Jul-07	208,258
Non-Agency RMBS (Cash)	362341AM1	26-Jul-07	362,716
Non-Agency RMBS (Cash)	362341AM1	26-Jul-07	362,716
Non-Agency RMBS (Cash)	362341CR8	26-Jul-07	2,626,857
Non-Agency RMBS (Cash)	362375AA5	26-Jul-07	6,198,891
Non-Agency RMBS (Cash)	36245CAA0	26-Jul-07	567,630
Non-Agency RMBS (Cash)	3622MDAU9	26-Jul-07	6,000,000
Non-Agency RMBS (Cash)	54251TAL3	26-Jul-07	10,378,000
Non-Agency RMBS (Cash)	54251TAL3	26-Jul-07	10,378,000
ABX	ABX	26-Jul-07	298,433,000
ABX	ABX	26-Jul-07	201,567,000
ABX	ABX	26-Jul-07	111,750,000
ABX	ABX	26-Jul-07	59,450,000
ABX	ABX	26-Jul-07	50,000,000
ABX	ABX	26-Jul-07	44,500,000
ABX	ABX	26-Jul-07	42,000,000
ABX	ABX	26-Jul-07	42,000,000
ABX	ABX	26-Jul-07	38,500,000
ABX	ABX	26-Jul-07	32,400,000
ABX	ABX	26-Jul-07	31,000,000
ABX	ABX	26-Jul-07	26,600,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000

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ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	25,000,000
ABX	ABX	26-Jul-07	20,000,000
ABX	ABX	26-Jul-07	16,950,000
ABX	ABX	26-Jul-07	16,600,000
Non-Agency RMBS (CDS)	40430HFS2	26-Jul-07	15,000,000
ABX	ABX	26-Jul-07	15,000,000
ABX	ABX	26-Jul-07	14,500,000
ABX	ABX	26-Jul-07	13,000,000
ABX	ABX	26-Jul-07	11,300,000
Non-Agency RMBS (CDS)	040104LD1	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	10,000,000
TABX	TABX	26-Jul-07	10,000,000
ABX	ABX	26-Jul-07	8,700,000
ABX	ABX	26-Jul-07	8,250,000
Non-Agency RMBS (CDS)	61744CNZ5	26-Jul-07	7,000,000
ABX	ABX	26-Jul-07	6,700,000
ABX	ABX	26-Jul-07	6,500,000
ABX	ABX	26-Jul-07	6,500,000
Non-Agency RMBS (CDS)	61744CNK8	26-Jul-07	6,000,000
Non-Agency RMBS (CDS)	126673L75	26-Jul-07	5,756,300
Non-Agency RMBS (CDS)	66987WCU9	26-Jul-07	5,233,000
ABX	ABX	26-Jul-07	5,200,000
ABX	ABX	26-Jul-07	5,100,000
ABX	ABX	26-Jul-07	5,000,000
ABX	ABX	26-Jul-07	5,000,000
TABX	TABX	26-Jul-07	5,000,000
CDO (CDS)	05539MAD2	26-Jul-07	4,954,426
ABX	ABX	26-Jul-07	4,800,000
ABX	ABX	26-Jul-07	4,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	18272XAA8	26-Jul-07	4,317,576
Non-Agency RMBS (CDS)	126673L75	26-Jul-07	4,164,600
Non-Agency RMBS (CDS)	61744CNK8	26-Jul-07	4,000,000
Non-Agency RMBS (CDS)	3623415A3	26-Jul-07	3,875,000
Non-Agency RMBS (CDS)	66987WCU9	26-Jul-07	3,786,000
ABX	ABX	26-Jul-07	3,700,000
ABX	ABX	26-Jul-07	3,600,000
ABX	ABX	26-Jul-07	3,600,000
ABX	ABX	26-Jul-07	2,900,000
Non-Agency RMBS (CDS)	04541GRA2	26-Jul-07	2,878,150
Non-Agency RMBS (CDS)	83611MCT3	26-Jul-07	2,616,500
Non-Agency RMBS (CDS)	70069FHC4	26-Jul-07	2,616,500
ABX	ABX	26-Jul-07	2,400,000
ABX	ABX	26-Jul-07	2,400,000
Non-Agency RMBS (CDS)	04541GRA2	26-Jul-07	2,082,300
Non-Agency RMBS (CDS)	75156TAM2	26-Jul-07	2,000,000
Non-Agency RMBS (CDS)	36244KAP0	26-Jul-07	2,000,000
Non-Agency RMBS (CDS)	045427AN1	26-Jul-07	2,000,000
Non-Agency RMBS (CDS)	31659TFJ9	26-Jul-07	2,000,000
Non-Agency RMBS (CDS)	61744CYY6	26-Jul-07	2,000,000
Non-Agency RMBS (CDS)	83611MCT3	26-Jul-07	1,893,000
Non-Agency RMBS (CDS)	70069FHC4	26-Jul-07	1,893,000
ABX	ABX	26-Jul-07	1,750,000
ABX	ABX	26-Jul-07	1,750,000
Non-Agency RMBS (CDS)	004421PA5	26-Jul-07	1,700,000
Non-Agency RMBS (CDS)	362375AP2	26-Jul-07	1,500,000
ABX	ABX	26-Jul-07	1,500,000
ABX	ABX	26-Jul-07	1,300,000
ABX	ABX	26-Jul-07	1,200,000
Non-Agency RMBS (CDS)	3623415A3	26-Jul-07	1,125,000
Non-Agency RMBS (CDS)	66988VAM0	26-Jul-07	1,000,000
Non-Agency RMBS (CDS)	320278AN4	26-Jul-07	1,000,000
ABX	ABX	26-Jul-07	1,000,000
ABX	ABX	26-Jul-07	800,000
Non-Agency RMBS (CDS)	126673L75	26-Jul-07	647,900
Non-Agency RMBS (CDS)	004421PA5	26-Jul-07	600,000
ABX	ABX	26-Jul-07	600,000
Non-Agency RMBS (CDS)	66987WCU9	26-Jul-07	589,000
Non-Agency RMBS (CDS)	437084UW4	26-Jul-07	500,000
ABX	ABX	26-Jul-07	500,000
Non-Agency RMBS (CDS)	126673L75	26-Jul-07	431,200
Non-Agency RMBS (CDS)	66987WCU9	26-Jul-07	392,000
Non-Agency RMBS (CDS)	04541GRA2	26-Jul-07	323,950
Non-Agency RMBS (CDS)	83611MCT3	26-Jul-07	294,500



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Non-Agency RMBS (CDS)	70069FHC4	26-Jul-07	294,500
Non-Agency RMBS (CDS)	04541GRA2	26-Jul-07	215,600
Non-Agency RMBS (CDS)	004421PA5	26-Jul-07	200,000
Non-Agency RMBS (CDS)	83611MCT3	26-Jul-07	196,000
Non-Agency RMBS (CDS)	70069FHC4	26-Jul-07	196,000
Non-Agency RMBS (CDS)	75406AAH2	26-Jul-07	100,000
ABX	ABX	26-Jul-07	85,000
CDO (CDS)	TABXHEBBB-06-1HB SS	26-Jul-07	100,000,000
Non-Agency RMBS (Cash)	80382SCG1	27-Jul-07	954,419
Non-Agency RMBS (Cash)	59022MAP6	27-Jul-07	891,211
Non-Agency RMBS (Cash)	361596AA7	27-Jul-07	776,618
Non-Agency RMBS (Cash)	007625AE6	27-Jul-07	543,316
Non-Agency RMBS (Cash)	80382SAP3	27-Jul-07	62,602
Non-Agency RMBS (Cash)	36242DXC2	27-Jul-07	6,206
Non-Agency RMBS (Cash)	36297RAA4	27-Jul-07	2,892,479
Non-Agency RMBS (Cash)	362341F79	27-Jul-07	2,614,220
Non-Agency RMBS (Cash)	36297SAA2	27-Jul-07	1,248,996
Non-Agency RMBS (Cash)	36297SAB0	27-Jul-07	2,240,000
Non-Agency RMBS (Cash)	3622M9AA2	27-Jul-07	674,810
Non-Agency RMBS (Cash)	83612JAA2	27-Jul-07	332,661
Non-Agency RMBS (Cash)	32027NXT3	27-Jul-07	165,114
Non-Agency RMBS (Cash)	46629KAC3	27-Jul-07	656,725
Non-Agency RMBS (Cash)	61749BAC7	27-Jul-07	208,258
Non-Agency RMBS (Cash)	357523AP4	27-Jul-07	46,129
Non-Agency RMBS (Cash)	362334CJ1	27-Jul-07	1,130,556
Non-Agency RMBS (Cash)	362341XY0	27-Jul-07	5,443,077
Non-Agency RMBS (Cash)	362423AA3	27-Jul-07	635,506
Non-Agency RMBS (Cash)	36242DZG1	27-Jul-07	1,002,159
Non-Agency RMBS (Cash)	362430AA8	27-Jul-07	5,306,305
Non-Agency RMBS (Cash)	36245CAA0	27-Jul-07	567,630
ABX	ABX	27-Jul-07	110,000,000
ABX	ABX	27-Jul-07	100,000,000
ABX	ABX	27-Jul-07	90,000,000
ABX	ABX	27-Jul-07	50,000,000
ABX	ABX	27-Jul-07	50,000,000
ABX	ABX	27-Jul-07	50,000,000
ABX	ABX	27-Jul-07	49,500,000
TABX	TABX	27-Jul-07	20,000,000
ABX	ABX	27-Jul-07	15,000,000
Non-Agency RMBS (CDS)	437084UW4	27-Jul-07	14,500,000
Non-Agency RMBS (CDS)	75406AAH2	27-Jul-07	14,400,000
Non-Agency RMBS (CDS)	004421PA5	27-Jul-07	11,280,417
ABX	ABX	27-Jul-07	10,000,000
ABX	ABX	27-Jul-07	10,000,000

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ABX	ABX	27-Jul-07	10,000,000
Non-Agency RMBS (CDS)	362341KK4	27-Jul-07	7,250,000
ABX	ABX	27-Jul-07	6,000,000
ABX	ABX	27-Jul-07	5,990,000
Non-Agency RMBS (CDS)	004421PA5	27-Jul-07	5,870,393
ABX	ABX	27-Jul-07	5,743,000
Non-Agency RMBS (CDS)	004421PA5	27-Jul-07	5,162,590
Non-Agency RMBS (CDS)	00441XAP9	27-Jul-07	5,000,000
Non-Agency RMBS (CDS)	749238AJ0	27-Jul-07	5,000,000
Non-Agency RMBS (CDS)	23246BAT8	27-Jul-07	5,000,000
Non-Agency RMBS (CDS)	12670FAK6	27-Jul-07	5,000,000
Non-Agency RMBS (CDS)	83612TAK8	27-Jul-07	5,000,000
Non-Agency RMBS (CDS)	83613DAK2	27-Jul-07	5,000,000
Non-Agency RMBS (CDS)	83612KAK7	27-Jul-07	5,000,000
CDO (CDS)	18272XAA8	27-Jul-07	5,000,000
ABX	ABX	27-Jul-07	5,000,000
ABX	ABX	27-Jul-07	5,000,000
ABX	ABX	27-Jul-07	5,000,000
ABX	ABX	27-Jul-07	5,000,000
ABX	ABX	27-Jul-07	4,283,000
ABX	ABX	27-Jul-07	4,200,000
Non-Agency RMBS (CDS)	362341KK4	27-Jul-07	4,000,000
ABX	ABX	27-Jul-07	4,000,000
ABX	ABX	27-Jul-07	4,000,000
Non-Agency RMBS (CDS)	362341KK4	27-Jul-07	3,750,000
ABX	ABX	27-Jul-07	3,750,000
ABX	ABX	27-Jul-07	3,100,000
Non-Agency RMBS (CDS)	86360WAM4	27-Jul-07	3,000,000
Non-Agency RMBS (CDS)	57643LKE5	27-Jul-07	3,000,000
ABX	ABX	27-Jul-07	2,900,000
ABX	ABX	27-Jul-07	2,500,000
ABX	ABX	27-Jul-07	2,300,000
ABX	ABX	27-Jul-07	1,800,000
Non-Agency RMBS (CDS)	40430HFA1	27-Jul-07	1,700,000
ABX	ABX	27-Jul-07	1,700,000
ABX	ABX	27-Jul-07	1,430,000
ABX	ABX	27-Jul-07	1,000,000
ABX	ABX	27-Jul-07	891,000
ABX	ABX	27-Jul-07	750,000
Non-Agency RMBS (CDS)	75406AAH2	27-Jul-07	500,000
ABX	ABX	27-Jul-07	500,000
ABX	ABX	27-Jul-07	379,000
Non-Agency RMBS (CDS)	40430HFA1	27-Jul-07	300,000
ABX	ABX	27-Jul-07	250,000

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ABX	ABX	27-Jul-07	250,000
ABX	ABX	27-Jul-07	235,000
Non-Agency RMBS (CDS)	004421PA5	27-Jul-07	209,477
ABX	ABX	27-Jul-07	158,000
Non-Agency RMBS (Cash)	43710EAE0	30-Jul-07	14,341,000
Non-Agency RMBS (Cash)	43710EAE0	30-Jul-07	14,341,000
Non-Agency RMBS (Cash)	362334BQ6	30-Jul-07	3,929,089
Non-Agency RMBS (Cash)	76110W7R1	30-Jul-07	20,073,500
ABX	ABX	30-Jul-07	50,000,000
ABX	ABX	30-Jul-07	50,000,000
ABX	ABX	30-Jul-07	50,000,000
ABX	ABX	30-Jul-07	50,000,000
ABX	ABX	30-Jul-07	50,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	25,000,000
ABX	ABX	30-Jul-07	24,560,000
Non-Agency RMBS (CDS)	004375FF3	30-Jul-07	10,000,000
Non-Agency RMBS (CDS)	14453MAP9	30-Jul-07	10,000,000
Non-Agency RMBS (CDS)	144531FW5	30-Jul-07	10,000,000
ABX	ABX	30-Jul-07	9,350,000
ABX	ABX	30-Jul-07	9,000,000
ABX	ABX	30-Jul-07	8,000,000
ABX	ABX	30-Jul-07	7,500,000
ABX	ABX	30-Jul-07	6,000,000
ABX	ABX	30-Jul-07	5,440,000
CDO (CDS)	18272XAA8	30-Jul-07	5,000,000
ABX	ABX	30-Jul-07	5,000,000
ABX	ABX	30-Jul-07	4,750,000
ABX	ABX	30-Jul-07	4,750,000
ABX	ABX	30-Jul-07	4,750,000
ABX	ABX	30-Jul-07	2,500,000
ABX	ABX	30-Jul-07	2,165,000
ABX	ABX	30-Jul-07	2,000,000
ABX	ABX	30-Jul-07	1,345,000
ABX	ABX	30-Jul-07	650,000
ABX	ABX	30-Jul-07	250,000
ABX	ABX	30-Jul-07	250,000
ABX	ABX	30-Jul-07	250,000
ABX	ABX	30-Jul-07	155,000
CDO (CDS)	TABXA061 SS	30-Jul-07	90,000,000

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Non-Agency RMBS (Cash)	362341BW8	31-Jul-07	4,500,000
Non-Agency RMBS (Cash)	46629FAF7	31-Jul-07	10,950,000
Non-Agency RMBS (Cash)	14453MAB0	31-Jul-07	57,320,000
Non-Agency RMBS (Cash)	12465MAA2	31-Jul-07	719,014
Non-Agency RMBS (Cash)	362341NX3	31-Jul-07	1,127,190
Non-Agency RMBS (Cash)	362341Y37	31-Jul-07	1,877,000
Non-Agency RMBS (Cash)	36297NAA3	31-Jul-07	6,256,120
Non-Agency RMBS (Cash)	36297NAA3	31-Jul-07	6,256,120
ABX	ABX	31-Jul-07	170,000,000
ABX	ABX	31-Jul-07	120,000,000
ABX	ABX	31-Jul-07	110,000,000
ABX	ABX	31-Jul-07	50,000,000
ABX	ABX	31-Jul-07	50,000,000
ABX	ABX	31-Jul-07	30,000,000
ABX	ABX	31-Jul-07	25,000,000
ABX	ABX	31-Jul-07	25,000,000
ABX	ABX	31-Jul-07	23,000,000
ABX	ABX	31-Jul-07	20,000,000
ABX	ABX	31-Jul-07	20,000,000
ABX	ABX	31-Jul-07	18,750,000
ABX	ABX	31-Jul-07	14,100,000
Non-Agency RMBS (CDS)	669884AN8	31-Jul-07	10,000,000
Non-Agency RMBS (CDS)	76112B4X5	31-Jul-07	10,000,000
Non-Agency RMBS (CDS)	40430HFA1	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	10,000,000
ABX	ABX	31-Jul-07	6,250,000
Non-Agency RMBS (CDS)	57644TAP3	31-Jul-07	5,000,000
Non-Agency RMBS (CDS)	59020U3Q6	31-Jul-07	5,000,000
Non-Agency RMBS (CDS)	07388AAM6	31-Jul-07	5,000,000
ABX	ABX	31-Jul-07	5,000,000
ABX	ABX	31-Jul-07	5,000,000
ABX	ABX	31-Jul-07	5,000,000
TABX	TABX	31-Jul-07	5,000,000
ABX	ABX	31-Jul-07	4,550,000
ABX	ABX	31-Jul-07	4,000,000
ABX	ABX	31-Jul-07	2,750,000
ABX	ABX	31-Jul-07	2,000,000
ABX	ABX	31-Jul-07	2,000,000
ABX	ABX	31-Jul-07	1,200,000

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ABX	ABX	31-Jul-07	1,000,000
ABX	ABX	31-Jul-07	400,000
Non-Agency RMBS (Cash)	362341NX3	1-Aug-07	1,127,190
Non-Agency RMBS (Cash)	80556AAF4	1-Aug-07	12,000,000
Non-Agency RMBS (Cash)	04544PAB5	1-Aug-07	5,066,079
Non-Agency RMBS (Cash)	00441QAB5	1-Aug-07	3,951,308
Non-Agency RMBS (Cash)	12465MAA2	1-Aug-07	719,014
Non-Agency RMBS (Cash)	362341CR8	1-Aug-07	2,626,857
Non-Agency RMBS (Cash)	362341NX3	1-Aug-07	2,376,239
Non-Agency RMBS (Cash)	362341SS9	1-Aug-07	3,860,000
Non-Agency RMBS (Cash)	437097AN8	1-Aug-07	3,825,000
Non-Agency RMBS (Cash)	9497EUAP2	1-Aug-07	1,250,000
ABX	ABX	1-Aug-07	50,000,000
ABX	ABX	1-Aug-07	50,000,000
ABX	ABX	1-Aug-07	25,000,000
ABX	ABX	1-Aug-07	25,000,000
TABX	TABX	1-Aug-07	25,000,000
ABX	ABX	1-Aug-07	20,000,000
ABX	ABX	1-Aug-07	20,000,000
Non-Agency RMBS (CDS)	35729PML1	1-Aug-07	10,000,000
Non-Agency RMBS (CDS)	14453FAN9	1-Aug-07	10,000,000
Non-Agency RMBS (CDS)	03072SY33	1-Aug-07	10,000,000
ABX	ABX	1-Aug-07	10,000,000
ABX	ABX	1-Aug-07	10,000,000
ABX	ABX	1-Aug-07	6,500,000
ABX	ABX	1-Aug-07	6,500,000
Non-Agency RMBS (CDS)	81375WFM3	1-Aug-07	6,017,950
Non-Agency RMBS (CDS)	81375WFM3	1-Aug-07	4,353,900
ABX	ABX	1-Aug-07	1,800,000
ABX	ABX	1-Aug-07	1,000,000
Non-Agency RMBS (CDS)	81375WFM3	1-Aug-07	677,350
Non-Agency RMBS (CDS)	81375WFM3	1-Aug-07	450,800
Non-Agency RMBS (Cash)	36242DUH4	2-Aug-07	15,000,000
Non-Agency RMBS (Cash)	36242DUJ0	2-Aug-07	1,240,000
Non-Agency RMBS (Cash)	03072SXY6	2-Aug-07	5,000,000
Non-Agency RMBS (Cash)	03072SXY6	2-Aug-07	5,000,000
Non-Agency RMBS (Cash)	126673NT5	2-Aug-07	5,172,000
Non-Agency RMBS (Cash)	126673NT5	2-Aug-07	5,172,000
Non-Agency RMBS (Cash)	04544PAB5	2-Aug-07	5,066,079
Non-Agency RMBS (Cash)	00441QAB5	2-Aug-07	3,951,308
ABX	ABX	2-Aug-07	250,000,000
ABX	ABX	2-Aug-07	50,000,000
ABX	ABX	2-Aug-07	50,000,000
ABX	ABX	2-Aug-07	50,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	2-Aug-07	50,000,000
ABX	ABX	2-Aug-07	30,000,000
ABX	ABX	2-Aug-07	25,000,000
ABX	ABX	2-Aug-07	25,000,000
ABX	ABX	2-Aug-07	25,000,000
ABX	ABX	2-Aug-07	25,000,000
ABX	ABX	2-Aug-07	25,000,000
ABX	ABX	2-Aug-07	25,000,000
ABX	ABX	2-Aug-07	20,000,000
Non-Agency RMBS (CDS)	04544QAP2	2-Aug-07	15,000,000
ABX	ABX	2-Aug-07	15,000,000
ABX	ABX	2-Aug-07	12,904,314
ABX	ABX	2-Aug-07	12,554,557
Non-Agency RMBS (CDS)	144528AN6	2-Aug-07	12,500,000
Non-Agency RMBS (CDS)	57645FAM9	2-Aug-07	10,000,000
Non-Agency RMBS (CDS)	437084TR7	2-Aug-07	10,000,000
Non-Agency RMBS (CDS)	40430KAQ4	2-Aug-07	10,000,000
ABX	ABX	2-Aug-07	10,000,000
ABX	ABX	2-Aug-07	6,157,134
ABX	ABX	2-Aug-07	5,944,802
Non-Agency RMBS (CDS)	81375WCX2	2-Aug-07	5,000,000
ABX	ABX	2-Aug-07	5,000,000
ABX	ABX	2-Aug-07	5,000,000
ABX	ABX	2-Aug-07	3,000,000
ABX	ABX	2-Aug-07	2,514,802
Non-Agency RMBS (CDS)	144528AN6	2-Aug-07	2,500,000
ABX	ABX	2-Aug-07	2,495,489
ABX	ABX	2-Aug-07	2,477,927
ABX	ABX	2-Aug-07	2,392,558
Non-Agency RMBS (CDS)	76112B4X5	2-Aug-07	2,125,000
ABX	ABX	2-Aug-07	2,000,000
Non-Agency RMBS (CDS)	07388UAM2	2-Aug-07	1,700,000
ABX	ABX	2-Aug-07	1,295,580
ABX	ABX	2-Aug-07	1,262,837
Non-Agency RMBS (CDS)	76112B4X5	2-Aug-07	375,000
Non-Agency RMBS (CDS)	07388UAM2	2-Aug-07	300,000
Non-Agency RMBS (Cash)	61753EAE0	3-Aug-07	14,195,000
Non-Agency RMBS (Cash)	46629TAE0	3-Aug-07	6,400,000
Non-Agency RMBS (Cash)	362405AC6	3-Aug-07	3,000,000
ABX	ABX	3-Aug-07	200,000,000
ABX	ABX	3-Aug-07	170,000,000
ABX	ABX	3-Aug-07	170,000,000
ABX	ABX	3-Aug-07	125,000,000
ABX	ABX	3-Aug-07	120,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	3-Aug-07	120,000,000
ABX	ABX	3-Aug-07	110,000,000
ABX	ABX	3-Aug-07	110,000,000
ABX	ABX	3-Aug-07	106,250,000
ABX	ABX	3-Aug-07	75,000,000
ABX	ABX	3-Aug-07	75,000,000
ABX	ABX	3-Aug-07	68,750,000
ABX	ABX	3-Aug-07	50,000,000
ABX	ABX	3-Aug-07	50,000,000
ABX	ABX	3-Aug-07	42,500,000
ABX	ABX	3-Aug-07	42,500,000
ABX	ABX	3-Aug-07	30,000,000
ABX	ABX	3-Aug-07	30,000,000
ABX	ABX	3-Aug-07	27,500,000
ABX	ABX	3-Aug-07	27,500,000
Non-Agency RMBS (CDS)	64352VQZ7	3-Aug-07	15,000,000
Non-Agency RMBS (CDS)	362437AN5	3-Aug-07	7,500,000
Non-Agency RMBS (CDS)	64352VQZ7	3-Aug-07	5,000,000
ABX	ABX	3-Aug-07	3,500,000
Non-Agency RMBS (CDS)	00075QAN2	4-Aug-07	10,000,000
Non-Agency RMBS (CDS)	68389FKZ6	5-Aug-07	10,000,000
Non-Agency RMBS (CDS)	66987WCB1	5-Aug-07	5,000,000
ABX	ABX	5-Aug-07	1,500,000
Non-Agency RMBS (Cash)	75405MAF1	6-Aug-07	4,000,000
Non-Agency RMBS (Cash)	75405MAF1	6-Aug-07	4,000,000
Non-Agency RMBS (Cash)	36228FVH6	6-Aug-07	498,268
Non-Agency RMBS (Cash)	36228FVH6	6-Aug-07	498,268
ABX	ABX	6-Aug-07	106,250,000
ABX	ABX	6-Aug-07	106,250,000
ABX	ABX	6-Aug-07	102,000,000
ABX	ABX	6-Aug-07	75,000,000
ABX	ABX	6-Aug-07	75,000,000
ABX	ABX	6-Aug-07	68,750,000
ABX	ABX	6-Aug-07	68,750,000
ABX	ABX	6-Aug-07	50,000,000
ABX	ABX	6-Aug-07	50,000,000
ABX	ABX	6-Aug-07	50,000,000
ABX	ABX	6-Aug-07	50,000,000
ABX	ABX	6-Aug-07	25,000,000
ABX	ABX	6-Aug-07	25,000,000
ABX	ABX	6-Aug-07	25,000,000
ABX	ABX	6-Aug-07	25,000,000
ABX	ABX	6-Aug-07	18,000,000
Non-Agency RMBS (CDS)	83611MMT2	6-Aug-07	12,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	40430HDM7	6-Aug-07	10,000,000
Non-Agency RMBS (CDS)	83611MMT2	6-Aug-07	10,000,000
Non-Agency RMBS (CDS)	144531FV7	6-Aug-07	10,000,000
Non-Agency RMBS (CDS)	004375ES6	6-Aug-07	10,000,000
Non-Agency RMBS (CDS)	81375WJP2	6-Aug-07	10,000,000
Non-Agency RMBS (CDS)	00442PAQ3	6-Aug-07	10,000,000
Non-Agency RMBS (CDS)	75406WAM3	6-Aug-07	10,000,000
ABX	ABX	6-Aug-07	8,500,000
ABX	ABX	6-Aug-07	8,200,000
Non-Agency RMBS (CDS)	362341QX0	6-Aug-07	7,500,000
Non-Agency RMBS (CDS)	316599AK5	6-Aug-07	7,000,000
Non-Agency RMBS (CDS)	46625SAK2	6-Aug-07	7,000,000
Non-Agency RMBS (CDS)	46629FAJ9	6-Aug-07	7,000,000
Non-Agency RMBS (CDS)	81375WKJ4	6-Aug-07	7,000,000
Non-Agency RMBS (CDS)	17307GUZ9	6-Aug-07	5,000,000
TABX	TABX	6-Aug-07	5,000,000
Non-Agency RMBS (CDS)	29445UAK1	6-Aug-07	3,800,000
Non-Agency RMBS (CDS)	29445UAK1	6-Aug-07	3,675,000
Non-Agency RMBS (CDS)	316599AK5	6-Aug-07	3,000,000
Non-Agency RMBS (CDS)	46625SAK2	6-Aug-07	3,000,000
Non-Agency RMBS (CDS)	46629FAJ9	6-Aug-07	3,000,000
ABX	ABX	6-Aug-07	3,000,000
ABX	ABX	6-Aug-07	3,000,000
Non-Agency RMBS (CDS)	29445UAK1	6-Aug-07	2,300,000
Non-Agency RMBS (CDS)	66987WCB1	6-Aug-07	2,200,000
Non-Agency RMBS (CDS)	144531CB4	6-Aug-07	2,200,000
Non-Agency RMBS (CDS)	17307GUZ9	6-Aug-07	2,200,000
ABX	ABX	6-Aug-07	2,000,000
ABX	ABX	6-Aug-07	2,000,000
Non-Agency RMBS (CDS)	76113ABQ3	6-Aug-07	1,750,000
ABX	ABX	6-Aug-07	1,350,000
Non-Agency RMBS (CDS)	29445UAK1	6-Aug-07	225,000
CDO (Cash)	362495AJ2	7-Aug-07	1,085,000,000
ABX	ABX	7-Aug-07	106,250,000
ABX	ABX	7-Aug-07	75,000,000
ABX	ABX	7-Aug-07	68,750,000
ABX	ABX	7-Aug-07	30,000,000
ABX	ABX	7-Aug-07	25,000,000
ABX	ABX	7-Aug-07	25,000,000
ABX	ABX	7-Aug-07	25,000,000
ABX	ABX	7-Aug-07	20,000,000
ABX	ABX	7-Aug-07	17,000,000
ABX	ABX	7-Aug-07	15,000,000
ABX	ABX	7-Aug-07	15,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	7-Aug-07	15,000,000
Non-Agency RMBS (CDS)	83611MMF2	7-Aug-07	12,500,000
ABX	ABX	7-Aug-07	10,605,273
Non-Agency RMBS (CDS)	00441XAP9	7-Aug-07	10,000,000
ABX	ABX	7-Aug-07	10,000,000
ABX	ABX	7-Aug-07	10,000,000
Non-Agency RMBS (CDS)	76112BKJ8	7-Aug-07	8,990,000
ABX	ABX	7-Aug-07	7,251,870
Non-Agency RMBS (CDS)	14453MAK0	7-Aug-07	7,000,000
Non-Agency RMBS (CDS)	57643LRV0	7-Aug-07	7,000,000
ABX	ABX	7-Aug-07	6,200,000
ABX	ABX	7-Aug-07	6,000,000
ABX	ABX	7-Aug-07	5,990,000
ABX	ABX	7-Aug-07	5,934,503
ABX	ABX	7-Aug-07	5,743,000
Non-Agency RMBS (CDS)	36242D2E2	7-Aug-07	5,000,000
Non-Agency RMBS (CDS)	76113ABU4	7-Aug-07	5,000,000
Non-Agency RMBS (CDS)	57643LRV0	7-Aug-07	5,000,000
Non-Agency RMBS (CDS)	61744CYX8	7-Aug-07	5,000,000
ABX	ABX	7-Aug-07	5,000,000
TABX	TABX	7-Aug-07	5,000,000
ABX	ABX	7-Aug-07	4,750,000
Non-Agency RMBS (CDS)	542514PF5	7-Aug-07	4,490,000
ABX	ABX	7-Aug-07	4,283,000
Non-Agency RMBS (CDS)	83611MMT2	7-Aug-07	3,500,000
Non-Agency RMBS (CDS)	76113ABQ3	7-Aug-07	3,250,000
Non-Agency RMBS (CDS)	040104RM5	7-Aug-07	3,250,000
Non-Agency RMBS (CDS)	14453MAK0	7-Aug-07	3,000,000
ABX	ABX	7-Aug-07	3,000,000
ABX	ABX	7-Aug-07	3,000,000
CDO (CDS)	925345AE0	7-Aug-07	2,900,000
Non-Agency RMBS (CDS)	57643LJM9	7-Aug-07	2,500,000
ABX	ABX	7-Aug-07	1,800,000
Non-Agency RMBS (CDS)	040104RM5	7-Aug-07	1,750,000
ABX	ABX	7-Aug-07	1,500,000
ABX	ABX	7-Aug-07	1,430,000
ABX	ABX	7-Aug-07	1,208,354
Non-Agency RMBS (CDS)	76112BKJ8	7-Aug-07	1,010,000
Non-Agency RMBS (CDS)	83611MMT2	7-Aug-07	1,000,000
ABX	ABX	7-Aug-07	900,000
ABX	ABX	7-Aug-07	891,000
ABX	ABX	7-Aug-07	891,000
Non-Agency RMBS (CDS)	61744CYX8	7-Aug-07	510,000
Non-Agency RMBS (CDS)	542514PF5	7-Aug-07	510,000

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Non-Agency RMBS (CDS)	83611MMT2	7-Aug-07	500,000
ABX	ABX	7-Aug-07	379,000
ABX	ABX	7-Aug-07	300,000
ABX	ABX	7-Aug-07	300,000
ABX	ABX	7-Aug-07	250,000
ABX	ABX	7-Aug-07	250,000
ABX	ABX	7-Aug-07	235,000
ABX	ABX	7-Aug-07	158,000
CDO (CDS)	ABAC06-INDX1 SS	7-Aug-07	1,320,000,000
CDO (CDS)	ABAC06-INDX1 SS	7-Aug-07	1,320,000,000
Non-Agency RMBS (Cash)	004421YB3	8-Aug-07	5,590,247
Non-Agency RMBS (Cash)	81375WGH3	8-Aug-07	12,657,000
Non-Agency RMBS (Cash)	57643LHQ2	8-Aug-07	3,480,000
Non-Agency RMBS (Cash)	00252FAZ4	8-Aug-07	10,000,000
Non-Agency RMBS (Cash)	84751WAG9	8-Aug-07	12,550,000
Non-Agency RMBS (Cash)	57643LHP4	8-Aug-07	3,200,000
Non-Agency RMBS (Cash)	46602UAE8	8-Aug-07	13,000,000
Non-Agency RMBS (Cash)	00252FAY7	8-Aug-07	8,903,728
Non-Agency RMBS (Cash)	84751YAF7	8-Aug-07	5,500,000
ABX	ABX	8-Aug-07	100,000,000
ABX	ABX	8-Aug-07	100,000,000
ABX	ABX	8-Aug-07	63,750,000
ABX	ABX	8-Aug-07	42,500,000
ABX	ABX	8-Aug-07	30,000,000
ABX	ABX	8-Aug-07	27,500,000
ABX	ABX	8-Aug-07	27,500,000
ABX	ABX	8-Aug-07	25,000,000
ABX	ABX	8-Aug-07	25,000,000
ABX	ABX	8-Aug-07	25,000,000
ABX	ABX	8-Aug-07	25,000,000
ABX	ABX	8-Aug-07	25,000,000
ABX	ABX	8-Aug-07	25,000,000
ABX	ABX	8-Aug-07	20,000,000
ABX	ABX	8-Aug-07	18,025,000
ABX	ABX	8-Aug-07	11,250,000
Non-Agency RMBS (CDS)	23245CAN0	8-Aug-07	10,000,000
Non-Agency RMBS (CDS)	66988XAL8	8-Aug-07	10,000,000
ABX	ABX	8-Aug-07	10,000,000
Non-Agency RMBS (CDS)	61749GAM4	8-Aug-07	7,145,000
ABX	ABX	8-Aug-07	6,975,000
Non-Agency RMBS (CDS)	61749GAM4	8-Aug-07	6,425,000
ABX	ABX	8-Aug-07	5,000,000
ABX	ABX	8-Aug-07	4,750,000
ABX	ABX	8-Aug-07	3,250,000
Non-Agency RMBS (CDS)	57643LMX1	8-Aug-07	2,500,000

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Non-Agency RMBS (CDS)	00252FDA6	8-Aug-07	2,500,000
Non-Agency RMBS (CDS)	57643LJM9	8-Aug-07	2,500,000
ABX	ABX	8-Aug-07	2,500,000
ABX	ABX	8-Aug-07	2,000,000
ABX	ABX	8-Aug-07	1,900,000
ABX	ABX	8-Aug-07	1,750,000
ABX	ABX	8-Aug-07	1,500,000
ABX	ABX	8-Aug-07	250,000
Non-Agency RMBS (Cash)	57643LHQ2	9-Aug-07	3,480,000
Non-Agency RMBS (Cash)	040104BF7	9-Aug-07	11,500,000
Non-Agency RMBS (Cash)	004421EW9	9-Aug-07	6,612,229
Non-Agency RMBS (Cash)	70069FHV2	9-Aug-07	6,300,000
Non-Agency RMBS (Cash)	00252FAZ4	9-Aug-07	10,000,000
Non-Agency RMBS (Cash)	126671Z41	9-Aug-07	7,500,000
Non-Agency RMBS (Cash)	57643LHP4	9-Aug-07	3,200,000
Non-Agency RMBS (Cash)	126670LP1	9-Aug-07	19,100,000
Non-Agency RMBS (Cash)	00252FAY7	9-Aug-07	8,903,728
ABX	ABX	9-Aug-07	250,000,000
ABX	ABX	9-Aug-07	215,000,000
ABX	ABX	9-Aug-07	200,000,000
ABX	ABX	9-Aug-07	200,000,000
ABX	ABX	9-Aug-07	175,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	100,000,000
ABX	ABX	9-Aug-07	75,000,000
ABX	ABX	9-Aug-07	50,000,000
ABX	ABX	9-Aug-07	50,000,000
ABX	ABX	9-Aug-07	42,500,000
ABX	ABX	9-Aug-07	30,000,000
ABX	ABX	9-Aug-07	25,000,000
ABX	ABX	9-Aug-07	25,000,000
ABX	ABX	9-Aug-07	25,000,000
ABX	ABX	9-Aug-07	25,000,000
ABX	ABX	9-Aug-07	21,250,000
ABX	ABX	9-Aug-07	20,000,000
Non-Agency RMBS (CDS)	617451EP0	9-Aug-07	10,000,000
ABX	ABX	9-Aug-07	10,000,000
ABX	ABX	9-Aug-07	10,000,000
Non-Agency RMBS (CDS)	75406AAL3	9-Aug-07	8,990,000
Non-Agency RMBS (CDS)	46628RAP0	9-Aug-07	6,740,000
Non-Agency RMBS (CDS)	126673T85	9-Aug-07	5,390,000

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Non-Agency RMBS (CDS)	14453FAM1	9-Aug-07	5,000,000
Non-Agency RMBS (CDS)	9497EAAN1	9-Aug-07	5,000,000
Non-Agency RMBS (CDS)	61744CZM1	9-Aug-07	5,000,000
ABX	ABX	9-Aug-07	4,800,000
Non-Agency RMBS (CDS)	86358EWK8	9-Aug-07	4,490,000
ABX	ABX	9-Aug-07	3,750,000
Non-Agency RMBS (CDS)	004375FF3	9-Aug-07	3,500,000
Non-Agency RMBS (CDS)	70069FGJ0	9-Aug-07	3,163,000
ABX	ABX	9-Aug-07	3,000,000
ABX	ABX	9-Aug-07	3,000,000
Non-Agency RMBS (CDS)	144531FV7	9-Aug-07	2,500,000
ABX	ABX	9-Aug-07	2,000,000
Non-Agency RMBS (CDS)	70069FGJ0	9-Aug-07	1,837,000
Non-Agency RMBS (CDS)	126673T85	9-Aug-07	1,350,000
ABX	ABX	9-Aug-07	1,335,000
Non-Agency RMBS (CDS)	75406AAL3	9-Aug-07	1,010,000
Non-Agency RMBS (CDS)	004375FF3	9-Aug-07	1,000,000
Non-Agency RMBS (CDS)	04541GQH8	9-Aug-07	1,000,000
ABX	ABX	9-Aug-07	1,000,000
Non-Agency RMBS (CDS)	46628RAP0	9-Aug-07	760,000
Non-Agency RMBS (CDS)	126673T85	9-Aug-07	610,000
Non-Agency RMBS (CDS)	86358EWK8	9-Aug-07	510,000
Non-Agency RMBS (CDS)	004375FF3	9-Aug-07	500,000
ABX	ABX	9-Aug-07	200,000
Non-Agency RMBS (CDS)	126673T85	9-Aug-07	150,000
Non-Agency RMBS (Cash)	126670KN7	10-Aug-07	9,500,000
Non-Agency RMBS (Cash)	073879RW0	10-Aug-07	2,074,750
Non-Agency RMBS (Cash)	36242DN33	10-Aug-07	9,110,000
Non-Agency RMBS (Cash)	76112BK33	10-Aug-07	10,173,000
Non-Agency RMBS (Cash)	126670KN7	10-Aug-07	15,500,000
Non-Agency RMBS (Cash)	46629TAE0	10-Aug-07	6,400,000
Non-Agency RMBS (Cash)	36298YAB6	10-Aug-07	4,000,000
ABX	ABX	10-Aug-07	500,000,000
ABX	ABX	10-Aug-07	200,000,000
ABX	ABX	10-Aug-07	200,000,000
ABX	ABX	10-Aug-07	100,000,000
ABX	ABX	10-Aug-07	50,000,000
ABX	ABX	10-Aug-07	50,000,000
ABX	ABX	10-Aug-07	50,000,000
ABX	ABX	10-Aug-07	50,000,000
ABX	ABX	10-Aug-07	50,000,000
ABX	ABX	10-Aug-07	50,000,000
ABX	ABX	10-Aug-07	25,000,000
ABX	ABX	10-Aug-07	15,608,500
Non-Agency RMBS (CDS)	004421VC4	10-Aug-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	10-Aug-07	10,000,000
ABX	ABX	10-Aug-07	9,800,000
Non-Agency RMBS (CDS)	04541GQH8	10-Aug-07	9,000,000
Non-Agency RMBS (CDS)	59001FCZ2	10-Aug-07	7,000,000
ABX	ABX	10-Aug-07	6,850,000
Non-Agency RMBS (CDS)	54251PAP2	10-Aug-07	5,000,000
Non-Agency RMBS (CDS)	36242D2E2	10-Aug-07	5,000,000
Non-Agency RMBS (CDS)	61744CZM1	10-Aug-07	5,000,000
TABX	TABX	10-Aug-07	5,000,000
Non-Agency RMBS (CDS)	542514KH6	10-Aug-07	4,820,400
Non-Agency RMBS (CDS)	542514KH6	10-Aug-07	4,179,600
ABX	ABX	10-Aug-07	3,623,500
ABX	ABX	10-Aug-07	3,565,000
ABX	ABX	10-Aug-07	2,900,000
ABX	ABX	10-Aug-07	2,526,000
Non-Agency RMBS (CDS)	57643LJM9	10-Aug-07	2,500,000
ABX	ABX	10-Aug-07	2,400,000
ABX	ABX	10-Aug-07	1,475,000
ABX	ABX	10-Aug-07	1,400,000
ABX	ABX	10-Aug-07	1,150,000
ABX	ABX	10-Aug-07	390,500
ABX	ABX	10-Aug-07	311,500
ABX	ABX	10-Aug-07	296,000
Non-Agency RMBS (Cash)	362341VA4	13-Aug-07	13,948,000
Non-Agency RMBS (Cash)	36242DN41	13-Aug-07	2,100,000
Non-Agency RMBS (Cash)	17312BAC6	13-Aug-07	5,000,000
ABX	ABX	13-Aug-07	275,000,000
ABX	ABX	13-Aug-07	200,000,000
ABX	ABX	13-Aug-07	150,000,000
ABX	ABX	13-Aug-07	95,000,000
ABX	ABX	13-Aug-07	50,000,000
ABX	ABX	13-Aug-07	45,000,000
ABX	ABX	13-Aug-07	40,000,000
ABX	ABX	13-Aug-07	35,000,000
ABX	ABX	13-Aug-07	25,000,000
ABX	ABX	13-Aug-07	25,000,000
ABX	ABX	13-Aug-07	10,000,000
ABX	ABX	13-Aug-07	10,000,000
ABX	ABX	13-Aug-07	10,000,000
Non-Agency RMBS (CDS)	40430HDN5	13-Aug-07	5,000,000
ABX	ABX	13-Aug-07	5,000,000
TABX	TABX	13-Aug-07	5,000,000
ABX	ABX	13-Aug-07	3,000,000
ABX	ABX	13-Aug-07	3,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	13-Aug-07	2,000,000
ABX	ABX	13-Aug-07	2,000,000
Non-Agency RMBS (Cash)	75405WAF9	14-Aug-07	5,159,000
Non-Agency RMBS (Cash)	61744CLF1	14-Aug-07	854,000
Non-Agency RMBS (Cash)	81375WCT1	14-Aug-07	2,000,000
Non-Agency RMBS (Cash)	126673EE8	14-Aug-07	2,136,000
CDO (Cash)	487520AJ7	14-Aug-07	6,000,000
ABX	ABX	14-Aug-07	75,000,000
ABX	ABX	14-Aug-07	25,000,000
ABX	ABX	14-Aug-07	25,000,000
ABX	ABX	14-Aug-07	25,000,000
Non-Agency RMBS (CDS)	76110W6D3	14-Aug-07	10,000,000
Non-Agency RMBS (CDS)	004375EP2	14-Aug-07	10,000,000
Non-Agency RMBS (CDS)	76112BK66	14-Aug-07	10,000,000
Non-Agency RMBS (CDS)	59020U6U4	14-Aug-07	10,000,000
Non-Agency RMBS (CDS)	86362VAN2	14-Aug-07	10,000,000
CDO (CDS)	00081NAC5	14-Aug-07	10,000,000
Non-Agency RMBS (CDS)	57645FAR8	14-Aug-07	7,500,000
ABX	ABX	14-Aug-07	5,000,000
Non-Agency RMBS (CDS)	59020U6U4	14-Aug-07	5,000,000
Non-Agency RMBS (CDS)	144526AM2	14-Aug-07	5,000,000
Non-Agency RMBS (CDS)	76112BW55	14-Aug-07	5,000,000
Non-Agency RMBS (CDS)	83612CAM1	14-Aug-07	5,000,000
Non-Agency RMBS (CDS)	46626LJX9	14-Aug-07	5,000,000
ABX	ABX	14-Aug-07	5,000,000
Non-Agency RMBS (CDS)	86358EUH7	14-Aug-07	4,490,000
Non-Agency RMBS (CDS)	45661JAN3	14-Aug-07	3,000,000
Non-Agency RMBS (CDS)	45661JAN3	14-Aug-07	2,000,000
ABX	ABX	14-Aug-07	1,271,000
ABX	ABX	14-Aug-07	646,000
Non-Agency RMBS (CDS)	86358EUH7	14-Aug-07	510,000
ABX	ABX	14-Aug-07	201,000
ABX	ABX	14-Aug-07	113,000
ABX	ABX	14-Aug-07	26,000
CDO (CDS)	TABXHEBBB-06-1HB SS	14-Aug-07	100,000,000
Non-Agency RMBS (Cash)	04541GJU7	15-Aug-07	1,750,000
Non-Agency RMBS (Cash)	617451EX3	15-Aug-07	1,912,000
Non-Agency RMBS (Cash)	12489WNB6	15-Aug-07	4,187,000
ABX	ABX	15-Aug-07	225,000,000
ABX	ABX	15-Aug-07	150,000,000
ABX	ABX	15-Aug-07	100,000,000
ABX	ABX	15-Aug-07	80,000,000
ABX	ABX	15-Aug-07	30,000,000
ABX	ABX	15-Aug-07	25,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	15-Aug-07	25,000,000
ABX	ABX	15-Aug-07	20,000,000
CDO (CDS)	26925JAC9	15-Aug-07	10,500,000
Non-Agency RMBS (CDS)	126670XD5	15-Aug-07	10,000,000
ABX	ABX	15-Aug-07	5,526,366
Non-Agency RMBS (CDS)	86361KAL1	15-Aug-07	5,000,000
ABX	ABX	15-Aug-07	5,000,000
ABX	ABX	15-Aug-07	5,000,000
ABX	ABX	15-Aug-07	5,000,000
ABX	ABX	15-Aug-07	5,000,000
Non-Agency RMBS (CDS)	126670KX5	15-Aug-07	4,490,000
Non-Agency RMBS (CDS)	81375WHU3	15-Aug-07	4,000,000
CDO (CDS)	925345AE0	15-Aug-07	2,900,000
ABX	ABX	15-Aug-07	1,507,967
ABX	ABX	15-Aug-07	1,000,000
Non-Agency RMBS (CDS)	126670KX5	15-Aug-07	510,000
ABX	ABX	15-Aug-07	307,734
ABX	ABX	15-Aug-07	69,684
Non-Agency RMBS (Cash)	36297NAG0	16-Aug-07	2,000,000
Non-Agency RMBS (Cash)	76110WN69	16-Aug-07	3,000,000
Non-Agency RMBS (Cash)	437084UM6	16-Aug-07	2,311,000
Non-Agency RMBS (Cash)	00441QAD1	16-Aug-07	1,210,000
Non-Agency RMBS (Cash)	00075XAQ0	16-Aug-07	3,794,000
Non-Agency RMBS (Cash)	66987XHD0	16-Aug-07	2,500,000
Non-Agency RMBS (Cash)	14983AAG4	16-Aug-07	14,288,000
Non-Agency RMBS (Cash)	14983AAG4	16-Aug-07	14,288,000
Non-Agency RMBS (Cash)	14983AAJ8	16-Aug-07	15,266,000
Non-Agency RMBS (Cash)	14983AAJ8	16-Aug-07	15,266,000
Non-Agency RMBS (Cash)	36245CAM4	16-Aug-07	5,629,178
Non-Agency RMBS (Cash)	36245CAM4	16-Aug-07	5,629,178
Non-Agency RMBS (Cash)	36297NAG0	16-Aug-07	2,000,000
Non-Agency RMBS (Cash)	3622M8AT3	16-Aug-07	16,945,000
Non-Agency RMBS (Cash)	36245YAK0	16-Aug-07	5,007,000
Non-Agency RMBS (Cash)	3622MHAU0	16-Aug-07	14,524,000
Non-Agency RMBS (Cash)	3622MHAV8	16-Aug-07	14,023,000
Non-Agency RMBS (Cash)	3622M8AM8	16-Aug-07	2,837,000
Non-Agency RMBS (Cash)	3622M8AM8	16-Aug-07	2,837,000
Non-Agency RMBS (Cash)	3622M8AT3	16-Aug-07	16,945,000
Non-Agency RMBS (Cash)	3622M8AU0	16-Aug-07	14,342,000
Non-Agency RMBS (Cash)	3622M8AU0	16-Aug-07	14,342,000
Non-Agency RMBS (Cash)	3623412N8	16-Aug-07	13,695,000
Non-Agency RMBS (Cash)	3623412N8	16-Aug-07	13,695,000
Non-Agency RMBS (Cash)	3623412P3	16-Aug-07	12,146,000
Non-Agency RMBS (Cash)	3623412P3	16-Aug-07	12,146,000

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Non-Agency RMBS (Cash)	36244MAM3	16-Aug-07	8,809,000
Non-Agency RMBS (Cash)	36244MAM3	16-Aug-07	8,809,000
Non-Agency RMBS (Cash)	36245YAK0	16-Aug-07	5,007,000
Non-Agency RMBS (Cash)	40051CAG2	16-Aug-07	5,350,000
Non-Agency RMBS (Cash)	40051CAG2	16-Aug-07	5,350,000
Non-Agency RMBS (Cash)	40051CAH0	16-Aug-07	4,180,000
Non-Agency RMBS (Cash)	40051CAH0	16-Aug-07	4,180,000
Non-Agency RMBS (Cash)	40051CAJ6	16-Aug-07	5,183,000
Non-Agency RMBS (Cash)	40051CAJ6	16-Aug-07	5,183,000
Non-Agency RMBS (Cash)	40051CAK3	16-Aug-07	5,183,000
Non-Agency RMBS (Cash)	40051CAK3	16-Aug-07	5,183,000
Non-Agency RMBS (Cash)	3622MGAM0	16-Aug-07	7,000,000
Non-Agency RMBS (Cash)	3622MGAM0	16-Aug-07	7,000,000
Non-Agency RMBS (Cash)	3622MDAU9	16-Aug-07	6,000,000
Non-Agency RMBS (Cash)	3622MDAU9	16-Aug-07	6,000,000
Non-Agency RMBS (Cash)	3622MHAU0	16-Aug-07	14,524,000
Non-Agency RMBS (Cash)	3622MHAV8	16-Aug-07	14,023,000
ABX	ABX	16-Aug-07	100,000,000
ABX	ABX	16-Aug-07	75,000,000
ABX	ABX	16-Aug-07	50,000,000
ABX	ABX	16-Aug-07	50,000,000
ABX	ABX	16-Aug-07	50,000,000
ABX	ABX	16-Aug-07	50,000,000
ABX	ABX	16-Aug-07	50,000,000
ABX	ABX	16-Aug-07	30,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	25,000,000
ABX	ABX	16-Aug-07	20,000,000
ABX	ABX	16-Aug-07	16,737,000
ABX	ABX	16-Aug-07	16,651,000
Non-Agency RMBS (CDS)	46629BBB4	16-Aug-07	12,500,000
ABX	ABX	16-Aug-07	11,100,000
Non-Agency RMBS (CDS)	46626LFW5	16-Aug-07	10,000,000
Non-Agency RMBS (CDS)	32028KAL0	16-Aug-07	10,000,000
CDO (CDS)	84129VAG6	16-Aug-07	10,000,000



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ABX	ABX	16-Aug-07	10,000,000
TABX	TABX	16-Aug-07	10,000,000
ABX	ABX	16-Aug-07	9,600,000
Non-Agency RMBS (CDS)	362334LW2	16-Aug-07	7,000,000
Non-Agency RMBS (CDS)	32028KAL0	16-Aug-07	5,000,000
Non-Agency RMBS (CDS)	32029AAP2	16-Aug-07	5,000,000
TABX	TABX	16-Aug-07	5,000,000
ABX	ABX	16-Aug-07	4,935,000
ABX	ABX	16-Aug-07	4,678,000
ABX	ABX	16-Aug-07	3,200,000
ABX	ABX	16-Aug-07	3,163,000
ABX	ABX	16-Aug-07	3,060,000
ABX	ABX	16-Aug-07	2,500,000
ABX	ABX	16-Aug-07	1,870,000
ABX	ABX	16-Aug-07	1,868,000
ABX	ABX	16-Aug-07	1,852,000
ABX	ABX	16-Aug-07	1,844,000
ABX	ABX	16-Aug-07	1,600,000
ABX	ABX	16-Aug-07	1,481,000
ABX	ABX	16-Aug-07	1,474,000
ABX	ABX	16-Aug-07	1,000,000
ABX	ABX	16-Aug-07	1,000,000
ABX	ABX	16-Aug-07	387,000
Non-Agency RMBS (Cash)	46629VAG0	17-Aug-07	12,500,000
Non-Agency RMBS (Cash)	813765AD6	17-Aug-07	1,966,000
Non-Agency RMBS (Cash)	84751NAH7	17-Aug-07	14,952,000
Non-Agency RMBS (Cash)	35729RAH9	17-Aug-07	3,063,000
ABX	ABX	17-Aug-07	50,000,000
ABX	ABX	17-Aug-07	50,000,000
ABX	ABX	17-Aug-07	50,000,000
ABX	ABX	17-Aug-07	50,000,000
ABX	ABX	17-Aug-07	50,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	25,000,000
ABX	ABX	17-Aug-07	20,000,000
TABX	TABX	17-Aug-07	20,000,000
TABX	TABX	17-Aug-07	20,000,000
ABX	ABX	17-Aug-07	17,500,000
CDO (CDS)	581626AC2	17-Aug-07	15,000,000

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ABX	ABX	17-Aug-07	15,000,000
ABX	ABX	17-Aug-07	11,100,000
CDO (CDS)	89155WAD7	17-Aug-07	10,000,000
CDO (CDS)	84129VAG6	17-Aug-07	10,000,000
ABX	ABX	17-Aug-07	10,000,000
ABX	ABX	17-Aug-07	10,000,000
ABX	ABX	17-Aug-07	10,000,000
ABX	ABX	17-Aug-07	10,000,000
CDO (CDS)	348667AG1	17-Aug-07	8,000,000
CDO (CDS)	80410RAB2	17-Aug-07	8,000,000
ABX	ABX	17-Aug-07	7,500,000
ABX	ABX	17-Aug-07	6,700,000
ABX	ABX	17-Aug-07	5,400,000
Non-Agency RMBS (CDS)	542514RD8	17-Aug-07	5,000,000
ABX	ABX	17-Aug-07	5,000,000
ABX	ABX	17-Aug-07	5,000,000
TABX	TABX	17-Aug-07	5,000,000
CDO (CDS)	600785AC3	17-Aug-07	4,000,000
ABX	ABX	17-Aug-07	3,600,000
CDO (CDS)	202648AE1	17-Aug-07	3,500,000
ABX	ABX	17-Aug-07	3,200,000
CDO (CDS)	16705QAC0	17-Aug-07	1,382,000
ABX	ABX	17-Aug-07	900,000
ABX	ABX	17-Aug-07	600,000
Non-Agency RMBS (Cash)	362334BS2	20-Aug-07	10,000,000
Non-Agency RMBS (Cash)	126670JE9	20-Aug-07	15,123,000
Non-Agency RMBS (Cash)	126670JE9	20-Aug-07	8,000,000
Non-Agency RMBS (Cash)	126685CS3	20-Aug-07	2,771,127
Non-Agency RMBS (Cash)	57643LMP8	20-Aug-07	24,275,000
Non-Agency RMBS (Cash)	61744CVH6	20-Aug-07	6,000,000
Non-Agency RMBS (Cash)	61744CVH6	20-Aug-07	12,500,000
Non-Agency RMBS (Cash)	04542BLX8	20-Aug-07	25,000,000
Non-Agency RMBS (Cash)	04542BLX8	20-Aug-07	25,000,000
Non-Agency RMBS (Cash)	76110W2F2	20-Aug-07	8,566,000
Non-Agency RMBS (Cash)	57643LPP5	20-Aug-07	5,000,000
Non-Agency RMBS (Cash)	57643LPP5	20-Aug-07	10,000,000
Non-Agency RMBS (Cash)	30246QBU6	20-Aug-07	10,000,000
Non-Agency RMBS (Cash)	30246QBU6	20-Aug-07	5,000,000
Non-Agency RMBS (Cash)	03072SS55	20-Aug-07	10,000,000
Non-Agency RMBS (Cash)	456606KU5	20-Aug-07	15,000,000
Non-Agency RMBS (Cash)	456606KU5	20-Aug-07	7,000,000
Non-Agency RMBS (Cash)	36242DM91	20-Aug-07	14,819,089
Non-Agency RMBS (Cash)	36242DM91	20-Aug-07	14,819,089
Non-Agency RMBS (Cash)	691215AW7	20-Aug-07	24,491,000

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Non-Agency RMBS (Cash)	691215AW7	20-Aug-07	24,491,000
Non-Agency RMBS (Cash)	03072SU86	20-Aug-07	21,285,000
Non-Agency RMBS (Cash)	03072SU86	20-Aug-07	21,285,000
Non-Agency RMBS (Cash)	542514SW5	20-Aug-07	6,000,000
Non-Agency RMBS (Cash)	542514PQ1	20-Aug-07	15,000,000
Non-Agency RMBS (Cash)	542514SD7	20-Aug-07	27,000,000
Non-Agency RMBS (Cash)	542514SW5	20-Aug-07	12,000,000
Non-Agency RMBS (Cash)	542514PQ1	20-Aug-07	6,000,000
Non-Agency RMBS (Cash)	542514SD7	20-Aug-07	12,000,000
Non-Agency RMBS (Cash)	126670LN6	20-Aug-07	15,000,000
Non-Agency RMBS (Cash)	126670LN6	20-Aug-07	7,000,000
Non-Agency RMBS (Cash)	73316PBK5	20-Aug-07	3,440,774
Non-Agency RMBS (Cash)	71085PDE0	20-Aug-07	8,648,000
Non-Agency RMBS (Cash)	362334AA2	20-Aug-07	13,000,000
Non-Agency RMBS (Cash)	362334AA2	20-Aug-07	6,000,000
Non-Agency RMBS (Cash)	362334BS2	20-Aug-07	20,000,000
Non-Agency RMBS (Cash)	3623412X6	20-Aug-07	5,000,000
Non-Agency RMBS (Cash)	3623412X6	20-Aug-07	3,000,000
Non-Agency RMBS (Cash)	362341B40	20-Aug-07	10,000,000
Non-Agency RMBS (Cash)	362341B40	20-Aug-07	5,000,000
Non-Agency RMBS (Cash)	362341ZV4	20-Aug-07	20,000,000
Non-Agency RMBS (Cash)	362341ZV4	20-Aug-07	8,000,000
Non-Agency RMBS (Cash)	45254NRG4	20-Aug-07	6,738,326
Non-Agency RMBS (Cash)	76112BZZ6	20-Aug-07	12,473,000
Non-Agency RMBS (Cash)	76112BZZ6	20-Aug-07	6,000,000
ABX	ABX	20-Aug-07	50,000,000
CDO (CDS)	89155WAD7	20-Aug-07	10,000,000
CDO (CDS)	11161RAE2	20-Aug-07	10,000,000
CDO (CDS)	89155WAD7	20-Aug-07	10,000,000
ABX	ABX	20-Aug-07	10,000,000
ABX	ABX	20-Aug-07	10,000,000
TABX	TABX	20-Aug-07	10,000,000
ABX	ABX	20-Aug-07	8,500,000
ABX	ABX	20-Aug-07	6,500,000
ABX	ABX	20-Aug-07	5,750,000
ABX	ABX	20-Aug-07	3,500,000
ABX	ABX	20-Aug-07	1,900,000
ABX	ABX	20-Aug-07	1,500,000
CDO (Cash)	G7150NAC9	21-Aug-07	1,000,000
ABX	ABX	21-Aug-07	50,000,000
ABX	ABX	21-Aug-07	30,000,000
ABX	ABX	21-Aug-07	20,000,000
CDO (CDS)	11161RAF9	21-Aug-07	10,000,000
ABX	ABX	21-Aug-07	8,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	21-Aug-07	8,500,000
Non-Agency RMBS (CDS)	07387UDZ1	21-Aug-07	5,000,000
ABX	ABX	21-Aug-07	5,000,000
ABX	ABX	21-Aug-07	4,000,000
ABX	ABX	21-Aug-07	1,500,000
ABX	ABX	21-Aug-07	1,500,000
ABX	ABX	21-Aug-07	1,000,000
ABX	ABX	21-Aug-07	1,000,000
ABX	ABX	21-Aug-07	1,000,000
CDO (CDS)	ABAC06-11 NR B	21-Aug-07	10,625,000
CDO (CDS)	ABAC06-11 NR C	21-Aug-07	6,250,000
CDO (CDS)	ABAC06-11 NR D	21-Aug-07	5,937,500
Non-Agency RMBS (Cash)	362341L49	22-Aug-07	4,000,000
Non-Agency RMBS (Cash)	61744CTL0	22-Aug-07	2,500,000
Non-Agency RMBS (Cash)	86358EXR2	22-Aug-07	9,500,000
Non-Agency RMBS (Cash)	12489WNS9	22-Aug-07	3,000,000
Non-Agency RMBS (Cash)	17309QAE4	22-Aug-07	20,000,000
Non-Agency RMBS (Cash)	68389FGZ1	22-Aug-07	25,000,000
Non-Agency RMBS (Cash)	76112BD64	22-Aug-07	15,000,000
Non-Agency RMBS (Cash)	07387UAW1	22-Aug-07	5,000,000
Non-Agency RMBS (Cash)	61744CTW6	22-Aug-07	22,500,000
Non-Agency RMBS (Cash)	45071KBW3	22-Aug-07	15,000,000
Non-Agency RMBS (Cash)	126670AU2	22-Aug-07	3,529,000
Non-Agency RMBS (Cash)	61744CVW3	22-Aug-07	20,300,000
Non-Agency RMBS (Cash)	69121PDY6	22-Aug-07	33,789,000
Non-Agency RMBS (Cash)	14453MAB0	22-Aug-07	57,320,000
ABX	ABX	22-Aug-07	130,000,000
ABX	ABX	22-Aug-07	88,920,000
ABX	ABX	22-Aug-07	31,080,000
ABX	ABX	22-Aug-07	25,000,000
ABX	ABX	22-Aug-07	10,000,000
ABX	ABX	22-Aug-07	10,000,000
Non-Agency RMBS (CDS)	07387UDZ1	22-Aug-07	8,990,000
Non-Agency RMBS (CDS)	64352VNS6	22-Aug-07	8,000,000
Non-Agency RMBS (CDS)	437084TT3	22-Aug-07	6,425,000
Non-Agency RMBS (CDS)	40430HFA1	22-Aug-07	6,000,000
Non-Agency RMBS (CDS)	40430HFA1	22-Aug-07	4,000,000
Non-Agency RMBS (CDS)	64352VNS6	22-Aug-07	2,000,000
Non-Agency RMBS (CDS)	07387UDZ1	22-Aug-07	1,010,000
Non-Agency RMBS (CDS)	437084TT3	22-Aug-07	720,000
Non-Agency RMBS (Cash)	126670JF6	23-Aug-07	6,300,000
Non-Agency RMBS (Cash)	126670JF6	23-Aug-07	6,300,000
Non-Agency RMBS (Cash)	04542BQB1	23-Aug-07	4,000,000
Non-Agency RMBS (Cash)	04541GQV7	23-Aug-07	2,428,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	61744CTL0	23-Aug-07	5,250,000
Non-Agency RMBS (Cash)	04541GQW5	23-Aug-07	997,000
Non-Agency RMBS (Cash)	126685CS3	23-Aug-07	2,771,127
Non-Agency RMBS (Cash)	59023WAA6	23-Aug-07	25,000,000
Non-Agency RMBS (Cash)	83611MKB3	23-Aug-07	75,247,000
Non-Agency RMBS (Cash)	23246BAX9	23-Aug-07	5,000,000
Non-Agency RMBS (Cash)	12669WAQ9	23-Aug-07	3,000,000
ABX	ABX	23-Aug-07	200,000,000
ABX	ABX	23-Aug-07	95,000,000
ABX	ABX	23-Aug-07	65,500,000
ABX	ABX	23-Aug-07	50,000,000
ABX	ABX	23-Aug-07	25,000,000
ABX	ABX	23-Aug-07	25,000,000
ABX	ABX	23-Aug-07	20,000,000
ABX	ABX	23-Aug-07	18,585,000
ABX	ABX	23-Aug-07	13,750,000
ABX	ABX	23-Aug-07	13,000,000
Non-Agency RMBS (CDS)	073879UT3	23-Aug-07	10,000,000
ABX	ABX	23-Aug-07	10,000,000
ABX	ABX	23-Aug-07	5,750,000
ABX	ABX	23-Aug-07	5,055,000
ABX	ABX	23-Aug-07	5,000,000
Non-Agency RMBS (CDS)	86359UAP4	23-Aug-07	2,125,000
ABX	ABX	23-Aug-07	2,000,000
ABX	ABX	23-Aug-07	1,360,000
Non-Agency RMBS (CDS)	86359UAP4	23-Aug-07	375,000
Non-Agency RMBS (Cash)	17307G2S6	24-Aug-07	6,378,000
Non-Agency RMBS (Cash)	126685AB2	24-Aug-07	3,409,561
Non-Agency RMBS (Cash)	126685AB2	24-Aug-07	3,409,561
Non-Agency RMBS (Cash)	83612TAD4	24-Aug-07	2,200,000
Non-Agency RMBS (Cash)	17309MAB9	24-Aug-07	3,950,000
Non-Agency RMBS (Cash)	07389PAW0	24-Aug-07	77,340
Non-Agency RMBS (Cash)	83612LAA7	24-Aug-07	90,386
Non-Agency RMBS (Cash)	126670ZL5	24-Aug-07	500,000
Non-Agency RMBS (Cash)	362341X53	24-Aug-07	20,546
Non-Agency RMBS (Cash)	36242D3U5	24-Aug-07	469,881
ABX	ABX	24-Aug-07	200,000,000
ABX	ABX	24-Aug-07	200,000,000
ABX	ABX	24-Aug-07	200,000,000
ABX	ABX	24-Aug-07	200,000,000
ABX	ABX	24-Aug-07	200,000,000
ABX	ABX	24-Aug-07	150,000,000
ABX	ABX	24-Aug-07	150,000,000
ABX	ABX	24-Aug-07	150,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	24-Aug-07	100,000,000
ABX	ABX	24-Aug-07	100,000,000
ABX	ABX	24-Aug-07	100,000,000
ABX	ABX	24-Aug-07	100,000,000
ABX	ABX	24-Aug-07	55,000,000
ABX	ABX	24-Aug-07	50,000,000
ABX	ABX	24-Aug-07	50,000,000
ABX	ABX	24-Aug-07	50,000,000
ABX	ABX	24-Aug-07	50,000,000
ABX	ABX	24-Aug-07	40,000,000
ABX	ABX	24-Aug-07	25,000,000
ABX	ABX	24-Aug-07	25,000,000
ABX	ABX	24-Aug-07	25,000,000
ABX	ABX	24-Aug-07	20,000,000
ABX	ABX	24-Aug-07	20,000,000
ABX	ABX	24-Aug-07	20,000,000
ABX	ABX	24-Aug-07	18,585,000
ABX	ABX	24-Aug-07	16,200,000
Non-Agency RMBS (CDS)	040104RQ6	24-Aug-07	10,000,000
Non-Agency RMBS (CDS)	040104RQ6	24-Aug-07	10,000,000
ABX	ABX	24-Aug-07	10,000,000
CDO (CDS)	362470AC0	24-Aug-07	8,990,000
ABX	ABX	24-Aug-07	8,800,000
Non-Agency RMBS (CDS)	04541GRC8	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	04541GRT1	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	004421PZ0	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	0738795X2	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	17307GUZ9	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	126673C42	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	126673VX7	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	35729PIK7	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	35729PNM8	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	32113JBD6	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	362341BV0	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	362341H44	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	542514KH6	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	57643LKE5	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	61744CNK8	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	61744CSP2	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	61744CRJ7	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	61744CVS2	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	64352VLB5	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	65536HAP3	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	71085PCZ4	24-Aug-07	7,750,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	70069FJX6	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	76110WZ66	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	86358ERJ7	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	84751PEX3	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	83611MEF1	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	9497ERAJ3	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	04541GRS3	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	004421PA5	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	03072SYY5	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	073879YC6	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	17307GQU5	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	35729PHT0	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	36242D2E2	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	362341KK4	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	61744CPP5	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	61744CQS8	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	64352VLR0	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	76110WM78	24-Aug-07	7,750,000
Non-Agency RMBS (CDS)	76110WP26	24-Aug-07	7,750,000
ABX	ABX	24-Aug-07	7,600,000
CDO (CDS)	86565MAD9	24-Aug-07	7,190,000
Non-Agency RMBS (CDS)	362375AP2	24-Aug-07	6,500,000
Non-Agency RMBS (CDS)	86359UAP4	24-Aug-07	6,425,000
ABX	ABX	24-Aug-07	5,055,000
Non-Agency RMBS (CDS)	35729PJK7	24-Aug-07	5,000,000
Non-Agency RMBS (CDS)	35729PJJ0	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	5,000,000
ABX	ABX	24-Aug-07	4,800,000
ABX	ABX	24-Aug-07	3,800,000
ABX	ABX	24-Aug-07	2,700,000
Non-Agency RMBS (CDS)	04541GRC8	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	04541GRT1	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	004421PZ0	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	0738795X2	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	17307GUZ9	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	126673C42	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	126673VX7	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	35729PJK7	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	35729PNM8	24-Aug-07	2,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	32113JBD6	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	362341BV0	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	362341H44	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	542514KH6	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	57643LKE5	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	61744CNK8	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	61744CSP2	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	61744CRJ7	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	61744CVS2	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	64352VLB5	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	65536HAP3	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	71085PCZ4	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	70069FJX6	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	76110WZ66	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	86358ERJ7	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	84751PEX3	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	83611MEF1	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	9497ERAJ3	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	04541GRS3	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	004421PA5	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	03072SYY5	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	073879YC6	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	17307GQU5	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	35729PHT0	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	36242D2E2	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	362341KK4	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	61744CPP5	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	61744CQS8	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	64352VLR0	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	76110WM78	24-Aug-07	2,250,000
Non-Agency RMBS (CDS)	76110WP26	24-Aug-07	2,250,000
ABX	ABX	24-Aug-07	1,800,000
ABX	ABX	24-Aug-07	1,400,000
ABX	ABX	24-Aug-07	1,360,000
CDO (CDS)	362470AC0	24-Aug-07	1,010,000
ABX	ABX	24-Aug-07	1,000,000
ABX	ABX	24-Aug-07	1,000,000
CDO (CDS)	86565MAD9	24-Aug-07	810,000
Non-Agency RMBS (CDS)	86359UAP4	24-Aug-07	720,000
ABX	ABX	24-Aug-07	700,000
ABX	ABX	24-Aug-07	500,000
ABX	ABX	24-Aug-07	200,000
Non-Agency RMBS (Cash)	362341VA4	27-Aug-07	2,500,000
Non-Agency RMBS (Cash)	76112BK33	27-Aug-07	2,500,000



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Non-Agency RMBS (Cash)	07389PAW0	27-Aug-07	77,340
Non-Agency RMBS (Cash)	83612LAA7	27-Aug-07	90,386
Non-Agency RMBS (Cash)	126670ZL5	27-Aug-07	500,000
Non-Agency RMBS (Cash)	362341X53	27-Aug-07	20,546
Non-Agency RMBS (Cash)	36242D3U5	27-Aug-07	469,881
ABX	ABX	27-Aug-07	100,000,000
ABX	ABX	27-Aug-07	40,000,000
ABX	ABX	27-Aug-07	25,250,000
ABX	ABX	27-Aug-07	25,000,000
ABX	ABX	27-Aug-07	25,000,000
ABX	ABX	27-Aug-07	24,750,000
ABX	ABX	27-Aug-07	20,000,000
CDO (CDS)	40650MAB6	27-Aug-07	10,000,000
CDO (CDS)	40650MAB6	27-Aug-07	10,000,000
CDO (CDS)	600008AB2	27-Aug-07	10,000,000
CDO (CDS)	600008AB2	27-Aug-07	10,000,000
ABX	ABX	27-Aug-07	10,000,000
ABX	ABX	27-Aug-07	10,000,000
Non-Agency RMBS (CDS)	00252FDA6	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	126670BC1	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	362341D30	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	362341PW3	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	64352VPX3	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	64352VPG0	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	66987XHE8	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	76110W6G6	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	83611MKM9	27-Aug-07	5,000,000
Non-Agency RMBS (CDS)	0738793B2	27-Aug-07	5,000,000
CDO (CDS)	84129VAG6	27-Aug-07	5,000,000
ABX	ABX	27-Aug-07	5,000,000
ABX	ABX	27-Aug-07	2,600,000
Non-Agency RMBS (CDS)	00252FDA6	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	126670BC1	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	362341D30	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	362341PW3	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	64352VPX3	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	64352VPG0	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	66987XHE8	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	76110W6G6	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	83611MKM9	27-Aug-07	2,500,000
Non-Agency RMBS (CDS)	0738793B2	27-Aug-07	2,500,000
ABX	ABX	27-Aug-07	1,100,000
ABX	ABX	27-Aug-07	1,000,000
ABX	ABX	27-Aug-07	600,000

**RMBS and CDO Transactions**  
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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	27-Aug-07	300,000
ABX	ABX	27-Aug-07	100,000
Non-Agency RMBS (Cash)	36242DNQ2	28-Aug-07	456,342
CDO (Cash)	87337YAD8	28-Aug-07	11,500,000
ABX	ABX	28-Aug-07	25,000,000
ABX	ABX	28-Aug-07	25,000,000
ABX	ABX	28-Aug-07	20,000,000
ABX	ABX	28-Aug-07	15,000,000
ABX	ABX	28-Aug-07	15,000,000
ABX	ABX	28-Aug-07	12,500,000
ABX	ABX	28-Aug-07	10,000,000
ABX	ABX	28-Aug-07	7,500,000
ABX	ABX	28-Aug-07	7,500,000
ABX	ABX	28-Aug-07	3,750,000
ABX	ABX	28-Aug-07	2,500,000
ABX	ABX	28-Aug-07	1,250,000
Non-Agency RMBS (Cash)	126671Z74	29-Aug-07	2,700,000
Non-Agency RMBS (Cash)	126671Z74	29-Aug-07	2,700,000
Non-Agency RMBS (Cash)	36245EAG3	29-Aug-07	6,000,000
Non-Agency RMBS (Cash)	46629TAD2	29-Aug-07	3,180,000
Non-Agency RMBS (Cash)	36245EAG3	29-Aug-07	12,000,000
ABX	ABX	29-Aug-07	50,000,000
ABX	ABX	29-Aug-07	25,000,000
ABX	ABX	29-Aug-07	25,000,000
ABX	ABX	29-Aug-07	25,000,000
ABX	ABX	29-Aug-07	25,000,000
ABX	ABX	29-Aug-07	25,000,000
ABX	ABX	29-Aug-07	25,000,000
ABX	ABX	29-Aug-07	15,000,000
ABX	ABX	29-Aug-07	15,000,000
CDO (CDS)	65882RAG1	29-Aug-07	10,000,000
CDO (CDS)	86565PAC4	29-Aug-07	10,000,000
ABX	ABX	29-Aug-07	10,000,000
TABX	TABX	29-Aug-07	10,000,000
CDO (CDS)	86565PAC4	29-Aug-07	7,000,000
Non-Agency RMBS (CDS)	004421XQ1	29-Aug-07	5,000,000
Non-Agency RMBS (CDS)	004421XQ1	29-Aug-07	5,000,000
Non-Agency RMBS (CDS)	57643LNP7	29-Aug-07	5,000,000
ABX	ABX	29-Aug-07	5,000,000
ABX	ABX	29-Aug-07	5,000,000
TABX	TABX	29-Aug-07	5,000,000
Non-Agency RMBS (Cash)	12668NAG2	30-Aug-07	2,147,000
Non-Agency RMBS (Cash)	316599AG4	30-Aug-07	4,700,000
Non-Agency RMBS (Cash)	3622MGAG3	30-Aug-07	3,118,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	3622M8AG1	30-Aug-07	4,512,000
Non-Agency RMBS (Cash)	17311XAD7	30-Aug-07	2,295,000
Non-Agency RMBS (Cash)	74924TAE4	30-Aug-07	23,140,000
Non-Agency RMBS (Cash)	74924TAE4	30-Aug-07	23,140,000
Non-Agency RMBS (Cash)	94981PAT7	30-Aug-07	23,781,000
ABX	ABX	30-Aug-07	50,000,000
ABX	ABX	30-Aug-07	25,000,000
ABX	ABX	30-Aug-07	15,000,000
Non-Agency RMBS (CDS)	80557BAN4	30-Aug-07	6,000,000
Non-Agency RMBS (CDS)	46628RAP0	30-Aug-07	5,000,000
Non-Agency RMBS (CDS)	437084UY0	30-Aug-07	5,000,000
Non-Agency RMBS (CDS)	66988WALO	30-Aug-07	5,000,000
Non-Agency RMBS (CDS)	81375WJN7	30-Aug-07	3,000,000
Non-Agency RMBS (CDS)	004421VB6	30-Aug-07	1,500,000
Non-Agency RMBS (CDS)	004421VB6	30-Aug-07	1,500,000
Non-Agency RMBS (CDS)	437084VY9	30-Aug-07	1,500,000
Non-Agency RMBS (CDS)	437084VY9	30-Aug-07	1,500,000
Non-Agency RMBS (CDS)	81375WJN7	30-Aug-07	1,500,000
Non-Agency RMBS (CDS)	045427AM3	30-Aug-07	1,000,000
Non-Agency RMBS (CDS)	045427AM3	30-Aug-07	1,000,000
Non-Agency RMBS (CDS)	86360LAM8	30-Aug-07	1,000,000
Non-Agency RMBS (CDS)	86360LAM8	30-Aug-07	1,000,000
ABX	ABX	30-Aug-07	1,000,000
Non-Agency RMBS (Cash)	61744CLF1	31-Aug-07	319,000
Non-Agency RMBS (Cash)	46629FAF7	31-Aug-07	100,000
Non-Agency RMBS (Cash)	74924TAA2	31-Aug-07	1,351,705
Non-Agency RMBS (Cash)	362439AB7	31-Aug-07	765,739
Non-Agency RMBS (Cash)	361856DN4	31-Aug-07	5,700,000
ABX	ABX	31-Aug-07	100,000,000
ABX	ABX	31-Aug-07	25,000,000
ABX	ABX	31-Aug-07	25,000,000
ABX	ABX	31-Aug-07	25,000,000
ABX	ABX	31-Aug-07	15,000,000
ABX	ABX	31-Aug-07	15,000,000
TABX	TABX	31-Aug-07	10,000,000
TABX	TABX	31-Aug-07	10,000,000
ABX	ABX	31-Aug-07	7,500,000
Non-Agency RMBS (CDS)	66988WALO	31-Aug-07	5,000,000
Non-Agency RMBS (CDS)	66988WALO	31-Aug-07	5,000,000
ABX	ABX	31-Aug-07	4,250,000
ABX	ABX	31-Aug-07	2,500,000
Non-Agency RMBS (CDS)	144531FF2	31-Aug-07	1,000,000
Non-Agency RMBS (CDS)	144531FF2	31-Aug-07	1,000,000
ABX	ABX	31-Aug-07	750,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	61751QAF2	4-Sep-07	1,684,000
Non-Agency RMBS (Cash)	86362YAG1	4-Sep-07	1,628,000
Non-Agency RMBS (Cash)	04544NAC8	4-Sep-07	2,500,000
Non-Agency RMBS (Cash)	30247DAB7	4-Sep-07	5,079,694
ABX	ABX	4-Sep-07	30,000,000
ABX	ABX	4-Sep-07	25,000,000
ABX	ABX	4-Sep-07	20,000,000
ABX	ABX	4-Sep-07	15,000,000
ABX	ABX	4-Sep-07	12,500,000
ABX	ABX	4-Sep-07	10,000,000
ABX	ABX	4-Sep-07	10,000,000
Non-Agency RMBS (CDS)	126670BC1	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	32027NUT6	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	126673L75	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	362341PW3	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	31659TER2	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	0738793B2	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	66987XHE8	4-Sep-07	7,750,000
Non-Agency RMBS (CDS)	362341QW2	4-Sep-07	6,000,000
ABX	ABX	4-Sep-07	6,000,000
ABX	ABX	4-Sep-07	6,000,000
Non-Agency RMBS (CDS)	68389FKG8	4-Sep-07	4,450,000
ABX	ABX	4-Sep-07	4,000,000
ABX	ABX	4-Sep-07	4,000,000
Non-Agency RMBS (CDS)	362341QW2	4-Sep-07	3,000,000
Non-Agency RMBS (CDS)	126670BC1	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	32027NUT6	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	126673L75	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	362341PW3	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	31659TER2	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	0738793B2	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	66987XHE8	4-Sep-07	2,250,000
Non-Agency RMBS (CDS)	362341QW2	4-Sep-07	1,000,000
Non-Agency RMBS (CDS)	68389FKG8	4-Sep-07	550,000
Non-Agency RMBS (Cash)	03072SNW1	5-Sep-07	1,535,000
Non-Agency RMBS (Cash)	03072SNW1	5-Sep-07	1,535,000
Non-Agency RMBS (Cash)	86358EHV1	5-Sep-07	2,879,000
Non-Agency RMBS (Cash)	86358EHV1	5-Sep-07	2,879,000
Non-Agency RMBS (Cash)	83611MPK8	5-Sep-07	10,000,000
Non-Agency RMBS (Cash)	84751PEC9	5-Sep-07	4,000,000
Non-Agency RMBS (Cash)	36245DAG5	5-Sep-07	912,000
Non-Agency RMBS (Cash)	14453FAF6	5-Sep-07	647,000
Non-Agency RMBS (Cash)	14453FAF6	5-Sep-07	647,000
Non-Agency RMBS (Cash)	00075WAB5	5-Sep-07	9,029,361

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	46630XAC2	5-Sep-07	8,626,000
Non-Agency RMBS (Cash)	36244LAA1	5-Sep-07	1,764,080
Non-Agency RMBS (Cash)	36244LAA1	5-Sep-07	1,764,080
ABX	ABX	5-Sep-07	75,000,000
ABX	ABX	5-Sep-07	50,000,000
ABX	ABX	5-Sep-07	25,000,000
Non-Agency RMBS (CDS)	126673L75	5-Sep-07	20,000,000
Non-Agency RMBS (CDS)	0738793B2	5-Sep-07	20,000,000
ABX	ABX	5-Sep-07	18,500,000
Non-Agency RMBS (CDS)	126670BC1	5-Sep-07	15,000,000
Non-Agency RMBS (CDS)	32027NUT6	5-Sep-07	15,000,000
Non-Agency RMBS (CDS)	31659TER2	5-Sep-07	14,000,000
Non-Agency RMBS (CDS)	362341PW3	5-Sep-07	14,000,000
Non-Agency RMBS (CDS)	31659TER2	5-Sep-07	10,800,000
Non-Agency RMBS (CDS)	004421PA5	5-Sep-07	10,000,000
ABX	ABX	5-Sep-07	10,000,000
ABX	ABX	5-Sep-07	10,000,000
Non-Agency RMBS (CDS)	07387UBD2	5-Sep-07	5,000,000
Non-Agency RMBS (CDS)	04542BPK2	5-Sep-07	5,000,000
Non-Agency RMBS (CDS)	64352VNT4	5-Sep-07	5,000,000
ABX	ABX	5-Sep-07	2,792,000
ABX	ABX	5-Sep-07	1,206,000
ABX	ABX	5-Sep-07	1,075,000
ABX	ABX	5-Sep-07	869,000
ABX	ABX	5-Sep-07	715,000
ABX	ABX	5-Sep-07	618,000
ABX	ABX	5-Sep-07	591,000
ABX	ABX	5-Sep-07	535,000
ABX	ABX	5-Sep-07	402,000
ABX	ABX	5-Sep-07	212,000
ABX	ABX	5-Sep-07	178,000
ABX	ABX	5-Sep-07	142,000
ABX	ABX	5-Sep-07	125,000
ABX	ABX	5-Sep-07	119,000
ABX	ABX	5-Sep-07	115,000
ABX	ABX	5-Sep-07	99,000
ABX	ABX	5-Sep-07	65,000
ABX	ABX	5-Sep-07	33,000
ABX	ABX	5-Sep-07	26,000
ABX	ABX	5-Sep-07	23,000
ABX	ABX	5-Sep-07	22,000
ABX	ABX	5-Sep-07	21,000
ABX	ABX	5-Sep-07	16,000
ABX	ABX	5-Sep-07	1,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	57643LHS8	6-Sep-07	7,000,000
Non-Agency RMBS (Cash)	35729PFQ8	6-Sep-07	1,105,000
Non-Agency RMBS (Cash)	576457AA3	6-Sep-07	4,419,364
Non-Agency RMBS (Cash)	83611MKW7	6-Sep-07	3,201,877
Non-Agency RMBS (Cash)	83611MKW7	6-Sep-07	3,201,877
Non-Agency RMBS (Cash)	00075WAB5	6-Sep-07	9,029,361
Non-Agency RMBS (Cash)	590238AA9	6-Sep-07	3,372,540
Non-Agency RMBS (Cash)	542515AA9	6-Sep-07	12,361,372
CDO (Cash)	443860AF8	6-Sep-07	4,895,576
CDO (Cash)	44386PAA4	6-Sep-07	10,000,000
ABX	ABX	6-Sep-07	100,000,000
ABX	ABX	6-Sep-07	100,000,000
ABX	ABX	6-Sep-07	29,000,000
ABX	ABX	6-Sep-07	25,000,000
ABX	ABX	6-Sep-07	25,000,000
Non-Agency RMBS (CDS)	04541GTT9	6-Sep-07	14,000,000
ABX	ABX	6-Sep-07	13,206,421
ABX	ABX	6-Sep-07	13,206,421
ABX	ABX	6-Sep-07	10,000,000
TABX	TABX	6-Sep-07	10,000,000
Non-Agency RMBS (CDS)	004421PA5	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	126673L75	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	03072ST54	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	32027NSQ5	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	35729PJJ0	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	362341D30	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	73316PHV5	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	754058AL9	6-Sep-07	7,750,000
Non-Agency RMBS (CDS)	35729PJJ0	6-Sep-07	7,500,000
Non-Agency RMBS (CDS)	126670BD9	6-Sep-07	7,000,000
Non-Agency RMBS (CDS)	754058AL9	6-Sep-07	6,700,000
ABX	ABX	6-Sep-07	5,614,536
Non-Agency RMBS (CDS)	754058AM7	6-Sep-07	4,200,000
ABX	ABX	6-Sep-07	3,750,000
ABX	ABX	6-Sep-07	3,750,000
Non-Agency RMBS (CDS)	04541GTT9	6-Sep-07	3,000,000
Non-Agency RMBS (CDS)	04541GTT9	6-Sep-07	2,800,000
ABX	ABX	6-Sep-07	2,536,679
Non-Agency RMBS (CDS)	754058AL9	6-Sep-07	2,500,000
Non-Agency RMBS (CDS)	754058AM7	6-Sep-07	2,500,000
ABX	ABX	6-Sep-07	2,385,293
Non-Agency RMBS (CDS)	004421PA5	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	126673L75	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	03072ST54	6-Sep-07	2,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	32027NSQ5	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	35729PJ0	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	362341D30	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	73316PHV5	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	754058AL9	6-Sep-07	2,250,000
Non-Agency RMBS (CDS)	126670BD9	6-Sep-07	2,000,000
Non-Agency RMBS (CDS)	76112B4W7	6-Sep-07	1,280,000
ABX	ABX	6-Sep-07	1,257,071
ABX	ABX	6-Sep-07	1,250,000
ABX	ABX	6-Sep-07	1,250,000
Non-Agency RMBS (CDS)	35729PJ0	6-Sep-07	1,200,000
Non-Agency RMBS (CDS)	35729PJ0	6-Sep-07	1,200,000
Non-Agency RMBS (CDS)	126670BD9	6-Sep-07	1,000,000
Non-Agency RMBS (CDS)	76112B4W7	6-Sep-07	720,000
Non-Agency RMBS (CDS)	754058AL9	6-Sep-07	500,000
Non-Agency RMBS (CDS)	754058AM7	6-Sep-07	500,000
Non-Agency RMBS (CDS)	754058AL9	6-Sep-07	300,000
Non-Agency RMBS (CDS)	754058AM7	6-Sep-07	300,000
Non-Agency RMBS (CDS)	04541GTT9	6-Sep-07	200,000
Non-Agency RMBS (CDS)	35729PJ0	6-Sep-07	100,000
Non-Agency RMBS (Cash)	126673PS5	7-Sep-07	1,650,000
Non-Agency RMBS (Cash)	126673PS5	7-Sep-07	1,650,000
Non-Agency RMBS (Cash)	55275RAG7	7-Sep-07	1,382,000
Non-Agency RMBS (Cash)	36245EAG3	7-Sep-07	469,000
Non-Agency RMBS (Cash)	3622MGAG3	7-Sep-07	881,000
Non-Agency RMBS (Cash)	3622M8AG1	7-Sep-07	1,123,000
Non-Agency RMBS (Cash)	46629FAF7	7-Sep-07	11,050,000
Non-Agency RMBS (Cash)	61753EAE0	7-Sep-07	623,000
Non-Agency RMBS (Cash)	61753EAE0	7-Sep-07	14,195,000
Non-Agency RMBS (Cash)	83611MKB3	7-Sep-07	40,000,000
CDO (Cash)	45344QAC6	7-Sep-07	5,280,513
CDO (Cash)	55308LAC0	7-Sep-07	7,375,000
CDO (Cash)	G03652AB3	7-Sep-07	5,088,019
ABX	ABX	7-Sep-07	75,000,000
ABX	ABX	7-Sep-07	55,000,000
ABX	ABX	7-Sep-07	39,000,000
ABX	ABX	7-Sep-07	25,000,000
CDO (CDS)	417214AB9	7-Sep-07	15,000,000
ABX	ABX	7-Sep-07	15,000,000
ABX	ABX	7-Sep-07	11,000,000
Non-Agency RMBS (CDS)	00252FDA6	7-Sep-07	7,750,000
Non-Agency RMBS (CDS)	23243HAP6	7-Sep-07	5,000,000
ABX	ABX	7-Sep-07	5,000,000
ABX	ABX	7-Sep-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	76110WV37	7-Sep-07	3,000,000
Non-Agency RMBS (CDS)	00252FDA6	7-Sep-07	2,250,000
Non-Agency RMBS (CDS)	76110WV37	7-Sep-07	2,000,000
Non-Agency RMBS (CDS)	46629FAJ9	7-Sep-07	1,750,000
Non-Agency RMBS (CDS)	46629FAJ9	7-Sep-07	1,750,000
Non-Agency RMBS (CDS)	46629FAJ9	7-Sep-07	750,000
Non-Agency RMBS (CDS)	46629FAJ9	7-Sep-07	750,000
Non-Agency RMBS (Cash)	30246QBU6	10-Sep-07	5,000,000
Non-Agency RMBS (Cash)	57643LPP5	10-Sep-07	5,000,000
Non-Agency RMBS (Cash)	44328AAG5	10-Sep-07	21,000,000
Non-Agency RMBS (Cash)	00442CAF6	10-Sep-07	14,988,447
Non-Agency RMBS (Cash)	81377JAF0	10-Sep-07	25,167,000
Non-Agency RMBS (Cash)	83611MKB3	10-Sep-07	35,247,000
Non-Agency RMBS (Cash)	61744CVH6	10-Sep-07	6,500,000
Non-Agency RMBS (Cash)	55291KAC1	10-Sep-07	1,000,000
Non-Agency RMBS (Cash)	456606KU5	10-Sep-07	8,000,000
Non-Agency RMBS (Cash)	542514PQ1	10-Sep-07	9,000,000
Non-Agency RMBS (Cash)	30247DAC5	10-Sep-07	1,000,000
Non-Agency RMBS (Cash)	362334GR9	10-Sep-07	3,407,505
CDO (Cash)	G03652AB3	10-Sep-07	636,002
ABX	ABX	10-Sep-07	200,000,000
ABX	ABX	10-Sep-07	200,000,000
ABX	ABX	10-Sep-07	95,000,000
ABX	ABX	10-Sep-07	95,000,000
Non-Agency RMBS (CDS)	126670BC1	10-Sep-07	20,000,000
Non-Agency RMBS (CDS)	362341D30	10-Sep-07	20,000,000
ABX	ABX	10-Sep-07	15,500,000
TABX	TABX	10-Sep-07	10,000,000
ABX	ABX	10-Sep-07	6,500,000
ABX	ABX	10-Sep-07	6,500,000
CDO (CDS)	83587CAB6	10-Sep-07	6,000,000
Non-Agency RMBS (CDS)	362341D30	10-Sep-07	5,000,000
ABX	ABX	10-Sep-07	3,000,000
ABX	ABX	10-Sep-07	1,000,000
ABX	ABX	10-Sep-07	400,000
ABX	ABX	10-Sep-07	350,000
Non-Agency RMBS (Cash)	004421LR2	11-Sep-07	3,000,000
Non-Agency RMBS (Cash)	542514RP1	11-Sep-07	2,015,000
Non-Agency RMBS (Cash)	542514RP1	11-Sep-07	2,015,000
Non-Agency RMBS (Cash)	03072SWN1	11-Sep-07	1,432,440
Non-Agency RMBS (Cash)	03072SWN1	11-Sep-07	1,432,440
Non-Agency RMBS (Cash)	362341CS6	11-Sep-07	5,057,000
ABX	ABX	11-Sep-07	50,000,000
Non-Agency RMBS (CDS)	45254NQE0	11-Sep-07	11,230,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	04541GRC8	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	004421VC4	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	073879E79	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	073852AP0	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	144531CR9	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	14453FAN9	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	17309SAN0	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	362334ER1	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	64352VPX3	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	76110W6G6	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	11-Sep-07	10,000,000
ABX	ABX	11-Sep-07	10,000,000
Non-Agency RMBS (CDS)	40431JAP8	11-Sep-07	5,000,000
Non-Agency RMBS (CDS)	76112BUA6	11-Sep-07	4,490,000
Non-Agency RMBS (CDS)	84751PGS2	11-Sep-07	4,490,000
Non-Agency RMBS (CDS)	45254NQE0	11-Sep-07	1,270,000
Non-Agency RMBS (CDS)	76112BUA6	11-Sep-07	510,000
Non-Agency RMBS (CDS)	84751PGS2	11-Sep-07	510,000
Non-Agency RMBS (Cash)	75405WAF9	12-Sep-07	5,159,000
Non-Agency RMBS (Cash)	17309QAF1	12-Sep-07	20,000,000
Non-Agency RMBS (Cash)	17309SAF7	12-Sep-07	20,000,000
Non-Agency RMBS (Cash)	17309QAF1	12-Sep-07	24,032,000
Non-Agency RMBS (Cash)	17309SAF7	12-Sep-07	19,500,000
Non-Agency RMBS (Cash)	362341VA4	12-Sep-07	16,448,000
Non-Agency RMBS (Cash)	46626LJQ4	12-Sep-07	10,000,000
CDO (Cash)	G03652AB3	12-Sep-07	1,629,756
ABX	ABX	12-Sep-07	200,000,000
ABX	ABX	12-Sep-07	200,000,000
ABX	ABX	12-Sep-07	100,000,000
ABX	ABX	12-Sep-07	100,000,000
ABX	ABX	12-Sep-07	50,000,000
ABX	ABX	12-Sep-07	50,000,000
ABX	ABX	12-Sep-07	45,000,000
ABX	ABX	12-Sep-07	45,000,000
ABX	ABX	12-Sep-07	25,000,000
ABX	ABX	12-Sep-07	25,000,000
Non-Agency RMBS (CDS)	04541GSR4	12-Sep-07	15,000,000
ABX	ABX	12-Sep-07	12,904,314
Non-Agency RMBS (CDS)	61744CZM1	12-Sep-07	10,000,000
Non-Agency RMBS (CDS)	02146QAS2	12-Sep-07	9,000,000
ABX	ABX	12-Sep-07	5,944,802
Non-Agency RMBS (CDS)	126694T73	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	02150DAL9	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	64352VNB3	12-Sep-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61744CZM1	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	61744CZM1	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	542514KY9	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	80556UAN3	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	57643LHX7	12-Sep-07	5,000,000
Non-Agency RMBS (CDS)	02147DAK7	12-Sep-07	3,735,000
Non-Agency RMBS (CDS)	02147DAK7	12-Sep-07	3,100,000
Non-Agency RMBS (CDS)	02147DAL5	12-Sep-07	3,100,000
Non-Agency RMBS (CDS)	02147CAS2	12-Sep-07	3,000,000
Non-Agency RMBS (CDS)	02147DAK7	12-Sep-07	2,530,000
ABX	ABX	12-Sep-07	2,495,489
ABX	ABX	12-Sep-07	2,392,558
Non-Agency RMBS (CDS)	02147DAW1	12-Sep-07	1,865,000
Non-Agency RMBS (CDS)	75114NAL8	12-Sep-07	1,666,667
Non-Agency RMBS (CDS)	75114NAL8	12-Sep-07	1,666,667
Non-Agency RMBS (CDS)	75114NAL8	12-Sep-07	1,666,667
Non-Agency RMBS (CDS)	02147DAN1	12-Sep-07	1,550,000
Non-Agency RMBS (CDS)	02147DAW1	12-Sep-07	1,550,000
Non-Agency RMBS (CDS)	02147DAN1	12-Sep-07	1,265,000
Non-Agency RMBS (CDS)	02147DAW1	12-Sep-07	1,265,000
ABX	ABX	12-Sep-07	1,262,837
Non-Agency RMBS (CDS)	02147DAK7	12-Sep-07	635,000
Non-Agency RMBS (CDS)	02147DAL5	12-Sep-07	635,000
Non-Agency RMBS (CDS)	02147DAN1	12-Sep-07	320,000
Non-Agency RMBS (CDS)	02147DAW1	12-Sep-07	320,000
Non-Agency RMBS (Cash)	17307GAB4	13-Sep-07	2,000,000
Non-Agency RMBS (Cash)	68389FJX3	13-Sep-07	3,500,000
Non-Agency RMBS (Cash)	03072SNR2	13-Sep-07	806,869
Non-Agency RMBS (Cash)	126673AX0	13-Sep-07	897,613
Non-Agency RMBS (Cash)	126671UU8	13-Sep-07	1,653,052
Non-Agency RMBS (Cash)	3622ECAB2	13-Sep-07	9,014,040
CDO (Cash)	085558AE4	13-Sep-07	879,342
ABX	ABX	13-Sep-07	50,000,000
ABX	ABX	13-Sep-07	50,000,000
ABX	ABX	13-Sep-07	20,000,000
ABX	ABX	13-Sep-07	20,000,000
ABX	ABX	13-Sep-07	20,000,000
ABX	ABX	13-Sep-07	20,000,000
ABX	ABX	13-Sep-07	15,000,000
ABX	ABX	13-Sep-07	15,000,000
ABX	ABX	13-Sep-07	15,000,000
ABX	ABX	13-Sep-07	15,000,000
ABX	ABX	13-Sep-07	15,000,000
CDO (CDS)	89054BAC7	13-Sep-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	13-Sep-07	10,000,000
ABX	ABX	13-Sep-07	10,000,000
Non-Agency RMBS (CDS)	12668NAN7	13-Sep-07	7,500,000
ABX	ABX	13-Sep-07	7,200,000
ABX	ABX	13-Sep-07	7,200,000
ABX	ABX	13-Sep-07	5,000,000
ABX	ABX	13-Sep-07	2,800,000
ABX	ABX	13-Sep-07	2,800,000
ABX	ABX	13-Sep-07	1,000,000
CDO (CDS)	TABXHE06-106-2 SS	13-Sep-07	60,000,000
Non-Agency RMBS (Cash)	17307GAB4	14-Sep-07	2,000,000
Non-Agency RMBS (Cash)	61755CAD4	14-Sep-07	12,500,000
Non-Agency RMBS (Cash)	86359BMX6	14-Sep-07	38,486,879
Non-Agency RMBS (Cash)	03072SNR2	14-Sep-07	806,869
Non-Agency RMBS (Cash)	126673AX0	14-Sep-07	897,613
Non-Agency RMBS (Cash)	126671UU8	14-Sep-07	1,653,052
Non-Agency RMBS (Cash)	81377NAC8	14-Sep-07	6,450,000
ABX	ABX	14-Sep-07	50,000,000
ABX	ABX	14-Sep-07	25,000,000
ABX	ABX	14-Sep-07	20,000,000
TABX	TABX	14-Sep-07	17,000,000
ABX	ABX	14-Sep-07	15,000,000
ABX	ABX	14-Sep-07	15,000,000
ABX	ABX	14-Sep-07	10,200,000
ABX	ABX	14-Sep-07	10,200,000
CDO (CDS)	36867VAG2	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
ABX	ABX	14-Sep-07	10,000,000
TABX	TABX	14-Sep-07	10,000,000
TABX	TABX	14-Sep-07	10,000,000
Non-Agency RMBS (CDS)	12668NAN7	14-Sep-07	7,500,000
Non-Agency RMBS (CDS)	43710KAN6	14-Sep-07	5,000,000
Non-Agency RMBS (CDS)	64352VPX3	14-Sep-07	5,000,000
TABX	TABX	14-Sep-07	5,000,000
ABX	ABX	14-Sep-07	4,000,000
ABX	ABX	14-Sep-07	4,000,000
Non-Agency RMBS (CDS)	15231AAN6	14-Sep-07	3,000,000
Non-Agency RMBS (CDS)	144531FW5	14-Sep-07	2,375,000
Non-Agency RMBS (Cash)	126670NC8	17-Sep-07	3,813,349
Non-Agency RMBS (Cash)	126670ZK7	17-Sep-07	46,549

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	361856DN4	17-Sep-07	950,000
Non-Agency RMBS (Cash)	86362VAE2	17-Sep-07	6,883,250
ABX	ABX	17-Sep-07	15,000,000
ABX	ABX	17-Sep-07	10,000,000
ABX	ABX	17-Sep-07	7,715,000
Non-Agency RMBS (CDS)	17307G2W7	17-Sep-07	6,000,000
CDO (CDS)	87337WAD2	17-Sep-07	6,000,000
Non-Agency RMBS (CDS)	17307G2W7	17-Sep-07	4,000,000
CDO (CDS)	87337WAD2	17-Sep-07	4,000,000
Non-Agency RMBS (CDS)	542514NJ9	17-Sep-07	2,500,000
Non-Agency RMBS (Cash)	76110W6P6	18-Sep-07	2,000,000
Non-Agency RMBS (Cash)	46631KAD7	18-Sep-07	7,000,000
ABX	ABX	18-Sep-07	29,000,000
ABX	ABX	18-Sep-07	25,000,000
ABX	ABX	18-Sep-07	25,000,000
ABX	ABX	18-Sep-07	25,000,000
ABX	ABX	18-Sep-07	25,000,000
ABX	ABX	18-Sep-07	25,000,000
ABX	ABX	18-Sep-07	20,000,000
ABX	ABX	18-Sep-07	15,000,000
ABX	ABX	18-Sep-07	15,000,000
ABX	ABX	18-Sep-07	13,400,000
Non-Agency RMBS (CDS)	74924QANO	18-Sep-07	10,000,000
ABX	ABX	18-Sep-07	10,000,000
ABX	ABX	18-Sep-07	10,000,000
TABX	TABX	18-Sep-07	10,000,000
ABX	ABX	18-Sep-07	6,500,000
CDO (CDS)	87337WAD2	18-Sep-07	6,000,000
ABX	ABX	18-Sep-07	6,000,000
ABX	ABX	18-Sep-07	6,000,000
ABX	ABX	18-Sep-07	5,500,000
ABX	ABX	18-Sep-07	5,200,000
Non-Agency RMBS (CDS)	86363HAN2	18-Sep-07	5,000,000
Non-Agency RMBS (CDS)	86361EAL5	18-Sep-07	5,000,000
ABX	ABX	18-Sep-07	4,600,000
CDO (CDS)	87337WAD2	18-Sep-07	4,000,000
ABX	ABX	18-Sep-07	4,000,000
Non-Agency RMBS (CDS)	45254TQX5	18-Sep-07	3,770,000
ABX	ABX	18-Sep-07	3,500,000
ABX	ABX	18-Sep-07	2,945,000
ABX	ABX	18-Sep-07	2,800,000
ABX	ABX	18-Sep-07	2,800,000
ABX	ABX	18-Sep-07	2,700,000
ABX	ABX	18-Sep-07	2,700,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	03072ST54	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	03072ST54	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	31659TER2	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	31659TER2	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	61744CXF8	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	61744CXF8	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	81375WJN7	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	81375WJN7	18-Sep-07	2,500,000
Non-Agency RMBS (CDS)	00438QAK0	18-Sep-07	2,500,000
ABX	ABX	18-Sep-07	2,500,000
ABX	ABX	18-Sep-07	2,200,000
ABX	ABX	18-Sep-07	2,200,000
ABX	ABX	18-Sep-07	1,900,000
ABX	ABX	18-Sep-07	1,700,000
ABX	ABX	18-Sep-07	1,600,000
ABX	ABX	18-Sep-07	1,550,000
ABX	ABX	18-Sep-07	1,500,000
ABX	ABX	18-Sep-07	1,400,000
ABX	ABX	18-Sep-07	1,400,000
ABX	ABX	18-Sep-07	1,300,000
ABX	ABX	18-Sep-07	1,300,000
ABX	ABX	18-Sep-07	1,300,000
ABX	ABX	18-Sep-07	1,200,000
ABX	ABX	18-Sep-07	1,200,000
ABX	ABX	18-Sep-07	1,200,000
ABX	ABX	18-Sep-07	1,200,000
ABX	ABX	18-Sep-07	1,100,000
ABX	ABX	18-Sep-07	1,100,000
ABX	ABX	18-Sep-07	1,000,000
ABX	ABX	18-Sep-07	1,000,000
ABX	ABX	18-Sep-07	900,000
ABX	ABX	18-Sep-07	900,000
ABX	ABX	18-Sep-07	900,000
ABX	ABX	18-Sep-07	900,000
ABX	ABX	18-Sep-07	900,000
ABX	ABX	18-Sep-07	845,000
Non-Agency RMBS (CDS)	45254TQX5	18-Sep-07	800,000
ABX	ABX	18-Sep-07	800,000
ABX	ABX	18-Sep-07	800,000
ABX	ABX	18-Sep-07	750,000
ABX	ABX	18-Sep-07	700,000
ABX	ABX	18-Sep-07	700,000
ABX	ABX	18-Sep-07	700,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	18-Sep-07	175,000
ABX	ABX	18-Sep-07	150,000
ABX	ABX	18-Sep-07	150,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
ABX	ABX	18-Sep-07	100,000
Non-Agency RMBS (Cash)	64352VKB6	19-Sep-07	3,010,000
Non-Agency RMBS (Cash)	64352VKA8	19-Sep-07	3,010,000
Non-Agency RMBS (Cash)	00764MDX2	19-Sep-07	10,000,000
Non-Agency RMBS (Cash)	073879QZ4	19-Sep-07	4,554,000
ABX	ABX	19-Sep-07	25,000,000
ABX	ABX	19-Sep-07	25,000,000
ABX	ABX	19-Sep-07	25,000,000
ABX	ABX	19-Sep-07	15,000,000
ABX	ABX	19-Sep-07	15,000,000
ABX	ABX	19-Sep-07	10,175,000
Non-Agency RMBS (CDS)	617451FE4	19-Sep-07	10,000,000
CDO (CDS)	89053XAE6	19-Sep-07	10,000,000
ABX	ABX	19-Sep-07	10,000,000
ABX	ABX	19-Sep-07	7,835,000
ABX	ABX	19-Sep-07	6,500,000
Non-Agency RMBS (CDS)	07820QCM5	19-Sep-07	5,000,000
Non-Agency RMBS (CDS)	040104RR4	19-Sep-07	5,000,000
Non-Agency RMBS (CDS)	46626LFW5	19-Sep-07	5,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Sep-07	5,000,000
Non-Agency RMBS (CDS)	75156TAM2	19-Sep-07	5,000,000
Non-Agency RMBS (CDS)	76113ABU4	19-Sep-07	5,000,000
Non-Agency RMBS (CDS)	64352VPG0	19-Sep-07	4,200,000
Non-Agency RMBS (CDS)	64352VPX3	19-Sep-07	4,200,000
Non-Agency RMBS (CDS)	02147DAL5	19-Sep-07	3,735,000
ABX	ABX	19-Sep-07	3,500,000
Non-Agency RMBS (CDS)	75114HAV9	19-Sep-07	3,000,000
Non-Agency RMBS (CDS)	02147DAL5	19-Sep-07	2,530,000
ABX	ABX	19-Sep-07	2,500,000
Non-Agency RMBS (CDS)	64352VPG0	19-Sep-07	2,240,000
Non-Agency RMBS (CDS)	64352VPX3	19-Sep-07	2,240,000
ABX	ABX	19-Sep-07	1,815,000
Non-Agency RMBS (CDS)	004421UL5	19-Sep-07	1,300,000
Non-Agency RMBS (CDS)	64352VPG0	19-Sep-07	560,000

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Non-Agency RMBS (CDS)	64352VPX3	19-Sep-07	560,000
Non-Agency RMBS (Cash)	36245EAG3	20-Sep-07	6,000,000
Non-Agency RMBS (Cash)	59023WAA6	20-Sep-07	25,000,000
Non-Agency RMBS (Cash)	669971AL7	20-Sep-07	9,833,000
Non-Agency RMBS (Cash)	00075QAK8	20-Sep-07	8,733,000
Non-Agency RMBS (Cash)	46629BAY5	20-Sep-07	7,000,000
Non-Agency RMBS (Cash)	80556AAK3	20-Sep-07	4,000,000
Non-Agency RMBS (Cash)	83611MPK8	20-Sep-07	10,000,000
Non-Agency RMBS (Cash)	46629VAG0	20-Sep-07	12,500,000
Non-Agency RMBS (Cash)	80556AAF4	20-Sep-07	12,000,000
Non-Agency RMBS (Cash)	84751PLR8	20-Sep-07	7,000,000
Non-Agency RMBS (Cash)	3622M8AG1	20-Sep-07	5,635,000
Non-Agency RMBS (Cash)	84751WAG9	20-Sep-07	12,550,000
Non-Agency RMBS (Cash)	44328AAG5	20-Sep-07	21,000,000
Non-Agency RMBS (Cash)	00442CAF6	20-Sep-07	14,988,447
Non-Agency RMBS (Cash)	81377JAF0	20-Sep-07	25,167,000
Non-Agency RMBS (Cash)	3622MAAH4	20-Sep-07	12,376,000
Non-Agency RMBS (Cash)	36245TAJ4	20-Sep-07	11,504,000
Non-Agency RMBS (Cash)	36297NAA3	20-Sep-07	79,760
Non-Agency RMBS (Cash)	36297NAA3	20-Sep-07	79,760
Non-Agency RMBS (Cash)	760985P54	20-Sep-07	1,033,049
Non-Agency RMBS (Cash)	760985P54	20-Sep-07	1,033,049
CDO (Cash)	G7150NAC9	20-Sep-07	996,306
ABX	ABX	20-Sep-07	25,000,000
ABX	ABX	20-Sep-07	25,000,000
ABX	ABX	20-Sep-07	25,000,000
ABX	ABX	20-Sep-07	25,000,000
ABX	ABX	20-Sep-07	20,000,000
ABX	ABX	20-Sep-07	15,000,000
ABX	ABX	20-Sep-07	15,000,000
ABX	ABX	20-Sep-07	10,000,000
ABX	ABX	20-Sep-07	8,500,000
Non-Agency RMBS (CDS)	76112BD49	20-Sep-07	5,080,000
Non-Agency RMBS (CDS)	76112BD49	20-Sep-07	5,080,000
Non-Agency RMBS (CDS)	004421VB6	20-Sep-07	5,000,000
ABX	ABX	20-Sep-07	5,000,000
ABX	ABX	20-Sep-07	5,000,000
Non-Agency RMBS (CDS)	76112BD49	20-Sep-07	4,920,000
Non-Agency RMBS (CDS)	76112BD49	20-Sep-07	4,920,000
Non-Agency RMBS (CDS)	040104RR4	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	040104RR4	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	144531FG0	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	144531FG0	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	46626LFW5	20-Sep-07	1,700,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	46626LFW5	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	75156TAM2	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	75156TAM2	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	76113ABU4	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	76113ABU4	20-Sep-07	1,700,000
Non-Agency RMBS (CDS)	617451FE4	20-Sep-07	1,675,000
Non-Agency RMBS (CDS)	617451FE4	20-Sep-07	1,675,000
ABX	ABX	20-Sep-07	1,500,000
Non-Agency RMBS (CDS)	617451FE4	20-Sep-07	1,335,000
Non-Agency RMBS (CDS)	040104RR4	20-Sep-07	1,300,000
Non-Agency RMBS (CDS)	144531FG0	20-Sep-07	1,300,000
Non-Agency RMBS (CDS)	46626LFW5	20-Sep-07	1,300,000
Non-Agency RMBS (CDS)	75156TAM2	20-Sep-07	1,300,000
Non-Agency RMBS (CDS)	76113ABU4	20-Sep-07	1,300,000
ABX	ABX	20-Sep-07	1,000,000
Non-Agency RMBS (CDS)	617451FE4	20-Sep-07	315,000
Non-Agency RMBS (CDS)	040104RR4	20-Sep-07	300,000
Non-Agency RMBS (CDS)	144531FG0	20-Sep-07	300,000
Non-Agency RMBS (CDS)	46626LFW5	20-Sep-07	300,000
Non-Agency RMBS (CDS)	75156TAM2	20-Sep-07	300,000
Non-Agency RMBS (CDS)	76113ABU4	20-Sep-07	300,000
Non-Agency RMBS (Cash)	126670JE9	21-Sep-07	4,000,000
Non-Agency RMBS (Cash)	126670LN6	21-Sep-07	3,500,000
Non-Agency RMBS (Cash)	30246QBU6	21-Sep-07	2,500,000
Non-Agency RMBS (Cash)	362334AA2	21-Sep-07	3,000,000
Non-Agency RMBS (Cash)	362334BS2	21-Sep-07	5,000,000
Non-Agency RMBS (Cash)	3623412X6	21-Sep-07	1,500,000
Non-Agency RMBS (Cash)	362341B40	21-Sep-07	2,500,000
Non-Agency RMBS (Cash)	362341ZV4	21-Sep-07	4,000,000
Non-Agency RMBS (Cash)	456606KU5	21-Sep-07	3,500,000
Non-Agency RMBS (Cash)	542514PQ1	21-Sep-07	3,000,000
Non-Agency RMBS (Cash)	542514SD7	21-Sep-07	6,000,000
Non-Agency RMBS (Cash)	542514SW5	21-Sep-07	3,000,000
Non-Agency RMBS (Cash)	57643LPP5	21-Sep-07	2,500,000
Non-Agency RMBS (Cash)	61744CVH6	21-Sep-07	3,000,000
Non-Agency RMBS (Cash)	76112BZZ6	21-Sep-07	3,000,000
Non-Agency RMBS (Cash)	36242DN33	21-Sep-07	9,110,000
Non-Agency RMBS (Cash)	81375WCT1	21-Sep-07	2,000,000
Non-Agency RMBS (Cash)	362341UY3	21-Sep-07	6,391,681
Non-Agency RMBS (Cash)	863576DQ4	21-Sep-07	1,000,000
Non-Agency RMBS (Cash)	863576DQ4	21-Sep-07	1,000,000
ABX	ABX	21-Sep-07	40,000,000
ABX	ABX	21-Sep-07	30,000,000
ABX	ABX	21-Sep-07	25,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	21-Sep-07	25,000,000
ABX	ABX	21-Sep-07	25,000,000
ABX	ABX	21-Sep-07	20,000,000
ABX	ABX	21-Sep-07	20,000,000
ABX	ABX	21-Sep-07	15,000,000
ABX	ABX	21-Sep-07	15,000,000
ABX	ABX	21-Sep-07	12,000,000
ABX	ABX	21-Sep-07	10,175,000
ABX	ABX	21-Sep-07	10,000,000
ABX	ABX	21-Sep-07	10,000,000
ABX	ABX	21-Sep-07	10,000,000
ABX	ABX	21-Sep-07	10,000,000
ABX	ABX	21-Sep-07	10,000,000
ABX	ABX	21-Sep-07	10,000,000
ABX	ABX	21-Sep-07	9,500,000
ABX	ABX	21-Sep-07	9,000,000
ABX	ABX	21-Sep-07	8,750,000
ABX	ABX	21-Sep-07	8,000,000
ABX	ABX	21-Sep-07	8,000,000
ABX	ABX	21-Sep-07	7,507,500
ABX	ABX	21-Sep-07	7,500,000
ABX	ABX	21-Sep-07	7,492,500
ABX	ABX	21-Sep-07	6,350,000
Non-Agency RMBS (CDS)	86358ERJ7	21-Sep-07	5,000,000
Non-Agency RMBS (CDS)	040104NH0	21-Sep-07	5,000,000
CDO (CDS)	12498YAE9	21-Sep-07	5,000,000
CDO (CDS)	26450AAC1	21-Sep-07	5,000,000
ABX	ABX	21-Sep-07	5,000,000
ABX	ABX	21-Sep-07	5,000,000
ABX	ABX	21-Sep-07	4,800,000
ABX	ABX	21-Sep-07	4,026,000
Non-Agency RMBS (CDS)	32027NSQ5	21-Sep-07	3,000,000
Non-Agency RMBS (CDS)	71085PCH4	21-Sep-07	3,000,000
Non-Agency RMBS (CDS)	35729PKY5	21-Sep-07	3,000,000
ABX	ABX	21-Sep-07	3,000,000
ABX	ABX	21-Sep-07	3,000,000
ABX	ABX	21-Sep-07	3,000,000
CDO (CDS)	530150AN1	21-Sep-07	2,500,000
ABX	ABX	21-Sep-07	2,500,000
ABX	ABX	21-Sep-07	2,500,000
Non-Agency RMBS (CDS)	86358ERJ7	21-Sep-07	2,000,000
Non-Agency RMBS (CDS)	32027NSQ5	21-Sep-07	2,000,000
Non-Agency RMBS (CDS)	71085PCH4	21-Sep-07	2,000,000
Non-Agency RMBS (CDS)	35729PKY5	21-Sep-07	2,000,000
ABX	ABX	21-Sep-07	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	21-Sep-07	2,000,000
ABX	ABX	21-Sep-07	2,000,000
ABX	ABX	21-Sep-07	2,000,000
ABX	ABX	21-Sep-07	2,000,000
ABX	ABX	21-Sep-07	2,000,000
ABX	ABX	21-Sep-07	2,000,000
Non-Agency RMBS (CDS)	02147DAN1	21-Sep-07	1,865,000
ABX	ABX	21-Sep-07	1,563,000
Non-Agency RMBS (CDS)	86358ERJ7	21-Sep-07	1,500,000
ABX	ABX	21-Sep-07	1,338,000
ABX	ABX	21-Sep-07	1,250,000
ABX	ABX	21-Sep-07	1,205,000
ABX	ABX	21-Sep-07	1,007,000
ABX	ABX	21-Sep-07	861,000
ABX	ABX	21-Sep-07	200,000
Non-Agency RMBS (Cash)	69121PAW3	24-Sep-07	1,142,062
Non-Agency RMBS (Cash)	863619AB8	24-Sep-07	8,588,664
Non-Agency RMBS (Cash)	81378KAB5	24-Sep-07	9,353,554
Non-Agency RMBS (Cash)	46630XAC2	24-Sep-07	7,255,445
CDO (Cash)	G03652AB3	24-Sep-07	2,524,134
ABX	ABX	24-Sep-07	100,000,000
ABX	ABX	24-Sep-07	100,000,000
ABX	ABX	24-Sep-07	25,000,000
ABX	ABX	24-Sep-07	15,000,000
Non-Agency RMBS (CDS)	46626LAN0	24-Sep-07	10,000,000
Non-Agency RMBS (CDS)	31659EAM0	24-Sep-07	10,000,000
CDO (CDS)	23910VAG7	24-Sep-07	10,000,000
ABX	ABX	24-Sep-07	10,000,000
ABX	ABX	24-Sep-07	10,000,000
ABX	ABX	24-Sep-07	10,000,000
Non-Agency RMBS (CDS)	749238AN1	24-Sep-07	8,990,000
ABX	ABX	24-Sep-07	7,500,000
ABX	ABX	24-Sep-07	5,282,569
ABX	ABX	24-Sep-07	5,000,000
Non-Agency RMBS (CDS)	71085PCH4	24-Sep-07	2,500,000
Non-Agency RMBS (CDS)	71085PCH4	24-Sep-07	2,500,000
Non-Agency RMBS (CDS)	35729PKY5	24-Sep-07	2,500,000
Non-Agency RMBS (CDS)	35729PKY5	24-Sep-07	2,500,000
ABX	ABX	24-Sep-07	2,500,000
ABX	ABX	24-Sep-07	2,500,000
ABX	ABX	24-Sep-07	2,500,000
ABX	ABX	24-Sep-07	2,245,815
ABX	ABX	24-Sep-07	1,014,672
Non-Agency RMBS (CDS)	749238AN1	24-Sep-07	1,010,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	24-Sep-07	954,117
Non-Agency RMBS (CDS)	86358ERJ7	24-Sep-07	803,400
ABX	ABX	24-Sep-07	502,829
Non-Agency RMBS (Cash)	73316PBK5	25-Sep-07	2,528,592
Non-Agency RMBS (Cash)	126670ZK7	25-Sep-07	29,643
Non-Agency RMBS (Cash)	86358EB88	25-Sep-07	10,000,000
Non-Agency RMBS (Cash)	542514RU0	25-Sep-07	17,250,000
Non-Agency RMBS (Cash)	542514UB8	25-Sep-07	13,000,000
ABX	ABX	25-Sep-07	50,000,000
ABX	ABX	25-Sep-07	50,000,000
ABX	ABX	25-Sep-07	25,000,000
ABX	ABX	25-Sep-07	25,000,000
ABX	ABX	25-Sep-07	25,000,000
ABX	ABX	25-Sep-07	25,000,000
ABX	ABX	25-Sep-07	25,000,000
ABX	ABX	25-Sep-07	20,000,000
ABX	ABX	25-Sep-07	15,000,000
ABX	ABX	25-Sep-07	10,000,000
ABX	ABX	25-Sep-07	10,000,000
TABX	TABX	25-Sep-07	10,000,000
ABX	ABX	25-Sep-07	6,500,000
ABX	ABX	25-Sep-07	6,500,000
ABX	ABX	25-Sep-07	6,500,000
Non-Agency RMBS (CDS)	46626LAN0	25-Sep-07	5,000,000
Non-Agency RMBS (CDS)	46626LAN0	25-Sep-07	5,000,000
ABX	ABX	25-Sep-07	5,000,000
Non-Agency RMBS (CDS)	152314NJ5	25-Sep-07	3,500,000
ABX	ABX	25-Sep-07	3,500,000
ABX	ABX	25-Sep-07	2,000,000
ABX	ABX	25-Sep-07	2,000,000
Non-Agency RMBS (Cash)	126671NA0	26-Sep-07	7,402
Non-Agency RMBS (Cash)	362341N47	26-Sep-07	58,554
Non-Agency RMBS (Cash)	59023FAC9	26-Sep-07	46,898,000
Non-Agency RMBS (Cash)	59023QAD3	26-Sep-07	39,881,000
Non-Agency RMBS (Cash)	32113JAD7	26-Sep-07	1,871,051
Non-Agency RMBS (Cash)	86359BY96	26-Sep-07	4,500,000
Non-Agency RMBS (Cash)	07384YEM4	26-Sep-07	568,650
Non-Agency RMBS (Cash)	36245YAU8	26-Sep-07	599,132
Non-Agency RMBS (Cash)	36228F5W2	26-Sep-07	70,131
CDO (Cash)	34957YAD9	26-Sep-07	15,000,000
ABX	ABX	26-Sep-07	75,000,000
ABX	ABX	26-Sep-07	55,000,000
ABX	ABX	26-Sep-07	46,177,500
ABX	ABX	26-Sep-07	25,000,000

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ABX	ABX	26-Sep-07	20,000,000
ABX	ABX	26-Sep-07	20,000,000
ABX	ABX	26-Sep-07	15,000,000
ABX	ABX	26-Sep-07	15,000,000
ABX	ABX	26-Sep-07	15,000,000
ABX	ABX	26-Sep-07	15,000,000
ABX	ABX	26-Sep-07	15,000,000
Non-Agency RMBS (CDS)	61749KAQ6	26-Sep-07	10,000,000
Non-Agency RMBS (CDS)	86358EXW1	26-Sep-07	10,000,000
ABX	ABX	26-Sep-07	10,000,000
ABX	ABX	26-Sep-07	10,000,000
ABX	ABX	26-Sep-07	10,000,000
ABX	ABX	26-Sep-07	10,000,000
ABX	ABX	26-Sep-07	10,000,000
ABX	ABX	26-Sep-07	6,625,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	5,000,000
ABX	ABX	26-Sep-07	1,300,000
ABX	ABX	26-Sep-07	1,000,000
ABX	ABX	26-Sep-07	1,000,000
ABX	ABX	26-Sep-07	1,000,000
ABX	ABX	26-Sep-07	1,000,000
Non-Agency RMBS (Cash)	126671NA0	27-Sep-07	7,402
Non-Agency RMBS (Cash)	362341N47	27-Sep-07	58,554
Non-Agency RMBS (Cash)	126670SN9	27-Sep-07	8,152
Non-Agency RMBS (Cash)	03072SZY4	27-Sep-07	10,000,000
Non-Agency RMBS (Cash)	17309QAF1	27-Sep-07	7,900,000
Non-Agency RMBS (Cash)	35729RAH9	27-Sep-07	3,063,000
Non-Agency RMBS (Cash)	04542BJY9	27-Sep-07	290,522
Non-Agency RMBS (Cash)	07384YEM4	27-Sep-07	568,650
Non-Agency RMBS (Cash)	144539AD5	27-Sep-07	6,075,000
Non-Agency RMBS (Cash)	36245YAU8	27-Sep-07	599,132
Non-Agency RMBS (Cash)	36228F5W2	27-Sep-07	70,131
Non-Agency RMBS (Cash)	362334GR9	27-Sep-07	172,017
ABX	ABX	27-Sep-07	50,000,000
ABX	ABX	27-Sep-07	25,000,000
ABX	ABX	27-Sep-07	25,000,000
ABX	ABX	27-Sep-07	25,000,000
ABX	ABX	27-Sep-07	25,000,000

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ABX	ABX	27-Sep-07	20,400,000
ABX	ABX	27-Sep-07	20,400,000
Non-Agency RMBS (CDS)	81375WJP2	27-Sep-07	20,000,000
ABX	ABX	27-Sep-07	19,880,000
Non-Agency RMBS (CDS)	68389FKF0	27-Sep-07	10,000,000
Non-Agency RMBS (CDS)	754058AL9	27-Sep-07	10,000,000
ABX	ABX	27-Sep-07	10,000,000
Non-Agency RMBS (CDS)	1266737H9	27-Sep-07	7,500,000
ABX	ABX	27-Sep-07	6,000,000
ABX	ABX	27-Sep-07	5,500,000
ABX	ABX	27-Sep-07	5,000,000
ABX	ABX	27-Sep-07	4,700,000
ABX	ABX	27-Sep-07	4,700,000
ABX	ABX	27-Sep-07	4,600,000
ABX	ABX	27-Sep-07	4,600,000
ABX	ABX	27-Sep-07	4,600,000
ABX	ABX	27-Sep-07	4,125,000
ABX	ABX	27-Sep-07	4,000,000
ABX	ABX	27-Sep-07	2,800,000
ABX	ABX	27-Sep-07	2,800,000
ABX	ABX	27-Sep-07	2,700,000
ABX	ABX	27-Sep-07	2,700,000
ABX	ABX	27-Sep-07	2,500,000
ABX	ABX	27-Sep-07	2,500,000
ABX	ABX	27-Sep-07	2,500,000
ABX	ABX	27-Sep-07	2,400,000
ABX	ABX	27-Sep-07	2,200,000
ABX	ABX	27-Sep-07	2,200,000
ABX	ABX	27-Sep-07	1,900,000
ABX	ABX	27-Sep-07	1,700,000
ABX	ABX	27-Sep-07	1,600,000
ABX	ABX	27-Sep-07	1,500,000
ABX	ABX	27-Sep-07	1,500,000
ABX	ABX	27-Sep-07	1,400,000
ABX	ABX	27-Sep-07	1,400,000
ABX	ABX	27-Sep-07	1,400,000
ABX	ABX	27-Sep-07	1,400,000
ABX	ABX	27-Sep-07	1,300,000
ABX	ABX	27-Sep-07	1,300,000
ABX	ABX	27-Sep-07	1,300,000
ABX	ABX	27-Sep-07	1,300,000
ABX	ABX	27-Sep-07	1,300,000
ABX	ABX	27-Sep-07	1,300,000
ABX	ABX	27-Sep-07	1,250,000

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ABX	ABX	27-Sep-07	1,200,000
ABX	ABX	27-Sep-07	1,200,000
ABX	ABX	27-Sep-07	1,200,000
ABX	ABX	27-Sep-07	1,200,000
ABX	ABX	27-Sep-07	1,100,000
ABX	ABX	27-Sep-07	1,100,000
ABX	ABX	27-Sep-07	1,100,000
ABX	ABX	27-Sep-07	1,000,000
ABX	ABX	27-Sep-07	1,000,000
ABX	ABX	27-Sep-07	900,000
ABX	ABX	27-Sep-07	900,000
ABX	ABX	27-Sep-07	900,000
ABX	ABX	27-Sep-07	900,000
ABX	ABX	27-Sep-07	900,000
ABX	ABX	27-Sep-07	900,000
ABX	ABX	27-Sep-07	800,000
ABX	ABX	27-Sep-07	800,000
ABX	ABX	27-Sep-07	700,000
ABX	ABX	27-Sep-07	700,000
ABX	ABX	27-Sep-07	700,000
ABX	ABX	27-Sep-07	700,000
ABX	ABX	27-Sep-07	700,000
ABX	ABX	27-Sep-07	700,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	600,000
ABX	ABX	27-Sep-07	500,000
ABX	ABX	27-Sep-07	500,000
ABX	ABX	27-Sep-07	500,000
ABX	ABX	27-Sep-07	500,000
Non-Agency RMBS (CDS)	81375WGL4	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	400,000
ABX	ABX	27-Sep-07	300,000





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**CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN SACHS**

<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	28-Sep-07	10,000,000
ABX	ABX	28-Sep-07	10,000,000
ABX	ABX	28-Sep-07	10,000,000
ABX	ABX	28-Sep-07	6,500,000
Non-Agency RMBS (CDS)	84751PLX5	28-Sep-07	5,000,000
Non-Agency RMBS (CDS)	76112B4X5	28-Sep-07	5,000,000
Non-Agency RMBS (CDS)	22237JAP2	28-Sep-07	5,000,000
Non-Agency RMBS (CDS)	76112BZ94	28-Sep-07	5,000,000
Non-Agency RMBS (CDS)	76112BD49	28-Sep-07	4,250,000
Non-Agency RMBS (CDS)	32027NVL2	28-Sep-07	4,250,000
ABX	ABX	28-Sep-07	3,800,000
Non-Agency RMBS (CDS)	152314NJ5	28-Sep-07	3,500,000
Non-Agency RMBS (CDS)	152314NJ5	28-Sep-07	2,000,000
ABX	ABX	28-Sep-07	2,000,000
ABX	ABX	28-Sep-07	1,500,000
Non-Agency RMBS (CDS)	152314NJ5	28-Sep-07	1,000,000
ABX	ABX	28-Sep-07	1,000,000
ABX	ABX	28-Sep-07	1,000,000
Non-Agency RMBS (CDS)	76112BZB9	28-Sep-07	750,000
Non-Agency RMBS (CDS)	76112BD49	28-Sep-07	750,000
Non-Agency RMBS (CDS)	32027NVL2	28-Sep-07	750,000
Non-Agency RMBS (CDS)	86358ERJ7	28-Sep-07	696,600
ABX	ABX	28-Sep-07	500,000
Non-Agency RMBS (Cash)	35729NAN5	1-Oct-07	18,609,000
Non-Agency RMBS (Cash)	126670SN9	1-Oct-07	8,152
Non-Agency RMBS (Cash)	362334GR9	1-Oct-07	172,017
Non-Agency RMBS (CDS)	32027EAR2	1-Oct-07	15,000,000
Non-Agency RMBS (CDS)	126670XC7	1-Oct-07	15,000,000
Non-Agency RMBS (CDS)	65536MAN7	1-Oct-07	15,000,000
Non-Agency RMBS (CDS)	04541GSR4	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	04541GSR4	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	0738793C0	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	0738793C0	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	17307GUZ9	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	17307GUZ9	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	76112BW63	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	76112BW63	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	1266737H9	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	1266737H9	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	36242D2E2	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	36242D2E2	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	65536MAM9	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	46626LEU0	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	46626LEU0	1-Oct-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	32027NYY1	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	32027NYY1	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	65536MAM9	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	362341H44	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	362341H44	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	126670PQ5	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	126670PQ5	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	03072ST62	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	03072ST62	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	00437NAN2	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	00437NAN2	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	80556XAP2	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	80556XAP2	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	144531FW5	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	144531FW5	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	004375FF3	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	004375FF3	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	46625SAN6	1-Oct-07	10,000,000
Non-Agency RMBS (CDS)	1266737H9	1-Oct-07	10,000,000
ABX	ABX	1-Oct-07	8,000,000
Non-Agency RMBS (CDS)	126670NN4	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	126670NN4	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	57643LKD7	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	57643LKD7	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	61744CSP2	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	61744CSP2	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	31659EAN8	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	31659EAN8	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	66987XHF5	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	76112BW71	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	76112BW71	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	46628MAQ9	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	46628MAQ9	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	66987XHF5	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	362334BH6	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	362334BH6	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	31659EAM0	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	31659EAM0	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	46626LEU0	1-Oct-07	5,000,000
Non-Agency RMBS (CDS)	07387UBD2	1-Oct-07	5,000,000
ABX	ABX	1-Oct-07	5,000,000
ABX	ABX	1-Oct-07	5,000,000
ABX	ABX	1-Oct-07	3,000,000
ABX	ABX	1-Oct-07	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	35729PNH9	2-Oct-07	2,500,000
Non-Agency RMBS (Cash)	94981PAA8	2-Oct-07	252,147
ABX	ABX	2-Oct-07	50,000,000
CDO (CDS)	00082WAD2	2-Oct-07	10,000,000
CDO (CDS)	464267AD5	2-Oct-07	10,000,000
CDO (CDS)	46601QAJ7	2-Oct-07	10,000,000
CDO (CDS)	64069PAJ7	2-Oct-07	10,000,000
CDO (CDS)	83743LAJ0	2-Oct-07	10,000,000
Non-Agency RMBS (CDS)	93934MAP2	2-Oct-07	8,100,000
Non-Agency RMBS (CDS)	46626LFV7	2-Oct-07	5,000,000
Non-Agency RMBS (CDS)	46626LFV7	2-Oct-07	5,000,000
CDO (CDS)	05539MAD2	2-Oct-07	5,000,000
CDO (CDS)	612180AJ8	2-Oct-07	5,000,000
CDO (CDS)	589372AD3	2-Oct-07	5,000,000
ABX	ABX	2-Oct-07	5,000,000
Non-Agency RMBS (CDS)	76112BZB9	2-Oct-07	4,250,000
ABX	ABX	2-Oct-07	2,250,000
Non-Agency RMBS (CDS)	93934MAP2	2-Oct-07	1,900,000
ABX	ABX	2-Oct-07	500,000
ABX	ABX	2-Oct-07	435,000
ABX	ABX	2-Oct-07	27,500
ABX	ABX	2-Oct-07	12,500
Non-Agency RMBS (Cash)	17309QAE4	3-Oct-07	10,000,000
Non-Agency RMBS (Cash)	362341ZV4	3-Oct-07	3,500,000
ABX	ABX	3-Oct-07	25,000,000
ABX	ABX	3-Oct-07	15,000,000
ABX	ABX	3-Oct-07	10,565,137
Non-Agency RMBS (CDS)	36242DN90	3-Oct-07	10,000,000
ABX	ABX	3-Oct-07	10,000,000
ABX	ABX	3-Oct-07	9,244,451
Non-Agency RMBS (CDS)	93934JAN4	3-Oct-07	8,100,000
Non-Agency RMBS (CDS)	93934XAN3	3-Oct-07	8,100,000
Non-Agency RMBS (CDS)	93934XAN3	3-Oct-07	8,100,000
ABX	ABX	3-Oct-07	5,484,642
ABX	ABX	3-Oct-07	5,000,000
ABX	ABX	3-Oct-07	5,000,000
ABX	ABX	3-Oct-07	4,491,629
ABX	ABX	3-Oct-07	2,251,372
ABX	ABX	3-Oct-07	2,081,677
ABX	ABX	3-Oct-07	2,029,343
ABX	ABX	3-Oct-07	1,908,234
Non-Agency RMBS (CDS)	93934JAN4	3-Oct-07	1,900,000
Non-Agency RMBS (CDS)	93934XAN3	3-Oct-07	1,900,000
Non-Agency RMBS (CDS)	93934XAN3	3-Oct-07	1,900,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	3-Oct-07	1,005,657
ABX	ABX	3-Oct-07	937,858
ABX	ABX	3-Oct-07	847,500
ABX	ABX	3-Oct-07	642,500
ABX	ABX	3-Oct-07	345,000
ABX	ABX	3-Oct-07	190,000
Non-Agency RMBS (Cash)	542514SW5	4-Oct-07	9,000,000
Non-Agency RMBS (Cash)	542514SD7	4-Oct-07	21,000,000
Non-Agency RMBS (Cash)	362341PE3	4-Oct-07	4,551,000
Non-Agency RMBS (Cash)	61744CBP0	4-Oct-07	1,603,237
ABX	ABX	4-Oct-07	30,000,000
Non-Agency RMBS (CDS)	36242DWY5	4-Oct-07	5,000,000
Non-Agency RMBS (CDS)	36242DWX7	4-Oct-07	5,000,000
Non-Agency RMBS (CDS)	863576FQ2	4-Oct-07	5,000,000
Non-Agency RMBS (CDS)	68400DAP9	4-Oct-07	5,000,000
Non-Agency RMBS (CDS)	68401TAN8	4-Oct-07	5,000,000
TABX	TABX	4-Oct-07	5,000,000
Non-Agency RMBS (CDS)	542514LQ5	4-Oct-07	3,000,000
Non-Agency RMBS (CDS)	542514LQ5	4-Oct-07	2,000,000
CDO (Cash)	G4163RAD0	5-Oct-07	3,000,000
ABX	ABX	5-Oct-07	25,000,000
ABX	ABX	5-Oct-07	12,745,000
ABX	ABX	5-Oct-07	12,255,000
ABX	ABX	5-Oct-07	10,000,000
ABX	ABX	5-Oct-07	5,000,000
ABX	ABX	5-Oct-07	5,000,000
CDO (Cash)	44386NAA9	9-Oct-07	3,000,000
CDO (Cash)	44386PAA4	9-Oct-07	1,000,000
CDO (Cash)	G4163RAD0	9-Oct-07	7,000,000
ABX	ABX	9-Oct-07	50,000,000
ABX	ABX	9-Oct-07	15,000,000
Non-Agency RMBS (CDS)	86360LAM8	9-Oct-07	10,000,000
ABX	ABX	9-Oct-07	10,000,000
Non-Agency RMBS (CDS)	86360LAM8	9-Oct-07	5,000,000
TABX	TABX	9-Oct-07	5,000,000
ABX	ABX	9-Oct-07	1,695,000
ABX	ABX	9-Oct-07	1,285,000
ABX	ABX	9-Oct-07	870,000
ABX	ABX	9-Oct-07	690,000
ABX	ABX	9-Oct-07	380,000
ABX	ABX	9-Oct-07	55,000
ABX	ABX	9-Oct-07	25,000
Non-Agency RMBS (Cash)	542515AA9	10-Oct-07	12,036,906
Non-Agency RMBS (Cash)	61744CTL0	10-Oct-07	7,750,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	362341BQ1	10-Oct-07	20,000,000
Non-Agency RMBS (Cash)	456606HS4	10-Oct-07	3,395,748
Non-Agency RMBS (Cash)	68389FGZ1	10-Oct-07	25,000,000
Non-Agency RMBS (Cash)	04541GUM2	10-Oct-07	4,000,000
Non-Agency RMBS (Cash)	0738795M6	10-Oct-07	2,950,000
Non-Agency RMBS (Cash)	759950GW2	10-Oct-07	18,432,000
Non-Agency RMBS (Cash)	759950GW2	10-Oct-07	10,000,000
Non-Agency RMBS (Cash)	75406XAM1	10-Oct-07	2,000,000
Non-Agency RMBS (Cash)	75406XAM1	10-Oct-07	2,000,000
CDO (Cash)	G03652AB3	10-Oct-07	5,155,589
ABX	ABX	10-Oct-07	25,000,000
ABX	ABX	10-Oct-07	25,000,000
TABX	TABX	10-Oct-07	25,000,000
ABX	ABX	10-Oct-07	10,000,000
ABX	ABX	10-Oct-07	8,000,000
Non-Agency RMBS (CDS)	17309QAM6	10-Oct-07	7,000,000
Non-Agency RMBS (CDS)	0738793B2	10-Oct-07	5,000,000
TABX	TABX	10-Oct-07	5,000,000
TABX	TABX	10-Oct-07	5,000,000
ABX	ABX	10-Oct-07	4,000,000
Non-Agency RMBS (CDS)	17309LAP0	10-Oct-07	3,000,000
ABX	ABX	10-Oct-07	3,000,000
Non-Agency RMBS (CDS)	17309LAP0	10-Oct-07	2,000,000
ABX	ABX	10-Oct-07	500,000
ABX	ABX	10-Oct-07	400,000
CDO (CDS)	TABXBBB-062071 50-100	10-Oct-07	25,000,000
Non-Agency RMBS (Cash)	59023WAJ7	11-Oct-07	124,759
Non-Agency RMBS (Cash)	3623412X6	11-Oct-07	1,500,000
Non-Agency RMBS (Cash)	126670JE9	11-Oct-07	4,000,000
Non-Agency RMBS (Cash)	126670LN6	11-Oct-07	3,500,000
Non-Agency RMBS (Cash)	07389MAG2	11-Oct-07	5,000,000
Non-Agency RMBS (Cash)	07389RAU0	11-Oct-07	2,000,000
Non-Agency RMBS (Cash)	30246QBU6	11-Oct-07	2,500,000
Non-Agency RMBS (Cash)	59023WAJ7	11-Oct-07	1,330,758
Non-Agency RMBS (Cash)	59023WAJ7	11-Oct-07	374,276
Non-Agency RMBS (Cash)	542514MZ4	11-Oct-07	1,684,783
Non-Agency RMBS (Cash)	362334EA8	11-Oct-07	21,077
Non-Agency RMBS (Cash)	71085PDD2	11-Oct-07	3,140,443
Non-Agency RMBS (Cash)	362334AA2	11-Oct-07	3,000,000
Non-Agency RMBS (Cash)	362334BS2	11-Oct-07	5,000,000
Non-Agency RMBS (Cash)	362341B40	11-Oct-07	2,500,000
Non-Agency RMBS (Cash)	362341ZV4	11-Oct-07	4,000,000
Non-Agency RMBS (Cash)	36245CAA0	11-Oct-07	19,037
Non-Agency RMBS (Cash)	456606KU5	11-Oct-07	3,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	542514PQ1	11-Oct-07	3,000,000
Non-Agency RMBS (Cash)	542514SD7	11-Oct-07	6,000,000
Non-Agency RMBS (Cash)	542514SW5	11-Oct-07	3,000,000
Non-Agency RMBS (Cash)	57643LPP5	11-Oct-07	2,500,000
Non-Agency RMBS (Cash)	61744CVH6	11-Oct-07	3,000,000
Non-Agency RMBS (Cash)	76112BZZ6	11-Oct-07	3,000,000
ABX	ABX	11-Oct-07	15,569,000
ABX	ABX	11-Oct-07	15,000,000
ABX	ABX	11-Oct-07	11,100,000
ABX	ABX	11-Oct-07	10,000,000
CDO (CDS)	499169AB6	11-Oct-07	7,500,000
ABX	ABX	11-Oct-07	7,500,000
ABX	ABX	11-Oct-07	5,771,000
Non-Agency RMBS (CDS)	004421UL5	11-Oct-07	5,000,000
Non-Agency RMBS (CDS)	040104NM9	11-Oct-07	5,000,000
Non-Agency RMBS (CDS)	0738793V8	11-Oct-07	5,000,000
Non-Agency RMBS (CDS)	126670NN4	11-Oct-07	5,000,000
Non-Agency RMBS (CDS)	46626LAN0	11-Oct-07	5,000,000
ABX	ABX	11-Oct-07	3,750,000
ABX	ABX	11-Oct-07	1,940,000
Non-Agency RMBS (CDS)	76112BL24	11-Oct-07	1,575,000
ABX	ABX	11-Oct-07	1,547,000
ABX	ABX	11-Oct-07	630,000
ABX	ABX	11-Oct-07	525,000
ABX	ABX	11-Oct-07	250,000
ABX	ABX	11-Oct-07	173,000
ABX	ABX	11-Oct-07	62,500
Non-Agency RMBS (Cash)	3622M8AK2	12-Oct-07	4,000,000
Non-Agency RMBS (Cash)	93934XAJ2	12-Oct-07	3,000,000
Non-Agency RMBS (Cash)	93934XAJ2	12-Oct-07	3,000,000
Non-Agency RMBS (Cash)	3622M8AK2	12-Oct-07	7,500,000
Non-Agency RMBS (Cash)	437097AJ7	12-Oct-07	3,050,000
Non-Agency RMBS (Cash)	362244AA3	12-Oct-07	13,472,057
Non-Agency RMBS (Cash)	59023WAJ7	12-Oct-07	1,829,793
Non-Agency RMBS (Cash)	83612JAB0	12-Oct-07	39,000,000
Non-Agency RMBS (Cash)	74924RAA6	12-Oct-07	566,167
Non-Agency RMBS (Cash)	32027NWN7	12-Oct-07	6,500,000
Non-Agency RMBS (Cash)	362334EA8	12-Oct-07	21,077
Non-Agency RMBS (Cash)	31659EAB4	12-Oct-07	16,344,792
Non-Agency RMBS (Cash)	362341ZV4	12-Oct-07	13,000,000
Non-Agency RMBS (Cash)	36245CAA0	12-Oct-07	19,037
ABX	ABX	12-Oct-07	25,000,000
ABX	ABX	12-Oct-07	25,000,000
ABX	ABX	12-Oct-07	25,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	12-Oct-07	25,000,000
ABX	ABX	12-Oct-07	25,000,000
ABX	ABX	12-Oct-07	20,000,000
ABX	ABX	12-Oct-07	15,000,000
ABX	ABX	12-Oct-07	15,000,000
ABX	ABX	12-Oct-07	15,000,000
ABX	ABX	12-Oct-07	15,000,000
ABX	ABX	12-Oct-07	12,750,000
ABX	ABX	12-Oct-07	12,745,000
ABX	ABX	12-Oct-07	12,255,000
ABX	ABX	12-Oct-07	10,000,000
ABX	ABX	12-Oct-07	10,000,000
ABX	ABX	12-Oct-07	10,000,000
ABX	ABX	12-Oct-07	10,000,000
ABX	ABX	12-Oct-07	10,000,000
ABX	ABX	12-Oct-07	9,250,000
Non-Agency RMBS (CDS)	35729PJ0	12-Oct-07	5,000,000
ABX	ABX	12-Oct-07	5,000,000
ABX	ABX	12-Oct-07	5,000,000
ABX	ABX	12-Oct-07	5,000,000
CDO (CDS)	36868AAJ1	12-Oct-07	4,050,000
ABX	ABX	12-Oct-07	3,800,000
Non-Agency RMBS (CDS)	76112BL24	12-Oct-07	3,425,000
Non-Agency RMBS (CDS)	32027NYY1	12-Oct-07	3,387,500
ABX	ABX	12-Oct-07	3,000,000
ABX	ABX	12-Oct-07	3,000,000
ABX	ABX	12-Oct-07	3,000,000
ABX	ABX	12-Oct-07	2,000,000
Non-Agency RMBS (CDS)	32027NYY1	12-Oct-07	1,612,500
ABX	ABX	12-Oct-07	1,000,000
CDO (CDS)	36868AAJ1	12-Oct-07	950,000
Non-Agency RMBS (Cash)	81376GAN0	15-Oct-07	1,650,000
Non-Agency RMBS (Cash)	172983AK4	15-Oct-07	7,550,000
Non-Agency RMBS (Cash)	74924RAA6	15-Oct-07	566,167
Non-Agency RMBS (Cash)	75406VAA1	15-Oct-07	6,426,075
Non-Agency RMBS (Cash)	362341G29	15-Oct-07	10,000,000
Non-Agency RMBS (Cash)	81376GAN0	15-Oct-07	3,350,000
ABX	ABX	15-Oct-07	50,000,000
ABX	ABX	15-Oct-07	50,000,000
ABX	ABX	15-Oct-07	50,000,000
ABX	ABX	15-Oct-07	25,000,000
ABX	ABX	15-Oct-07	25,000,000
ABX	ABX	15-Oct-07	25,000,000
ABX	ABX	15-Oct-07	25,000,000

**RMBS and CDO Transactions**  
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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	15-Oct-07	25,000,000
ABX	ABX	15-Oct-07	15,000,000
ABX	ABX	15-Oct-07	12,955,000
ABX	ABX	15-Oct-07	10,000,000
ABX	ABX	15-Oct-07	10,000,000
ABX	ABX	15-Oct-07	10,000,000
ABX	ABX	15-Oct-07	10,000,000
Non-Agency RMBS (CDS)	23243LAM4	15-Oct-07	7,176,000
ABX	ABX	15-Oct-07	5,886,000
Non-Agency RMBS (CDS)	126673F56	15-Oct-07	5,000,000
Non-Agency RMBS (CDS)	86358EXF8	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	5,000,000
TABX	TABX	15-Oct-07	5,000,000
TABX	TABX	15-Oct-07	5,000,000
ABX	ABX	15-Oct-07	3,252,000
ABX	ABX	15-Oct-07	3,000,000
ABX	ABX	15-Oct-07	3,000,000
Non-Agency RMBS (CDS)	23243LAM4	15-Oct-07	2,824,000
Non-Agency RMBS (CDS)	36244KAN5	15-Oct-07	1,794,000
ABX	ABX	15-Oct-07	1,484,000
ABX	ABX	15-Oct-07	1,423,000
Non-Agency RMBS (CDS)	0738793U0	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	0738793U0	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	040104NL1	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	040104NL1	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	0738795W4	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	0738795W4	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	59020U3N3	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	59020U3N3	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	76112BD31	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	76112BD31	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	76110W7L4	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	76110W7L4	15-Oct-07	1,000,000
Non-Agency RMBS (CDS)	36244KAN5	15-Oct-07	706,000
Non-Agency RMBS (Cash)	07388UAN0	16-Oct-07	4,731,987
Non-Agency RMBS (Cash)	61750MAF2	16-Oct-07	35,000,000
Non-Agency RMBS (Cash)	14453EAA0	16-Oct-07	6,665,040
ABX	ABX	16-Oct-07	50,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	16-Oct-07	30,000,000
ABX	ABX	16-Oct-07	25,000,000
ABX	ABX	16-Oct-07	25,000,000
ABX	ABX	16-Oct-07	25,000,000
ABX	ABX	16-Oct-07	25,000,000
ABX	ABX	16-Oct-07	25,000,000
TABX	TABX	16-Oct-07	25,000,000
ABX	ABX	16-Oct-07	20,000,000
ABX	ABX	16-Oct-07	20,000,000
ABX	ABX	16-Oct-07	13,750,000
ABX	ABX	16-Oct-07	13,750,000
ABX	ABX	16-Oct-07	10,000,000
ABX	ABX	16-Oct-07	10,000,000
ABX	ABX	16-Oct-07	10,000,000
ABX	ABX	16-Oct-07	10,000,000
ABX	ABX	16-Oct-07	10,000,000
ABX	ABX	16-Oct-07	10,000,000
TABX	TABX	16-Oct-07	10,000,000
Non-Agency RMBS (CDS)	3623415A3	16-Oct-07	8,300,000
Non-Agency RMBS (CDS)	144538AM7	16-Oct-07	8,300,000
Non-Agency RMBS (CDS)	46628RAN5	16-Oct-07	8,300,000
Non-Agency RMBS (CDS)	65536MAM9	16-Oct-07	7,176,000
Non-Agency RMBS (CDS)	65536QAN8	16-Oct-07	7,176,000
Non-Agency RMBS (CDS)	40430HFV5	16-Oct-07	7,167,000
Non-Agency RMBS (CDS)	65536HCZ9	16-Oct-07	7,167,000
Non-Agency RMBS (CDS)	31659EAN8	16-Oct-07	5,000,000
Non-Agency RMBS (CDS)	65536MAN7	16-Oct-07	5,000,000
Non-Agency RMBS (CDS)	46628RAP0	16-Oct-07	4,150,000
Non-Agency RMBS (CDS)	754065AM2	16-Oct-07	4,150,000
ABX	ABX	16-Oct-07	3,000,000
Non-Agency RMBS (CDS)	40430HFV5	16-Oct-07	2,833,000
Non-Agency RMBS (CDS)	65536HCZ9	16-Oct-07	2,833,000
Non-Agency RMBS (CDS)	65536MAM9	16-Oct-07	2,824,000
Non-Agency RMBS (CDS)	65536QAN8	16-Oct-07	2,824,000
Non-Agency RMBS (CDS)	3623415A3	16-Oct-07	1,700,000
Non-Agency RMBS (CDS)	144538AM7	16-Oct-07	1,700,000
Non-Agency RMBS (CDS)	46628RAN5	16-Oct-07	1,700,000
Non-Agency RMBS (CDS)	46628RAP0	16-Oct-07	850,000
Non-Agency RMBS (CDS)	754065AM2	16-Oct-07	850,000
Non-Agency RMBS (Cash)	07325DAG9	17-Oct-07	8,708,979
Non-Agency RMBS (Cash)	07325NDQ2	17-Oct-07	2,282,686
Non-Agency RMBS (Cash)	813765AD6	17-Oct-07	8,000,000
Non-Agency RMBS (Cash)	362334EA8	17-Oct-07	252,921
Non-Agency RMBS (Cash)	542514TR5	17-Oct-07	22,720

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	36245HAA9	17-Oct-07	4,252,262
Non-Agency RMBS (Cash)	881561L85	17-Oct-07	3,453,351
Non-Agency RMBS (Cash)	437084HU3	17-Oct-07	3,553,856
CDO (Cash)	G8088EAF7	17-Oct-07	2,862,636
ABX	ABX	17-Oct-07	40,000,000
ABX	ABX	17-Oct-07	25,000,000
ABX	ABX	17-Oct-07	25,000,000
ABX	ABX	17-Oct-07	25,000,000
TABX	TABX	17-Oct-07	25,000,000
ABX	ABX	17-Oct-07	20,000,000
ABX	ABX	17-Oct-07	20,000,000
ABX	ABX	17-Oct-07	13,750,000
ABX	ABX	17-Oct-07	13,750,000
Non-Agency RMBS (CDS)	362341H44	17-Oct-07	10,000,000
Non-Agency RMBS (CDS)	61749HAP5	17-Oct-07	10,000,000
ABX	ABX	17-Oct-07	10,000,000
ABX	ABX	17-Oct-07	10,000,000
ABX	ABX	17-Oct-07	10,000,000
ABX	ABX	17-Oct-07	10,000,000
ABX	ABX	17-Oct-07	10,000,000
TABX	TABX	17-Oct-07	10,000,000
TABX	TABX	17-Oct-07	10,000,000
Non-Agency RMBS (CDS)	59020U3N3	17-Oct-07	8,300,000
Non-Agency RMBS (CDS)	59020U3N3	17-Oct-07	8,300,000
Non-Agency RMBS (CDS)	76112BA91	17-Oct-07	8,300,000
Non-Agency RMBS (CDS)	46629KAM1	17-Oct-07	7,500,000
Non-Agency RMBS (CDS)	07387UEV9	17-Oct-07	5,000,000
ABX	ABX	17-Oct-07	5,000,000
Non-Agency RMBS (CDS)	362334LW2	17-Oct-07	4,150,000
Non-Agency RMBS (CDS)	46629KAM1	17-Oct-07	2,500,000
ABX	ABX	17-Oct-07	2,500,000
Non-Agency RMBS (CDS)	59020U3N3	17-Oct-07	1,700,000
Non-Agency RMBS (CDS)	59020U3N3	17-Oct-07	1,700,000
Non-Agency RMBS (CDS)	76112BA91	17-Oct-07	1,700,000
Non-Agency RMBS (CDS)	362334LW2	17-Oct-07	850,000
ABX	ABX	17-Oct-07	840,000
ABX	ABX	17-Oct-07	655,000
ABX	ABX	17-Oct-07	295,000
ABX	ABX	17-Oct-07	145,000
ABX	ABX	17-Oct-07	100,000
ABX	ABX	17-Oct-07	100,000
ABX	ABX	17-Oct-07	15,000
Non-Agency RMBS (Cash)	126685DJ2	18-Oct-07	3,621,605
Non-Agency RMBS (Cash)	65536MAB3	18-Oct-07	3,338,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	75406VAA1	18-Oct-07	6,426,075
Non-Agency RMBS (Cash)	362334EA8	18-Oct-07	252,921
Non-Agency RMBS (Cash)	542514TR5	18-Oct-07	22,720
Non-Agency RMBS (Cash)	12465MAD6	18-Oct-07	26,096,000
Non-Agency RMBS (Cash)	35729PKE9	18-Oct-07	5,000,000
Non-Agency RMBS (Cash)	54251RAP8	18-Oct-07	5,000,000
ABX	ABX	18-Oct-07	40,000,000
ABX	ABX	18-Oct-07	37,500,000
ABX	ABX	18-Oct-07	30,000,000
ABX	ABX	18-Oct-07	25,000,000
ABX	ABX	18-Oct-07	25,000,000
ABX	ABX	18-Oct-07	25,000,000
Non-Agency RMBS (CDS)	81375WHT6	18-Oct-07	16,000,000
ABX	ABX	18-Oct-07	15,000,000
ABX	ABX	18-Oct-07	15,000,000
ABX	ABX	18-Oct-07	15,000,000
Non-Agency RMBS (CDS)	81375WHT6	18-Oct-07	12,450,000
Non-Agency RMBS (CDS)	65536MAM9	18-Oct-07	11,850,000
ABX	ABX	18-Oct-07	10,000,000
ABX	ABX	18-Oct-07	10,000,000
ABX	ABX	18-Oct-07	10,000,000
ABX	ABX	18-Oct-07	10,000,000
ABX	ABX	18-Oct-07	10,000,000
ABX	ABX	18-Oct-07	10,000,000
Non-Agency RMBS (CDS)	32113JCQ6	18-Oct-07	8,300,000
Non-Agency RMBS (CDS)	32113JCQ6	18-Oct-07	8,300,000
Non-Agency RMBS (CDS)	83611MKM9	18-Oct-07	8,200,000
Non-Agency RMBS (CDS)	75406BAM9	18-Oct-07	5,000,000
Non-Agency RMBS (CDS)	92977YBF7	18-Oct-07	5,000,000
Non-Agency RMBS (CDS)	362341H44	18-Oct-07	5,000,000
Non-Agency RMBS (CDS)	64352VRB9	18-Oct-07	5,000,000
ABX	ABX	18-Oct-07	5,000,000
ABX	ABX	18-Oct-07	4,712,500
Non-Agency RMBS (CDS)	81375WHT6	18-Oct-07	4,000,000
Non-Agency RMBS (CDS)	81376GAN0	18-Oct-07	3,350,000
Non-Agency RMBS (CDS)	65536MAM9	18-Oct-07	3,150,000
ABX	ABX	18-Oct-07	3,000,000
Non-Agency RMBS (CDS)	81375WHT6	18-Oct-07	2,550,000
Non-Agency RMBS (CDS)	83611MKM9	18-Oct-07	1,800,000
Non-Agency RMBS (CDS)	32113JCQ6	18-Oct-07	1,700,000
Non-Agency RMBS (CDS)	32113JCQ6	18-Oct-07	1,700,000
Non-Agency RMBS (CDS)	23245CAP5	18-Oct-07	1,666,668
Non-Agency RMBS (CDS)	81376GAN0	18-Oct-07	1,650,000
ABX	ABX	18-Oct-07	1,592,500

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	18-Oct-07	926,250
ABX	ABX	18-Oct-07	230,000
ABX	ABX	18-Oct-07	122,500
ABX	ABX	18-Oct-07	35,000
ABX	ABX	18-Oct-07	13,750
Non-Agency RMBS (Cash)	66988VAC2	19-Oct-07	40,000,000
Non-Agency RMBS (Cash)	66988VAC2	19-Oct-07	40,000,000
Non-Agency RMBS (Cash)	36244WAA7	19-Oct-07	16,078,978
Non-Agency RMBS (Cash)	9497EMAP0	19-Oct-07	4,343,000
Non-Agency RMBS (Cash)	64352VRB9	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	26,500,000
ABX	ABX	19-Oct-07	26,500,000
ABX	ABX	19-Oct-07	25,000,000
ABX	ABX	19-Oct-07	25,000,000
ABX	ABX	19-Oct-07	25,000,000
ABX	ABX	19-Oct-07	16,200,000
Non-Agency RMBS (CDS)	65536MAK3	19-Oct-07	15,000,000
ABX	ABX	19-Oct-07	14,839,000
ABX	ABX	19-Oct-07	10,250,000
ABX	ABX	19-Oct-07	10,250,000
Non-Agency RMBS (CDS)	61744CWE2	19-Oct-07	10,000,000
Non-Agency RMBS (CDS)	126670LW6	19-Oct-07	10,000,000
Non-Agency RMBS (CDS)	00442EAP0	19-Oct-07	10,000,000
Non-Agency RMBS (CDS)	32027EAN1	19-Oct-07	10,000,000
Non-Agency RMBS (CDS)	59021AAJ7	19-Oct-07	10,000,000
ABX	ABX	19-Oct-07	10,000,000
ABX	ABX	19-Oct-07	10,000,000
TABX	TABX	19-Oct-07	10,000,000
ABX	ABX	19-Oct-07	9,500,000
ABX	ABX	19-Oct-07	9,500,000
Non-Agency RMBS (CDS)	61744CYU4	19-Oct-07	7,000,000
Non-Agency RMBS (CDS)	64352VLS8	19-Oct-07	6,500,000
Non-Agency RMBS (CDS)	57645EAH3	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	5,000,000
ABX	ABX	19-Oct-07	3,750,000
ABX	ABX	19-Oct-07	3,750,000
Non-Agency RMBS (CDS)	64352VLS8	19-Oct-07	3,500,000
ABX	ABX	19-Oct-07	3,466,669
ABX	ABX	19-Oct-07	3,200,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61744CYU4	19-Oct-07	3,000,000
ABX	ABX	19-Oct-07	3,000,000
ABX	ABX	19-Oct-07	2,600,000
ABX	ABX	19-Oct-07	2,192,500
ABX	ABX	19-Oct-07	2,161,000
ABX	ABX	19-Oct-07	2,056,741
ABX	ABX	19-Oct-07	1,812,500
ABX	ABX	19-Oct-07	1,200,000
ABX	ABX	19-Oct-07	844,265
ABX	ABX	19-Oct-07	800,000
ABX	ABX	19-Oct-07	780,629
ABX	ABX	19-Oct-07	650,000
ABX	ABX	19-Oct-07	500,000
ABX	ABX	19-Oct-07	500,000
ABX	ABX	19-Oct-07	440,000
ABX	ABX	19-Oct-07	351,697
ABX	ABX	19-Oct-07	245,000
ABX	ABX	19-Oct-07	200,000
ABX	ABX	19-Oct-07	70,000
ABX	ABX	19-Oct-07	27,500
Non-Agency RMBS (Cash)	59023WAA6	22-Oct-07	25,000,000
Non-Agency RMBS (Cash)	43710EAM2	22-Oct-07	1,000,000
Non-Agency RMBS (Cash)	637275AA6	22-Oct-07	7,625,212
Non-Agency RMBS (Cash)	74588RAA3	22-Oct-07	9,737,402
Non-Agency RMBS (Cash)	74588VAA4	22-Oct-07	3,460,927
Non-Agency RMBS (Cash)	74588WAA2	22-Oct-07	2,035,968
ABX	ABX	22-Oct-07	50,000,000
ABX	ABX	22-Oct-07	50,000,000
ABX	ABX	22-Oct-07	50,000,000
ABX	ABX	22-Oct-07	50,000,000
ABX	ABX	22-Oct-07	20,000,000
ABX	ABX	22-Oct-07	11,970,000
Non-Agency RMBS (CDS)	81377GAG4	22-Oct-07	10,000,000
Non-Agency RMBS (CDS)	61748BAN4	22-Oct-07	10,000,000
Non-Agency RMBS (CDS)	617451EQ8	22-Oct-07	10,000,000
Non-Agency RMBS (CDS)	61744CZN9	22-Oct-07	10,000,000
ABX	ABX	22-Oct-07	10,000,000
ABX	ABX	22-Oct-07	10,000,000
ABX	ABX	22-Oct-07	10,000,000
ABX	ABX	22-Oct-07	8,400,000
Non-Agency RMBS (CDS)	32113JCQ6	22-Oct-07	8,200,000
Non-Agency RMBS (CDS)	362439AN1	22-Oct-07	7,120,000
Non-Agency RMBS (CDS)	81375WHT6	22-Oct-07	6,500,000
ABX	ABX	22-Oct-07	6,335,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	40430KAN1	22-Oct-07	5,000,000
ABX	ABX	22-Oct-07	5,000,000
ABX	ABX	22-Oct-07	5,000,000
Non-Agency RMBS (CDS)	65536QAN8	22-Oct-07	4,150,000
ABX	ABX	22-Oct-07	3,600,000
Non-Agency RMBS (CDS)	61744CXV3	22-Oct-07	3,560,000
Non-Agency RMBS (CDS)	81375WHT6	22-Oct-07	3,500,000
ABX	ABX	22-Oct-07	3,490,000
ABX	ABX	22-Oct-07	3,400,000
ABX	ABX	22-Oct-07	3,400,000
Non-Agency RMBS (CDS)	70069FKM8	22-Oct-07	3,000,000
Non-Agency RMBS (CDS)	76110WT22	22-Oct-07	3,000,000
Non-Agency RMBS (CDS)	17307GUZ9	22-Oct-07	3,000,000
ABX	ABX	22-Oct-07	2,700,000
Non-Agency RMBS (CDS)	362439AN1	22-Oct-07	2,490,000
Non-Agency RMBS (CDS)	70069FKM8	22-Oct-07	2,000,000
Non-Agency RMBS (CDS)	76110WT22	22-Oct-07	2,000,000
Non-Agency RMBS (CDS)	17307GUZ9	22-Oct-07	2,000,000
ABX	ABX	22-Oct-07	2,000,000
ABX	ABX	22-Oct-07	2,000,000
Non-Agency RMBS (CDS)	32113JCQ6	22-Oct-07	1,800,000
ABX	ABX	22-Oct-07	1,785,000
ABX	ABX	22-Oct-07	1,700,000
ABX	ABX	22-Oct-07	1,700,000
ABX	ABX	22-Oct-07	1,300,000
Non-Agency RMBS (CDS)	61744CXV3	22-Oct-07	1,245,000
ABX	ABX	22-Oct-07	950,000
Non-Agency RMBS (CDS)	65536QAN8	22-Oct-07	850,000
ABX	ABX	22-Oct-07	840,000
ABX	ABX	22-Oct-07	400,000
Non-Agency RMBS (CDS)	362439AN1	22-Oct-07	390,000
ABX	ABX	22-Oct-07	380,000
ABX	ABX	22-Oct-07	250,000
ABX	ABX	22-Oct-07	200,000
Non-Agency RMBS (CDS)	61744CXV3	22-Oct-07	195,000
ABX	ABX	22-Oct-07	115,000
ABX	ABX	22-Oct-07	90,000
Non-Agency RMBS (Cash)	362382AF0	23-Oct-07	15,693,000
ABX	ABX	23-Oct-07	40,000,000
ABX	ABX	23-Oct-07	25,000,000
ABX	ABX	23-Oct-07	17,500,000
Non-Agency RMBS (CDS)	83611MFU7	23-Oct-07	16,400,000
ABX	ABX	23-Oct-07	16,200,000
ABX	ABX	23-Oct-07	14,839,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	14,727,000
Non-Agency RMBS (CDS)	83611MFU7	23-Oct-07	14,727,000
Non-Agency RMBS (CDS)	46628RAP0	23-Oct-07	10,000,000
ABX	ABX	23-Oct-07	10,000,000
Non-Agency RMBS (CDS)	81375WFM3	23-Oct-07	9,960,000
ABX	ABX	23-Oct-07	9,000,000
Non-Agency RMBS (CDS)	81375WFM3	23-Oct-07	8,836,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	004421SR5	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	362334EH3	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	03072SM44	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	83612JAM6	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	8,300,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	8,200,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	8,200,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	8,000,000
Non-Agency RMBS (CDS)	94981PAM2	23-Oct-07	8,000,000
Non-Agency RMBS (CDS)	07387UBC4	23-Oct-07	8,000,000
Non-Agency RMBS (CDS)	03072SM44	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	07387UBC4	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	362334EH3	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	94981PAM2	23-Oct-07	7,364,000
Non-Agency RMBS (CDS)	004421SR5	23-Oct-07	7,363,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	7,363,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	7,363,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	7,363,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	7,363,000
ABX	ABX	23-Oct-07	6,650,000
ABX	ABX	23-Oct-07	6,300,000
Non-Agency RMBS (CDS)	71085PDL4	23-Oct-07	4,150,000
Non-Agency RMBS (CDS)	004421UK7	23-Oct-07	4,150,000
ABX	ABX	23-Oct-07	4,000,000
Non-Agency RMBS (CDS)	004421UK7	23-Oct-07	3,682,000
Non-Agency RMBS (CDS)	71085PDL4	23-Oct-07	3,682,000
Non-Agency RMBS (CDS)	83611MFU7	23-Oct-07	3,600,000
Non-Agency RMBS (CDS)	61744CXG6	23-Oct-07	3,500,000
Non-Agency RMBS (CDS)	542514SJ4	23-Oct-07	3,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	23-Oct-07	3,000,000
ABX	ABX	23-Oct-07	3,000,000
ABX	ABX	23-Oct-07	3,000,000
ABX	ABX	23-Oct-07	3,000,000
ABX	ABX	23-Oct-07	2,700,000
ABX	ABX	23-Oct-07	2,161,000
Non-Agency RMBS (CDS)	81375WFM3	23-Oct-07	2,040,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	2,000,000
Non-Agency RMBS (CDS)	94981PAM2	23-Oct-07	2,000,000
Non-Agency RMBS (CDS)	07387UBC4	23-Oct-07	2,000,000
ABX	ABX	23-Oct-07	2,000,000
ABX	ABX	23-Oct-07	2,000,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	1,941,000
Non-Agency RMBS (CDS)	83611MFU7	23-Oct-07	1,941,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	1,800,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	1,800,000
Non-Agency RMBS (CDS)	542514SJ4	23-Oct-07	1,750,000
ABX	ABX	23-Oct-07	1,750,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	004421SR5	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	362334EH3	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	03072SM44	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	83612JAM6	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	1,700,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	1,667,000
Non-Agency RMBS (CDS)	83611MFU7	23-Oct-07	1,667,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	1,665,000
Non-Agency RMBS (CDS)	83611MFU7	23-Oct-07	1,665,000
ABX	ABX	23-Oct-07	1,500,000
ABX	ABX	23-Oct-07	1,400,000
ABX	ABX	23-Oct-07	1,250,000
ABX	ABX	23-Oct-07	1,200,000
Non-Agency RMBS (CDS)	81375WFM3	23-Oct-07	1,165,000
ABX	ABX	23-Oct-07	1,150,000
ABX	ABX	23-Oct-07	1,100,000
Non-Agency RMBS (CDS)	61744CXG6	23-Oct-07	1,000,000
Non-Agency RMBS (CDS)	81375WFM3	23-Oct-07	1,000,000
Non-Agency RMBS (CDS)	81375WFM3	23-Oct-07	999,000
Non-Agency RMBS (CDS)	004421SR5	23-Oct-07	971,000
Non-Agency RMBS (CDS)	03072SM44	23-Oct-07	971,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	07387UBC4	23-Oct-07	971,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	971,000
Non-Agency RMBS (CDS)	362334EH3	23-Oct-07	971,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	971,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	971,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	971,000
Non-Agency RMBS (CDS)	94981PAM2	23-Oct-07	971,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	970,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	970,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	970,000
ABX	ABX	23-Oct-07	950,000
Non-Agency RMBS (CDS)	71085PDL4	23-Oct-07	850,000
Non-Agency RMBS (CDS)	004421UK7	23-Oct-07	850,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	834,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	834,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	834,000
Non-Agency RMBS (CDS)	004421SR5	23-Oct-07	833,000
Non-Agency RMBS (CDS)	004421SR5	23-Oct-07	833,000
Non-Agency RMBS (CDS)	03072SM44	23-Oct-07	833,000
Non-Agency RMBS (CDS)	07387UBC4	23-Oct-07	833,000
Non-Agency RMBS (CDS)	35729PLT5	23-Oct-07	833,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	833,000
Non-Agency RMBS (CDS)	3623415A3	23-Oct-07	833,000
Non-Agency RMBS (CDS)	362334EH3	23-Oct-07	833,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	833,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	833,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	833,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	833,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	833,000
Non-Agency RMBS (CDS)	94981PAM2	23-Oct-07	833,000
Non-Agency RMBS (CDS)	03072SM44	23-Oct-07	832,000
Non-Agency RMBS (CDS)	07387UBC4	23-Oct-07	832,000
Non-Agency RMBS (CDS)	362334EH3	23-Oct-07	832,000
Non-Agency RMBS (CDS)	81375WCX2	23-Oct-07	832,000
Non-Agency RMBS (CDS)	83611MEE4	23-Oct-07	832,000
Non-Agency RMBS (CDS)	94981PAL4	23-Oct-07	832,000
Non-Agency RMBS (CDS)	94981PAM2	23-Oct-07	832,000
ABX	ABX	23-Oct-07	662,500
Non-Agency RMBS (CDS)	61744CXG6	23-Oct-07	500,000
ABX	ABX	23-Oct-07	500,000
Non-Agency RMBS (CDS)	004421UK7	23-Oct-07	485,000
Non-Agency RMBS (CDS)	71085PDL4	23-Oct-07	485,000
Non-Agency RMBS (CDS)	004421UK7	23-Oct-07	417,000
Non-Agency RMBS (CDS)	71085PDL4	23-Oct-07	417,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	004421UK7	23-Oct-07	416,000
Non-Agency RMBS (CDS)	71085PDL4	23-Oct-07	416,000
ABX	ABX	23-Oct-07	400,000
ABX	ABX	23-Oct-07	250,000
ABX	ABX	23-Oct-07	100,000
Non-Agency RMBS (Cash)	813765AD6	24-Oct-07	348,000
Non-Agency RMBS (Cash)	57643LFQ4	24-Oct-07	1,500,000
Non-Agency RMBS (Cash)	30247DAC5	24-Oct-07	330,000
Non-Agency RMBS (Cash)	59023WAA6	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	50,000,000
ABX	ABX	24-Oct-07	29,000,000
ABX	ABX	24-Oct-07	25,490,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	25,000,000
ABX	ABX	24-Oct-07	24,510,000
ABX	ABX	24-Oct-07	20,000,000
ABX	ABX	24-Oct-07	12,745,000
ABX	ABX	24-Oct-07	12,255,000
ABX	ABX	24-Oct-07	12,255,000
ABX	ABX	24-Oct-07	10,000,000
ABX	ABX	24-Oct-07	10,000,000
ABX	ABX	24-Oct-07	9,250,000
ABX	ABX	24-Oct-07	8,314,000
Non-Agency RMBS (CDS)	35729PLT5	24-Oct-07	7,364,000
Non-Agency RMBS (CDS)	126670BC1	24-Oct-07	6,500,000
ABX	ABX	24-Oct-07	6,000,000
Non-Agency RMBS (CDS)	75406DAM5	24-Oct-07	5,890,000
ABX	ABX	24-Oct-07	5,000,000
ABX	ABX	24-Oct-07	3,751,000
Non-Agency RMBS (CDS)	75406DAM5	24-Oct-07	3,660,000
Non-Agency RMBS (CDS)	126670BC1	24-Oct-07	3,500,000
ABX	ABX	24-Oct-07	2,600,000
ABX	ABX	24-Oct-07	2,440,000
ABX	ABX	24-Oct-07	2,304,000
ABX	ABX	24-Oct-07	2,133,000
ABX	ABX	24-Oct-07	2,000,000
ABX	ABX	24-Oct-07	1,657,500
ABX	ABX	24-Oct-07	1,000,000
ABX	ABX	24-Oct-07	1,000,000
ABX	ABX	24-Oct-07	1,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	35729PLT5	24-Oct-07	971,000
Non-Agency RMBS (CDS)	35729PLT5	24-Oct-07	833,000
Non-Agency RMBS (CDS)	35729PLT5	24-Oct-07	832,000
ABX	ABX	24-Oct-07	520,000
Non-Agency RMBS (CDS)	75406DAM5	24-Oct-07	450,000
ABX	ABX	24-Oct-07	343,000
ABX	ABX	24-Oct-07	302,000
ABX	ABX	24-Oct-07	200,000
ABX	ABX	24-Oct-07	184,000
ABX	ABX	24-Oct-07	132,000
ABX	ABX	24-Oct-07	97,000
Non-Agency RMBS (Cash)	57643GAB3	25-Oct-07	3,583,834
Non-Agency RMBS (Cash)	362341N47	25-Oct-07	43,066
Non-Agency RMBS (Cash)	362341SP5	25-Oct-07	134,458
Non-Agency RMBS (Cash)	881561L85	25-Oct-07	2,455,694
ABX	ABX	25-Oct-07	25,000,000
ABX	ABX	25-Oct-07	17,500,000
Non-Agency RMBS (CDS)	3623415A3	25-Oct-07	16,600,000
ABX	ABX	25-Oct-07	15,000,000
Non-Agency RMBS (CDS)	14453FAN9	25-Oct-07	10,000,000
Non-Agency RMBS (CDS)	004421UK7	25-Oct-07	10,000,000
ABX	ABX	25-Oct-07	10,000,000
ABX	ABX	25-Oct-07	10,000,000
ABX	ABX	25-Oct-07	10,000,000
Non-Agency RMBS (CDS)	9497EAAN1	25-Oct-07	7,950,000
Non-Agency RMBS (CDS)	9497EAAN1	25-Oct-07	7,950,000
ABX	ABX	25-Oct-07	7,500,000
Non-Agency RMBS (CDS)	81376WAN5	25-Oct-07	6,700,000
Non-Agency RMBS (CDS)	75406DAM5	25-Oct-07	5,900,000
Non-Agency RMBS (CDS)	004375FD8	25-Oct-07	5,000,000
ABX	ABX	25-Oct-07	5,000,000
ABX	ABX	25-Oct-07	5,000,000
Non-Agency RMBS (CDS)	75406DAM5	25-Oct-07	3,650,000
Non-Agency RMBS (CDS)	3623415A3	25-Oct-07	3,400,000
Non-Agency RMBS (CDS)	81376WAN5	25-Oct-07	3,300,000
ABX	ABX	25-Oct-07	2,500,000
ABX	ABX	25-Oct-07	2,500,000
Non-Agency RMBS (CDS)	9497EAAN1	25-Oct-07	2,050,000
Non-Agency RMBS (CDS)	9497EAAN1	25-Oct-07	2,050,000
Non-Agency RMBS (CDS)	23245CAP5	25-Oct-07	1,666,666
Non-Agency RMBS (CDS)	23245CAP5	25-Oct-07	1,666,666
ABX	ABX	25-Oct-07	700,000
ABX	ABX	25-Oct-07	680,000
Non-Agency RMBS (CDS)	75406DAM5	25-Oct-07	450,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	25-Oct-07	450,000
ABX	ABX	25-Oct-07	380,000
ABX	ABX	25-Oct-07	75,000
ABX	ABX	25-Oct-07	35,000
ABX	ABX	25-Oct-07	30,000
Non-Agency RMBS (Cash)	86361EAL5	26-Oct-07	1,500,000
Non-Agency RMBS (Cash)	86361EAL5	26-Oct-07	1,500,000
Non-Agency RMBS (Cash)	07388UAN0	26-Oct-07	4,558,636
Non-Agency RMBS (Cash)	07384YCV6	26-Oct-07	222,059
Non-Agency RMBS (Cash)	03072SXV2	26-Oct-07	1,866,901
Non-Agency RMBS (Cash)	81379EAA0	26-Oct-07	1,276,300
Non-Agency RMBS (Cash)	126673ZA3	26-Oct-07	4,234,245
Non-Agency RMBS (Cash)	30247DAB7	26-Oct-07	4,760,677
Non-Agency RMBS (Cash)	14453EAA0	26-Oct-07	6,128,046
Non-Agency RMBS (Cash)	36228F5W2	26-Oct-07	83,700
Non-Agency RMBS (Cash)	362341N47	26-Oct-07	43,066
Non-Agency RMBS (Cash)	362341ZV4	26-Oct-07	2,500,000
Non-Agency RMBS (Cash)	542515AA9	26-Oct-07	3,315,792
ABX	ABX	26-Oct-07	25,847,640
ABX	ABX	26-Oct-07	25,847,640
ABX	ABX	26-Oct-07	25,000,000
ABX	ABX	26-Oct-07	18,440,000
ABX	ABX	26-Oct-07	18,440,000
TABX	TABX	26-Oct-07	10,000,000
TABX	TABX	26-Oct-07	9,000,000
ABX	ABX	26-Oct-07	8,500,000
ABX	ABX	26-Oct-07	6,500,000
ABX	ABX	26-Oct-07	6,500,000
Non-Agency RMBS (CDS)	46628MAQ9	26-Oct-07	5,000,000
ABX	ABX	26-Oct-07	4,450,000
ABX	ABX	26-Oct-07	3,600,000
Non-Agency RMBS (CDS)	64360YAH8	26-Oct-07	3,250,000
ABX	ABX	26-Oct-07	2,493,240
ABX	ABX	26-Oct-07	2,493,240
ABX	ABX	26-Oct-07	2,311,113
ABX	ABX	26-Oct-07	2,082,960
ABX	ABX	26-Oct-07	2,082,960
Non-Agency RMBS (CDS)	64360YAH8	26-Oct-07	1,750,000
ABX	ABX	26-Oct-07	1,500,000
ABX	ABX	26-Oct-07	1,371,161
ABX	ABX	26-Oct-07	1,250,000
ABX	ABX	26-Oct-07	1,136,160
ABX	ABX	26-Oct-07	1,136,160
ABX	ABX	26-Oct-07	562,843

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ABX	ABX	26-Oct-07	550,000
ABX	ABX	26-Oct-07	520,419
ABX	ABX	26-Oct-07	234,464
Non-Agency RMBS (Cash)	36242DN41	29-Oct-07	2,100,000
Non-Agency RMBS (Cash)	17311XAD7	29-Oct-07	453,000
Non-Agency RMBS (Cash)	07384YCV6	29-Oct-07	222,059
Non-Agency RMBS (Cash)	81379EAA0	29-Oct-07	1,276,300
Non-Agency RMBS (Cash)	36228F5W2	29-Oct-07	83,700
Non-Agency RMBS (Cash)	80382UAS2	29-Oct-07	8,534,000
CDO (Cash)	12776YAA0	29-Oct-07	1,500,000
CDO (Cash)	612181AC1	29-Oct-07	1,460,000
CDO (Cash)	G7150NAC9	29-Oct-07	498,153
ABX	ABX	29-Oct-07	375,000,000
ABX	ABX	29-Oct-07	125,000,000
ABX	ABX	29-Oct-07	85,000,000
ABX	ABX	29-Oct-07	85,000,000
ABX	ABX	29-Oct-07	50,000,000
ABX	ABX	29-Oct-07	50,000,000
ABX	ABX	29-Oct-07	25,000,000
ABX	ABX	29-Oct-07	25,000,000
ABX	ABX	29-Oct-07	18,500,000
ABX	ABX	29-Oct-07	17,193,000
ABX	ABX	29-Oct-07	10,000,000
ABX	ABX	29-Oct-07	10,000,000
ABX	ABX	29-Oct-07	10,000,000
ABX	ABX	29-Oct-07	10,000,000
ABX	ABX	29-Oct-07	10,000,000
ABX	ABX	29-Oct-07	10,000,000
ABX	ABX	29-Oct-07	8,500,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-07	8,300,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	8,200,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	8,200,000
ABX	ABX	29-Oct-07	7,500,000
ABX	ABX	29-Oct-07	7,500,000
ABX	ABX	29-Oct-07	7,500,000
ABX	ABX	29-Oct-07	7,500,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-07	7,353,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	7,353,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	7,353,000
ABX	ABX	29-Oct-07	6,500,000
ABX	ABX	29-Oct-07	5,000,000
ABX	ABX	29-Oct-07	5,000,000
ABX	ABX	29-Oct-07	5,000,000
ABX	ABX	29-Oct-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	29-Oct-07	4,111,100
ABX	ABX	29-Oct-07	3,632,500
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	3,390,000
ABX	ABX	29-Oct-07	3,193,000
ABX	ABX	29-Oct-07	3,000,000
ABX	ABX	29-Oct-07	2,569,000
ABX	ABX	29-Oct-07	2,045,000
ABX	ABX	29-Oct-07	2,000,000
ABX	ABX	29-Oct-07	1,839,100
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	1,800,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	1,800,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-07	1,700,000
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	1,550,000
ABX	ABX	29-Oct-07	1,500,000
ABX	ABX	29-Oct-07	1,488,900
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	1,350,000
ABX	ABX	29-Oct-07	1,285,000
ABX	ABX	29-Oct-07	1,200,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-07	981,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	981,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	981,000
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	875,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-07	833,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-07	833,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	833,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	833,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	833,000
Non-Agency RMBS (CDS)	73316PCP3	29-Oct-07	833,000
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	735,000
ABX	ABX	29-Oct-07	732,500
ABX	ABX	29-Oct-07	700,000
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	610,000
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	590,000
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	510,000
ABX	ABX	29-Oct-07	433,434
Non-Agency RMBS (CDS)	84751WAN4	29-Oct-07	390,000
ABX	ABX	29-Oct-07	308,100
ABX	ABX	29-Oct-07	300,000
ABX	ABX	29-Oct-07	260,000
ABX	ABX	29-Oct-07	180,000
ABX	ABX	29-Oct-07	120,000
ABX	ABX	29-Oct-07	88,600
ABX	ABX	29-Oct-07	75,000
ABX	ABX	29-Oct-07	47,400

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	29-Oct-07	1,184
Non-Agency RMBS (Cash)	17309QAE4	30-Oct-07	10,000,000
Non-Agency RMBS (Cash)	03072SG33	30-Oct-07	2,500,000
Non-Agency RMBS (Cash)	76112BK33	30-Oct-07	3,000,000
Non-Agency RMBS (Cash)	03072SG41	30-Oct-07	2,500,000
Non-Agency RMBS (Cash)	57643GAB3	30-Oct-07	3,583,834
Non-Agency RMBS (Cash)	17309MAB9	30-Oct-07	3,950,000
Non-Agency RMBS (Cash)	362334EB6	30-Oct-07	8,185,000
Non-Agency RMBS (Cash)	31659EAB4	30-Oct-07	15,819,867
Non-Agency RMBS (Cash)	362439AC5	30-Oct-07	8,290,000
Non-Agency RMBS (Cash)	32027NAH4	30-Oct-07	263,542
Non-Agency RMBS (Cash)	76112BZF0	30-Oct-07	5,783,376
Non-Agency RMBS (Cash)	76112BZF0	30-Oct-07	5,783,376
ABX	ABX	30-Oct-07	50,000,000
ABX	ABX	30-Oct-07	37,500,000
ABX	ABX	30-Oct-07	37,500,000
ABX	ABX	30-Oct-07	25,000,000
ABX	ABX	30-Oct-07	25,000,000
ABX	ABX	30-Oct-07	25,000,000
ABX	ABX	30-Oct-07	25,000,000
ABX	ABX	30-Oct-07	25,000,000
ABX	ABX	30-Oct-07	20,000,000
ABX	ABX	30-Oct-07	17,193,000
ABX	ABX	30-Oct-07	16,431,000
ABX	ABX	30-Oct-07	12,500,000
ABX	ABX	30-Oct-07	12,500,000
ABX	ABX	30-Oct-07	12,500,000
ABX	ABX	30-Oct-07	12,500,000
ABX	ABX	30-Oct-07	12,500,000
ABX	ABX	30-Oct-07	12,500,000
ABX	ABX	30-Oct-07	12,500,000
Non-Agency RMBS (CDS)	83612JAM6	30-Oct-07	10,000,000
Non-Agency RMBS (CDS)	14986PAK9	30-Oct-07	10,000,000
ABX	ABX	30-Oct-07	10,000,000
ABX	ABX	30-Oct-07	10,000,000
ABX	ABX	30-Oct-07	10,000,000
ABX	ABX	30-Oct-07	8,314,000
ABX	ABX	30-Oct-07	8,100,000
Non-Agency RMBS (CDS)	83612JAM6	30-Oct-07	5,000,000
Non-Agency RMBS (CDS)	40430KAN1	30-Oct-07	5,000,000
Non-Agency RMBS (CDS)	83612JAM6	30-Oct-07	5,000,000
ABX	ABX	30-Oct-07	5,000,000
TABX	TABX	30-Oct-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	30-Oct-07	5,000,000
Non-Agency RMBS (CDS)	40430HDN5	30-Oct-07	4,250,000
Non-Agency RMBS (CDS)	00438QAN4	30-Oct-07	4,250,000
ABX	ABX	30-Oct-07	4,237,500
ABX	ABX	30-Oct-07	3,766,000
ABX	ABX	30-Oct-07	3,751,000
ABX	ABX	30-Oct-07	3,267,500
ABX	ABX	30-Oct-07	3,194,000
ABX	ABX	30-Oct-07	2,569,000
Non-Agency RMBS (CDS)	32027NSR3	30-Oct-07	2,550,000
ABX	ABX	30-Oct-07	2,440,000
ABX	ABX	30-Oct-07	2,304,000
ABX	ABX	30-Oct-07	2,133,000
ABX	ABX	30-Oct-07	2,102,000
ABX	ABX	30-Oct-07	2,089,000
ABX	ABX	30-Oct-07	2,044,000
ABX	ABX	30-Oct-07	1,900,000
Non-Agency RMBS (CDS)	40430HDN5	30-Oct-07	750,000
Non-Agency RMBS (CDS)	00438QAN4	30-Oct-07	750,000
ABX	ABX	30-Oct-07	612,000
ABX	ABX	30-Oct-07	607,500
Non-Agency RMBS (CDS)	32027NSR3	30-Oct-07	450,000
ABX	ABX	30-Oct-07	343,000
ABX	ABX	30-Oct-07	302,000
ABX	ABX	30-Oct-07	246,684
ABX	ABX	30-Oct-07	184,000
ABX	ABX	30-Oct-07	132,000
ABX	ABX	30-Oct-07	97,000
Non-Agency RMBS (Cash)	07325DAG9	31-Oct-07	8,131,749
Non-Agency RMBS (Cash)	07325NDQ2	31-Oct-07	1,682,526
Non-Agency RMBS (Cash)	64352VKA8	31-Oct-07	3,010,000
Non-Agency RMBS (Cash)	617451EX3	31-Oct-07	1,912,000
Non-Agency RMBS (Cash)	65536MAB3	31-Oct-07	3,338,000
Non-Agency RMBS (Cash)	576457AA3	31-Oct-07	4,264,833
Non-Agency RMBS (Cash)	590238AA9	31-Oct-07	3,272,631
Non-Agency RMBS (Cash)	74924TAA2	31-Oct-07	1,189,791
Non-Agency RMBS (Cash)	362341G29	31-Oct-07	10,000,000
Non-Agency RMBS (Cash)	362341UY3	31-Oct-07	5,819,454
Non-Agency RMBS (Cash)	362341UY3	31-Oct-07	16,053,666
Non-Agency RMBS (Cash)	30247DAC5	31-Oct-07	1,530,000
Non-Agency RMBS (Cash)	362341L49	31-Oct-07	20,000,000
Non-Agency RMBS (Cash)	362341SP5	31-Oct-07	134,458
ABX	ABX	31-Oct-07	100,000,000
ABX	ABX	31-Oct-07	50,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	59020URQ0	31-Oct-07	25,000,000
Non-Agency RMBS (CDS)	81375WCU8	31-Oct-07	25,000,000
ABX	ABX	31-Oct-07	25,000,000
ABX	ABX	31-Oct-07	25,000,000
ABX	ABX	31-Oct-07	25,000,000
ABX	ABX	31-Oct-07	25,000,000
ABX	ABX	31-Oct-07	20,000,000
TABX	TABX	31-Oct-07	20,000,000
ABX	ABX	31-Oct-07	15,000,000
ABX	ABX	31-Oct-07	15,000,000
ABX	ABX	31-Oct-07	13,000,000
ABX	ABX	31-Oct-07	13,000,000
Non-Agency RMBS (CDS)	59020URT4	31-Oct-07	10,000,000
Non-Agency RMBS (CDS)	04541GRB0	31-Oct-07	10,000,000
Non-Agency RMBS (CDS)	81375WJK3	31-Oct-07	10,000,000
Non-Agency RMBS (CDS)	1248MBAR6	31-Oct-07	10,000,000
ABX	ABX	31-Oct-07	10,000,000
ABX	ABX	31-Oct-07	10,000,000
ABX	ABX	31-Oct-07	10,000,000
ABX	ABX	31-Oct-07	10,000,000
ABX	ABX	31-Oct-07	9,410,000
ABX	ABX	31-Oct-07	9,030,000
Non-Agency RMBS (CDS)	437096AQ3	31-Oct-07	9,000,000
ABX	ABX	31-Oct-07	8,880,000
ABX	ABX	31-Oct-07	7,500,000
ABX	ABX	31-Oct-07	7,500,000
ABX	ABX	31-Oct-07	7,166,500
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	6,820,000
Non-Agency RMBS (CDS)	30246QCC5	31-Oct-07	5,000,000
Non-Agency RMBS (CDS)	04544NAM6	31-Oct-07	5,000,000
CDO (CDS)	85234AAJ5	31-Oct-07	5,000,000
ABX	ABX	31-Oct-07	5,000,000
ABX	ABX	31-Oct-07	5,000,000
ABX	ABX	31-Oct-07	5,000,000
ABX	ABX	31-Oct-07	4,393,000
Non-Agency RMBS (CDS)	46628MAP1	31-Oct-07	4,020,000
Non-Agency RMBS (CDS)	437096AQ3	31-Oct-07	4,000,000
Non-Agency RMBS (CDS)	437096AQ3	31-Oct-07	3,700,000
Non-Agency RMBS (CDS)	81375WJN7	31-Oct-07	3,500,000
Non-Agency RMBS (CDS)	64352VPX3	31-Oct-07	3,500,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	3,105,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	2,725,000
ABX	ABX	31-Oct-07	2,680,000
ABX	ABX	31-Oct-07	2,191,500

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	31-Oct-07	2,100,000
ABX	ABX	31-Oct-07	2,050,000
ABX	ABX	31-Oct-07	2,034,500
Non-Agency RMBS (CDS)	437096AQ3	31-Oct-07	2,000,000
ABX	ABX	31-Oct-07	2,000,000
Non-Agency RMBS (CDS)	46628MAP1	31-Oct-07	1,980,000
ABX	ABX	31-Oct-07	1,810,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	1,720,000
ABX	ABX	31-Oct-07	1,700,000
ABX	ABX	31-Oct-07	1,650,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	1,470,000
ABX	ABX	31-Oct-07	1,400,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	1,215,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	1,150,000
ABX	ABX	31-Oct-07	1,120,000
ABX	ABX	31-Oct-07	1,107,500
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	1,025,000
Non-Agency RMBS (CDS)	81375WJN7	31-Oct-07	1,000,000
Non-Agency RMBS (CDS)	64352VPX3	31-Oct-07	1,000,000
ABX	ABX	31-Oct-07	1,000,000
ABX	ABX	31-Oct-07	1,000,000
ABX	ABX	31-Oct-07	970,000
ABX	ABX	31-Oct-07	900,000
Non-Agency RMBS (CDS)	84751PKJ7	31-Oct-07	770,000
ABX	ABX	31-Oct-07	760,000
ABX	ABX	31-Oct-07	700,000
ABX	ABX	31-Oct-07	607,000
ABX	ABX	31-Oct-07	600,000
ABX	ABX	31-Oct-07	570,000
Non-Agency RMBS (CDS)	81375WJN7	31-Oct-07	500,000
Non-Agency RMBS (CDS)	64352VPX3	31-Oct-07	500,000
ABX	ABX	31-Oct-07	400,000
ABX	ABX	31-Oct-07	330,000
ABX	ABX	31-Oct-07	290,000
ABX	ABX	31-Oct-07	150,000
ABX	ABX	31-Oct-07	150,000
ABX	ABX	31-Oct-07	130,000
ABX	ABX	31-Oct-07	110,000
ABX	ABX	31-Oct-07	100,000
ABX	ABX	31-Oct-07	100,000
ABX	ABX	31-Oct-07	90,000
ABX	ABX	31-Oct-07	20,000
Non-Agency RMBS (Cash)	542515AA9	1-Nov-07	3,315,792
Non-Agency RMBS (Cash)	126670LP1	1-Nov-07	8,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	32027NAH4	1-Nov-07	263,542
Non-Agency RMBS (Cash)	43709NAP8	1-Nov-07	2,000,000
Non-Agency RMBS (Cash)	004421ER0	1-Nov-07	4,374,848
Non-Agency RMBS (Cash)	542512AM0	1-Nov-07	4,000,000
CDO (Cash)	347203AC5	1-Nov-07	948,749
ABX	ABX	1-Nov-07	50,000,000
ABX	ABX	1-Nov-07	32,500,000
ABX	ABX	1-Nov-07	32,500,000
Non-Agency RMBS (CDS)	073879PS1	1-Nov-07	25,000,000
ABX	ABX	1-Nov-07	25,000,000
ABX	ABX	1-Nov-07	25,000,000
ABX	ABX	1-Nov-07	25,000,000
ABX	ABX	1-Nov-07	25,000,000
ABX	ABX	1-Nov-07	25,000,000
ABX	ABX	1-Nov-07	15,000,000
ABX	ABX	1-Nov-07	12,500,000
ABX	ABX	1-Nov-07	12,500,000
ABX	ABX	1-Nov-07	12,500,000
Non-Agency RMBS (CDS)	3623415A3	1-Nov-07	10,000,000
Non-Agency RMBS (CDS)	004421ZD8	1-Nov-07	10,000,000
Non-Agency RMBS (CDS)	76112B4X5	1-Nov-07	10,000,000
ABX	ABX	1-Nov-07	10,000,000
ABX	ABX	1-Nov-07	10,000,000
ABX	ABX	1-Nov-07	7,193,000
Non-Agency RMBS (CDS)	40430HDM7	1-Nov-07	5,000,000
ABX	ABX	1-Nov-07	5,000,000
ABX	ABX	1-Nov-07	4,756,405
ABX	ABX	1-Nov-07	3,094,000
ABX	ABX	1-Nov-07	2,807,000
ABX	ABX	1-Nov-07	2,458,000
ABX	ABX	1-Nov-07	2,311,111
Non-Agency RMBS (CDS)	105667AM1	1-Nov-07	2,013,000
ABX	ABX	1-Nov-07	1,371,161
Non-Agency RMBS (CDS)	105667AM1	1-Nov-07	781,000
ABX	ABX	1-Nov-07	762,000
Non-Agency RMBS (CDS)	105667AM1	1-Nov-07	669,000
Non-Agency RMBS (CDS)	105667AM1	1-Nov-07	603,000
ABX	ABX	1-Nov-07	562,843
ABX	ABX	1-Nov-07	520,420
Non-Agency RMBS (CDS)	105667AM1	1-Nov-07	504,000
Non-Agency RMBS (CDS)	105667AM1	1-Nov-07	430,000
ABX	ABX	1-Nov-07	243,595
ABX	ABX	1-Nov-07	234,465
ABX	ABX	1-Nov-07	128,000

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Non-Agency RMBS (Cash)	9497ENAF0	2-Nov-07	3,000,000
Non-Agency RMBS (Cash)	64352VKB6	2-Nov-07	3,010,000
Non-Agency RMBS (Cash)	17309SAF7	2-Nov-07	13,300,000
Non-Agency RMBS (Cash)	362348AS3	2-Nov-07	8,000,000
CDO (Cash)	12497LAD0	2-Nov-07	5,000,000
ABX	ABX	2-Nov-07	35,000,000
ABX	ABX	2-Nov-07	27,500,000
ABX	ABX	2-Nov-07	22,500,000
Non-Agency RMBS (CDS)	126670BC1	2-Nov-07	20,000,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	20,000,000
Non-Agency RMBS (CDS)	126670DH8	2-Nov-07	20,000,000
ABX	ABX	2-Nov-07	18,500,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	15,064,000
Non-Agency RMBS (CDS)	126670DH8	2-Nov-07	15,064,000
ABX	ABX	2-Nov-07	11,000,000
ABX	ABX	2-Nov-07	11,000,000
Non-Agency RMBS (CDS)	126670BC1	2-Nov-07	10,000,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	10,000,000
Non-Agency RMBS (CDS)	3623415E5	2-Nov-07	10,000,000
Non-Agency RMBS (CDS)	126670BC1	2-Nov-07	10,000,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	10,000,000
Non-Agency RMBS (CDS)	126670DJ4	2-Nov-07	10,000,000
ABX	ABX	2-Nov-07	10,000,000
ABX	ABX	2-Nov-07	10,000,000
ABX	ABX	2-Nov-07	9,000,000
ABX	ABX	2-Nov-07	9,000,000
Non-Agency RMBS (CDS)	126670BC1	2-Nov-07	7,532,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	7,532,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	7,532,000
Non-Agency RMBS (CDS)	126670DJ4	2-Nov-07	7,532,000
Non-Agency RMBS (CDS)	64360YAH8	2-Nov-07	6,500,000
ABX	ABX	2-Nov-07	6,500,000
Non-Agency RMBS (CDS)	40430HBM9	2-Nov-07	5,890,000
Non-Agency RMBS (CDS)	691215BD8	2-Nov-07	5,756,300
Non-Agency RMBS (CDS)	76112BZ86	2-Nov-07	5,000,000
ABX	ABX	2-Nov-07	5,000,000
ABX	ABX	2-Nov-07	5,000,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	4,936,000
Non-Agency RMBS (CDS)	126670DH8	2-Nov-07	4,936,000
Non-Agency RMBS (CDS)	691215BD8	2-Nov-07	4,164,600
Non-Agency RMBS (CDS)	40430HBM9	2-Nov-07	3,660,000
Non-Agency RMBS (CDS)	64360YAH8	2-Nov-07	3,500,000
Non-Agency RMBS (CDS)	126670BC1	2-Nov-07	2,468,000
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	2,468,000

**RMBS and CDO Transactions**  
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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	126670BD9	2-Nov-07	2,468,000
Non-Agency RMBS (CDS)	126670DJ4	2-Nov-07	2,468,000
Non-Agency RMBS (CDS)	43709NAP8	2-Nov-07	2,000,000
Non-Agency RMBS (CDS)	542514SJ4	2-Nov-07	1,750,000
Non-Agency RMBS (CDS)	691215BD8	2-Nov-07	647,900
ABX	ABX	2-Nov-07	575,000
ABX	ABX	2-Nov-07	500,000
Non-Agency RMBS (CDS)	40430HBM9	2-Nov-07	450,000
Non-Agency RMBS (CDS)	691215BD8	2-Nov-07	431,200
ABX	ABX	2-Nov-07	233,500
ABX	ABX	2-Nov-07	1,600
ABX	ABX	3-Nov-07	15,000,000
Non-Agency RMBS (CDS)	126670BC1	3-Nov-07	7,532,000
Non-Agency RMBS (CDS)	542512AM0	3-Nov-07	6,000,000
Non-Agency RMBS (CDS)	126670BC1	3-Nov-07	2,468,000
Non-Agency RMBS (Cash)	00764MDX2	5-Nov-07	2,000,000
ABX	ABX	5-Nov-07	55,000,000
ABX	ABX	5-Nov-07	50,000,000
ABX	ABX	5-Nov-07	45,000,000
TABX	TABX	5-Nov-07	25,000,000
Non-Agency RMBS (CDS)	83612CAN9	5-Nov-07	17,917,500
Non-Agency RMBS (CDS)	073852AP0	5-Nov-07	17,917,500
Non-Agency RMBS (CDS)	126670BC1	5-Nov-07	15,064,000
ABX	ABX	5-Nov-07	15,000,000
ABX	ABX	5-Nov-07	15,000,000
Non-Agency RMBS (CDS)	0738793B2	5-Nov-07	12,400,000
Non-Agency RMBS (CDS)	12666BAN5	5-Nov-07	12,400,000
Non-Agency RMBS (CDS)	46629FAM2	5-Nov-07	12,400,000
CDO (CDS)	12776YAD4	5-Nov-07	10,000,000
ABX	ABX	5-Nov-07	10,000,000
ABX	ABX	5-Nov-07	10,000,000
Non-Agency RMBS (CDS)	0738793B2	5-Nov-07	9,000,000
TABX	TABX	5-Nov-07	8,948,000
TABX	TABX	5-Nov-07	8,660,000
ABX	ABX	5-Nov-07	8,400,000
Non-Agency RMBS (CDS)	83612CAN9	5-Nov-07	7,082,500
Non-Agency RMBS (CDS)	073852AP0	5-Nov-07	7,082,500
Non-Agency RMBS (CDS)	64360YAH8	5-Nov-07	6,500,000
Non-Agency RMBS (CDS)	54251WAN2	5-Nov-07	5,000,000
Non-Agency RMBS (CDS)	29256PBD5	5-Nov-07	5,000,000
ABX	ABX	5-Nov-07	5,000,000
Non-Agency RMBS (CDS)	126670BC1	5-Nov-07	4,936,000
ABX	ABX	5-Nov-07	4,572,000
Non-Agency RMBS (CDS)	0738793B2	5-Nov-07	4,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	64360YAH8	5-Nov-07	3,500,000
ABX	ABX	5-Nov-07	3,400,000
Non-Agency RMBS (CDS)	61748LAP7	5-Nov-07	3,350,000
Non-Agency RMBS (CDS)	542514SJ4	5-Nov-07	3,250,000
Non-Agency RMBS (CDS)	542514SJ4	5-Nov-07	3,250,000
Non-Agency RMBS (CDS)	46625SAN6	5-Nov-07	3,250,000
Non-Agency RMBS (CDS)	86358EUH7	5-Nov-07	3,250,000
ABX	ABX	5-Nov-07	2,851,000
ABX	ABX	5-Nov-07	2,700,000
Non-Agency RMBS (CDS)	126670WL8	5-Nov-07	2,500,000
Non-Agency RMBS (CDS)	126670WL8	5-Nov-07	2,500,000
Non-Agency RMBS (CDS)	126670WL8	5-Nov-07	2,500,000
TABX	TABX	5-Nov-07	2,500,000
TABX	TABX	5-Nov-07	2,392,000
TABX	TABX	5-Nov-07	2,237,000
TABX	TABX	5-Nov-07	2,165,000
Non-Agency RMBS (CDS)	76112BJ35	5-Nov-07	2,125,000
ABX	ABX	5-Nov-07	2,026,000
Non-Agency RMBS (CDS)	0738793B2	5-Nov-07	2,000,000
ABX	ABX	5-Nov-07	2,000,000
Non-Agency RMBS (CDS)	0738793B2	5-Nov-07	1,750,000
Non-Agency RMBS (CDS)	12666BAN5	5-Nov-07	1,750,000
Non-Agency RMBS (CDS)	46629FAM2	5-Nov-07	1,750,000
Non-Agency RMBS (CDS)	542514SJ4	5-Nov-07	1,750,000
Non-Agency RMBS (CDS)	46625SAN6	5-Nov-07	1,750,000
Non-Agency RMBS (CDS)	86358EUH7	5-Nov-07	1,750,000
Non-Agency RMBS (CDS)	04541GUW0	5-Nov-07	1,700,000
ABX	ABX	5-Nov-07	1,700,000
Non-Agency RMBS (CDS)	61748LAP7	5-Nov-07	1,650,000
Non-Agency RMBS (CDS)	542512AM0	5-Nov-07	1,000,000
Non-Agency RMBS (CDS)	0738793B2	5-Nov-07	850,000
Non-Agency RMBS (CDS)	12666BAN5	5-Nov-07	850,000
Non-Agency RMBS (CDS)	46629FAM2	5-Nov-07	850,000
ABX	ABX	5-Nov-07	758,466
TABX	TABX	5-Nov-07	598,000
ABX	ABX	5-Nov-07	500,000
ABX	ABX	5-Nov-07	437,000
Non-Agency RMBS (CDS)	76112BJ35	5-Nov-07	375,000
Non-Agency RMBS (CDS)	04541GUW0	5-Nov-07	300,000
ABX	ABX	5-Nov-07	231,867
ABX	ABX	5-Nov-07	187,000
ABX	ABX	5-Nov-07	120,000
ABX	ABX	5-Nov-07	83,000
ABX	ABX	5-Nov-07	3,867

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	126670WC8	6-Nov-07	1,500,000
Non-Agency RMBS (Cash)	84751YAF7	6-Nov-07	5,500,000
Non-Agency RMBS (Cash)	362334EA8	6-Nov-07	1,807,367
Non-Agency RMBS (Cash)	126673SA1	6-Nov-07	866,931
Non-Agency RMBS (Cash)	362334GR9	6-Nov-07	4,301,453
Non-Agency RMBS (Cash)	76112B2B5	6-Nov-07	3,229,136
ABX	ABX	6-Nov-07	30,000,000
ABX	ABX	6-Nov-07	20,000,000
ABX	ABX	6-Nov-07	10,000,000
ABX	ABX	6-Nov-07	3,706,934
Non-Agency RMBS (CDS)	437084VY9	6-Nov-07	3,650,000
ABX	ABX	6-Nov-07	2,500,000
ABX	ABX	6-Nov-07	2,500,000
ABX	ABX	6-Nov-07	2,311,114
ABX	ABX	6-Nov-07	1,371,160
ABX	ABX	6-Nov-07	1,150,000
ABX	ABX	6-Nov-07	950,000
ABX	ABX	6-Nov-07	950,000
ABX	ABX	6-Nov-07	562,843
ABX	ABX	6-Nov-07	520,419
Non-Agency RMBS (CDS)	437084VY9	6-Nov-07	504,000
Non-Agency RMBS (CDS)	437084VY9	6-Nov-07	504,000
ABX	ABX	6-Nov-07	400,000
ABX	ABX	6-Nov-07	400,000
ABX	ABX	6-Nov-07	250,000
ABX	ABX	6-Nov-07	234,464
Non-Agency RMBS (CDS)	437084VY9	6-Nov-07	132,000
Non-Agency RMBS (Cash)	362334BQ6	7-Nov-07	2,471,546
Non-Agency RMBS (Cash)	362334EA8	7-Nov-07	1,807,367
Non-Agency RMBS (Cash)	126673SA1	7-Nov-07	866,931
Non-Agency RMBS (Cash)	03072SSH9	7-Nov-07	29,153,351
Non-Agency RMBS (Cash)	362334GR9	7-Nov-07	7,515,595
Non-Agency RMBS (Cash)	76112B2B5	7-Nov-07	3,229,136
CDO (Cash)	G03652AB3	7-Nov-07	10,144,856
CDO (Cash)	G03652AB3	7-Nov-07	13,590,428
ABX	ABX	7-Nov-07	85,000,000
ABX	ABX	7-Nov-07	85,000,000
ABX	ABX	7-Nov-07	60,000,000
ABX	ABX	7-Nov-07	60,000,000
ABX	ABX	7-Nov-07	32,500,000
ABX	ABX	7-Nov-07	32,500,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	25,000,000
ABX	ABX	7-Nov-07	20,000,000
ABX	ABX	7-Nov-07	20,000,000
Non-Agency RMBS (CDS)	00442BAP6	7-Nov-07	12,500,000
Non-Agency RMBS (CDS)	172983AN8	7-Nov-07	12,500,000
Non-Agency RMBS (CDS)	542514UV4	7-Nov-07	12,500,000
ABX	ABX	7-Nov-07	12,500,000
ABX	ABX	7-Nov-07	12,500,000
ABX	ABX	7-Nov-07	12,500,000
ABX	ABX	7-Nov-07	12,500,000
ABX	ABX	7-Nov-07	12,500,000
ABX	ABX	7-Nov-07	12,500,000
Non-Agency RMBS (CDS)	07389UBB4	7-Nov-07	10,000,000
ABX	ABX	7-Nov-07	10,000,000
ABX	ABX	7-Nov-07	10,000,000
TABX	TABX	7-Nov-07	10,000,000
Non-Agency RMBS (CDS)	61744CXW1	7-Nov-07	5,000,000
ABX	ABX	7-Nov-07	5,000,000
ABX	ABX	7-Nov-07	5,000,000
ABX	ABX	7-Nov-07	460,190
ABX	ABX	7-Nov-07	27,000
Non-Agency RMBS (Cash)	17312BAC6	8-Nov-07	5,000,000
ABX	ABX	8-Nov-07	25,000,000
ABX	ABX	8-Nov-07	18,000,000
ABX	ABX	8-Nov-07	15,000,000
ABX	ABX	8-Nov-07	12,000,000
ABX	ABX	8-Nov-07	10,000,000
ABX	ABX	8-Nov-07	10,000,000
ABX	ABX	8-Nov-07	9,485,810
Non-Agency RMBS (CDS)	9497EBAH2	8-Nov-07	8,000,000
ABX	ABX	8-Nov-07	7,500,000
ABX	ABX	8-Nov-07	7,500,000
Non-Agency RMBS (CDS)	78514RAL9	8-Nov-07	5,000,000
Non-Agency RMBS (CDS)	17309SAJ9	8-Nov-07	5,000,000
ABX	ABX	8-Nov-07	5,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	78514RAL9	8-Nov-07	3,766,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	3,415,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	3,415,000
ABX	ABX	8-Nov-07	3,000,000
ABX	ABX	8-Nov-07	3,000,000
ABX	ABX	8-Nov-07	2,600,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	2,535,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	2,535,000
Non-Agency RMBS (CDS)	83612JAJ3	8-Nov-07	2,000,000
ABX	ABX	8-Nov-07	2,000,000
ABX	ABX	8-Nov-07	2,000,000
ABX	ABX	8-Nov-07	1,800,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	1,550,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	1,550,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	1,365,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	1,365,000
Non-Agency RMBS (CDS)	78514RAL9	8-Nov-07	1,234,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	1,165,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	1,165,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	1,015,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	1,015,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	860,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	860,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	735,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	735,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	655,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	655,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	605,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	605,000
ABX	ABX	8-Nov-07	600,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	575,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	575,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	550,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	550,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	510,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	510,000
ABX	ABX	8-Nov-07	487,190
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	460,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	460,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	445,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	445,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	385,000
Non-Agency RMBS (CDS)	59020U3L7	8-Nov-07	385,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	385,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	385,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	290,000
Non-Agency RMBS (CDS)	84751PKN8	8-Nov-07	290,000
Non-Agency RMBS (CDS)	004421ER0	8-Nov-07	272,567
Non-Agency RMBS (Cash)	00764MBV8	9-Nov-07	4,000,000
Non-Agency RMBS (Cash)	00764MBV8	9-Nov-07	4,000,000
Non-Agency RMBS (Cash)	437084WB8	9-Nov-07	3,000,000
Non-Agency RMBS (Cash)	55275RAR3	9-Nov-07	5,000,000
Non-Agency RMBS (Cash)	9497EBAN9	9-Nov-07	1,000,000
Non-Agency RMBS (Cash)	71085PCK7	9-Nov-07	5,000,000
Non-Agency RMBS (Cash)	61744CXU5	9-Nov-07	5,000,000
ABX	ABX	9-Nov-07	90,285,000
ABX	ABX	9-Nov-07	25,000,000
ABX	ABX	9-Nov-07	18,000,000
ABX	ABX	9-Nov-07	12,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	9-Nov-07	10,000,000
ABX	ABX	9-Nov-07	7,080,000
Non-Agency RMBS (CDS)	45254NMX2	9-Nov-07	1,750,000
ABX	ABX	9-Nov-07	1,370,000
ABX	ABX	12-Nov-07	25,000,000
ABX	ABX	12-Nov-07	10,000,000
ABX	ABX	12-Nov-07	5,000,000
Non-Agency RMBS (CDS)	45254NMX2	12-Nov-07	3,250,000
Non-Agency RMBS (Cash)	81377GAH2	13-Nov-07	12,716,000
Non-Agency RMBS (Cash)	61750MAF2	13-Nov-07	15,000,000
CDO (Cash)	37638NAA9	13-Nov-07	37,890,768
ABX	ABX	13-Nov-07	25,000,000
ABX	ABX	13-Nov-07	15,000,000
Non-Agency RMBS (CDS)	073879VK1	13-Nov-07	10,000,000
Non-Agency RMBS (CDS)	03072ST54	13-Nov-07	10,000,000
ABX	ABX	13-Nov-07	10,000,000
Non-Agency RMBS (CDS)	73316PKP4	13-Nov-07	6,000,000
Non-Agency RMBS (CDS)	86358EWH5	13-Nov-07	5,000,000
Non-Agency RMBS (CDS)	73316PKP4	13-Nov-07	4,000,000
Non-Agency RMBS (Cash)	172983AK4	14-Nov-07	7,550,000
Non-Agency RMBS (Cash)	00764MBV8	14-Nov-07	4,000,000
Non-Agency RMBS (Cash)	70069FHV2	14-Nov-07	6,300,000
Non-Agency RMBS (Cash)	61753EAE0	14-Nov-07	623,000
Non-Agency RMBS (Cash)	46631KAD7	14-Nov-07	7,000,000
Non-Agency RMBS (Cash)	55275RAR3	14-Nov-07	5,000,000
Non-Agency RMBS (Cash)	71085PCK7	14-Nov-07	5,000,000
Non-Agency RMBS (Cash)	61744CXU5	14-Nov-07	5,000,000
CDO (Cash)	37638NAA9	14-Nov-07	29,146,745
ABX	ABX	14-Nov-07	10,000,000

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ABX	ABX	14-Nov-07	6,700,000
ABX	ABX	14-Nov-07	5,000,000
Non-Agency RMBS (CDS)	07387UAL5	14-Nov-07	4,530,000
Non-Agency RMBS (CDS)	86359DCW5	14-Nov-07	4,500,000
ABX	ABX	14-Nov-07	2,934,000
ABX	ABX	14-Nov-07	2,934,000
ABX	ABX	14-Nov-07	2,167,000
ABX	ABX	14-Nov-07	2,167,000
Non-Agency RMBS (CDS)	004427CL2	14-Nov-07	2,000,000
ABX	ABX	14-Nov-07	1,564,000
ABX	ABX	14-Nov-07	1,564,000
ABX	ABX	14-Nov-07	1,452,000
ABX	ABX	14-Nov-07	1,367,000
ABX	ABX	14-Nov-07	1,367,000
ABX	ABX	14-Nov-07	1,228,000
ABX	ABX	14-Nov-07	1,228,000
ABX	ABX	14-Nov-07	1,194,000
ABX	ABX	14-Nov-07	1,163,000
ABX	ABX	14-Nov-07	1,163,000
ABX	ABX	14-Nov-07	1,015,000
Non-Agency RMBS (CDS)	004427CL2	14-Nov-07	1,000,000
ABX	ABX	14-Nov-07	748,000
ABX	ABX	14-Nov-07	741,000
ABX	ABX	14-Nov-07	741,000
ABX	ABX	14-Nov-07	668,000
ABX	ABX	14-Nov-07	644,000
ABX	ABX	14-Nov-07	644,000
ABX	ABX	14-Nov-07	628,000
ABX	ABX	14-Nov-07	628,000
ABX	ABX	14-Nov-07	623,000
ABX	ABX	14-Nov-07	541,000
ABX	ABX	14-Nov-07	541,000
ABX	ABX	14-Nov-07	534,000
ABX	ABX	14-Nov-07	482,000
ABX	ABX	14-Nov-07	482,000
Non-Agency RMBS (CDS)	07387UAL5	14-Nov-07	470,000
ABX	ABX	14-Nov-07	430,000
ABX	ABX	14-Nov-07	202,000
ABX	ABX	14-Nov-07	202,000
ABX	ABX	14-Nov-07	170,000
ABX	ABX	14-Nov-07	170,000
ABX	ABX	14-Nov-07	141,000
ABX	ABX	14-Nov-07	141,000
ABX	ABX	14-Nov-07	110,000

**RMBS and CDO Transactions**  
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**APPENDIX 1**

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	14-Nov-07	110,000
ABX	ABX	14-Nov-07	105,000
ABX	ABX	14-Nov-07	105,000
ABX	ABX	14-Nov-07	98,000
ABX	ABX	14-Nov-07	98,000
ABX	ABX	14-Nov-07	72,000
ABX	ABX	14-Nov-07	72,000
ABX	ABX	14-Nov-07	67,000
ABX	ABX	14-Nov-07	46,000
ABX	ABX	14-Nov-07	46,000
ABX	ABX	14-Nov-07	39,000
ABX	ABX	14-Nov-07	38,000
ABX	ABX	14-Nov-07	38,000
ABX	ABX	14-Nov-07	24,000
ABX	ABX	14-Nov-07	23,000
ABX	ABX	14-Nov-07	23,000
ABX	ABX	14-Nov-07	22,000
ABX	ABX	14-Nov-07	22,000
ABX	ABX	14-Nov-07	14,000
ABX	ABX	14-Nov-07	14,000
CDO (CDS)	TABX061062 NC SS	14-Nov-07	60,000,000
Non-Agency RMBS (Cash)	00764MBV8	15-Nov-07	4,000,000
Non-Agency RMBS (Cash)	30248EAB4	15-Nov-07	32,394,000
Non-Agency RMBS (Cash)	30248EAC2	15-Nov-07	9,740,000
Non-Agency RMBS (Cash)	30248EAD0	15-Nov-07	17,997,000
Non-Agency RMBS (Cash)	30248EAE8	15-Nov-07	8,257,000
Non-Agency RMBS (Cash)	30248EAF5	15-Nov-07	7,622,000
Non-Agency RMBS (Cash)	30248EAG3	15-Nov-07	6,987,000
Non-Agency RMBS (Cash)	30248EAH1	15-Nov-07	8,295,266
Non-Agency RMBS (Cash)	04541GWC2	15-Nov-07	5,534,373
Non-Agency RMBS (Cash)	3623415P0	15-Nov-07	4,404,285
Non-Agency RMBS (Cash)	437084WB8	15-Nov-07	3,000,000
Non-Agency RMBS (Cash)	9497EBAN9	15-Nov-07	1,000,000
Non-Agency RMBS (Cash)	68383NDU4	15-Nov-07	1,273,084
CDO (Cash)	00383MAE8	15-Nov-07	5,045,300
CDO (Cash)	073607AG8	15-Nov-07	7,000,000
Non-Agency RMBS (CDS)	004421VB6	15-Nov-07	12,400,000
Non-Agency RMBS (CDS)	17307G5D6	15-Nov-07	12,400,000
Non-Agency RMBS (CDS)	3622M8AN6	15-Nov-07	12,400,000
Non-Agency RMBS (CDS)	004421VB6	15-Nov-07	9,000,000
ABX	ABX	15-Nov-07	5,000,000
Non-Agency RMBS (CDS)	32028PAP0	15-Nov-07	4,133,333
Non-Agency RMBS (CDS)	004421VB6	15-Nov-07	4,000,000
ABX	ABX	15-Nov-07	3,520,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	15-Nov-07	3,520,000
Non-Agency RMBS (CDS)	004421VB6	15-Nov-07	2,000,000
Non-Agency RMBS (CDS)	004421VB6	15-Nov-07	1,750,000
Non-Agency RMBS (CDS)	17307G5D6	15-Nov-07	1,750,000
Non-Agency RMBS (CDS)	3622M8AN6	15-Nov-07	1,750,000
ABX	ABX	15-Nov-07	1,452,000
ABX	ABX	15-Nov-07	1,194,000
ABX	ABX	15-Nov-07	1,015,000
Non-Agency RMBS (CDS)	004421VB6	15-Nov-07	850,000
Non-Agency RMBS (CDS)	17307G5D6	15-Nov-07	850,000
Non-Agency RMBS (CDS)	3622M8AN6	15-Nov-07	850,000
ABX	ABX	15-Nov-07	748,000
ABX	ABX	15-Nov-07	668,000
ABX	ABX	15-Nov-07	623,000
Non-Agency RMBS (CDS)	32028PAP0	15-Nov-07	583,333
ABX	ABX	15-Nov-07	534,000
Non-Agency RMBS (CDS)	86359DCW5	15-Nov-07	500,000
ABX	ABX	15-Nov-07	430,000
Non-Agency RMBS (CDS)	32028PAP0	15-Nov-07	283,333
ABX	ABX	15-Nov-07	94,000
ABX	ABX	15-Nov-07	94,000
ABX	ABX	15-Nov-07	92,000
ABX	ABX	15-Nov-07	92,000
ABX	ABX	15-Nov-07	67,000
ABX	ABX	15-Nov-07	39,000
ABX	ABX	15-Nov-07	24,000
Non-Agency RMBS (Cash)	073879QZ4	16-Nov-07	4,371,339
Non-Agency RMBS (Cash)	362341YZ6	16-Nov-07	24,302,000
Non-Agency RMBS (Cash)	362334BR4	16-Nov-07	200,000
Non-Agency RMBS (Cash)	68383NDU4	16-Nov-07	1,273,084
ABX	ABX	16-Nov-07	40,000,000
Non-Agency RMBS (CDS)	07387UAK7	16-Nov-07	10,000,000
Non-Agency RMBS (CDS)	07387UDZ1	16-Nov-07	10,000,000
Non-Agency RMBS (CDS)	144531FF2	16-Nov-07	10,000,000
Non-Agency RMBS (CDS)	35729PQF0	16-Nov-07	10,000,000
Non-Agency RMBS (CDS)	40430HEH7	16-Nov-07	10,000,000
Non-Agency RMBS (CDS)	75406AAL3	16-Nov-07	10,000,000
Non-Agency RMBS (CDS)	126670NN4	16-Nov-07	10,000,000
ABX	ABX	16-Nov-07	10,000,000
TABX	TABX	16-Nov-07	5,000,000
TABX	TABX	16-Nov-07	5,000,000
ABX	ABX	16-Nov-07	2,550,000
Non-Agency RMBS (CDS)	32028PAP0	16-Nov-07	2,066,667
Non-Agency RMBS (CDS)	32028PAP0	16-Nov-07	291,667

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	32028PAP0	16-Nov-07	141,667
Non-Agency RMBS (Cash)	36297NAA3	19-Nov-07	668,117
Non-Agency RMBS (Cash)	12465MAD6	19-Nov-07	6,000,000
Non-Agency RMBS (Cash)	3622MAAB7	19-Nov-07	786,615
Non-Agency RMBS (Cash)	86362VAE2	19-Nov-07	6,883,250
TABX	TABX	19-Nov-07	20,000,000
ABX	ABX	19-Nov-07	10,000,000
TABX	TABX	19-Nov-07	10,000,000
Non-Agency RMBS (CDS)	46626LJY7	19-Nov-07	5,000,000
TABX	TABX	19-Nov-07	5,000,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	3,925,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	3,390,000
ABX	ABX	19-Nov-07	3,000,000
ABX	ABX	19-Nov-07	3,000,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	1,780,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	1,710,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	1,695,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	1,570,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	1,555,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	1,350,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	990,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	875,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	845,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	775,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	775,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	735,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	700,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	685,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	680,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	660,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	610,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	590,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	585,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	510,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	445,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	430,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	430,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Nov-07	385,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	370,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	365,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	305,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	305,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	290,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	285,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	255,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	255,000
Non-Agency RMBS (CDS)	144531FF2	19-Nov-07	195,000
Non-Agency RMBS (CDS)	144531FG0	19-Nov-07	195,000
Non-Agency RMBS (Cash)	3622MAAB7	20-Nov-07	771,536
CDO (Cash)	1248M5AJ7	20-Nov-07	5,000,000
ABX	ABX	20-Nov-07	30,000,000
ABX	ABX	20-Nov-07	25,000,000
ABX	ABX	20-Nov-07	22,500,000
ABX	ABX	20-Nov-07	18,750,000
Non-Agency RMBS (CDS)	004375EB3	20-Nov-07	15,000,000
ABX	ABX	20-Nov-07	10,000,000
ABX	ABX	20-Nov-07	6,250,000
Non-Agency RMBS (CDS)	73316MAK3	20-Nov-07	6,000,000
Non-Agency RMBS (CDS)	73316MAK3	20-Nov-07	4,000,000
ABX	ABX	20-Nov-07	1,500,000
ABX	ABX	20-Nov-07	1,000,000
Non-Agency RMBS (Cash)	04541GBN1	21-Nov-07	106,587
Non-Agency RMBS (Cash)	04541GBN1	21-Nov-07	106,587
ABX	ABX	21-Nov-07	25,000,000
ABX	ABX	21-Nov-07	25,000,000
ABX	ABX	21-Nov-07	20,800,000
ABX	ABX	21-Nov-07	20,000,000
ABX	ABX	21-Nov-07	13,070,000
Non-Agency RMBS (CDS)	35729MAK3	21-Nov-07	12,500,000
Non-Agency RMBS (CDS)	0738796V5	21-Nov-07	10,000,000
Non-Agency RMBS (CDS)	61744CYX8	21-Nov-07	10,000,000
ABX	ABX	21-Nov-07	10,000,000
ABX	ABX	21-Nov-07	6,200,000
ABX	ABX	21-Nov-07	3,365,000
ABX	ABX	21-Nov-07	2,400,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	2,325,000
Non-Agency RMBS (CDS)	61744CXG6	21-Nov-07	1,000,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	923,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	328,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	188,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	162,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	147,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	132,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	125,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	89,000
Non-Agency RMBS (CDS)	437084VY9	21-Nov-07	77,000
Non-Agency RMBS (Cash)	004421SJ3	23-Nov-07	2,033,340
Non-Agency RMBS (Cash)	617526AC2	23-Nov-07	3,778,547

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	23-Nov-07	60,000,000
ABX	ABX	23-Nov-07	15,000,000
ABX	ABX	23-Nov-07	10,000,000
ABX	ABX	23-Nov-07	3,507,500
ABX	ABX	23-Nov-07	2,000,000
ABX	ABX	23-Nov-07	1,467,000
Non-Agency RMBS (Cash)	004421SJ3	26-Nov-07	2,033,340
Non-Agency RMBS (Cash)	59023WAJ7	26-Nov-07	722,383
Non-Agency RMBS (Cash)	35729PPW4	26-Nov-07	3,700,000
Non-Agency RMBS (Cash)	617526AC2	26-Nov-07	3,778,547
ABX	ABX	26-Nov-07	75,000,000
ABX	ABX	26-Nov-07	18,000,000
ABX	ABX	26-Nov-07	10,000,000
ABX	ABX	26-Nov-07	10,000,000
ABX	ABX	26-Nov-07	5,000,000
ABX	ABX	26-Nov-07	4,250,600
ABX	ABX	26-Nov-07	4,068,400
Non-Agency RMBS (CDS)	35729PJJ0	26-Nov-07	3,000,000
ABX	ABX	26-Nov-07	1,681,000
ABX	ABX	26-Nov-07	1,200,000
ABX	ABX	26-Nov-07	1,000,000
ABX	ABX	26-Nov-07	800,000
Non-Agency RMBS (Cash)	59023WAJ7	27-Nov-07	722,383
Non-Agency RMBS (Cash)	46626LHR4	27-Nov-07	441,659
Non-Agency RMBS (Cash)	83612JAA2	27-Nov-07	738,749
Non-Agency RMBS (Cash)	94981PAA8	27-Nov-07	841,774
Non-Agency RMBS (Cash)	00252GAA7	27-Nov-07	250,848
Non-Agency RMBS (Cash)	35729PPW4	27-Nov-07	3,700,000
Non-Agency RMBS (Cash)	57643LPP5	27-Nov-07	5,000,000
ABX	ABX	27-Nov-07	25,000,000
ABX	ABX	27-Nov-07	25,000,000
ABX	ABX	27-Nov-07	25,000,000
Non-Agency RMBS (CDS)	0738795X2	27-Nov-07	10,000,000
Non-Agency RMBS (CDS)	437084QH2	27-Nov-07	10,000,000
Non-Agency RMBS (CDS)	0738795X2	27-Nov-07	10,000,000
Non-Agency RMBS (CDS)	437084QH2	27-Nov-07	10,000,000
ABX	ABX	27-Nov-07	10,000,000
ABX	ABX	27-Nov-07	10,000,000
ABX	ABX	27-Nov-07	10,000,000
ABX	ABX	27-Nov-07	10,000,000
ABX	ABX	27-Nov-07	10,000,000
Non-Agency RMBS (CDS)	76110WX50	27-Nov-07	7,500,000
Non-Agency RMBS (CDS)	76110WX50	27-Nov-07	7,500,000
ABX	ABX	27-Nov-07	7,125,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	70069FHD2	27-Nov-07	7,000,000
Non-Agency RMBS (CDS)	84751PEW5	27-Nov-07	7,000,000
Non-Agency RMBS (CDS)	84751PEW5	27-Nov-07	7,000,000
Non-Agency RMBS (CDS)	61744CNZ5	27-Nov-07	7,000,000
Non-Agency RMBS (CDS)	32027NXM8	27-Nov-07	6,017,950
Non-Agency RMBS (CDS)	46626LJZ4	27-Nov-07	6,000,000
Non-Agency RMBS (CDS)	76112B4X5	27-Nov-07	6,000,000
Non-Agency RMBS (CDS)	46626LJZ4	27-Nov-07	6,000,000
Non-Agency RMBS (CDS)	76112B4X5	27-Nov-07	6,000,000
Non-Agency RMBS (CDS)	004421ZE6	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	57643LMY9	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358EQR0	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358ERJ7	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358ESD9	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	004421ZE6	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	76110W7M2	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358EQR0	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	76110WM86	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	70069FFR3	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	004375DM0	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	32027NQR5	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	70069FFR3	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	76110W7M2	27-Nov-07	5,000,000
Non-Agency RMBS (CDS)	542514NK6	27-Nov-07	5,000,000
CDO (CDS)	12498YAC3	27-Nov-07	5,000,000
ABX	ABX	27-Nov-07	5,000,000
ABX	ABX	27-Nov-07	4,560,000
Non-Agency RMBS (CDS)	32027NXM8	27-Nov-07	4,353,900
ABX	ABX	27-Nov-07	2,805,000
Non-Agency RMBS (CDS)	32027NXM8	27-Nov-07	677,350
Non-Agency RMBS (CDS)	32027NXM8	27-Nov-07	450,800
ABX	ABX	27-Nov-07	330,000
ABX	ABX	27-Nov-07	180,000
Non-Agency RMBS (Cash)	32029GAK0	28-Nov-07	6,500,000
Non-Agency RMBS (Cash)	66987XGX7	28-Nov-07	3,807,000
Non-Agency RMBS (Cash)	66987XGX7	28-Nov-07	3,807,000
Non-Agency RMBS (Cash)	126673NT5	28-Nov-07	20,000,000
Non-Agency RMBS (Cash)	00441QAB5	28-Nov-07	10,066,369
Non-Agency RMBS (Cash)	362341KS7	28-Nov-07	1,557,112
ABX	ABX	28-Nov-07	37,500,000
ABX	ABX	28-Nov-07	25,000,000
ABX	ABX	28-Nov-07	20,000,000
ABX	ABX	28-Nov-07	10,000,000
ABX	ABX	28-Nov-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
TABX	TABX	28-Nov-07	10,000,000
ABX	ABX	28-Nov-07	7,000,000
CDO (CDS)	87337WAD2	28-Nov-07	4,000,000
ABX	ABX	28-Nov-07	3,000,000
CDO (CDS)	87337WAD2	28-Nov-07	1,837,000
Non-Agency RMBS (Cash)	59023WAB4	29-Nov-07	15,000,000
Non-Agency RMBS (Cash)	94981PAA8	29-Nov-07	1,059,006
Non-Agency RMBS (Cash)	36242DZ97	29-Nov-07	1,168,853
Non-Agency RMBS (Cash)	36228FEV4	29-Nov-07	17,966
Non-Agency RMBS (Cash)	362373AC6	29-Nov-07	659,530
Non-Agency RMBS (Cash)	36242DQG1	29-Nov-07	947,665
Non-Agency RMBS (Cash)	30247DAN1	29-Nov-07	1,429,000
Non-Agency RMBS (Cash)	30247DAM3	29-Nov-07	3,280,000
ABX	ABX	29-Nov-07	20,250,000
ABX	ABX	29-Nov-07	15,000,000
Non-Agency RMBS (CDS)	76112BK90	29-Nov-07	11,800,000
Non-Agency RMBS (CDS)	70069FFR3	29-Nov-07	10,000,000
Non-Agency RMBS (CDS)	70069FFR3	29-Nov-07	10,000,000
Non-Agency RMBS (CDS)	362341QA0	29-Nov-07	8,000,000
ABX	ABX	29-Nov-07	8,000,000
Non-Agency RMBS (CDS)	61744CXC5	29-Nov-07	7,500,000
Non-Agency RMBS (CDS)	15231AAJ5	29-Nov-07	7,500,000
Non-Agency RMBS (CDS)	14453EAJ1	29-Nov-07	7,500,000
Non-Agency RMBS (CDS)	76112BK90	29-Nov-07	7,300,000
Non-Agency RMBS (CDS)	61744CNZ5	29-Nov-07	7,000,000
Non-Agency RMBS (CDS)	61744CNZ5	29-Nov-07	7,000,000
Non-Agency RMBS (CDS)	70069FHD2	29-Nov-07	7,000,000
Non-Agency RMBS (CDS)	70069FHD2	29-Nov-07	7,000,000
ABX	ABX	29-Nov-07	7,000,000
ABX	ABX	29-Nov-07	7,000,000
Non-Agency RMBS (CDS)	55275BAP2	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	004375DM0	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	004375DM0	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	542514NK6	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	542514NK6	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	57643LMY9	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	57643LMY9	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	76110WM86	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	76110WM86	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358ERJ7	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358ERJ7	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358ESD9	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	86358ESD9	29-Nov-07	5,000,000
Non-Agency RMBS (CDS)	32027NQR5	29-Nov-07	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	32027NQR5	29-Nov-07	5,000,000
ABX	ABX	29-Nov-07	5,000,000
ABX	ABX	29-Nov-07	5,000,000
ABX	ABX	29-Nov-07	5,000,000
ABX	ABX	29-Nov-07	4,750,000
Non-Agency RMBS (CDS)	362341QA0	29-Nov-07	2,000,000
Non-Agency RMBS (CDS)	61744CYF7	29-Nov-07	2,000,000
ABX	ABX	29-Nov-07	2,000,000
Non-Agency RMBS (CDS)	76112BK90	29-Nov-07	900,000
Non-Agency RMBS (Cash)	64352JV4	30-Nov-07	105,830
Non-Agency RMBS (Cash)	00441QAB5	30-Nov-07	10,066,369
Non-Agency RMBS (Cash)	70069FCC9	30-Nov-07	54,048
Non-Agency RMBS (Cash)	542512AB4	30-Nov-07	3,219,033
Non-Agency RMBS (Cash)	542512AB4	30-Nov-07	3,219,033
Non-Agency RMBS (Cash)	12465MAD6	30-Nov-07	8,000,000
Non-Agency RMBS (Cash)	144539AD5	30-Nov-07	6,075,000
Non-Agency RMBS (Cash)	38741YAP4	30-Nov-07	607,453
CDO (Cash)	G03652AG2	30-Nov-07	1,616,769
ABX	ABX	30-Nov-07	60,000,000
ABX	ABX	30-Nov-07	20,000,000
CDO (CDS)	18272XAA8	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
ABX	ABX	30-Nov-07	10,000,000
Non-Agency RMBS (CDS)	362341QA0	30-Nov-07	8,100,000
CDO (CDS)	05539MAD2	30-Nov-07	5,000,000
CDO (CDS)	722691AC6	30-Nov-07	5,000,000
CDO (CDS)	05539MAD2	30-Nov-07	5,000,000
CDO (CDS)	18272XAA8	30-Nov-07	5,000,000
CDO (CDS)	18272XAA8	30-Nov-07	5,000,000
CDO (CDS)	722691AC6	30-Nov-07	5,000,000
ABX	ABX	30-Nov-07	5,000,000
Non-Agency RMBS (CDS)	362341QA0	30-Nov-07	1,900,000
ABX	ABX	30-Nov-07	1,625,000
ABX	ABX	30-Nov-07	875,000
Non-Agency RMBS (Cash)	362334LG7	3-Dec-07	19,000,000
Non-Agency RMBS (Cash)	362334LG7	3-Dec-07	19,000,000
ABX	ABX	3-Dec-07	25,000,000
ABX	ABX	3-Dec-07	25,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	3-Dec-07	25,000,000
ABX	ABX	3-Dec-07	18,750,000
ABX	ABX	3-Dec-07	18,750,000
ABX	ABX	3-Dec-07	10,000,000
ABX	ABX	3-Dec-07	10,000,000
ABX	ABX	3-Dec-07	10,000,000
ABX	ABX	3-Dec-07	9,000,000
ABX	ABX	3-Dec-07	8,590,000
ABX	ABX	3-Dec-07	7,500,000
ABX	ABX	3-Dec-07	6,250,000
ABX	ABX	3-Dec-07	6,250,000
Non-Agency RMBS (CDS)	36228FN77	3-Dec-07	6,000,000
ABX	ABX	3-Dec-07	6,000,000
ABX	ABX	3-Dec-07	6,000,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	5,125,000
Non-Agency RMBS (CDS)	36228FN77	3-Dec-07	4,000,000
ABX	ABX	3-Dec-07	4,000,000
ABX	ABX	3-Dec-07	4,000,000
Non-Agency RMBS (CDS)	004375EB3	3-Dec-07	3,000,000
ABX	ABX	3-Dec-07	2,500,000
Non-Agency RMBS (CDS)	126673XX5	3-Dec-07	2,400,000
Non-Agency RMBS (CDS)	64352VJC6	3-Dec-07	2,400,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	2,325,000
ABX	ABX	3-Dec-07	2,325,000
ABX	ABX	3-Dec-07	2,150,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	2,045,000
Non-Agency RMBS (CDS)	004375EB3	3-Dec-07	2,000,000
Non-Agency RMBS (CDS)	126673XX5	3-Dec-07	1,600,000
Non-Agency RMBS (CDS)	64352VJC6	3-Dec-07	1,600,000
ABX	ABX	3-Dec-07	1,410,000
ABX	ABX	3-Dec-07	1,325,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	1,290,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	1,100,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	910,000
ABX	ABX	3-Dec-07	900,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	860,000
ABX	ABX	3-Dec-07	775,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	765,000
ABX	ABX	3-Dec-07	750,000
ABX	ABX	3-Dec-07	725,000
Non-Agency RMBS (CDS)	75406BAL1	3-Dec-07	580,000
ABX	ABX	3-Dec-07	550,000
ABX	ABX	3-Dec-07	325,000
ABX	ABX	3-Dec-07	250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	86359BV57	4-Dec-07	256,203
CDO (Cash)	18272YAL2	4-Dec-07	6,335,963
ABX	ABX	4-Dec-07	50,000,000
ABX	ABX	4-Dec-07	50,000,000
ABX	ABX	4-Dec-07	21,000,000
ABX	ABX	4-Dec-07	11,000,000
TABX	TABX	4-Dec-07	10,000,000
ABX	ABX	4-Dec-07	9,000,000
Non-Agency RMBS (CDS)	03072SM85	4-Dec-07	8,300,000
ABX	ABX	4-Dec-07	5,000,000
TABX	TABX	4-Dec-07	5,000,000
TABX	TABX	4-Dec-07	5,000,000
ABX	ABX	4-Dec-07	3,000,000
ABX	ABX	4-Dec-07	2,150,000
Non-Agency RMBS (CDS)	03072SM85	4-Dec-07	1,700,000
ABX	ABX	4-Dec-07	1,300,000
Non-Agency RMBS (Cash)	36244WAA7	5-Dec-07	7,488,779
ABX	ABX	5-Dec-07	50,000,000
ABX	ABX	5-Dec-07	25,000,000
ABX	ABX	5-Dec-07	25,000,000
ABX	ABX	5-Dec-07	10,000,000
ABX	ABX	5-Dec-07	10,000,000
Non-Agency RMBS (CDS)	0738793B2	5-Dec-07	5,000,000
CDO (CDS)	68571UAG4	5-Dec-07	3,063,429
CDO (CDS)	68571UAG4	5-Dec-07	3,063,429
CDO (CDS)	26545QAJ8	5-Dec-07	2,532,547
CDO (CDS)	26545QAJ8	5-Dec-07	2,532,547
CDO (CDS)	216444AE9	5-Dec-07	2,497,462
CDO (CDS)	216444AE9	5-Dec-07	2,497,462
CDO (CDS)	86565PAD2	5-Dec-07	2,400,000
CDO (CDS)	86565PAD2	5-Dec-07	2,400,000
CDO (CDS)	131899AF3	5-Dec-07	2,400,000
CDO (CDS)	131899AF3	5-Dec-07	2,400,000
CDO (CDS)	768277AE5	5-Dec-07	2,400,000
CDO (CDS)	768277AE5	5-Dec-07	2,400,000
CDO (CDS)	97741PAD6	5-Dec-07	2,400,000
CDO (CDS)	97741PAD6	5-Dec-07	2,400,000
Non-Agency RMBS (Cash)	362334QF4	6-Dec-07	287,882
Non-Agency RMBS (Cash)	30246QBW2	6-Dec-07	4,000,000
Non-Agency RMBS (Cash)	126670TX6	6-Dec-07	2,067,000
Non-Agency RMBS (Cash)	14983AAC3	6-Dec-07	9,709,000
Non-Agency RMBS (Cash)	36242D3X9	6-Dec-07	7,186,000
Non-Agency RMBS (Cash)	69121PBT9	6-Dec-07	31,727,500
Non-Agency RMBS (CDS)	004375EC1	6-Dec-07	8,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	81375WCX2	6-Dec-07	6,500,000
ABX	ABX	6-Dec-07	5,000,000
ABX	ABX	6-Dec-07	5,000,000
Non-Agency RMBS (CDS)	81375WCX2	6-Dec-07	3,500,000
Non-Agency RMBS (Cash)	81378GAE8	7-Dec-07	80,000
Non-Agency RMBS (Cash)	81378GAE8	7-Dec-07	80,000
Non-Agency RMBS (Cash)	362334EB6	7-Dec-07	6,000,000
Non-Agency RMBS (Cash)	362334EB6	7-Dec-07	6,000,000
Non-Agency RMBS (Cash)	362334NB6	7-Dec-07	30,000
Non-Agency RMBS (Cash)	362375AB3	7-Dec-07	350,000
ABX	ABX	7-Dec-07	25,000,000
ABX	ABX	7-Dec-07	25,000,000
Non-Agency RMBS (CDS)	14453FAM1	7-Dec-07	12,400,000
CDO (CDS)	12777CAE9	7-Dec-07	10,000,000
Non-Agency RMBS (CDS)	46629FAM2	7-Dec-07	9,000,000
ABX	ABX	7-Dec-07	5,000,000
ABX	ABX	7-Dec-07	5,000,000
Non-Agency RMBS (CDS)	46629FAM2	7-Dec-07	4,000,000
Non-Agency RMBS (CDS)	46629FAM2	7-Dec-07	2,000,000
Non-Agency RMBS (CDS)	14453FAM1	7-Dec-07	1,750,000
Non-Agency RMBS (CDS)	14453FAM1	7-Dec-07	850,000
ABX	ABX	7-Dec-07	725,000
CDO (Cash)	26925XAQ7	10-Dec-07	4,806,788
ABX	ABX	10-Dec-07	15,000,000
TABX	TABX	10-Dec-07	10,000,000
Non-Agency RMBS (CDS)	66987XFA8	10-Dec-07	9,750,000
Non-Agency RMBS (CDS)	66987XFA8	10-Dec-07	5,250,000
ABX	ABX	10-Dec-07	5,000,000
ABX	ABX	10-Dec-07	5,000,000
Non-Agency RMBS (CDS)	64352VLS8	10-Dec-07	4,066,300
CDO (CDS)	12777CAE9	10-Dec-07	3,875,000
CDO (CDS)	12777CAE9	10-Dec-07	3,875,000
Non-Agency RMBS (CDS)	64352VLS8	10-Dec-07	3,423,200
Non-Agency RMBS (CDS)	03072S2F1	10-Dec-07	2,844,000
Non-Agency RMBS (CDS)	64352VLS8	10-Dec-07	2,510,500
ABX	ABX	10-Dec-07	2,500,000
Non-Agency RMBS (CDS)	03072S2F1	10-Dec-07	2,397,500
Non-Agency RMBS (CDS)	36242DP23	10-Dec-07	2,000,000
Non-Agency RMBS (CDS)	22237JAP2	10-Dec-07	1,925,000
Non-Agency RMBS (CDS)	03072S2F1	10-Dec-07	1,758,500
Non-Agency RMBS (CDS)	22237JAP2	10-Dec-07	220,000
Non-Agency RMBS (Cash)	12465MAD6	11-Dec-07	5,000,000
Non-Agency RMBS (Cash)	03072SSH9	11-Dec-07	2,509,218
Non-Agency RMBS (Cash)	36244MAA9	11-Dec-07	749,215

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	11-Dec-07	61,300,000
ABX	ABX	11-Dec-07	50,000,000
ABX	ABX	11-Dec-07	50,000,000
ABX	ABX	11-Dec-07	45,750,000
ABX	ABX	11-Dec-07	32,250,000
ABX	ABX	11-Dec-07	25,000,000
TABX	TABX	11-Dec-07	20,000,000
ABX	ABX	11-Dec-07	15,000,000
ABX	ABX	11-Dec-07	12,500,000
ABX	ABX	11-Dec-07	12,500,000
ABX	ABX	11-Dec-07	12,500,000
ABX	ABX	11-Dec-07	12,500,000
ABX	ABX	11-Dec-07	10,000,000
ABX	ABX	11-Dec-07	8,250,000
ABX	ABX	11-Dec-07	6,450,000
ABX	ABX	11-Dec-07	6,075,000
ABX	ABX	11-Dec-07	6,000,000
CDO (CDS)	36868AAG7	11-Dec-07	5,000,000
ABX	ABX	11-Dec-07	5,000,000
TABX	TABX	11-Dec-07	5,000,000
TABX	TABX	11-Dec-07	5,000,000
Non-Agency RMBS (CDS)	70069FHE0	11-Dec-07	4,500,000
CDO (CDS)	87337WAD2	11-Dec-07	4,000,000
Non-Agency RMBS (CDS)	70069FHE0	11-Dec-07	2,245,000
Non-Agency RMBS (CDS)	152314PV6	11-Dec-07	2,033,200
Non-Agency RMBS (CDS)	152314PV6	11-Dec-07	2,033,200
CDO (CDS)	87337WAD2	11-Dec-07	1,837,000
Non-Agency RMBS (CDS)	152314PV6	11-Dec-07	1,711,600
Non-Agency RMBS (CDS)	152314PV6	11-Dec-07	1,711,600
ABX	ABX	11-Dec-07	1,425,000
Non-Agency RMBS (CDS)	152314PV6	11-Dec-07	1,255,200
Non-Agency RMBS (CDS)	152314PV6	11-Dec-07	1,255,200
Non-Agency RMBS (CDS)	70069FHE0	11-Dec-07	500,000
Non-Agency RMBS (CDS)	70069FHE0	11-Dec-07	255,000
Non-Agency RMBS (Cash)	61751QAF2	12-Dec-07	2,254,000
Non-Agency RMBS (Cash)	61749BAH6	12-Dec-07	3,383,000
Non-Agency RMBS (Cash)	35729RAH9	12-Dec-07	1,149,000
Non-Agency RMBS (Cash)	83612JAB0	12-Dec-07	39,000,000
Non-Agency RMBS (Cash)	03072SWN1	12-Dec-07	150,603
Non-Agency RMBS (Cash)	35729PPW4	12-Dec-07	400,000
Non-Agency RMBS (Cash)	36244MAA9	12-Dec-07	749,215
ABX	ABX	12-Dec-07	25,000,000
ABX	ABX	12-Dec-07	15,000,000
ABX	ABX	12-Dec-07	10,000,000

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ABX	ABX	12-Dec-07	5,000,000
ABX	ABX	12-Dec-07	5,000,000
Non-Agency RMBS (CDS)	144531DF4	12-Dec-07	3,350,000
Non-Agency RMBS (CDS)	76110WX50	12-Dec-07	3,350,000
ABX	ABX	12-Dec-07	2,500,000
ABX	ABX	12-Dec-07	2,500,000
Non-Agency RMBS (CDS)	36242DP23	12-Dec-07	2,000,000
Non-Agency RMBS (CDS)	144531DF4	12-Dec-07	1,650,000
Non-Agency RMBS (CDS)	76110WX50	12-Dec-07	1,650,000
Non-Agency RMBS (Cash)	69121TAF2	13-Dec-07	15,836,000
Non-Agency RMBS (Cash)	64352VNW7	13-Dec-07	4,621,847
Non-Agency RMBS (Cash)	576455AB5	13-Dec-07	2,140,000
Non-Agency RMBS (Cash)	03072SWN1	13-Dec-07	150,603
Non-Agency RMBS (Cash)	362341UY3	13-Dec-07	1,716,307
Non-Agency RMBS (Cash)	35729PPW4	13-Dec-07	400,000
Non-Agency RMBS (Cash)	81379EAA0	13-Dec-07	2,862,927
Non-Agency RMBS (Cash)	617463AB0	13-Dec-07	1,085,000
Non-Agency RMBS (Cash)	144531CV0	13-Dec-07	5,250,776
ABX	ABX	13-Dec-07	10,000,000
Non-Agency RMBS (CDS)	83611XAM6	13-Dec-07	4,500,000
ABX	ABX	13-Dec-07	4,050,000
Non-Agency RMBS (CDS)	83611XAM6	13-Dec-07	2,700,000
Non-Agency RMBS (CDS)	14453FAM1	13-Dec-07	2,250,000
Non-Agency RMBS (CDS)	14453FAM1	13-Dec-07	1,350,000
Non-Agency RMBS (CDS)	83611XAM6	13-Dec-07	1,300,000
ABX	ABX	13-Dec-07	950,000
Non-Agency RMBS (CDS)	14453FAM1	13-Dec-07	650,000
CDO (CDS)	TABXBBB-062071 50-100	13-Dec-07	10,000,000
Non-Agency RMBS (Cash)	81379EAA0	14-Dec-07	2,862,927
ABX	ABX	14-Dec-07	21,000,000
CDO (CDS)	36868AAG7	14-Dec-07	10,000,000
CDO (CDS)	36867VAD9	14-Dec-07	10,000,000
ABX	ABX	14-Dec-07	10,000,000
ABX	ABX	14-Dec-07	10,000,000
ABX	ABX	14-Dec-07	8,100,000
Non-Agency RMBS (CDS)	81375WHT6	14-Dec-07	6,500,000
CDO (CDS)	112018AF3	14-Dec-07	5,000,000
CDO (CDS)	26450AAC1	14-Dec-07	5,000,000
ABX	ABX	14-Dec-07	4,000,000
CDO (CDS)	87337WAD2	14-Dec-07	3,674,000
Non-Agency RMBS (CDS)	81375WHT6	14-Dec-07	3,500,000
Non-Agency RMBS (CDS)	76112BZA1	14-Dec-07	3,250,000
ABX	ABX	14-Dec-07	1,900,000
Non-Agency RMBS (CDS)	76112BZA1	14-Dec-07	1,750,000



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Non-Agency RMBS (Cash)	03072SS55	17-Dec-07	8,150,000
Non-Agency RMBS (Cash)	144531CV0	17-Dec-07	5,250,776
ABX	ABX	17-Dec-07	25,250,000
ABX	ABX	17-Dec-07	25,000,000
ABX	ABX	17-Dec-07	25,000,000
ABX	ABX	17-Dec-07	24,750,000
ABX	ABX	17-Dec-07	15,000,000
ABX	ABX	17-Dec-07	12,745,000
ABX	ABX	17-Dec-07	12,255,000
ABX	ABX	17-Dec-07	10,000,000
ABX	ABX	17-Dec-07	10,000,000
Non-Agency RMBS (CDS)	17309QAM6	17-Dec-07	7,000,000
CDO (CDS)	38521PAE4	17-Dec-07	5,000,000
Non-Agency RMBS (Cash)	362334QF4	18-Dec-07	621,572
Non-Agency RMBS (Cash)	76110WF35	18-Dec-07	1,799,672
Non-Agency RMBS (Cash)	71085PBX0	18-Dec-07	5,751,335
Non-Agency RMBS (Cash)	617451ET2	18-Dec-07	28,500,000
Non-Agency RMBS (Cash)	617451ET2	18-Dec-07	28,500,000
Non-Agency RMBS (Cash)	362373AC6	18-Dec-07	42,323
Non-Agency RMBS (Cash)	36242DQG1	18-Dec-07	211,227
CDO (Cash)	239155AB0	18-Dec-07	500,000
ABX	ABX	18-Dec-07	15,000,000
Non-Agency RMBS (CDS)	17309QAM6	18-Dec-07	7,000,000
Non-Agency RMBS (CDS)	12489WNH3	18-Dec-07	5,950,000
Non-Agency RMBS (CDS)	31659TFJ9	18-Dec-07	5,950,000
Non-Agency RMBS (CDS)	07387UBE0	18-Dec-07	5,900,000
ABX	ABX	18-Dec-07	5,000,000
CDO (CDS)	00389PAD7	18-Dec-07	3,750,000
CDO (CDS)	00389PAD7	18-Dec-07	3,750,000
CDO (CDS)	87337WAD2	18-Dec-07	3,674,000
Non-Agency RMBS (CDS)	07387UBE0	18-Dec-07	3,650,000
Non-Agency RMBS (CDS)	12489WNH3	18-Dec-07	3,600,000
Non-Agency RMBS (CDS)	31659TFJ9	18-Dec-07	3,600,000
Non-Agency RMBS (CDS)	46626LBB5	18-Dec-07	2,950,000
CDO (CDS)	26925XAQ7	18-Dec-07	2,500,000
ABX	ABX	18-Dec-07	2,000,000
Non-Agency RMBS (CDS)	46626LBB5	18-Dec-07	1,825,000
Non-Agency RMBS (CDS)	86358ERJ7	18-Dec-07	803,400
Non-Agency RMBS (CDS)	07387UBE0	18-Dec-07	450,000
Non-Agency RMBS (CDS)	12489WNH3	18-Dec-07	450,000
Non-Agency RMBS (CDS)	31659TFJ9	18-Dec-07	450,000
Non-Agency RMBS (CDS)	46626LBB5	18-Dec-07	225,000
Non-Agency RMBS (Cash)	46626LEJ5	19-Dec-07	589,201
Non-Agency RMBS (Cash)	669971AS2	19-Dec-07	34,670,266

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	144531EC0	19-Dec-07	19,220,131
Non-Agency RMBS (Cash)	362707AA9	19-Dec-07	339,199
ABX	ABX	19-Dec-07	25,000,000
Non-Agency RMBS (CDS)	46628RAP0	19-Dec-07	10,000,000
CDO (CDS)	45072HAJ9	19-Dec-07	7,000,000
ABX	ABX	19-Dec-07	5,000,000
ABX	ABX	19-Dec-07	2,500,000
Non-Agency RMBS (Cash)	073879RW0	20-Dec-07	2,017,994
Non-Agency RMBS (Cash)	36244MAA9	20-Dec-07	371,023
Non-Agency RMBS (Cash)	362707AA9	20-Dec-07	335,490
ABX	ABX	20-Dec-07	50,000,000
ABX	ABX	20-Dec-07	50,000,000
CDO (CDS)	68626VAC6	20-Dec-07	15,000,000
CDO (CDS)	49916RAE0	20-Dec-07	7,000,000
Non-Agency RMBS (Cash)	464187CE1	21-Dec-07	4,500,000
Non-Agency RMBS (Cash)	03072SGY5	21-Dec-07	1,056,042
Non-Agency RMBS (Cash)	03072SGY5	21-Dec-07	1,056,042
Non-Agency RMBS (Cash)	04541GQD7	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	04541GQD7	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	04542BKW1	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	29445FCS5	21-Dec-07	2,875,000
Non-Agency RMBS (Cash)	29445FCS5	21-Dec-07	2,875,000
Non-Agency RMBS (Cash)	04542BKW1	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	61744CMP8	21-Dec-07	5,546,000
Non-Agency RMBS (Cash)	61744CMP8	21-Dec-07	5,546,000
Non-Agency RMBS (Cash)	61744CNF9	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	76110WQ66	21-Dec-07	9,000,000
Non-Agency RMBS (Cash)	76110WQ66	21-Dec-07	9,000,000
Non-Agency RMBS (Cash)	61744CNF9	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	073879RX8	21-Dec-07	6,000,000
Non-Agency RMBS (Cash)	073879RX8	21-Dec-07	6,000,000
Non-Agency RMBS (Cash)	04542BFX5	21-Dec-07	7,900,000
Non-Agency RMBS (Cash)	76110WYG6	21-Dec-07	1,043,552
Non-Agency RMBS (Cash)	59020URQ0	21-Dec-07	5,036,000
Non-Agency RMBS (Cash)	04542BFX5	21-Dec-07	7,900,000
Non-Agency RMBS (Cash)	03072SJH9	21-Dec-07	7,770,527
Non-Agency RMBS (Cash)	03072SJH9	21-Dec-07	7,770,527
Non-Agency RMBS (Cash)	22541QNL2	21-Dec-07	534,918
Non-Agency RMBS (Cash)	805564PP0	21-Dec-07	473,309
Non-Agency RMBS (Cash)	805564PP0	21-Dec-07	473,309
Non-Agency RMBS (Cash)	59001FAT8	21-Dec-07	916,086
Non-Agency RMBS (Cash)	59001FAT8	21-Dec-07	916,086
Non-Agency RMBS (Cash)	86358EEB8	21-Dec-07	1,919,956
Non-Agency RMBS (Cash)	542514PB4	21-Dec-07	5,334,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	542514PB4	21-Dec-07	5,334,000
Non-Agency RMBS (Cash)	81375WGG5	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	81375WGG5	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	71085PBN2	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	71085PBN2	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	70069FGE1	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	03072SYB5	21-Dec-07	6,500,000
Non-Agency RMBS (Cash)	70069FGE1	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	03072SYB5	21-Dec-07	6,500,000
Non-Agency RMBS (Cash)	542514KV5	21-Dec-07	8,500,000
Non-Agency RMBS (Cash)	542514KV5	21-Dec-07	8,500,000
Non-Agency RMBS (Cash)	03072SRG2	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	03072SRG2	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	86358EBM7	21-Dec-07	722,718
Non-Agency RMBS (Cash)	86358EBM7	21-Dec-07	722,718
Non-Agency RMBS (Cash)	126671S72	21-Dec-07	2,509,281
Non-Agency RMBS (Cash)	126671S72	21-Dec-07	2,509,281
Non-Agency RMBS (Cash)	86359B6H9	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	86359B6H9	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	36228FEX0	21-Dec-07	2,161,492
Non-Agency RMBS (Cash)	36228FEX0	21-Dec-07	2,161,492
Non-Agency RMBS (Cash)	64352VDM0	21-Dec-07	487,267
Non-Agency RMBS (Cash)	040104BH3	21-Dec-07	849,979
Non-Agency RMBS (Cash)	64352VDM0	21-Dec-07	487,267
Non-Agency RMBS (Cash)	040104BH3	21-Dec-07	849,979
Non-Agency RMBS (Cash)	437084EB8	21-Dec-07	4,500,000
Non-Agency RMBS (Cash)	073879PT9	21-Dec-07	7,000,000
Non-Agency RMBS (Cash)	073879PT9	21-Dec-07	7,000,000
Non-Agency RMBS (Cash)	004421DC4	21-Dec-07	516,962
Non-Agency RMBS (Cash)	004421DC4	21-Dec-07	516,962
Non-Agency RMBS (Cash)	542514KE3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	542514KE3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	03072SVW2	21-Dec-07	2,300,000
Non-Agency RMBS (Cash)	126671S80	21-Dec-07	246,950
Non-Agency RMBS (Cash)	004421MF7	21-Dec-07	4,000,000
Non-Agency RMBS (Cash)	59001FDQ1	21-Dec-07	2,000,000
Non-Agency RMBS (Cash)	64352VKD2	21-Dec-07	12,000,000
Non-Agency RMBS (Cash)	59001FDQ1	21-Dec-07	2,000,000
Non-Agency RMBS (Cash)	64352VKD2	21-Dec-07	12,000,000
Non-Agency RMBS (Cash)	68389FGN8	21-Dec-07	2,000,000
Non-Agency RMBS (Cash)	004375CU3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	004375CU3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	68389FKB9	21-Dec-07	2,500,000
Non-Agency RMBS (Cash)	68389FKB9	21-Dec-07	2,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	66987XFS9	21-Dec-07	1,000,000
Non-Agency RMBS (Cash)	55275TAJ7	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	55275TAJ7	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	30246QBY8	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	30246QBY8	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	040104PX3	21-Dec-07	4,000,000
Non-Agency RMBS (Cash)	040104PX3	21-Dec-07	4,000,000
Non-Agency RMBS (Cash)	126673VS8	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	126673VS8	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	30246QAK9	21-Dec-07	1,750,000
Non-Agency RMBS (Cash)	30246QAK9	21-Dec-07	1,750,000
Non-Agency RMBS (Cash)	03072SYU3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	03072SYU3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	70069FFL6	21-Dec-07	3,250,000
Non-Agency RMBS (Cash)	70069FFL6	21-Dec-07	3,250,000
Non-Agency RMBS (Cash)	86359YAM3	21-Dec-07	2,500,000
Non-Agency RMBS (Cash)	35729PJE1	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	542514KU7	21-Dec-07	8,000,000
Non-Agency RMBS (Cash)	542514KU7	21-Dec-07	8,000,000
Non-Agency RMBS (Cash)	61744CLX2	21-Dec-07	5,085,000
Non-Agency RMBS (Cash)	61744CLX2	21-Dec-07	5,085,000
Non-Agency RMBS (Cash)	126670HM3	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	126671U87	21-Dec-07	396,080
Non-Agency RMBS (Cash)	04542BHM7	21-Dec-07	13,483,106
Non-Agency RMBS (Cash)	68402YAF3	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	68402YAF3	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	61748LAG7	21-Dec-07	7,000,000
Non-Agency RMBS (Cash)	61748LAG7	21-Dec-07	7,000,000
Non-Agency RMBS (Cash)	45071KAS3	21-Dec-07	8,399,000
Non-Agency RMBS (Cash)	004424AG2	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	45071KAS3	21-Dec-07	8,399,000
Non-Agency RMBS (Cash)	040104PV7	21-Dec-07	13,784,000
Non-Agency RMBS (Cash)	86358EFN1	21-Dec-07	18,984,261
Non-Agency RMBS (Cash)	23243HAG6	21-Dec-07	8,000,000
Non-Agency RMBS (Cash)	23243HAG6	21-Dec-07	8,000,000
Non-Agency RMBS (Cash)	84751NAH7	21-Dec-07	14,952,000
Non-Agency RMBS (Cash)	12667BAA2	21-Dec-07	44,875,558
Non-Agency RMBS (Cash)	12667BAB0	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	61744CKQ8	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	61744CKQ8	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	576449AG7	21-Dec-07	2,000,000
Non-Agency RMBS (Cash)	03072SXF7	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	126670MK1	21-Dec-07	7,200,000
Non-Agency RMBS (Cash)	784208AF7	21-Dec-07	3,000,000

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Non-Agency RMBS (Cash)	784208AF7	21-Dec-07	3,000,000
Non-Agency RMBS (Cash)	32027NGT2	21-Dec-07	1,627,134
Non-Agency RMBS (Cash)	83612GAA8	21-Dec-07	8,458,169
Non-Agency RMBS (Cash)	86361GAC0	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	3622MAAD3	21-Dec-07	20,000,000
Non-Agency RMBS (Cash)	35729QAS7	21-Dec-07	14,705,168
Non-Agency RMBS (Cash)	3623412J7	21-Dec-07	13,601,345
Non-Agency RMBS (Cash)	362341N62	21-Dec-07	5,000,000
Non-Agency RMBS (Cash)	36244WAA7	21-Dec-07	29,114,431
Non-Agency RMBS (Cash)	36297NAA3	21-Dec-07	12,364,348
Non-Agency RMBS (Cash)	40051CAC1	21-Dec-07	12,770,000
Non-Agency RMBS (Cash)	43709JAC6	21-Dec-07	10,000,000
Non-Agency RMBS (Cash)	542515AA9	21-Dec-07	18,607,334
Non-Agency RMBS (Cash)	76110VTZ1	21-Dec-07	250,000
Non-Agency RMBS (Cash)	35729PMJ6	21-Dec-07	5,000,000
CDO (Cash)	BCC0AIR42	21-Dec-07	12,500,000
CDO (Cash)	BCC0AIR59	21-Dec-07	8,000,000
CDO (Cash)	BCC0LWB46	21-Dec-07	12,500,000
CDO (Cash)	BCC0PA976	21-Dec-07	8,000,000
CDO (Cash)	BCC0RJBV9	21-Dec-07	12,000,000
CDO (Cash)	BCC0RJBW7	21-Dec-07	15,000,000
CDO (Cash)	G00637AA9	21-Dec-07	30,000,000
CDO (Cash)	G2862KAE1	21-Dec-07	15,000,000
CDO (Cash)	G3040QAA9	21-Dec-07	30,000,000
CDO (Cash)	G3040QAB7	21-Dec-07	10,000,000
CDO (Cash)	G37911AA5	21-Dec-07	29,709,999
CDO (Cash)	G4755AAB5	21-Dec-07	18,135,149
CDO (Cash)	G5770WCN7	21-Dec-07	50,000,000
CDO (Cash)	078451AB7	21-Dec-07	8,000,000
CDO (Cash)	264413AG0	21-Dec-07	5,000,000
CDO (Cash)	85233TAA4	21-Dec-07	8,000,000
CDO (Cash)	G0969HAC8	21-Dec-07	5,000,000
CDO (Cash)	G17754AD7	21-Dec-07	30,000,000
CDO (Cash)	G17754AE5	21-Dec-07	5,000,000
CDO (Cash)	G28287AB9	21-Dec-07	27,000,000
CDO (Cash)	G28287AC7	21-Dec-07	5,000,000
CDO (Cash)	G2861EAC0	21-Dec-07	10,000,000
CDO (Cash)	G2891VAC6	21-Dec-07	40,000,000
CDO (Cash)	G2952FAC7	21-Dec-07	20,000,000
CDO (Cash)	G39022AA9	21-Dec-07	29,146,745
CDO (Cash)	G42783AB9	21-Dec-07	4,999,478
CDO (Cash)	G5295BAD3	21-Dec-07	12,500,000
CDO (Cash)	G5450JAH8	21-Dec-07	25,000,000
CDO (Cash)	G5450JAJ4	21-Dec-07	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (Cash)	G56362AB5	21-Dec-07	5,000,000
CDO (Cash)	G6132QAC7	21-Dec-07	10,000,000
CDO (Cash)	G61330AB5	21-Dec-07	15,000,000
CDO (Cash)	G61330AC3	21-Dec-07	5,000,000
CDO (Cash)	G625ATAC6	21-Dec-07	38,980,805
CDO (Cash)	G64473AB0	21-Dec-07	15,000,000
CDO (Cash)	G66741AA0	21-Dec-07	50,000,000
CDO (Cash)	G7305TAC0	21-Dec-07	50,000,000
CDO (Cash)	G86612AB7	21-Dec-07	50,000,000
CDO (Cash)	G8962KAC1	21-Dec-07	10,000,000
CDO (Cash)	G90470AC2	21-Dec-07	25,000,000
CDO (Cash)	G9339AAD5	21-Dec-07	15,000,000
ABX	ABX	21-Dec-07	25,000,000
Non-Agency RMBS (CDS)	004421UK7	21-Dec-07	23,000,000
Non-Agency RMBS (CDS)	004421UK7	21-Dec-07	2,000,000
ABX	ABX	24-Dec-07	15,000,000
Non-Agency RMBS (CDS)	004421UK7	24-Dec-07	9,200,000
Non-Agency RMBS (CDS)	004421UK7	24-Dec-07	800,000
Non-Agency RMBS (Cash)	35729VAB3	26-Dec-07	9,737,698
Non-Agency RMBS (Cash)	36244MAA9	26-Dec-07	371,023
Non-Agency RMBS (Cash)	362725AC7	26-Dec-07	471,017
Non-Agency RMBS (Cash)	542514LQ5	26-Dec-07	10,000,000
Non-Agency RMBS (Cash)	362725AC7	27-Dec-07	471,017
ABX	ABX	27-Dec-07	2,000,000
Non-Agency RMBS (Cash)	43709NAP8	28-Dec-07	2,000,000
Non-Agency RMBS (Cash)	83611YAM4	28-Dec-07	3,600,000
Non-Agency RMBS (Cash)	54251RAP8	28-Dec-07	5,000,000
Non-Agency RMBS (Cash)	36228FR99	28-Dec-07	239,251
Non-Agency RMBS (Cash)	36228FR99	28-Dec-07	239,251
ABX	ABX	28-Dec-07	2,000,000
Non-Agency RMBS (CDS)	54251RAP8	28-Dec-07	1,250,000
Non-Agency RMBS (Cash)	126673NT5	31-Dec-07	6,000,000
Non-Agency RMBS (Cash)	126673NT5	31-Dec-07	9,000,000
Non-Agency RMBS (Cash)	64352VNW7	31-Dec-07	4,175,328
Non-Agency RMBS (Cash)	362341L49	2-Jan-08	1,000,000
Non-Agency RMBS (Cash)	30247DAG6	2-Jan-08	3,157,000
Non-Agency RMBS (Cash)	30247DAG6	2-Jan-08	3,157,000
Non-Agency RMBS (Cash)	64352VLG4	2-Jan-08	7,719,440
CDO (Cash)	952186AF1	2-Jan-08	1,001,427
ABX	ABX	2-Jan-08	1,000,000
Non-Agency RMBS (Cash)	12668TAB0	3-Jan-08	11,079,094
ABX	ABX	3-Jan-08	25,000,000
ABX	ABX	3-Jan-08	5,000,000
ABX	ABX	3-Jan-08	5,000,000

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Non-Agency RMBS (Cash)	04541GJU7	4-Jan-08	1,750,000
Non-Agency RMBS (Cash)	813765AD6	4-Jan-08	3,607,000
Non-Agency RMBS (Cash)	32113JAD7	4-Jan-08	1,786,479
Non-Agency RMBS (Cash)	57643LFQ4	4-Jan-08	1,500,000
Non-Agency RMBS (Cash)	55311XAC9	4-Jan-08	2,590,000
Non-Agency RMBS (Cash)	126673NT5	4-Jan-08	5,000,000
Non-Agency RMBS (Cash)	64352VLG4	4-Jan-08	7,719,440
ABX	ABX	4-Jan-08	25,000,000
ABX	ABX	4-Jan-08	25,000,000
ABX	ABX	4-Jan-08	25,000,000
ABX	ABX	4-Jan-08	25,000,000
ABX	ABX	4-Jan-08	25,000,000
ABX	ABX	4-Jan-08	25,000,000
ABX	ABX	4-Jan-08	15,000,000
ABX	ABX	4-Jan-08	15,000,000
ABX	ABX	4-Jan-08	10,000,000
ABX	ABX	4-Jan-08	10,000,000
ABX	ABX	4-Jan-08	10,000,000
ABX	ABX	4-Jan-08	10,000,000
Non-Agency RMBS (CDS)	65536MAM9	4-Jan-08	8,700,000
Non-Agency RMBS (CDS)	65536MAM9	4-Jan-08	1,300,000
Non-Agency RMBS (Cash)	04542BDJ8	7-Jan-08	3,320,378
Non-Agency RMBS (Cash)	437084VK9	7-Jan-08	902,462
Non-Agency RMBS (Cash)	437084VK9	7-Jan-08	902,462
ABX	ABX	7-Jan-08	10,000,000
ABX	ABX	7-Jan-08	10,000,000
ABX	ABX	7-Jan-08	10,000,000
Non-Agency RMBS (CDS)	04544NAM6	7-Jan-08	5,000,000
Non-Agency RMBS (CDS)	04544NAM6	7-Jan-08	5,000,000
Non-Agency RMBS (CDS)	65536MAM9	7-Jan-08	5,000,000
Non-Agency RMBS (Cash)	76110WYG6	8-Jan-08	1,043,552
Non-Agency RMBS (Cash)	59020URQ0	8-Jan-08	5,036,000
Non-Agency RMBS (Cash)	22541QNL2	8-Jan-08	534,918
Non-Agency RMBS (Cash)	86358EEB8	8-Jan-08	1,919,956
Non-Agency RMBS (Cash)	437084EB8	8-Jan-08	4,500,000
Non-Agency RMBS (Cash)	12489WPR9	8-Jan-08	1,000,000
Non-Agency RMBS (Cash)	03072SVW2	8-Jan-08	2,300,000
Non-Agency RMBS (Cash)	004421MF7	8-Jan-08	4,000,000
Non-Agency RMBS (Cash)	68389FGN8	8-Jan-08	2,000,000
Non-Agency RMBS (Cash)	35729PJE1	8-Jan-08	5,000,000
Non-Agency RMBS (Cash)	040104PV7	8-Jan-08	13,784,000
Non-Agency RMBS (Cash)	86358EFN1	8-Jan-08	18,984,261
Non-Agency RMBS (Cash)	03072SXF7	8-Jan-08	5,000,000
Non-Agency RMBS (Cash)	32027NGT2	8-Jan-08	1,627,134

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	9497ENQAQ6	8-Jan-08	477,831
Non-Agency RMBS (Cash)	84751PKT5	8-Jan-08	182,467
Non-Agency RMBS (Cash)	144531DL1	8-Jan-08	10,742,583
Non-Agency RMBS (Cash)	59023LAN2	8-Jan-08	3,000,000
Non-Agency RMBS (Cash)	59023LAM4	8-Jan-08	4,845,000
Non-Agency RMBS (Cash)	362429AF9	8-Jan-08	6,650,000
Non-Agency RMBS (Cash)	362429AF9	8-Jan-08	6,650,000
CDO (Cash)	007022AC0	8-Jan-08	7,000,000
CDO (Cash)	80918HAK1	8-Jan-08	14,196,214
CDO (Cash)	80918HAK1	8-Jan-08	14,196,214
ABX	ABX	8-Jan-08	15,000,000
Non-Agency RMBS (CDS)	76112BW63	8-Jan-08	12,400,000
Non-Agency RMBS (CDS)	70069FGJ0	8-Jan-08	4,500,000
Non-Agency RMBS (CDS)	76112BW63	8-Jan-08	1,750,000
Non-Agency RMBS (CDS)	76112BW63	8-Jan-08	850,000
Non-Agency RMBS (CDS)	70069FGJ0	8-Jan-08	500,000
Non-Agency RMBS (Cash)	9497ENQAQ6	9-Jan-08	477,831
Non-Agency RMBS (Cash)	40430MAE7	9-Jan-08	20,000,000
Non-Agency RMBS (Cash)	40430MAE7	9-Jan-08	20,000,000
Non-Agency RMBS (Cash)	36298YAB6	9-Jan-08	2,318,000
Non-Agency RMBS (Cash)	144528AL0	9-Jan-08	2,700,000
CDO (Cash)	36868QAA5	9-Jan-08	29,709,999
CDO (CDS)	722694AD8	9-Jan-08	10,000,000
CDO (CDS)	722694AD8	9-Jan-08	5,000,000
Non-Agency RMBS (CDS)	073879E79	9-Jan-08	3,000,000
Non-Agency RMBS (CDS)	03072ST54	9-Jan-08	1,750,000
Non-Agency RMBS (CDS)	83611XAM6	9-Jan-08	1,500,000
Non-Agency RMBS (CDS)	14453FAM1	9-Jan-08	750,000
Non-Agency RMBS (Cash)	04541GUM2	10-Jan-08	3,875,398
Non-Agency RMBS (Cash)	23245CAP5	10-Jan-08	7,490,000
Non-Agency RMBS (CDS)	81376VAJ6	10-Jan-08	15,000,000
CDO (CDS)	12777CAF6	10-Jan-08	15,000,000
CDO (CDS)	612181AL1	10-Jan-08	15,000,000
Non-Agency RMBS (CDS)	32028KAJ5	10-Jan-08	10,000,000
Non-Agency RMBS (CDS)	35729MAG2	10-Jan-08	10,000,000
CDO (CDS)	85233XAD9	10-Jan-08	10,000,000
CDO (CDS)	85233XAD9	10-Jan-08	10,000,000
ABX	ABX	10-Jan-08	10,000,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	3,395,000
Non-Agency RMBS (CDS)	76112BZA1	10-Jan-08	3,250,000
Non-Agency RMBS (CDS)	152314NJ5	10-Jan-08	2,400,000
Non-Agency RMBS (CDS)	073879PV4	10-Jan-08	2,400,000
Non-Agency RMBS (CDS)	76112BZA1	10-Jan-08	1,750,000
Non-Agency RMBS (CDS)	152314NJ5	10-Jan-08	1,600,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	073879PV4	10-Jan-08	1,600,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	1,555,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	1,350,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	870,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	735,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	610,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	590,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	510,000
Non-Agency RMBS (CDS)	57643LKC9	10-Jan-08	385,000
Non-Agency RMBS (Cash)	362405AA0	11-Jan-08	10,066,691
Non-Agency RMBS (Cash)	813765AD6	11-Jan-08	6,707,000
Non-Agency RMBS (Cash)	3622EQAD7	11-Jan-08	3,544,930
Non-Agency RMBS (Cash)	61744CTW6	11-Jan-08	22,500,000
Non-Agency RMBS (Cash)	0738796L7	11-Jan-08	88,671
ABX	ABX	11-Jan-08	25,000,000
ABX	ABX	11-Jan-08	25,000,000
ABX	ABX	11-Jan-08	20,000,000
ABX	ABX	11-Jan-08	17,000,000
CDO (CDS)	36868AAJ1	11-Jan-08	16,200,000
Non-Agency RMBS (CDS)	04541GSR4	11-Jan-08	15,000,000
CDO (CDS)	612181AL1	11-Jan-08	15,000,000
ABX	ABX	11-Jan-08	13,000,000
Non-Agency RMBS (CDS)	86359RAM8	11-Jan-08	12,500,000
ABX	ABX	11-Jan-08	10,000,000
Non-Agency RMBS (CDS)	75406YAM9	11-Jan-08	7,000,000
ABX	ABX	11-Jan-08	1,563,000
ABX	ABX	11-Jan-08	1,510,000
ABX	ABX	11-Jan-08	606,000
ABX	ABX	11-Jan-08	519,000
ABX	ABX	11-Jan-08	468,000
ABX	ABX	11-Jan-08	334,000
Non-Agency RMBS (Cash)	0738796L7	14-Jan-08	88,671
Non-Agency RMBS (Cash)	86358ESV9	14-Jan-08	160,000
Non-Agency RMBS (Cash)	86358ESV9	14-Jan-08	100,000
Non-Agency RMBS (Cash)	86358ESV9	14-Jan-08	100,000
ABX	ABX	14-Jan-08	137,815,000
ABX	ABX	14-Jan-08	22,803,000
ABX	ABX	14-Jan-08	10,000,000
CDO (CDS)	362470AC0	14-Jan-08	8,000,000
Non-Agency RMBS (CDS)	22237JAN7	14-Jan-08	5,000,000
CDO (CDS)	46426VAC4	14-Jan-08	5,000,000
CDO (CDS)	46426VAC4	14-Jan-08	5,000,000
CDO (CDS)	36868AAJ1	14-Jan-08	3,800,000
CDO (CDS)	362470AC0	14-Jan-08	1,010,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	362470AC0	14-Jan-08	1,000,000
Non-Agency RMBS (Cash)	76112BJ84	15-Jan-08	15,279,906
Non-Agency RMBS (Cash)	36297NAA3	15-Jan-08	23,021,479
ABX	ABX	15-Jan-08	50,000,000
ABX	ABX	15-Jan-08	50,000,000
ABX	ABX	15-Jan-08	50,000,000
ABX	ABX	15-Jan-08	50,000,000
ABX	ABX	15-Jan-08	25,000,000
ABX	ABX	15-Jan-08	25,000,000
ABX	ABX	15-Jan-08	25,000,000
ABX	ABX	15-Jan-08	20,000,000
ABX	ABX	15-Jan-08	10,000,000
ABX	ABX	15-Jan-08	10,000,000
Non-Agency RMBS (CDS)	81375WJN7	15-Jan-08	2,000,000
Non-Agency RMBS (CDS)	691215BE6	15-Jan-08	1,562,500
Non-Agency RMBS (Cash)	00935LAB9	16-Jan-08	1,000,000
Non-Agency RMBS (Cash)	116874AA6	16-Jan-08	844,358
Non-Agency RMBS (Cash)	45071KBW3	16-Jan-08	15,000,000
Non-Agency RMBS (Cash)	38405JCC1	16-Jan-08	1,288,887
Non-Agency RMBS (Cash)	38741YAP4	16-Jan-08	1,397,142
Non-Agency RMBS (Cash)	59023LAN2	16-Jan-08	3,000,000
Non-Agency RMBS (Cash)	493897AA0	16-Jan-08	3,030,959
ABX	ABX	16-Jan-08	25,000,000
ABX	ABX	16-Jan-08	20,000,000
ABX	ABX	16-Jan-08	20,000,000
ABX	ABX	16-Jan-08	20,000,000
ABX	ABX	16-Jan-08	15,000,000
Non-Agency RMBS (CDS)	83611MFU7	16-Jan-08	13,230,000
Non-Agency RMBS (CDS)	40430HEJ3	16-Jan-08	10,000,000
Non-Agency RMBS (CDS)	61744CXF8	16-Jan-08	10,000,000
Non-Agency RMBS (CDS)	76110WV37	16-Jan-08	10,000,000
Non-Agency RMBS (CDS)	76110WX43	16-Jan-08	10,000,000
ABX	ABX	16-Jan-08	10,000,000
ABX	ABX	16-Jan-08	9,000,000
Non-Agency RMBS (CDS)	83611MFU7	16-Jan-08	7,770,000
Non-Agency RMBS (CDS)	70069FLP0	16-Jan-08	7,250,000
Non-Agency RMBS (CDS)	70069FLP0	16-Jan-08	7,250,000
Non-Agency RMBS (CDS)	81375WGY6	16-Jan-08	5,900,000
Non-Agency RMBS (CDS)	81375WGY6	16-Jan-08	5,900,000
Non-Agency RMBS (CDS)	04541GUC4	16-Jan-08	3,000,000
Non-Agency RMBS (CDS)	542514RW6	16-Jan-08	3,000,000
Non-Agency RMBS (CDS)	542514RW6	16-Jan-08	3,000,000
ABX	ABX	16-Jan-08	3,000,000
Non-Agency RMBS (CDS)	70069FLP0	16-Jan-08	2,325,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	70069FLP0	16-Jan-08	2,325,000
Non-Agency RMBS (CDS)	59023LAN2	16-Jan-08	2,250,000
Non-Agency RMBS (CDS)	04541GUC4	16-Jan-08	2,000,000
CDO (CDS)	417214AC7	16-Jan-08	1,600,000
Non-Agency RMBS (CDS)	691215BE6	16-Jan-08	1,562,500
ABX	ABX	16-Jan-08	750,000
Non-Agency RMBS (CDS)	81376VAJ6	16-Jan-08	500,000
Non-Agency RMBS (CDS)	81376VAJ6	16-Jan-08	500,000
Non-Agency RMBS (CDS)	70069FLP0	16-Jan-08	425,000
Non-Agency RMBS (CDS)	70069FLP0	16-Jan-08	425,000
ABX	ABX	16-Jan-08	250,000
Non-Agency RMBS (Cash)	03072SS55	17-Jan-08	1,850,000
ABX	ABX	17-Jan-08	25,000,000
ABX	ABX	17-Jan-08	25,000,000
ABX	ABX	17-Jan-08	25,000,000
ABX	ABX	17-Jan-08	20,000,000
ABX	ABX	17-Jan-08	20,000,000
Non-Agency RMBS (CDS)	152314PB0	17-Jan-08	10,000,000
Non-Agency RMBS (CDS)	59020UKH7	17-Jan-08	10,000,000
Non-Agency RMBS (CDS)	59020UKH7	17-Jan-08	10,000,000
CDO (Cash)	13189BAC5	18-Jan-08	5,000,000
CDO (Cash)	13189BAD3	18-Jan-08	7,000,000
ABX	ABX	18-Jan-08	25,000,000
ABX	ABX	18-Jan-08	25,000,000
Non-Agency RMBS (CDS)	126673XZ0	18-Jan-08	4,100,000
Non-Agency RMBS (CDS)	126673XZ0	18-Jan-08	4,100,000
Non-Agency RMBS (CDS)	126673XZ0	18-Jan-08	900,000
Non-Agency RMBS (CDS)	126673XZ0	18-Jan-08	900,000
Non-Agency RMBS (Cash)	23245CAP5	22-Jan-08	7,490,000
CDO (Cash)	00082WAE0	22-Jan-08	4,903,137
CDO (Cash)	00082WAE0	22-Jan-08	4,903,137
CDO (Cash)	36868QAF4	22-Jan-08	9,880,848
CDO (Cash)	36868QAF4	22-Jan-08	9,880,848
ABX	ABX	22-Jan-08	50,000,000
ABX	ABX	22-Jan-08	50,000,000
ABX	ABX	22-Jan-08	30,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	25,000,000
ABX	ABX	22-Jan-08	10,000,000
ABX	ABX	22-Jan-08	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	22-Jan-08	5,000,000
Non-Agency RMBS (CDS)	32029AAP2	22-Jan-08	3,600,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	3,410,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	3,410,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	1,555,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	1,555,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	1,355,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	1,355,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	865,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	865,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	735,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	735,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	605,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	605,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	575,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	575,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	515,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	515,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	385,000
Non-Agency RMBS (CDS)	81375WHU3	22-Jan-08	385,000
ABX	ABX	22-Jan-08	120,000
Non-Agency RMBS (Cash)	36245EAG3	23-Jan-08	469,000
Non-Agency RMBS (Cash)	1248MEAC3	23-Jan-08	9,450,000
Non-Agency RMBS (Cash)	1248MEAC3	23-Jan-08	9,450,000
ABX	ABX	23-Jan-08	200,000,000
ABX	ABX	23-Jan-08	200,000,000
ABX	ABX	23-Jan-08	40,000,000
ABX	ABX	23-Jan-08	20,000,000
ABX	ABX	23-Jan-08	20,000,000
ABX	ABX	23-Jan-08	15,000,000
ABX	ABX	23-Jan-08	10,000,000
Non-Agency RMBS (CDS)	04541GTR3	23-Jan-08	6,850,000
ABX	ABX	23-Jan-08	5,100,000
ABX	ABX	23-Jan-08	5,000,000
ABX	ABX	23-Jan-08	4,900,000
Non-Agency RMBS (CDS)	73316PDW7	23-Jan-08	3,425,000
Non-Agency RMBS (CDS)	04541GTR3	23-Jan-08	3,150,000
Non-Agency RMBS (CDS)	76112BVX5	23-Jan-08	3,075,000
Non-Agency RMBS (CDS)	76112BVX5	23-Jan-08	1,612,500
Non-Agency RMBS (CDS)	73316PDW7	23-Jan-08	1,575,000
Non-Agency RMBS (CDS)	76112BVX5	23-Jan-08	312,500
Non-Agency RMBS (Cash)	61749NAC1	24-Jan-08	19,920,000
Non-Agency RMBS (Cash)	03072SES0	24-Jan-08	237,273
Non-Agency RMBS (Cash)	126673SN3	24-Jan-08	11,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	126673SN3	24-Jan-08	11,000,000
Non-Agency RMBS (Cash)	88156UAB6	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	50,000,000
ABX	ABX	24-Jan-08	50,000,000
ABX	ABX	24-Jan-08	50,000,000
ABX	ABX	24-Jan-08	35,355,500
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	25,000,000
ABX	ABX	24-Jan-08	20,000,000
ABX	ABX	24-Jan-08	15,000,000
ABX	ABX	24-Jan-08	8,314,400
Non-Agency RMBS (CDS)	46626LFW5	24-Jan-08	7,000,000
ABX	ABX	24-Jan-08	5,544,200
Non-Agency RMBS (CDS)	14453FAN9	24-Jan-08	5,000,000
Non-Agency RMBS (CDS)	61744CHX7	24-Jan-08	5,000,000
Non-Agency RMBS (CDS)	14453FAN9	24-Jan-08	5,000,000
Non-Agency RMBS (CDS)	152314PC8	24-Jan-08	4,066,400
Non-Agency RMBS (CDS)	144531FF2	24-Jan-08	4,066,400
Non-Agency RMBS (CDS)	61744CGL4	24-Jan-08	3,600,000
Non-Agency RMBS (CDS)	152314PC8	24-Jan-08	3,423,200
Non-Agency RMBS (CDS)	144531FF2	24-Jan-08	3,423,200
Non-Agency RMBS (CDS)	46626LFW5	24-Jan-08	2,844,000
Non-Agency RMBS (CDS)	152314PC8	24-Jan-08	2,510,400
Non-Agency RMBS (CDS)	144531FF2	24-Jan-08	2,510,400
Non-Agency RMBS (CDS)	57643LFV3	24-Jan-08	2,400,000
Non-Agency RMBS (CDS)	61744CGL4	24-Jan-08	2,400,000
Non-Agency RMBS (CDS)	46626LFW5	24-Jan-08	2,397,500
Non-Agency RMBS (CDS)	04541GXL1	24-Jan-08	2,182,300
Non-Agency RMBS (CDS)	152314PV6	24-Jan-08	2,031,500
Non-Agency RMBS (CDS)	40430HDN5	24-Jan-08	2,031,500
Non-Agency RMBS (CDS)	36242DZA4	24-Jan-08	2,000,000
Non-Agency RMBS (CDS)	46626LFW5	24-Jan-08	1,758,500
Non-Agency RMBS (CDS)	152314PV6	24-Jan-08	1,712,500
Non-Agency RMBS (CDS)	40430HDN5	24-Jan-08	1,712,500
Non-Agency RMBS (CDS)	04541GXL1	24-Jan-08	1,622,600
Non-Agency RMBS (CDS)	57643LFV3	24-Jan-08	1,600,000
Non-Agency RMBS (CDS)	152314PV6	24-Jan-08	1,256,000
Non-Agency RMBS (CDS)	40430HDN5	24-Jan-08	1,256,000
Non-Agency RMBS (CDS)	04541GXL1	24-Jan-08	1,195,100

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ABX	ABX	24-Jan-08	785,900
Non-Agency RMBS (Cash)	35729VAB3	25-Jan-08	30,156,108
Non-Agency RMBS (Cash)	35729VAB3	25-Jan-08	30,156,108
Non-Agency RMBS (Cash)	12465MAD6	25-Jan-08	7,096,000
ABX	ABX	25-Jan-08	10,000,000
Non-Agency RMBS (CDS)	61744CYY6	25-Jan-08	5,000,000
ABX	ABX	26-Jan-08	20,000,000
ABX	ABX	26-Jan-08	10,000,000
Non-Agency RMBS (CDS)	126673PW6	26-Jan-08	5,000,000
ABX	ABX	26-Jan-08	900,000
ABX	ABX	26-Jan-08	500,000
Non-Agency RMBS (Cash)	81378KAB5	28-Jan-08	8,700,016
Non-Agency RMBS (Cash)	03072SZD0	28-Jan-08	1,000,000
ABX	ABX	28-Jan-08	20,000,000
Non-Agency RMBS (CDS)	59020UG66	28-Jan-08	2,033,200
Non-Agency RMBS (CDS)	07387UAL5	28-Jan-08	2,031,500
Non-Agency RMBS (CDS)	03072S2F1	28-Jan-08	2,031,450
Non-Agency RMBS (CDS)	73316MAK3	28-Jan-08	2,027,300
Non-Agency RMBS (CDS)	73316MAK3	28-Jan-08	1,714,700
Non-Agency RMBS (CDS)	03072S2F1	28-Jan-08	1,712,500
Non-Agency RMBS (CDS)	07387UAL5	28-Jan-08	1,712,500
Non-Agency RMBS (CDS)	59020UG66	28-Jan-08	1,711,550
Non-Agency RMBS (CDS)	73316MAK3	28-Jan-08	1,258,000
Non-Agency RMBS (CDS)	03072S2F1	28-Jan-08	1,256,050
Non-Agency RMBS (CDS)	07387UAL5	28-Jan-08	1,256,000
Non-Agency RMBS (CDS)	59020UG66	28-Jan-08	1,255,250
Non-Agency RMBS (Cash)	61749KAC7	29-Jan-08	395,474
Non-Agency RMBS (Cash)	61749KAC7	29-Jan-08	1,463,254
Non-Agency RMBS (Cash)	14453MAB0	29-Jan-08	20,000,000
Non-Agency RMBS (Cash)	813765AJ3	29-Jan-08	1,000,000
CDO (Cash)	669881AA2	29-Jan-08	30,000,000
ABX	ABX	29-Jan-08	16,250,000
ABX	ABX	29-Jan-08	8,750,000
CDO (CDS)	89054BAC7	29-Jan-08	8,000,000
Non-Agency RMBS (CDS)	81375WJN7	29-Jan-08	5,000,000
ABX	ABX	29-Jan-08	5,000,000
ABX	ABX	29-Jan-08	3,250,000
Non-Agency RMBS (CDS)	03072SYZ2	29-Jan-08	2,000,000
ABX	ABX	29-Jan-08	1,750,000
Non-Agency RMBS (Cash)	362334BQ6	30-Jan-08	5,477,305
Non-Agency RMBS (Cash)	76112BJ84	30-Jan-08	14,294,135
Non-Agency RMBS (Cash)	61749KAC7	30-Jan-08	1,858,729
Non-Agency RMBS (Cash)	36245YAW4	30-Jan-08	1,500,000
Non-Agency RMBS (Cash)	813765AJ3	30-Jan-08	1,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (Cash)	269251AE4	30-Jan-08	3,942,204
CDO (Cash)	89608XAH9	30-Jan-08	5,000,000
ABX	ABX	30-Jan-08	25,000,000
Non-Agency RMBS (CDS)	17309BAJ6	30-Jan-08	10,000,000
CDO (CDS)	00081NAC5	30-Jan-08	10,000,000
CDO (CDS)	600008AB2	30-Jan-08	10,000,000
CDO (CDS)	11161RAF9	30-Jan-08	6,000,000
Non-Agency RMBS (CDS)	17309BAJ6	30-Jan-08	5,000,000
TABX	TABX	30-Jan-08	5,000,000
Non-Agency RMBS (CDS)	46626LBA7	30-Jan-08	4,053,000
CDO (CDS)	11161RAF9	30-Jan-08	4,000,000
Non-Agency RMBS (CDS)	0738795W4	30-Jan-08	3,758,000
ABX	ABX	30-Jan-08	2,600,000
ABX	ABX	30-Jan-08	1,000,000
Non-Agency RMBS (CDS)	0738795W4	30-Jan-08	533,000
Non-Agency RMBS (CDS)	46626LBA7	30-Jan-08	458,000
Non-Agency RMBS (CDS)	0738795W4	30-Jan-08	340,000
Non-Agency RMBS (CDS)	46626LBA7	30-Jan-08	269,000
Non-Agency RMBS (CDS)	0738795W4	30-Jan-08	164,000
Non-Agency RMBS (CDS)	46626LBA7	30-Jan-08	148,000
Non-Agency RMBS (CDS)	0738795W4	30-Jan-08	127,000
Non-Agency RMBS (CDS)	0738795W4	30-Jan-08	78,000
Non-Agency RMBS (CDS)	46626LBA7	30-Jan-08	72,000
Non-Agency RMBS (Cash)	36242DHC0	31-Jan-08	2,900,000
Non-Agency RMBS (Cash)	362341YZ6	31-Jan-08	22,468,276
Non-Agency RMBS (Cash)	36245YAW4	31-Jan-08	1,500,000
CDO (Cash)	36868QAA5	31-Jan-08	1,055,695
ABX	ABX	31-Jan-08	25,000,000
ABX	ABX	31-Jan-08	25,000,000
ABX	ABX	31-Jan-08	25,000,000
ABX	ABX	31-Jan-08	25,000,000
ABX	ABX	31-Jan-08	15,000,000
Non-Agency RMBS (CDS)	80556UAN3	31-Jan-08	12,000,000
Non-Agency RMBS (CDS)	04544GAP4	31-Jan-08	10,000,000
Non-Agency RMBS (CDS)	04544GAP4	31-Jan-08	10,000,000
Non-Agency RMBS (CDS)	14453EAM4	31-Jan-08	10,000,000
Non-Agency RMBS (CDS)	66987XHE8	31-Jan-08	10,000,000
CDO (CDS)	264407AE7	31-Jan-08	10,000,000
CDO (CDS)	83587CAB6	31-Jan-08	10,000,000
CDO (CDS)	36867VAE7	31-Jan-08	10,000,000
ABX	ABX	31-Jan-08	10,000,000
ABX	ABX	31-Jan-08	10,000,000
Non-Agency RMBS (CDS)	04541GRS3	31-Jan-08	7,500,000
CDO (CDS)	80410RAB2	31-Jan-08	7,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	31-Jan-08	7,000,000
ABX	ABX	31-Jan-08	5,250,000
Non-Agency RMBS (CDS)	76113ACJ8	31-Jan-08	5,000,000
Non-Agency RMBS (CDS)	23242HAM4	31-Jan-08	5,000,000
Non-Agency RMBS (CDS)	76113ACJ8	31-Jan-08	5,000,000
CDO (CDS)	269251AE4	31-Jan-08	11,000,000
Non-Agency RMBS (Cash)	55291KAC1	1-Feb-08	1,000,000
Non-Agency RMBS (Cash)	30246QBU6	1-Feb-08	12,716,000
Non-Agency RMBS (Cash)	69121PBT9	1-Feb-08	4,000,000
Non-Agency RMBS (Cash)	46629QAT3	1-Feb-08	2,194,306
Non-Agency RMBS (Cash)	542514LQ5	1-Feb-08	5,000,000
Non-Agency RMBS (Cash)	86360WAN2	1-Feb-08	2,000,000
Non-Agency RMBS (Cash)	3622ECAB2	1-Feb-08	8,420,895
CDO (Cash)	12777CAE9	1-Feb-08	2,798,140
CDO (Cash)	74732AAD9	1-Feb-08	5,000,000
ABX	ABX	1-Feb-08	65,000,000
ABX	ABX	1-Feb-08	65,000,000
ABX	ABX	1-Feb-08	38,500,000
ABX	ABX	1-Feb-08	25,000,000
Non-Agency RMBS (CDS)	92977YBF7	1-Feb-08	10,000,000
Non-Agency RMBS (CDS)	03072SM85	1-Feb-08	10,000,000
Non-Agency RMBS (CDS)	126670UD8	1-Feb-08	10,000,000
Non-Agency RMBS (CDS)	04541GUV2	1-Feb-08	10,000,000
Non-Agency RMBS (CDS)	04541GQH8	1-Feb-08	10,000,000
Non-Agency RMBS (CDS)	04541GTR3	1-Feb-08	10,000,000
Non-Agency RMBS (CDS)	83611MFU7	1-Feb-08	8,820,000
ABX	ABX	1-Feb-08	7,500,000
ABX	ABX	1-Feb-08	7,500,000
ABX	ABX	1-Feb-08	7,100,000
Non-Agency RMBS (CDS)	83611MFU7	1-Feb-08	5,180,000
Non-Agency RMBS (CDS)	46626LBQ2	1-Feb-08	5,150,000
Non-Agency RMBS (CDS)	80556UAN3	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	92977YBF7	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	04541GRS3	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	80556UAN3	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	81375WEJ1	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	81375WEJ1	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	92977YBF7	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	81375WFM3	1-Feb-08	5,000,000
ABX	ABX	1-Feb-08	5,000,000
TABX	TABX	1-Feb-08	5,000,000
Non-Agency RMBS (CDS)	46626LBQ2	1-Feb-08	4,850,000
Non-Agency RMBS (CDS)	04541GRS3	1-Feb-08	3,865,000
Non-Agency RMBS (CDS)	04541GRS3	1-Feb-08	3,635,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	46626LBQ2	1-Feb-08	2,690,000
Non-Agency RMBS (CDS)	04541GRS3	1-Feb-08	2,513,000
Non-Agency RMBS (CDS)	04541GRS3	1-Feb-08	2,487,000
Non-Agency RMBS (CDS)	46626LBQ2	1-Feb-08	2,310,000
ABX	ABX	1-Feb-08	530,000
Non-Agency RMBS (Cash)	46629QAT3	4-Feb-08	2,194,306
ABX	ABX	4-Feb-08	31,217,000
ABX	ABX	4-Feb-08	19,250,000
Non-Agency RMBS (CDS)	57643LLP9	4-Feb-08	12,000,000
ABX	ABX	4-Feb-08	10,931,000
Non-Agency RMBS (CDS)	40430HEH7	4-Feb-08	10,000,000
ABX	ABX	4-Feb-08	8,400,000
Non-Agency RMBS (CDS)	83612LAM1	4-Feb-08	7,500,000
ABX	ABX	4-Feb-08	7,500,000
ABX	ABX	4-Feb-08	5,052,000
Non-Agency RMBS (CDS)	40430HEH7	4-Feb-08	5,000,000
Non-Agency RMBS (CDS)	83612LAM1	4-Feb-08	5,000,000
Non-Agency RMBS (CDS)	81375WFM3	4-Feb-08	5,000,000
ABX	ABX	4-Feb-08	4,383,000
ABX	ABX	4-Feb-08	4,069,000
ABX	ABX	4-Feb-08	3,402,000
ABX	ABX	4-Feb-08	2,950,000
ABX	ABX	4-Feb-08	2,215,000
ABX	ABX	4-Feb-08	2,165,000
ABX	ABX	4-Feb-08	2,135,000
ABX	ABX	4-Feb-08	1,600,000
ABX	ABX	4-Feb-08	1,000,000
ABX	ABX	4-Feb-08	781,000
CDO (Cash)	45072HAG5	5-Feb-08	10,000,000
ABX	ABX	5-Feb-08	13,125,000
ABX	ABX	5-Feb-08	12,745,000
ABX	ABX	5-Feb-08	12,255,000
ABX	ABX	5-Feb-08	11,875,000
ABX	ABX	5-Feb-08	10,196,000
ABX	ABX	5-Feb-08	9,804,000
ABX	ABX	5-Feb-08	7,500,000
ABX	ABX	5-Feb-08	5,313,000
ABX	ABX	5-Feb-08	5,000,000
ABX	ABX	5-Feb-08	4,687,000
Non-Agency RMBS (CDS)	86358EMZ6	5-Feb-08	2,400,000
Non-Agency RMBS (CDS)	86358EMZ6	5-Feb-08	1,600,000
Non-Agency RMBS (CDS)	04541GJG8	5-Feb-08	1,200,000
Non-Agency RMBS (CDS)	04541GJG8	5-Feb-08	800,000
ABX	ABX	5-Feb-08	30,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	03072SSH9	6-Feb-08	1,772,724
ABX	ABX	6-Feb-08	10,000,000
ABX	ABX	6-Feb-08	10,000,000
TABX	TABX	6-Feb-08	5,000,000
TABX	TABX	6-Feb-08	5,000,000
TABX	TABX	6-Feb-08	5,000,000
ABX	ABX	6-Feb-08	4,000,000
ABX	ABX	6-Feb-08	4,000,000
ABX	ABX	6-Feb-08	4,000,000
ABX	ABX	6-Feb-08	3,755,000
ABX	ABX	6-Feb-08	3,315,000
ABX	ABX	6-Feb-08	1,325,000
ABX	ABX	6-Feb-08	1,040,000
ABX	ABX	6-Feb-08	1,000,000
ABX	ABX	6-Feb-08	1,000,000
Non-Agency RMBS (Cash)	362334NA8	7-Feb-08	182,872
Non-Agency RMBS (Cash)	362341UY3	7-Feb-08	13,929,917
Non-Agency RMBS (Cash)	12668UAE1	7-Feb-08	37,506,715
CDO (Cash)	74732AAD9	7-Feb-08	5,000,000
CDO (Cash)	255096AA7	7-Feb-08	12,240,000
CDO (Cash)	766167AG5	7-Feb-08	8,160,000
ABX	ABX	7-Feb-08	25,000,000
ABX	ABX	7-Feb-08	25,000,000
Non-Agency RMBS (Cash)	362334NA8	8-Feb-08	182,872
Non-Agency RMBS (Cash)	576455AB5	8-Feb-08	2,140,000
Non-Agency RMBS (Cash)	144531DL1	8-Feb-08	15,051,388
Non-Agency RMBS (Cash)	86360WAN2	8-Feb-08	2,000,000
Non-Agency RMBS (Cash)	59024QAP5	8-Feb-08	1,700,000
Non-Agency RMBS (Cash)	542515AA9	8-Feb-08	2,231,864
Non-Agency RMBS (Cash)	00075WAC3	8-Feb-08	15,000,000
Non-Agency RMBS (Cash)	78420MAE9	8-Feb-08	16,039,540
ABX	ABX	8-Feb-08	50,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
ABX	ABX	8-Feb-08	25,000,000
Non-Agency RMBS (CDS)	61744CUZ7	8-Feb-08	10,000,000
Non-Agency RMBS (CDS)	83611PCC3	8-Feb-08	10,000,000
ABX	ABX	8-Feb-08	10,000,000
ABX	ABX	8-Feb-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	8-Feb-08	10,000,000
ABX	ABX	8-Feb-08	950,000
Non-Agency RMBS (Cash)	36244KAP0	11-Feb-08	1,600,000
Non-Agency RMBS (Cash)	362334LF9	11-Feb-08	26,981
Non-Agency RMBS (Cash)	36244KAP0	11-Feb-08	400,000
CDO (Cash)	36868QAA5	11-Feb-08	1,055,667
ABX	ABX	11-Feb-08	50,000,000
ABX	ABX	11-Feb-08	25,000,000
Non-Agency RMBS (CDS)	144531FV7	11-Feb-08	15,000,000
Non-Agency RMBS (CDS)	65536RAM8	11-Feb-08	10,000,000
Non-Agency RMBS (CDS)	14453FAM1	11-Feb-08	10,000,000
ABX	ABX	11-Feb-08	10,000,000
ABX	ABX	11-Feb-08	10,000,000
ABX	ABX	11-Feb-08	7,500,000
Non-Agency RMBS (CDS)	144531FV7	11-Feb-08	7,000,000
Non-Agency RMBS (CDS)	144531FF2	11-Feb-08	7,000,000
Non-Agency RMBS (CDS)	81375WHT6	11-Feb-08	7,000,000
ABX	ABX	11-Feb-08	5,000,000
Non-Agency RMBS (CDS)	144531FV7	11-Feb-08	3,000,000
Non-Agency RMBS (CDS)	144531FF2	11-Feb-08	3,000,000
Non-Agency RMBS (CDS)	81375WHT6	11-Feb-08	3,000,000
Non-Agency RMBS (Cash)	00075XAQ0	12-Feb-08	439,960
Non-Agency RMBS (Cash)	00075XAQ0	12-Feb-08	439,960
Non-Agency RMBS (Cash)	00075XAQ0	12-Feb-08	854,040
Non-Agency RMBS (Cash)	00075XAQ0	12-Feb-08	854,040
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	2,000,000
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	3,000,000
Non-Agency RMBS (Cash)	32029GAK0	12-Feb-08	6,500,000
Non-Agency RMBS (Cash)	32029GAK0	12-Feb-08	6,500,000
Non-Agency RMBS (Cash)	00438QAK0	12-Feb-08	2,500,000
Non-Agency RMBS (Cash)	00438QAK0	12-Feb-08	2,500,000
Non-Agency RMBS (Cash)	70069FAA5	12-Feb-08	64
Non-Agency RMBS (Cash)	362341L49	12-Feb-08	24,713,978
Non-Agency RMBS (Cash)	30247DAN1	12-Feb-08	1,429,000
Non-Agency RMBS (Cash)	30247DAN1	12-Feb-08	1,429,000
Non-Agency RMBS (Cash)	00075XAQ0	12-Feb-08	2,500,000
Non-Agency RMBS (Cash)	00075XAQ0	12-Feb-08	2,500,000
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	4,156,000
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	4,156,000
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	4,156,000
Non-Agency RMBS (Cash)	86360RAP8	12-Feb-08	4,000,000
Non-Agency RMBS (Cash)	86360RAP8	12-Feb-08	4,000,000
Non-Agency RMBS (Cash)	144528AL0	12-Feb-08	2,700,000
Non-Agency RMBS (Cash)	144528AL0	12-Feb-08	2,700,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	045427AL5	12-Feb-08	7,500,000
Non-Agency RMBS (Cash)	045427AL5	12-Feb-08	7,500,000
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	3,000,000
Non-Agency RMBS (Cash)	36244KAP0	12-Feb-08	3,000,000
Non-Agency RMBS (Cash)	84751WAM6	12-Feb-08	3,275,000
Non-Agency RMBS (Cash)	84751WAM6	12-Feb-08	3,275,000
Non-Agency RMBS (Cash)	30247DAN1	12-Feb-08	1,429,000
ABX	ABX	12-Feb-08	50,000,000
ABX	ABX	12-Feb-08	25,000,000
Non-Agency RMBS (CDS)	46629BBA6	12-Feb-08	5,150,000
TABX	TABX	12-Feb-08	5,000,000
Non-Agency RMBS (CDS)	46629BBA6	12-Feb-08	4,850,000
ABX	ABX	12-Feb-08	750,000
ABX	ABX	12-Feb-08	750,000
Non-Agency RMBS (CDS)	004421PB3	12-Feb-08	700,000
CDO (CDS)	02149YAJ2	13-Feb-08	296,000,000
Non-Agency RMBS (Cash)	073877AX0	13-Feb-08	2,341,000
Non-Agency RMBS (Cash)	66987XFS9	13-Feb-08	1,000,000
Non-Agency RMBS (Cash)	61749NAC1	13-Feb-08	11,000,000
Non-Agency RMBS (Cash)	59024QAP5	13-Feb-08	1,700,000
ABX	ABX	13-Feb-08	100,000,000
ABX	ABX	13-Feb-08	62,500,000
ABX	ABX	13-Feb-08	62,500,000
ABX	ABX	13-Feb-08	50,000,000
Non-Agency RMBS (CDS)	59020UKH7	13-Feb-08	10,000,000
Non-Agency RMBS (CDS)	46629BBA6	13-Feb-08	5,390,000
Non-Agency RMBS (CDS)	46629BBA6	13-Feb-08	5,370,000
Non-Agency RMBS (CDS)	07387UBD2	13-Feb-08	5,280,000
Non-Agency RMBS (CDS)	362341VK2	13-Feb-08	5,150,000
Non-Agency RMBS (CDS)	07388JAZ8	13-Feb-08	5,050,000
Non-Agency RMBS (CDS)	07388JAZ8	13-Feb-08	4,950,000
Non-Agency RMBS (CDS)	362341VK2	13-Feb-08	4,850,000
Non-Agency RMBS (CDS)	07387UBD2	13-Feb-08	4,720,000
Non-Agency RMBS (CDS)	46629BBA6	13-Feb-08	4,630,000
Non-Agency RMBS (CDS)	46629BBA6	13-Feb-08	4,610,000
ABX	ABX	13-Feb-08	4,000,000
Non-Agency RMBS (CDS)	362341VK2	13-Feb-08	2,690,000
ABX	ABX	13-Feb-08	2,400,000
Non-Agency RMBS (CDS)	362341VK2	13-Feb-08	2,310,000
Non-Agency RMBS (Cash)	126670HM3	14-Feb-08	5,000,000
Non-Agency RMBS (Cash)	126670MK1	14-Feb-08	7,200,000
Non-Agency RMBS (Cash)	144531EC0	14-Feb-08	8,971,749
Non-Agency RMBS (Cash)	3622MAAB7	14-Feb-08	988,413
Non-Agency RMBS (Cash)	3622MAAB7	14-Feb-08	988,413

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	35729PMJ6	14-Feb-08	5,000,000
ABX	ABX	14-Feb-08	43,000,000
ABX	ABX	14-Feb-08	43,000,000
ABX	ABX	14-Feb-08	23,800,000
ABX	ABX	14-Feb-08	14,000,000
CDO (CDS)	269251AE4	14-Feb-08	11,000,000
ABX	ABX	14-Feb-08	2,900,000
ABX	ABX	14-Feb-08	1,700,000
Non-Agency RMBS (Cash)	69121PBT9	15-Feb-08	8,000,000
ABX	ABX	15-Feb-08	15,000,000
ABX	ABX	15-Feb-08	15,000,000
CDO (CDS)	269251AE4	15-Feb-08	11,000,000
ABX	ABX	15-Feb-08	10,000,000
Non-Agency RMBS (CDS)	86359BNJ6	15-Feb-08	3,000,000
Non-Agency RMBS (CDS)	54251UAR7	15-Feb-08	3,000,000
ABX	ABX	15-Feb-08	2,800,000
Non-Agency RMBS (CDS)	81375WJN7	15-Feb-08	2,500,000
Non-Agency RMBS (CDS)	81375WJN7	15-Feb-08	2,500,000
Non-Agency RMBS (Cash)	362367AC8	19-Feb-08	1,000,000
Non-Agency RMBS (Cash)	36297NAB1	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	60,000,000
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	55,000,000
Non-Agency RMBS (CDS)	61744CYK6	19-Feb-08	55,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	50,000,000
Non-Agency RMBS (CDS)	46629FAN0	19-Feb-08	50,000,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Feb-08	40,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Feb-08	40,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	37,000,000
Non-Agency RMBS (CDS)	46628RAP0	19-Feb-08	30,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	30,000,000
Non-Agency RMBS (CDS)	76110W6H4	19-Feb-08	27,000,000
Non-Agency RMBS (CDS)	00437NAM4	19-Feb-08	25,000,000
Non-Agency RMBS (CDS)	40430HDN5	19-Feb-08	25,000,000
Non-Agency RMBS (CDS)	46625SAN6	19-Feb-08	25,000,000
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	25,000,000
Non-Agency RMBS (CDS)	04541GXL1	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	004427CL2	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	14453EAN2	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	17309QAN4	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	32027NYZ8	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Feb-08	24,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	617451EA3	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	63860FAN3	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	76110W6H4	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	81375WGL4	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	80556UAN3	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	46629FAN0	19-Feb-08	24,000,000
Non-Agency RMBS (CDS)	144531FG0	19-Feb-08	22,500,000
Non-Agency RMBS (CDS)	40430HEH7	19-Feb-08	22,500,000
Non-Agency RMBS (CDS)	14453EAN2	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	75405KAM0	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	69121PCU5	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	32027NYZ8	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	46625SAN6	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	00437NAM4	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	00075WAN9	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	73316MAK3	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	749238AN1	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	80556UAN3	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	14986PAP8	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	83611MMG0	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	83611MPS1	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	93934XAN3	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	40430HDN5	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	46628RAP0	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	93934MAP2	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	03072S2E4	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	81375WHU3	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	32027NYZ8	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	59020U3N3	19-Feb-08	20,000,000
Non-Agency RMBS (CDS)	00437NAN2	19-Feb-08	19,000,000
Non-Agency RMBS (CDS)	36244KAP0	19-Feb-08	18,400,000
Non-Agency RMBS (CDS)	144531FW5	19-Feb-08	18,000,000
Non-Agency RMBS (CDS)	81375WJP2	19-Feb-08	17,000,000
Non-Agency RMBS (CDS)	83611MMG0	19-Feb-08	16,500,000
Non-Agency RMBS (CDS)	03072S2E4	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	362341KK4	19-Feb-08	16,000,000

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Non-Agency RMBS (CDS)	40430HEH7	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	59020U3N3	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	65536RAM8	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	73316PKN9	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	04544PAP4	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	004427CL2	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	75405KAM0	19-Feb-08	16,000,000
Non-Agency RMBS (CDS)	14986PAP8	19-Feb-08	15,000,000
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	15,000,000
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	15,000,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Feb-08	15,000,000
Non-Agency RMBS (CDS)	04541GXL1	19-Feb-08	12,500,000
Non-Agency RMBS (CDS)	03072S2F1	19-Feb-08	12,500,000
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	12,500,000
Non-Agency RMBS (CDS)	32027NYE5	19-Feb-08	10,500,000
Non-Agency RMBS (CDS)	00075WAN9	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	17307GUZ9	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	362334EQ3	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	437084VA1	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	65536MAM9	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	617451EA3	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	81375WGL4	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	80556UAN3	19-Feb-08	10,000,000
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	9,415,385
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	9,000,000
Non-Agency RMBS (CDS)	81375WJP2	19-Feb-08	8,861,539
Non-Agency RMBS (CDS)	15231AAM8	19-Feb-08	8,857,143
Non-Agency RMBS (CDS)	144531FW5	19-Feb-08	8,676,923
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	93934JAM6	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	76112BW71	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	23242EAU3	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	362437AP0	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	17309QAN4	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	362341KK4	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	40430HEH7	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	004427CL2	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	8,000,000

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Non-Agency RMBS (CDS)	46628RAP0	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	36244KAP0	19-Feb-08	8,000,000
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	7,846,154
Non-Agency RMBS (CDS)	17307GUZ9	19-Feb-08	7,750,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	7,500,000
Non-Agency RMBS (CDS)	81375WJP2	19-Feb-08	7,384,616
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	7,384,616
Non-Agency RMBS (CDS)	144531FW5	19-Feb-08	7,230,769
Non-Agency RMBS (CDS)	144531FG0	19-Feb-08	7,090,909
Non-Agency RMBS (CDS)	46628MAQ9	19-Feb-08	7,000,000
Non-Agency RMBS (CDS)	76113ABT7	19-Feb-08	7,000,000
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	6,736,842
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	6,692,308
Non-Agency RMBS (CDS)	61744CYY6	19-Feb-08	6,500,000
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	6,155,844
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	6,153,846
Non-Agency RMBS (CDS)	437084VA1	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	04541GXL1	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	004427CL2	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	14453EAN2	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	32027NYZ8	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	617451EA3	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	63860FAN3	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	76110W6H4	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	81375WGL4	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	80556UAN3	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	46629FAN0	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	83611MPS1	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	6,000,000



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Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	83611MPS1	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	57645FAM9	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	65536MAM9	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	86361CAP0	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	36245TAN5	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	362375AP2	19-Feb-08	6,000,000
Non-Agency RMBS (CDS)	144531FG0	19-Feb-08	5,909,091
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	5,614,035
Non-Agency RMBS (CDS)	362334EQ3	19-Feb-08	5,333,334
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	5,129,870
Non-Agency RMBS (CDS)	14453EAN2	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	75405KAM0	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	69121PCU5	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	32027NYZ8	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	00437NAM4	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	00075WAN9	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	73316MAK3	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	749238AN1	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	80556UAN3	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	14986PAP8	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	83611MMG0	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	83611MPS1	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	93934XAN3	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	40430HDN5	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	59020U3Q6	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	04541GXX3	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	23242EAU3	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	65536RAM8	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	76112BW71	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	93934JAM6	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	92925CFC1	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	86361CAP0	19-Feb-08	5,000,000
Non-Agency RMBS (CDS)	36244KAP0	19-Feb-08	4,600,000

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ABX	ABX	19-Feb-08	4,450,000
ABX	ABX	19-Feb-08	4,450,000
Non-Agency RMBS (CDS)	80556XAQ0	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	03072S2F1	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	03072S2E4	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	362341KK4	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	40430HEH7	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	59020U3N3	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	65536RAM8	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	73316PKN9	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	04544PAP4	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	81375WHU3	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	004427CL2	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	46628MAQ9	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	57645FAM9	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	65536MAM9	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	15231AAM8	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	70069FJX6	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	04541GXX3	19-Feb-08	4,000,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	3,600,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	3,571,429
Non-Agency RMBS (CDS)	15231AAM8	19-Feb-08	3,542,857
Non-Agency RMBS (CDS)	32027NYE5	19-Feb-08	3,500,000
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	3,200,000
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	3,138,462
Non-Agency RMBS (CDS)	46629FAN0	19-Feb-08	3,076,923
Non-Agency RMBS (CDS)	81375WJP2	19-Feb-08	2,953,846
Non-Agency RMBS (CDS)	144531FW5	19-Feb-08	2,892,308
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	2,666,667
Non-Agency RMBS (CDS)	362334EQ3	19-Feb-08	2,666,667
Non-Agency RMBS (CDS)	32027NYE5	19-Feb-08	2,625,000
Non-Agency RMBS (CDS)	61744CYY6	19-Feb-08	2,500,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	2,500,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	2,500,000
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	2,461,539
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	2,353,846
Non-Agency RMBS (CDS)	17307GUZ9	19-Feb-08	2,250,000
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	2,230,769
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	2,230,769
Non-Agency RMBS (CDS)	81375WJP2	19-Feb-08	2,215,385
Non-Agency RMBS (CDS)	15231AAM8	19-Feb-08	2,214,286
Non-Agency RMBS (CDS)	144531FW5	19-Feb-08	2,169,231

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	2,051,948
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	2,051,948
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	2,040,000
Non-Agency RMBS (CDS)	92925CFC1	19-Feb-08	2,037,037
Non-Agency RMBS (CDS)	46626LGQ7	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	76112BW71	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	23242EAU3	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	362437AP0	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	362341KK4	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	40430HEH7	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	004427CL2	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	46628RAP0	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	04541GVT6	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	00442PAP5	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	17307G2F4	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	362463AN1	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	46629FAM2	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	617451FD6	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	76112BD49	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	61750MAP0	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Feb-08	2,000,000
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	1,961,539
Non-Agency RMBS (CDS)	76113ABT7	19-Feb-08	1,851,852
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	1,846,154
Non-Agency RMBS (CDS)	144531FG0	19-Feb-08	1,772,728
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	1,684,211
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	1,673,077
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	1,538,961
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	1,538,462
Non-Agency RMBS (CDS)	437084VA1	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	1,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	83611MPS1	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	00441QAP4	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	542514RE6	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	61744CVA1	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	83611MPS1	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	57645FAM9	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	65536MAM9	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	86361CAP0	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	36245TAN5	19-Feb-08	1,500,000
Non-Agency RMBS (CDS)	144531FG0	19-Feb-08	1,477,273
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	1,440,000
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	1,403,509
Non-Agency RMBS (CDS)	362334EQ3	19-Feb-08	1,333,334
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	1,282,468
Non-Agency RMBS (CDS)	749238AN1	19-Feb-08	1,250,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	1,080,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	1,080,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	1,080,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	1,071,429
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	1,071,429
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	1,066,667
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	1,066,667
Non-Agency RMBS (CDS)	80556XAQ0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	03072S2F1	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	57643LQJ8	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	17309QAN4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	81375WHU3	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	04541GVT6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	04541GVT6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	00442PAP5	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	00442PAP5	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	17307G2F4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	17307G2F4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	362463AN1	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	362463AN1	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46626LFV7	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46629FAM2	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46629FAM2	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	1,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	54251UAN6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	61750MAP0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	61750MAP0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	93934XAM5	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	93934XAM5	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	04544PAP4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	04544PAP4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	40430HEJ3	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46628MAQ9	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46628MAQ9	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	61744CYY6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	61744CYY6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	65536RAN6	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	69121PCU5	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	69121PCU5	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	76112BD49	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	76112BD49	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	83611MMG0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	83611MMG0	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	93934JAN4	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	46628MAQ9	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	57645FAM9	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	04541GXX3	19-Feb-08	1,000,000
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	930,000
Non-Agency RMBS (CDS)	46629FAN0	19-Feb-08	923,077
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	900,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	892,857
Non-Agency RMBS (CDS)	15231AAM8	19-Feb-08	885,715
Non-Agency RMBS (CDS)	32027NYE5	19-Feb-08	875,000
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	820,000
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	800,000
Non-Agency RMBS (CDS)	15231AAN6	19-Feb-08	784,616
Non-Agency RMBS (CDS)	46629FAN0	19-Feb-08	769,231
Non-Agency RMBS (CDS)	81375WJP2	19-Feb-08	738,462
Non-Agency RMBS (CDS)	144531FW5	19-Feb-08	723,077
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	720,000
Non-Agency RMBS (CDS)	362334EQ3	19-Feb-08	666,667
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	666,666
Non-Agency RMBS (CDS)	65106AAW3	19-Feb-08	615,385

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	557,692
ABX	ABX	19-Feb-08	550,000
ABX	ABX	19-Feb-08	550,000
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	515,000
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	512,987
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	512,987
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	440,000
Non-Agency RMBS (CDS)	61744CYK6	19-Feb-08	421,052
Non-Agency RMBS (CDS)	76113ABT7	19-Feb-08	370,371
Non-Agency RMBS (CDS)	76113ABT7	19-Feb-08	370,371
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	365,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	360,000
Non-Agency RMBS (CDS)	61744CYK6	19-Feb-08	350,877
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	345,000
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	310,000
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	280,702
Non-Agency RMBS (CDS)	46629BBB4	19-Feb-08	280,702
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	278,846
Non-Agency RMBS (CDS)	00075QAN2	19-Feb-08	278,846
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	270,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	270,000
Non-Agency RMBS (CDS)	76112B4X5	19-Feb-08	270,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	267,857
Non-Agency RMBS (CDS)	004375FF3	19-Feb-08	266,667
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	256,494
Non-Agency RMBS (CDS)	61744CXG6	19-Feb-08	256,494
Non-Agency RMBS (CDS)	32027NYD7	19-Feb-08	235,000
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	178,572
Non-Agency RMBS (CDS)	14453FAN9	19-Feb-08	178,572
Non-Agency RMBS (CDS)	61744CYK6	19-Feb-08	105,263
Non-Agency RMBS (CDS)	17309MAN3	19-Feb-08	100,000
Non-Agency RMBS (CDS)	61744CYK6	19-Feb-08	87,720
Non-Agency RMBS (Cash)	3622M8AC0	20-Feb-08	6,006,000
Non-Agency RMBS (Cash)	17309QAF1	20-Feb-08	7,000,000
Non-Agency RMBS (Cash)	17309SAF7	20-Feb-08	7,000,000
CDO (Cash)	577749AS3	20-Feb-08	9,845,523
Non-Agency RMBS (CDS)	93934JAN4	20-Feb-08	32,000,000
Non-Agency RMBS (CDS)	93934MAP2	20-Feb-08	24,000,000
Non-Agency RMBS (CDS)	93934MAP2	20-Feb-08	20,000,000
Non-Agency RMBS (CDS)	61744CVA1	20-Feb-08	20,000,000
TABX	TABX	20-Feb-08	8,990,000
Non-Agency RMBS (CDS)	92925CFC1	20-Feb-08	8,148,148
Non-Agency RMBS (CDS)	93934MAP2	20-Feb-08	8,000,000
ABX	ABX	20-Feb-08	7,500,000

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Non-Agency RMBS (CDS)	76113ABT7	20-Feb-08	7,407,408
Non-Agency RMBS (CDS)	93934MAP2	20-Feb-08	6,000,000
Non-Agency RMBS (CDS)	93934JAN4	20-Feb-08	6,000,000
CDO (CDS)	577749AS3	20-Feb-08	6,000,000
Non-Agency RMBS (CDS)	93934MAP2	20-Feb-08	5,000,000
Non-Agency RMBS (CDS)	80556XAQ0	20-Feb-08	5,000,000
CDO (CDS)	577749AS3	20-Feb-08	4,000,000
Non-Agency RMBS (CDS)	70069FJX6	20-Feb-08	2,325,000
Non-Agency RMBS (CDS)	362341D30	20-Feb-08	2,325,000
Non-Agency RMBS (CDS)	93934MAP2	20-Feb-08	2,000,000
Non-Agency RMBS (CDS)	93934JAM6	20-Feb-08	2,000,000
Non-Agency RMBS (CDS)	86359BNJ6	20-Feb-08	2,000,000
Non-Agency RMBS (CDS)	81375WJP2	20-Feb-08	1,846,154
Non-Agency RMBS (CDS)	144531FW5	20-Feb-08	1,807,693
Non-Agency RMBS (CDS)	54251UAN6	20-Feb-08	1,500,000
Non-Agency RMBS (CDS)	93934JAN4	20-Feb-08	1,500,000
ABX	ABX	20-Feb-08	1,238,000
TABX	TABX	20-Feb-08	1,010,000
Non-Agency RMBS (CDS)	617451FD6	20-Feb-08	1,000,000
Non-Agency RMBS (CDS)	617451FD6	20-Feb-08	1,000,000
Non-Agency RMBS (CDS)	93934JAN4	20-Feb-08	1,000,000
Non-Agency RMBS (CDS)	65536MAM9	20-Feb-08	1,000,000
ABX	ABX	20-Feb-08	722,000
Non-Agency RMBS (CDS)	70069FJX6	20-Feb-08	675,000
Non-Agency RMBS (CDS)	362341D30	20-Feb-08	675,000
Non-Agency RMBS (CDS)	00075QAN2	20-Feb-08	557,693
Non-Agency RMBS (CDS)	92925CFC1	20-Feb-08	407,408
Non-Agency RMBS (CDS)	92925CFC1	20-Feb-08	407,408
Non-Agency RMBS (CDS)	17309MAN3	20-Feb-08	400,000
Non-Agency RMBS (CDS)	14453FAN9	20-Feb-08	267,857
Non-Agency RMBS (CDS)	004375FF3	20-Feb-08	266,667
Non-Agency RMBS (CDS)	46629FAN0	20-Feb-08	230,769
Non-Agency RMBS (CDS)	76112B4X5	20-Feb-08	180,000
ABX	ABX	20-Feb-08	40,000
Non-Agency RMBS (CDS)	61744CYK6	20-Feb-08	17,544
Non-Agency RMBS (CDS)	61744CYK6	20-Feb-08	17,544
Non-Agency RMBS (Cash)	144531CV0	21-Feb-08	1,864,248
Non-Agency RMBS (Cash)	144531EC0	21-Feb-08	7,828,285
CDO (Cash)	13189LAC3	21-Feb-08	2,845,000
CDO (Cash)	13189LAC3	21-Feb-08	2,845,000
Non-Agency RMBS (CDS)	03072SE92	21-Feb-08	5,000,000
Non-Agency RMBS (CDS)	03072SE92	21-Feb-08	5,000,000
Non-Agency RMBS (Cash)	93935YAA8	22-Feb-08	3,643,499
Non-Agency RMBS (Cash)	9497EUAQ0	22-Feb-08	2,000,000

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Non-Agency RMBS (Cash)	71085PBX0	22-Feb-08	4,247,577
Non-Agency RMBS (Cash)	9497EBAB5	22-Feb-08	12,552,316
CDO (Cash)	559602CD7	22-Feb-08	25,000,000
ABX	ABX	22-Feb-08	62,500,000
ABX	ABX	22-Feb-08	62,500,000
ABX	ABX	22-Feb-08	62,500,000
ABX	ABX	22-Feb-08	62,500,000
ABX	ABX	22-Feb-08	20,000,000
CDO (CDS)	36868AAL6	22-Feb-08	8,947,368
ABX	ABX	22-Feb-08	5,000,000
Non-Agency RMBS (CDS)	03072ST54	22-Feb-08	2,500,000
Non-Agency RMBS (CDS)	03072ST54	22-Feb-08	2,500,000
Non-Agency RMBS (CDS)	81375WGL4	22-Feb-08	2,300,000
Non-Agency RMBS (CDS)	81375WGL4	22-Feb-08	2,300,000
ABX	ABX	25-Feb-08	25,000,000
Non-Agency RMBS (CDS)	46628MAP1	25-Feb-08	10,000,000
Non-Agency RMBS (CDS)	73316PFH8	25-Feb-08	5,000,000
Non-Agency RMBS (CDS)	004427CL2	25-Feb-08	5,000,000
ABX	ABX	25-Feb-08	5,000,000
ABX	ABX	25-Feb-08	5,000,000
CDO (CDS)	74732AAC1	25-Feb-08	1,500,000
CDO (CDS)	46426RAE9	25-Feb-08	750,000
Non-Agency RMBS (Cash)	36228FKP0	26-Feb-08	231,888
CDO (Cash)	362495AF0	26-Feb-08	5,071,661
ABX	ABX	26-Feb-08	50,000,000
ABX	ABX	26-Feb-08	49,971,842
ABX	ABX	26-Feb-08	49,971,842
ABX	ABX	26-Feb-08	10,300,000
Non-Agency RMBS (CDS)	00075QAM4	26-Feb-08	10,000,000
Non-Agency RMBS (CDS)	14453EAM4	26-Feb-08	10,000,000
Non-Agency RMBS (CDS)	83611MLG1	26-Feb-08	10,000,000
ABX	ABX	26-Feb-08	8,300,000
Non-Agency RMBS (CDS)	46628RAN5	26-Feb-08	7,000,000
Non-Agency RMBS (CDS)	61744CYX8	26-Feb-08	7,000,000
ABX	ABX	26-Feb-08	6,400,000
Non-Agency RMBS (CDS)	46628RAN5	26-Feb-08	3,000,000
Non-Agency RMBS (CDS)	61744CYX8	26-Feb-08	3,000,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	2,325,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	923,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	504,000
ABX	ABX	26-Feb-08	500,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	328,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	188,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	162,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	147,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	132,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	125,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	89,000
Non-Agency RMBS (CDS)	144531FF2	26-Feb-08	77,000
Non-Agency RMBS (Cash)	54251UAC0	27-Feb-08	22,219,000
Non-Agency RMBS (CDS)	57643LMY9	27-Feb-08	50,000,000
Non-Agency RMBS (CDS)	362341QX0	27-Feb-08	41,000,000
Non-Agency RMBS (CDS)	86359RAK2	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	61749GAJ1	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	617451DY2	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	46629KAL3	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	43709QAL0	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	43709NAL7	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	57643LMY9	27-Feb-08	25,000,000
Non-Agency RMBS (CDS)	57643LMY9	27-Feb-08	25,000,000
ABX	ABX	27-Feb-08	24,985,921
Non-Agency RMBS (CDS)	32027NUU3	27-Feb-08	20,000,000
Non-Agency RMBS (CDS)	32027NUT6	27-Feb-08	20,000,000
Non-Agency RMBS (CDS)	32027NUU3	27-Feb-08	20,000,000
Non-Agency RMBS (CDS)	61744CTD8	27-Feb-08	20,000,000
Non-Agency RMBS (CDS)	43709QAL0	27-Feb-08	17,000,000
Non-Agency RMBS (CDS)	75406BAJ6	27-Feb-08	13,000,000
ABX	ABX	27-Feb-08	12,750,000
Non-Agency RMBS (CDS)	86358EXF8	27-Feb-08	12,500,000
ABX	ABX	27-Feb-08	12,250,000
Non-Agency RMBS (CDS)	12667CAJ1	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	75406BAJ6	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	055682AM0	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	07387UBD2	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	23242EAT6	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	22237JAN7	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	36242D2E2	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	46629NAP8	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	46626LJC5	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	57643LMX1	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	59023QAN1	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	61744CXV3	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	76112B4W7	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	86361KAM9	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	05569GAN6	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	126670DH8	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	32027NUU3	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	61744CTD8	27-Feb-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	055682AM0	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	05569GAN6	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	07387UBD2	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	23242EAT6	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	22237JAN7	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	36242D2E2	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	46629NAP8	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	46626LJC5	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	59023QAN1	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	76112B4W7	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	86361KAM9	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	32027NUU3	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	61744CTD8	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	12667CAJ1	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	43709NAL7	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	59022VAK7	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	86359RAK2	27-Feb-08	10,000,000
ABX	ABX	27-Feb-08	10,000,000
ABX	ABX	27-Feb-08	10,000,000
Non-Agency RMBS (CDS)	59022VAK7	27-Feb-08	9,500,000
Non-Agency RMBS (CDS)	68389FJA3	27-Feb-08	9,000,000
Non-Agency RMBS (CDS)	004421WZ2	27-Feb-08	7,500,000
Non-Agency RMBS (CDS)	76112BY38	27-Feb-08	7,500,000
Non-Agency RMBS (CDS)	64352VRB9	27-Feb-08	7,000,000
Non-Agency RMBS (CDS)	64352VRB9	27-Feb-08	7,000,000
Non-Agency RMBS (CDS)	61749GAJ1	27-Feb-08	6,000,000
Non-Agency RMBS (CDS)	9497EAAL5	27-Feb-08	5,000,000
Non-Agency RMBS (CDS)	126670DH8	27-Feb-08	5,000,000
Non-Agency RMBS (CDS)	83611MFV5	27-Feb-08	5,000,000
Non-Agency RMBS (CDS)	46629KAL3	27-Feb-08	5,000,000
ABX	ABX	27-Feb-08	5,000,000
ABX	ABX	27-Feb-08	5,000,000
Non-Agency RMBS (CDS)	617451DY2	27-Feb-08	4,000,000
ABX	ABX	27-Feb-08	2,845,000
ABX	ABX	27-Feb-08	2,155,000
ABX	ABX	27-Feb-08	2,000,000
ABX	ABX	27-Feb-08	60,000
Non-Agency RMBS (Cash)	46602UAA6	28-Feb-08	5,147,535
Non-Agency RMBS (Cash)	46602UAA6	28-Feb-08	5,147,535
Non-Agency RMBS (Cash)	3622MAAD3	28-Feb-08	10,000,000
Non-Agency RMBS (Cash)	456606KU5	28-Feb-08	7,000,000
Non-Agency RMBS (Cash)	00764MDX2	28-Feb-08	3,980,406
ABX	ABX	28-Feb-08	1,000,000,000
ABX	ABX	28-Feb-08	1,000,000,000

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ABX	ABX	28-Feb-08	300,000,000
ABX	ABX	28-Feb-08	100,000,000
ABX	ABX	28-Feb-08	91,948,189
Non-Agency RMBS (CDS)	362341QX0	28-Feb-08	75,000,000
Non-Agency RMBS (CDS)	57643LMY9	28-Feb-08	50,000,000
ABX	ABX	28-Feb-08	50,000,000
ABX	ABX	28-Feb-08	40,000,000
ABX	ABX	28-Feb-08	40,000,000
ABX	ABX	28-Feb-08	39,977,474
Non-Agency RMBS (CDS)	83611MFV5	28-Feb-08	25,000,000
ABX	ABX	28-Feb-08	25,000,000
ABX	ABX	28-Feb-08	25,000,000
Non-Agency RMBS (CDS)	32027NUT6	28-Feb-08	20,000,000
Non-Agency RMBS (CDS)	61744CTD8	28-Feb-08	20,000,000
Non-Agency RMBS (CDS)	68389FJA3	28-Feb-08	20,000,000
ABX	ABX	28-Feb-08	20,000,000
ABX	ABX	28-Feb-08	20,000,000
ABX	ABX	28-Feb-08	15,000,000
Non-Agency RMBS (CDS)	86358EXF8	28-Feb-08	12,500,000
Non-Agency RMBS (CDS)	61744CXV3	28-Feb-08	10,000,000
ABX	ABX	28-Feb-08	10,000,000
ABX	ABX	28-Feb-08	10,000,000
ABX	ABX	28-Feb-08	9,994,368
Non-Agency RMBS (CDS)	004421WZ2	28-Feb-08	7,500,000
Non-Agency RMBS (CDS)	76112BY38	28-Feb-08	7,500,000
Non-Agency RMBS (CDS)	073879VL9	28-Feb-08	5,514,848
Non-Agency RMBS (CDS)	17307GSS8	28-Feb-08	5,514,616
Non-Agency RMBS (CDS)	320278AM6	28-Feb-08	5,000,000
Non-Agency RMBS (CDS)	320278AM6	28-Feb-08	5,000,000
Non-Agency RMBS (CDS)	71085PDL4	28-Feb-08	3,682,000
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	2,648,000
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	2,648,000
Non-Agency RMBS (CDS)	14453FAM1	28-Feb-08	2,500,000
Non-Agency RMBS (CDS)	073879VL9	28-Feb-08	2,406,596
Non-Agency RMBS (CDS)	17307GSS8	28-Feb-08	2,406,317
ABX	ABX	28-Feb-08	1,500,000
Non-Agency RMBS (CDS)	17307GSS8	28-Feb-08	1,407,985
Non-Agency RMBS (CDS)	073879VL9	28-Feb-08	1,407,752
Non-Agency RMBS (CDS)	57643LMY9	28-Feb-08	1,300,000
ABX	ABX	28-Feb-08	1,238,000
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	1,203,626
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	1,203,626
ABX	ABX	28-Feb-08	722,000
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	650,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	650,000
Non-Agency RMBS (CDS)	71085PDL4	28-Feb-08	485,000
Non-Agency RMBS (CDS)	71085PDL4	28-Feb-08	417,000
Non-Agency RMBS (CDS)	71085PDL4	28-Feb-08	416,000
Non-Agency RMBS (CDS)	073879VL9	28-Feb-08	413,222
Non-Agency RMBS (CDS)	17307GSS8	28-Feb-08	413,067
Non-Agency RMBS (CDS)	17307GSS8	28-Feb-08	244,145
Non-Agency RMBS (CDS)	073879VL9	28-Feb-08	243,721
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	206,309
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	206,309
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	122,072
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	122,072
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	109,065
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	109,065
Non-Agency RMBS (CDS)	57643LMY9	28-Feb-08	100,000
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	53,993
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	53,993
ABX	ABX	28-Feb-08	40,000
Non-Agency RMBS (CDS)	17307GSS8	28-Feb-08	13,870
Non-Agency RMBS (CDS)	073879VL9	28-Feb-08	13,860
Non-Agency RMBS (CDS)	004375DL2	28-Feb-08	6,935
Non-Agency RMBS (CDS)	17307GSR0	28-Feb-08	6,935
Non-Agency RMBS (Cash)	23245CAC4	29-Feb-08	8,029,244
Non-Agency RMBS (Cash)	65536QAN8	29-Feb-08	1,000,000
Non-Agency RMBS (Cash)	65536QAN8	29-Feb-08	1,000,000
Non-Agency RMBS (Cash)	617451FE4	29-Feb-08	4,000,000
Non-Agency RMBS (Cash)	617451FE4	29-Feb-08	4,000,000
CDO (Cash)	26925XAQ7	29-Feb-08	4,905,701
CDO (Cash)	G00319AC0	29-Feb-08	10,000,000
ABX	ABX	29-Feb-08	50,000,000
ABX	ABX	29-Feb-08	49,971,842
ABX	ABX	29-Feb-08	49,971,842
ABX	ABX	29-Feb-08	22,987,047
ABX	ABX	29-Feb-08	15,325,000
Non-Agency RMBS (CDS)	17307GSS8	29-Feb-08	15,000,000
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	15,000,000
Non-Agency RMBS (CDS)	57643LMY9	29-Feb-08	12,500,000
Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	10,000,000
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	10,000,000
CDO (CDS)	26925XAQ7	29-Feb-08	10,000,000
ABX	ABX	29-Feb-08	9,994,368
ABX	ABX	29-Feb-08	8,062,500
ABX	ABX	29-Feb-08	6,996,058
Non-Agency RMBS (CDS)	57643LMY9	29-Feb-08	6,700,000

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Non-Agency RMBS (CDS)	57643LMY9	29-Feb-08	6,500,000
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	5,514,848
Non-Agency RMBS (CDS)	362341KL2	29-Feb-08	5,514,616
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	5,514,616
Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	5,514,616
Non-Agency RMBS (CDS)	61744CYX8	29-Feb-08	5,000,000
Non-Agency RMBS (CDS)	61744CYX8	29-Feb-08	5,000,000
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	5,000,000
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	5,000,000
ABX	ABX	29-Feb-08	5,000,000
ABX	ABX	29-Feb-08	5,000,000
ABX	ABX	29-Feb-08	3,997,747
Non-Agency RMBS (CDS)	45254NJE8	29-Feb-08	3,000,000
ABX	ABX	29-Feb-08	2,998,311
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	2,648,000
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	2,648,000
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	2,645,000
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	2,406,596
Non-Agency RMBS (CDS)	362341KL2	29-Feb-08	2,406,317
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	2,406,317
Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	2,406,317
Non-Agency RMBS (CDS)	162765AY7	29-Feb-08	2,400,000
Non-Agency RMBS (CDS)	45254NJE8	29-Feb-08	2,000,000
ABX	ABX	29-Feb-08	1,612,500
Non-Agency RMBS (CDS)	162765AY7	29-Feb-08	1,600,000
Non-Agency RMBS (CDS)	362341KL2	29-Feb-08	1,407,985
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	1,407,985
Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	1,407,985
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	1,407,752
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	1,203,626
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	1,203,626
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	1,196,703
ABX	ABX	29-Feb-08	1,000,000
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	668,000
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	650,000
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	650,000
Non-Agency RMBS (CDS)	57643LMY9	29-Feb-08	450,000
Non-Agency RMBS (CDS)	57643LMY9	29-Feb-08	450,000
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	413,222
Non-Agency RMBS (CDS)	362341KL2	29-Feb-08	413,067
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	413,067
Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	413,067
Non-Agency RMBS (CDS)	362341KL2	29-Feb-08	244,145
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	244,145

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Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	244,145
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	243,722
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	206,309
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	206,309
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	205,851
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	125,271
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	122,072
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	122,072
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	109,065
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	109,065
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	98,446
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	54,546
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	53,993
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	53,993
Non-Agency RMBS (CDS)	362341KL2	29-Feb-08	13,870
Non-Agency RMBS (CDS)	46626LAN0	29-Feb-08	13,870
Non-Agency RMBS (CDS)	57643LHE9	29-Feb-08	13,870
Non-Agency RMBS (CDS)	362341QA0	29-Feb-08	13,860
Non-Agency RMBS (CDS)	76110W2Q8	29-Feb-08	7,183
Non-Agency RMBS (CDS)	46626LAM2	29-Feb-08	6,935
Non-Agency RMBS (CDS)	57643LHD1	29-Feb-08	6,935
Non-Agency RMBS (Cash)	3622ECAF3	3-Mar-08	10,000,000
Non-Agency RMBS (Cash)	54251UAR7	3-Mar-08	3,000,000
ABX	ABX	3-Mar-08	250,000,000
ABX	ABX	3-Mar-08	225,000,000
ABX	ABX	3-Mar-08	175,000,000
ABX	ABX	3-Mar-08	150,000,000
ABX	ABX	3-Mar-08	50,000,000
ABX	ABX	3-Mar-08	50,000,000
ABX	ABX	3-Mar-08	49,971,842
ABX	ABX	3-Mar-08	49,971,842
ABX	ABX	3-Mar-08	37,478,881
ABX	ABX	3-Mar-08	25,000,000
ABX	ABX	3-Mar-08	20,000,000
ABX	ABX	3-Mar-08	20,000,000
Non-Agency RMBS (CDS)	07387UBY6	3-Mar-08	15,000,000
ABX	ABX	3-Mar-08	12,492,960
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	10,593,000
Non-Agency RMBS (CDS)	152314LX6	3-Mar-08	10,000,000
Non-Agency RMBS (CDS)	152314LX6	3-Mar-08	10,000,000
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	5,306,000
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	5,078,384
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	5,078,384
Non-Agency RMBS (CDS)	17307GSR0	3-Mar-08	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	4,812,635
ABX	ABX	3-Mar-08	3,000,000
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	2,648,000
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	2,600,000
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	2,447,556
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	2,430,152
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	2,406,318
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	2,406,318
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	2,400,133
ABX	ABX	3-Mar-08	2,000,000
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	1,317,000
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	1,203,626
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	1,203,298
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	1,197,009
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	1,192,015
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	1,192,015
ABX	ABX	3-Mar-08	999,437
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	826,133
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	650,000
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	558,760
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	542,248
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	488,289
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	436,232
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	436,232
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	436,232
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	413,066
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	413,066
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	411,488
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	327,272
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	295,667
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	246,265
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	244,144
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	244,144
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	215,971
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	215,971
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	215,971
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	206,611
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	206,309
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	205,435
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	195,379
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	163,360
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	161,628
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	125,082
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	122,072

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	121,861
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	109,065
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	106,753
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	53,993
Non-Agency RMBS (CDS)	17307GNZ7	3-Mar-08	27,740
Non-Agency RMBS (CDS)	17307GSS8	3-Mar-08	13,870
Non-Agency RMBS (CDS)	46626LAN0	3-Mar-08	13,870
Non-Agency RMBS (CDS)	9497ERAJ3	3-Mar-08	12,982
Non-Agency RMBS (CDS)	004375DM0	3-Mar-08	7,132
Non-Agency RMBS (CDS)	17307GNY0	3-Mar-08	6,935
Non-Agency RMBS (CDS)	073879VL9	3-Mar-08	6,930
CDO (CDS)	TABXHE06-1-2 4NC SS	3-Mar-08	600,000,000
Non-Agency RMBS (Cash)	61744CBP0	4-Mar-08	1,090,044
Non-Agency RMBS (Cash)	46629TAD2	4-Mar-08	3,180,000
ABX	ABX	4-Mar-08	50,000,000
ABX	ABX	4-Mar-08	30,650,000
TABX	TABX	4-Mar-08	30,000,000
CDO (CDS)	11161RAC6	4-Mar-08	25,000,000
CDO (CDS)	11161RAC6	4-Mar-08	25,000,000
ABX	ABX	4-Mar-08	25,000,000
ABX	ABX	4-Mar-08	25,000,000
ABX	ABX	4-Mar-08	25,000,000
Non-Agency RMBS (CDS)	004375EC1	4-Mar-08	20,000,000
Non-Agency RMBS (CDS)	32027NYE5	4-Mar-08	20,000,000
ABX	ABX	4-Mar-08	20,000,000
TABX	TABX	4-Mar-08	20,000,000
ABX	ABX	4-Mar-08	16,125,000
Non-Agency RMBS (CDS)	07387UBC4	4-Mar-08	15,000,000
Non-Agency RMBS (CDS)	76110W5R3	4-Mar-08	15,000,000
Non-Agency RMBS (CDS)	76112BN89	4-Mar-08	15,000,000
Non-Agency RMBS (CDS)	73316PFH8	4-Mar-08	15,000,000
ABX	ABX	4-Mar-08	15,000,000
ABX	ABX	4-Mar-08	15,000,000
ABX	ABX	4-Mar-08	15,000,000
ABX	ABX	4-Mar-08	15,000,000
TABX	TABX	4-Mar-08	15,000,000
TABX	TABX	4-Mar-08	15,000,000
ABX	ABX	4-Mar-08	12,500,000
Non-Agency RMBS (CDS)	04542BLA8	4-Mar-08	10,000,000
Non-Agency RMBS (CDS)	04542BLA8	4-Mar-08	10,000,000
Non-Agency RMBS (CDS)	61744CVA1	4-Mar-08	10,000,000
Non-Agency RMBS (CDS)	75405MAP9	4-Mar-08	10,000,000
ABX	ABX	4-Mar-08	10,000,000
ABX	ABX	4-Mar-08	10,000,000



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ABX	ABX	4-Mar-08	10,000,000
TABX	TABX	4-Mar-08	10,000,000
TABX	TABX	4-Mar-08	10,000,000
ABX	ABX	4-Mar-08	9,994,368
Non-Agency RMBS (CDS)	00764MHN0	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	61744CNK8	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	17307GSS8	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	17307GSS8	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	362341QA0	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	76110W4P8	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	61744CUZ7	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	004375EB3	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	76112BL24	4-Mar-08	5,000,000
Non-Agency RMBS (CDS)	76112BJ43	4-Mar-08	5,000,000
ABX	ABX	4-Mar-08	5,000,000
ABX	ABX	4-Mar-08	3,225,000
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	2,645,000
Non-Agency RMBS (CDS)	04541GWQ1	4-Mar-08	2,500,000
Non-Agency RMBS (CDS)	68389FGB4	4-Mar-08	2,500,000
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	1,196,696
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	668,000
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	205,736
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	124,607
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	98,568
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	54,261
Non-Agency RMBS (CDS)	04541GQH8	4-Mar-08	7,132
Non-Agency RMBS (Cash)	04542BFW7	5-Mar-08	16,969,000
Non-Agency RMBS (Cash)	84751PBZ1	5-Mar-08	8,948,923
Non-Agency RMBS (Cash)	542512AN8	5-Mar-08	2,750,000
CDO (Cash)	74732AAD9	5-Mar-08	3,500,000
ABX	ABX	5-Mar-08	780,000,000
ABX	ABX	5-Mar-08	780,000,000
ABX	ABX	5-Mar-08	780,000,000
ABX	ABX	5-Mar-08	99,943,684
ABX	ABX	5-Mar-08	99,943,684
ABX	ABX	5-Mar-08	60,000,000
ABX	ABX	5-Mar-08	50,000,000
ABX	ABX	5-Mar-08	19,000,000
ABX	ABX	5-Mar-08	17,000,000
ABX	ABX	5-Mar-08	15,000,000
ABX	ABX	5-Mar-08	15,000,000
ABX	ABX	5-Mar-08	15,000,000
ABX	ABX	5-Mar-08	15,000,000
ABX	ABX	5-Mar-08	15,000,000
ABX	ABX	5-Mar-08	15,000,000

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ABX	ABX	5-Mar-08	15,000,000
ABX	ABX	5-Mar-08	12,950,000
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	10,614,000
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	10,593,000
Non-Agency RMBS (CDS)	0738795K0	5-Mar-08	10,000,000
ABX	ABX	5-Mar-08	10,000,000
ABX	ABX	5-Mar-08	10,000,000
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	7,945,000
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	7,945,000
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	7,934,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	7,364,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	7,363,000
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	5,300,000
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	5,287,000
ABX	ABX	5-Mar-08	5,000,000
ABX	ABX	5-Mar-08	5,000,000
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	4,812,635
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	4,802,149
ABX	ABX	5-Mar-08	4,050,000
Non-Agency RMBS (CDS)	542514UD4	5-Mar-08	4,000,000
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	3,609,895
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	3,608,027
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	3,591,026
ABX	ABX	5-Mar-08	3,558,000
ABX	ABX	5-Mar-08	3,037,100
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	2,648,000
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	2,648,000
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	2,645,000
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	2,645,000
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	2,645,000
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	2,632,000
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	2,600,000
ABX	ABX	5-Mar-08	2,547,700
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	2,430,152
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	2,404,917
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	2,393,000
ABX	ABX	5-Mar-08	2,185,200
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	2,003,000
Non-Agency RMBS (CDS)	14453FAN9	5-Mar-08	2,000,000
Non-Agency RMBS (CDS)	004427CL2	5-Mar-08	2,000,000
Non-Agency RMBS (CDS)	004427CL2	5-Mar-08	2,000,000
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	1,950,000
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	1,949,000
CDO (CDS)	36868AAL6	5-Mar-08	1,800,000

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Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	1,338,000
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	1,298,000
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	1,203,626
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	1,203,626
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	1,203,299
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	1,196,703
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	1,196,703
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	1,196,703
ABX	ABX	5-Mar-08	1,015,900
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	971,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	970,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	834,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	833,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	833,000
Non-Agency RMBS (CDS)	81375WCX2	5-Mar-08	832,000
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	826,133
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	824,780
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	668,000
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	668,000
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	668,000
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	650,000
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	650,000
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	619,833
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	619,833
ABX	ABX	5-Mar-08	619,500
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	616,306
CDO (CDS)	36868AAL6	5-Mar-08	600,000
CDO (CDS)	36868AAL6	5-Mar-08	600,000
ABX	ABX	5-Mar-08	594,600
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	542,248
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	493,242
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	488,289
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	436,232
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	416,206
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	410,900
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	391,071
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	375,244
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	366,292
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	365,582
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	327,272
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	327,272
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	327,140
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	295,667
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	250,600

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Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	239,886
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	218,377
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	215,971
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	215,198
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	206,611
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	206,309
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	206,309
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	205,851
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	205,851
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	205,851
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	197,100
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	163,360
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	162,658
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	161,628
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	161,628
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	125,271
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	125,271
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	125,271
Non-Agency RMBS (CDS)	542512AN8	5-Mar-08	125,000
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	122,072
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	122,072
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	121,860
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	109,065
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	109,065
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	109,000
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	107,168
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	98,446
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	98,446
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	98,446
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	54,546
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	54,546
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	54,546
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	53,993
Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	53,993
Non-Agency RMBS (CDS)	32027NYE5	5-Mar-08	28,560
Non-Agency RMBS (CDS)	004375EC1	5-Mar-08	27,740
Non-Agency RMBS (CDS)	76112BN89	5-Mar-08	22,050
Non-Agency RMBS (CDS)	76110W5R3	5-Mar-08	21,397
Non-Agency RMBS (CDS)	73316PFH8	5-Mar-08	20,790
Non-Agency RMBS (CDS)	61744CVA1	5-Mar-08	15,446
Non-Agency RMBS (CDS)	75405MAP9	5-Mar-08	14,400
Non-Agency RMBS (CDS)	76110W4P8	5-Mar-08	7,183
Non-Agency RMBS (CDS)	76112BJ43	5-Mar-08	7,183
Non-Agency RMBS (CDS)	76112BL24	5-Mar-08	7,183

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Non-Agency RMBS (CDS)	61744CUZ7	5-Mar-08	6,935
Non-Agency RMBS (CDS)	004375EB3	5-Mar-08	6,935
Non-Agency RMBS (CDS)	362341QA0	5-Mar-08	6,930
ABX	ABX	6-Mar-08	50,000,000
ABX	ABX	6-Mar-08	50,000,000
ABX	ABX	6-Mar-08	37,478,881
ABX	ABX	6-Mar-08	37,478,881
ABX	ABX	6-Mar-08	25,000,000
ABX	ABX	6-Mar-08	25,000,000
ABX	ABX	6-Mar-08	25,000,000
ABX	ABX	6-Mar-08	25,000,000
ABX	ABX	6-Mar-08	25,000,000
ABX	ABX	6-Mar-08	25,000,000
ABX	ABX	6-Mar-08	24,985,921
ABX	ABX	6-Mar-08	24,985,921
ABX	ABX	6-Mar-08	24,985,921
ABX	ABX	6-Mar-08	24,985,921
ABX	ABX	6-Mar-08	24,985,921
ABX	ABX	6-Mar-08	24,985,921
ABX	ABX	6-Mar-08	20,000,000
ABX	ABX	6-Mar-08	19,988,737
ABX	ABX	6-Mar-08	15,000,000
ABX	ABX	6-Mar-08	15,000,000
ABX	ABX	6-Mar-08	15,000,000
ABX	ABX	6-Mar-08	12,492,960
ABX	ABX	6-Mar-08	12,492,960
Non-Agency RMBS (CDS)	437084MQ6	6-Mar-08	10,000,000
Non-Agency RMBS (CDS)	03072ST54	6-Mar-08	10,000,000
ABX	ABX	6-Mar-08	10,000,000
ABX	ABX	6-Mar-08	10,000,000
ABX	ABX	6-Mar-08	10,000,000
Non-Agency RMBS (CDS)	0738795K0	6-Mar-08	6,200,000
Non-Agency RMBS (CDS)	669884AN8	6-Mar-08	5,000,000
Non-Agency RMBS (CDS)	76112B4X5	6-Mar-08	5,000,000
Non-Agency RMBS (CDS)	40430HFA1	6-Mar-08	5,000,000
ABX	ABX	6-Mar-08	5,000,000
ABX	ABX	6-Mar-08	5,000,000
ABX	ABX	6-Mar-08	5,000,000
ABX	ABX	6-Mar-08	5,000,000
ABX	ABX	6-Mar-08	2,845,000
ABX	ABX	6-Mar-08	2,155,000
Non-Agency RMBS (CDS)	81375WDX1	6-Mar-08	2,000,000
Non-Agency RMBS (CDS)	75156UAL1	6-Mar-08	2,000,000
Non-Agency RMBS (CDS)	0738795K0	6-Mar-08	1,800,000

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Non-Agency RMBS (CDS)	0738795K0	6-Mar-08	1,500,000
Non-Agency RMBS (CDS)	0738795K0	6-Mar-08	500,000
Non-Agency RMBS (Cash)	61755CAD4	7-Mar-08	12,500,000
CDO (Cash)	G0227GAB0	7-Mar-08	2,000,000
CDO (Cash)	G0227HAH5	7-Mar-08	3,072,107
ABX	ABX	7-Mar-08	50,000,000
ABX	ABX	7-Mar-08	50,000,000
ABX	ABX	7-Mar-08	50,000,000
ABX	ABX	7-Mar-08	50,000,000
ABX	ABX	7-Mar-08	25,000,000
ABX	ABX	7-Mar-08	25,000,000
ABX	ABX	7-Mar-08	25,000,000
ABX	ABX	7-Mar-08	25,000,000
ABX	ABX	7-Mar-08	25,000,000
ABX	ABX	7-Mar-08	24,985,921
ABX	ABX	7-Mar-08	24,985,921
ABX	ABX	7-Mar-08	20,000,000
ABX	ABX	7-Mar-08	15,000,000
ABX	ABX	7-Mar-08	15,000,000
Non-Agency RMBS (CDS)	84751PKL2	7-Mar-08	13,000,000
Non-Agency RMBS (CDS)	07387UBE0	7-Mar-08	13,000,000
ABX	ABX	7-Mar-08	10,000,000
ABX	ABX	7-Mar-08	10,000,000
Non-Agency RMBS (CDS)	68389FKZ6	7-Mar-08	8,000,000
Non-Agency RMBS (CDS)	73316PFH8	7-Mar-08	7,500,000
ABX	ABX	7-Mar-08	5,000,000
ABX	ABX	7-Mar-08	4,500,000
Non-Agency RMBS (CDS)	17309QAN4	7-Mar-08	3,200,000
Non-Agency RMBS (CDS)	17309QAN4	7-Mar-08	2,400,000
ABX	ABX	7-Mar-08	2,000,000
Non-Agency RMBS (CDS)	46628RAP0	7-Mar-08	2,000,000
Non-Agency RMBS (CDS)	61744CYY6	7-Mar-08	1,500,000
ABX	ABX	7-Mar-08	1,500,000
Non-Agency RMBS (CDS)	617451FE4	7-Mar-08	1,000,000
ABX	ABX	7-Mar-08	1,000,000
Non-Agency RMBS (CDS)	17309QAN4	7-Mar-08	800,000
Non-Agency RMBS (CDS)	17309QAN4	7-Mar-08	800,000
Non-Agency RMBS (CDS)	17309QAN4	7-Mar-08	800,000
ABX	ABX	10-Mar-08	49,971,842
ABX	ABX	10-Mar-08	49,971,842
ABX	ABX	10-Mar-08	20,000,000
ABX	ABX	10-Mar-08	20,000,000
ABX	ABX	10-Mar-08	18,075,500
Non-Agency RMBS (CDS)	76112BK90	10-Mar-08	10,000,000
Non-Agency RMBS (CDS)	073879YD4	10-Mar-08	7,000,000

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Non-Agency RMBS (CDS)	126670NN4	10-Mar-08	5,000,000
Non-Agency RMBS (CDS)	073879YD4	10-Mar-08	5,000,000
ABX	ABX	10-Mar-08	4,936,300
ABX	ABX	10-Mar-08	4,447,494
ABX	ABX	10-Mar-08	2,933,200
ABX	ABX	10-Mar-08	1,555,000
Non-Agency RMBS (CDS)	61744CYY6	10-Mar-08	1,000,000
ABX	ABX	10-Mar-08	549,690
Non-Agency RMBS (Cash)	126670KP2	11-Mar-08	8,000,000
Non-Agency RMBS (Cash)	362367AC8	11-Mar-08	3,000,000
ABX	ABX	11-Mar-08	100,000,000
ABX	ABX	11-Mar-08	62,464,802
ABX	ABX	11-Mar-08	62,464,802
ABX	ABX	11-Mar-08	37,478,881
ABX	ABX	11-Mar-08	37,478,881
ABX	ABX	11-Mar-08	25,000,000
ABX	ABX	11-Mar-08	24,985,921
ABX	ABX	11-Mar-08	24,985,921
ABX	ABX	11-Mar-08	15,000,000
ABX	ABX	11-Mar-08	15,000,000
ABX	ABX	11-Mar-08	12,500,000
ABX	ABX	11-Mar-08	12,500,000
Non-Agency RMBS (CDS)	320277AQ9	11-Mar-08	10,000,000
Non-Agency RMBS (CDS)	320277AQ9	11-Mar-08	10,000,000
ABX	ABX	11-Mar-08	7,500,000
ABX	ABX	11-Mar-08	7,500,000
ABX	ABX	11-Mar-08	7,500,000
ABX	ABX	11-Mar-08	7,500,000
Non-Agency RMBS (CDS)	144531EN6	11-Mar-08	6,000,000
ABX	ABX	11-Mar-08	5,580,000
Non-Agency RMBS (CDS)	126670NN4	11-Mar-08	5,000,000
ABX	ABX	11-Mar-08	5,000,000
ABX	ABX	11-Mar-08	5,000,000
ABX	ABX	11-Mar-08	4,420,000
ABX	ABX	11-Mar-08	4,000,000
ABX	ABX	11-Mar-08	4,000,000
Non-Agency RMBS (CDS)	144531EN6	11-Mar-08	3,000,000
ABX	ABX	11-Mar-08	3,000,000
ABX	ABX	11-Mar-08	3,000,000
ABX	ABX	11-Mar-08	2,000,000
ABX	ABX	11-Mar-08	2,000,000
ABX	ABX	11-Mar-08	2,000,000
ABX	ABX	11-Mar-08	2,000,000
ABX	ABX	11-Mar-08	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	144531EN6	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
ABX	ABX	11-Mar-08	1,000,000
Non-Agency RMBS (CDS)	46628RAP0	11-Mar-08	500,000
Non-Agency RMBS (CDS)	17309QAN4	11-Mar-08	200,000
CDO (Cash)	559602CD7	12-Mar-08	25,000,000
ABX	ABX	12-Mar-08	25,000,000
ABX	ABX	12-Mar-08	25,000,000
ABX	ABX	12-Mar-08	25,000,000
ABX	ABX	12-Mar-08	25,000,000
CDO (CDS)	45072HAJ9	12-Mar-08	13,000,000
Non-Agency RMBS (CDS)	004375EC1	12-Mar-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	12-Mar-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	12-Mar-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	12-Mar-08	10,000,000
ABX	ABX	12-Mar-08	8,615,000
ABX	ABX	12-Mar-08	6,569,000
Non-Agency RMBS (CDS)	073879VL9	12-Mar-08	6,000,000
CDO (CDS)	26441NAF8	12-Mar-08	5,000,000
ABX	ABX	12-Mar-08	2,096,000
ABX	ABX	12-Mar-08	1,848,000
ABX	ABX	12-Mar-08	1,649,000
ABX	ABX	12-Mar-08	665,000
Non-Agency RMBS (Cash)	040104DR9	13-Mar-08	10,058,688
Non-Agency RMBS (Cash)	040104DR9	13-Mar-08	10,058,688
Non-Agency RMBS (Cash)	1266716X9	13-Mar-08	920,162
Non-Agency RMBS (Cash)	126671QV1	13-Mar-08	442,983
Non-Agency RMBS (Cash)	759950BD9	13-Mar-08	1,132,605
Non-Agency RMBS (Cash)	805564QR5	13-Mar-08	208,244
Non-Agency RMBS (Cash)	362341SP5	13-Mar-08	988,423
CDO (Cash)	88065UAA8	13-Mar-08	8,000,000
ABX	ABX	13-Mar-08	50,000,000
Non-Agency RMBS (CDS)	29445FCV8	13-Mar-08	6,500,000
Non-Agency RMBS (CDS)	29445FCV8	13-Mar-08	3,500,000
Non-Agency RMBS (CDS)	02146PAL9	13-Mar-08	3,500,000



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Non-Agency RMBS (CDS)	36245EAV0	13-Mar-08	3,350,000
Non-Agency RMBS (CDS)	46626LET3	13-Mar-08	1,950,000
Non-Agency RMBS (CDS)	36245EAV0	13-Mar-08	1,650,000
Non-Agency RMBS (CDS)	02146PAL9	13-Mar-08	1,500,000
Non-Agency RMBS (CDS)	46626LET3	13-Mar-08	1,050,000
Non-Agency RMBS (Cash)	61744CXG6	14-Mar-08	1,800,000
Non-Agency RMBS (Cash)	1266716X9	14-Mar-08	920,162
Non-Agency RMBS (Cash)	126671QV1	14-Mar-08	442,983
Non-Agency RMBS (Cash)	759950BD9	14-Mar-08	1,132,605
Non-Agency RMBS (Cash)	805564QR5	14-Mar-08	208,244
Non-Agency RMBS (Cash)	362373AC6	14-Mar-08	927,417
Non-Agency RMBS (Cash)	61744CXG6	14-Mar-08	450,000
Non-Agency RMBS (Cash)	362341SP5	14-Mar-08	988,423
ABX	ABX	14-Mar-08	50,000,000
ABX	ABX	14-Mar-08	50,000,000
ABX	ABX	14-Mar-08	50,000,000
ABX	ABX	14-Mar-08	14,750,000
ABX	ABX	14-Mar-08	14,750,000
ABX	ABX	14-Mar-08	12,500,000
ABX	ABX	14-Mar-08	12,500,000
ABX	ABX	14-Mar-08	11,000,000
CDO (CDS)	26441NAB7	14-Mar-08	10,000,000
ABX	ABX	14-Mar-08	10,000,000
ABX	ABX	14-Mar-08	7,500,000
TABX	TABX	14-Mar-08	7,500,000
Non-Agency RMBS (CDS)	83611MFV5	14-Mar-08	6,700,000
Non-Agency RMBS (CDS)	83611MFV5	14-Mar-08	6,700,000
Non-Agency RMBS (CDS)	04541GSR4	14-Mar-08	6,600,000
Non-Agency RMBS (CDS)	04541GSR4	14-Mar-08	6,600,000
ABX	ABX	14-Mar-08	5,750,000
CDO (CDS)	89054BAC7	14-Mar-08	5,000,000
ABX	ABX	14-Mar-08	5,000,000
ABX	ABX	14-Mar-08	5,000,000
ABX	ABX	14-Mar-08	5,000,000
ABX	ABX	14-Mar-08	5,000,000
Non-Agency RMBS (CDS)	073879VL9	14-Mar-08	4,000,000
Non-Agency RMBS (CDS)	04541GSR4	14-Mar-08	3,400,000
Non-Agency RMBS (CDS)	04541GSR4	14-Mar-08	3,400,000
Non-Agency RMBS (CDS)	69121UAP7	14-Mar-08	3,350,000
Non-Agency RMBS (CDS)	83611MFV5	14-Mar-08	3,300,000
Non-Agency RMBS (CDS)	83611MFV5	14-Mar-08	3,300,000
ABX	ABX	14-Mar-08	2,750,000
ABX	ABX	14-Mar-08	2,000,000
Non-Agency RMBS (CDS)	69121UAP7	14-Mar-08	1,650,000

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ABX	ABX	14-Mar-08	750,000
ABX	ABX	14-Mar-08	500,000
ABX	ABX	14-Mar-08	250,000
ABX	ABX	14-Mar-08	250,000
Non-Agency RMBS (Cash)	61753EAN0	17-Mar-08	1,800,000
CDO (Cash)	67572GAH4	17-Mar-08	2,846,372
ABX	ABX	17-Mar-08	25,000,000
Non-Agency RMBS (CDS)	126670PQ5	17-Mar-08	15,000,000
Non-Agency RMBS (CDS)	22237JAN7	17-Mar-08	15,000,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	15,000,000
Non-Agency RMBS (CDS)	65536MAM9	17-Mar-08	15,000,000
Non-Agency RMBS (CDS)	126670PQ5	17-Mar-08	12,400,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	12,400,000
Non-Agency RMBS (CDS)	29445FCV8	17-Mar-08	10,000,000
Non-Agency RMBS (CDS)	576449AM4	17-Mar-08	10,000,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	9,000,000
Non-Agency RMBS (CDS)	22237JAN7	17-Mar-08	9,000,000
Non-Agency RMBS (CDS)	65536MAM9	17-Mar-08	9,000,000
Non-Agency RMBS (CDS)	863576DG6	17-Mar-08	7,500,000
Non-Agency RMBS (CDS)	144531EN6	17-Mar-08	6,000,000
Non-Agency RMBS (CDS)	576449AM4	17-Mar-08	4,500,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	4,000,000
Non-Agency RMBS (CDS)	22237JAN7	17-Mar-08	4,000,000
Non-Agency RMBS (CDS)	65536MAM9	17-Mar-08	4,000,000
Non-Agency RMBS (CDS)	144531EN6	17-Mar-08	3,000,000
Non-Agency RMBS (CDS)	576449AM4	17-Mar-08	2,700,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	2,000,000
Non-Agency RMBS (CDS)	22237JAN7	17-Mar-08	2,000,000
Non-Agency RMBS (CDS)	65536MAM9	17-Mar-08	2,000,000
Non-Agency RMBS (CDS)	126670PQ5	17-Mar-08	1,750,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	1,750,000
Non-Agency RMBS (CDS)	576449AM4	17-Mar-08	1,500,000
Non-Agency RMBS (CDS)	576449AM4	17-Mar-08	1,300,000
Non-Agency RMBS (CDS)	144531EN6	17-Mar-08	1,000,000
Non-Agency RMBS (CDS)	126670PQ5	17-Mar-08	850,000
Non-Agency RMBS (CDS)	46629TAN0	17-Mar-08	850,000
Non-Agency RMBS (Cash)	362341SP5	18-Mar-08	865,064
Non-Agency RMBS (Cash)	362373AC6	18-Mar-08	1,559,035
Non-Agency RMBS (Cash)	542515AA9	18-Mar-08	15,267,942
ABX	ABX	18-Mar-08	50,000,000
ABX	ABX	18-Mar-08	25,000,000
ABX	ABX	18-Mar-08	19,988,737
ABX	ABX	18-Mar-08	19,988,737
ABX	ABX	18-Mar-08	12,500,000

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ABX	ABX	18-Mar-08	12,500,000
Non-Agency RMBS (CDS)	31659YAN4	18-Mar-08	5,387,470
Non-Agency RMBS (CDS)	785778PL9	18-Mar-08	5,000,000
Non-Agency RMBS (CDS)	07388UAZ3	18-Mar-08	5,000,000
Non-Agency RMBS (CDS)	785778PL9	18-Mar-08	5,000,000
ABX	ABX	18-Mar-08	5,000,000
Non-Agency RMBS (CDS)	17307GSR0	18-Mar-08	3,750,000
Non-Agency RMBS (CDS)	31561EAF2	18-Mar-08	3,600,000
Non-Agency RMBS (CDS)	126673L83	18-Mar-08	3,350,000
Non-Agency RMBS (CDS)	126673L83	18-Mar-08	3,350,000
Non-Agency RMBS (CDS)	30246QCX9	18-Mar-08	3,350,000
Non-Agency RMBS (CDS)	31659YAN4	18-Mar-08	2,653,530
Non-Agency RMBS (CDS)	22237JAP2	18-Mar-08	2,000,000
Non-Agency RMBS (CDS)	32027EAR2	18-Mar-08	2,000,000
Non-Agency RMBS (CDS)	590212AM8	18-Mar-08	2,000,000
Non-Agency RMBS (CDS)	126673L83	18-Mar-08	1,650,000
Non-Agency RMBS (CDS)	126673L83	18-Mar-08	1,650,000
Non-Agency RMBS (CDS)	30246QCX9	18-Mar-08	1,650,000
Non-Agency RMBS (CDS)	31561EAF2	18-Mar-08	1,400,000
Non-Agency RMBS (CDS)	17307GSR0	18-Mar-08	1,250,000
Non-Agency RMBS (Cash)	144539AC7	19-Mar-08	15,000,000
Non-Agency RMBS (Cash)	362341SP5	19-Mar-08	765,213
ABX	ABX	19-Mar-08	340,000,000
ABX	ABX	19-Mar-08	25,000,000
ABX	ABX	19-Mar-08	25,000,000
ABX	ABX	19-Mar-08	25,000,000
ABX	ABX	19-Mar-08	25,000,000
ABX	ABX	19-Mar-08	9,994,368
ABX	ABX	19-Mar-08	7,595,720
ABX	ABX	19-Mar-08	6,996,058
ABX	ABX	19-Mar-08	5,896,677
ABX	ABX	19-Mar-08	5,000,000
ABX	ABX	19-Mar-08	5,000,000
ABX	ABX	19-Mar-08	5,000,000
ABX	ABX	19-Mar-08	4,997,184
ABX	ABX	19-Mar-08	4,000,000
ABX	ABX	19-Mar-08	4,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Mar-08	3,733,000
ABX	ABX	19-Mar-08	3,298,142
ABX	ABX	19-Mar-08	2,998,311
ABX	ABX	19-Mar-08	2,845,000
ABX	ABX	19-Mar-08	2,498,592
ABX	ABX	19-Mar-08	2,498,592
ABX	ABX	19-Mar-08	2,155,000

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ABX	ABX	19-Mar-08	2,155,000
ABX	ABX	19-Mar-08	2,098,817
ABX	ABX	19-Mar-08	2,000,000
ABX	ABX	19-Mar-08	1,099,381
CDO (CDS)	362479AD9	19-Mar-08	1,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Mar-08	534,000
Non-Agency RMBS (CDS)	46626LGP9	19-Mar-08	347,000
Non-Agency RMBS (CDS)	46626LGP9	19-Mar-08	171,000
Non-Agency RMBS (CDS)	46626LGP9	19-Mar-08	133,000
Non-Agency RMBS (CDS)	46626LGP9	19-Mar-08	82,000
Non-Agency RMBS (Cash)	362257AA5	20-Mar-08	90,388,812
Non-Agency RMBS (Cash)	362257AA5	20-Mar-08	90,388,812
Non-Agency RMBS (Cash)	542514QS6	20-Mar-08	112,084
Non-Agency RMBS (Cash)	61755FAA3	20-Mar-08	106,362,785
Non-Agency RMBS (Cash)	61755FAA3	20-Mar-08	106,362,785
Non-Agency RMBS (Cash)	144539AE3	20-Mar-08	77,202,230
Non-Agency RMBS (Cash)	144539AE3	20-Mar-08	77,202,230
Non-Agency RMBS (Cash)	14453MAB0	20-Mar-08	10,000,000
CDO (Cash)	13189TAC6	20-Mar-08	7,000,000
CDO (Cash)	13189TAD4	20-Mar-08	15,000,000
Non-Agency RMBS (CDS)	362341H44	20-Mar-08	10,000,000
Non-Agency RMBS (CDS)	07388UAL4	20-Mar-08	10,000,000
Non-Agency RMBS (CDS)	32027NQQ7	20-Mar-08	10,000,000
Non-Agency RMBS (CDS)	04541GSQ6	20-Mar-08	5,000,000
Non-Agency RMBS (CDS)	12666PBC7	20-Mar-08	3,350,000
Non-Agency RMBS (CDS)	83611MNQ7	20-Mar-08	3,350,000
Non-Agency RMBS (CDS)	362437AP0	20-Mar-08	3,350,000
Non-Agency RMBS (CDS)	12666RBE9	20-Mar-08	3,350,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	2,555,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	2,325,000
Non-Agency RMBS (CDS)	81375WDV5	20-Mar-08	2,010,000
Non-Agency RMBS (CDS)	12666PBC7	20-Mar-08	1,650,000
Non-Agency RMBS (CDS)	83611MNQ7	20-Mar-08	1,650,000
Non-Agency RMBS (CDS)	362437AP0	20-Mar-08	1,650,000
Non-Agency RMBS (CDS)	12666RBE9	20-Mar-08	1,650,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	1,165,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	1,025,000
Non-Agency RMBS (CDS)	81375WDV5	20-Mar-08	990,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	923,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	645,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	550,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	504,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	455,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	430,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	385,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	328,000
Non-Agency RMBS (CDS)	07387UBC4	20-Mar-08	290,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	188,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	162,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	147,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	132,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	125,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	89,000
Non-Agency RMBS (CDS)	61744CYJ9	20-Mar-08	77,000
Non-Agency RMBS (Cash)	542514QS6	24-Mar-08	112,084
ABX	ABX	24-Mar-08	74,957,763
ABX	ABX	24-Mar-08	50,000,000
ABX	ABX	24-Mar-08	50,000,000
ABX	ABX	24-Mar-08	25,000,000
ABX	ABX	24-Mar-08	24,985,921
ABX	ABX	24-Mar-08	24,985,921
Non-Agency RMBS (CDS)	004421UL5	24-Mar-08	15,000,000
Non-Agency RMBS (CDS)	59020U3Q6	24-Mar-08	15,000,000
ABX	ABX	24-Mar-08	13,750,000
Non-Agency RMBS (CDS)	46628RAN5	24-Mar-08	13,000,000
Non-Agency RMBS (CDS)	35729PKE9	24-Mar-08	13,000,000
ABX	ABX	24-Mar-08	12,500,000
ABX	ABX	24-Mar-08	12,500,000
ABX	ABX	24-Mar-08	11,250,000
Non-Agency RMBS (CDS)	05952EAH9	24-Mar-08	10,000,000
ABX	ABX	24-Mar-08	10,000,000
ABX	ABX	24-Mar-08	9,994,368
Non-Agency RMBS (CDS)	46630CAP9	24-Mar-08	5,000,000
Non-Agency RMBS (CDS)	05952EAH9	24-Mar-08	5,000,000
ABX	ABX	24-Mar-08	4,950,000
CDO (CDS)	3622X0AC5	24-Mar-08	2,025,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	1,710,000
ABX	ABX	24-Mar-08	1,000,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	775,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	680,000
CDO (CDS)	3622X0AC5	24-Mar-08	475,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	430,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	365,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	305,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	285,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	255,000
Non-Agency RMBS (CDS)	07387UBC4	24-Mar-08	195,000
Non-Agency RMBS (Cash)	07389MAB3	25-Mar-08	2,407,505

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Non-Agency RMBS (Cash)	361856ER4	25-Mar-08	1,475,279
Non-Agency RMBS (Cash)	86361GAC0	25-Mar-08	10,000,000
Non-Agency RMBS (Cash)	74924VAC3	25-Mar-08	12,747,397
Non-Agency RMBS (Cash)	9497EBAB5	25-Mar-08	2,447,684
ABX	ABX	25-Mar-08	25,000,000
ABX	ABX	25-Mar-08	25,000,000
ABX	ABX	25-Mar-08	20,000,000
Non-Agency RMBS (CDS)	54251UAP1	25-Mar-08	12,500,000
Non-Agency RMBS (CDS)	54251UAP1	25-Mar-08	10,000,000
Non-Agency RMBS (CDS)	749238AM3	25-Mar-08	10,000,000
Non-Agency RMBS (CDS)	65536HBF4	25-Mar-08	9,000,000
Non-Agency RMBS (CDS)	54251UAP1	25-Mar-08	7,500,000
Non-Agency RMBS (CDS)	073879ZJ0	25-Mar-08	6,000,000
Non-Agency RMBS (CDS)	54251UAP1	25-Mar-08	2,500,000
Non-Agency RMBS (Cash)	17309QAF1	26-Mar-08	29,132,000
Non-Agency RMBS (Cash)	17309SAF7	26-Mar-08	19,200,000
Non-Agency RMBS (Cash)	361856ER4	26-Mar-08	1,475,279
Non-Agency RMBS (Cash)	362334BR4	26-Mar-08	450,000
ABX	ABX	26-Mar-08	49,768,385
ABX	ABX	26-Mar-08	25,000,000
Non-Agency RMBS (CDS)	144531FG0	26-Mar-08	15,000,000
Non-Agency RMBS (CDS)	61744CYX8	26-Mar-08	10,000,000
Non-Agency RMBS (CDS)	75406BAM9	26-Mar-08	10,000,000
Non-Agency RMBS (CDS)	76113ABT7	26-Mar-08	7,500,000
Non-Agency RMBS (CDS)	00252FDB4	26-Mar-08	6,700,000
Non-Agency RMBS (CDS)	362341CY3	26-Mar-08	5,000,000
ABX	ABX	26-Mar-08	5,000,000
Non-Agency RMBS (CDS)	00252FDB4	26-Mar-08	3,300,000
Non-Agency RMBS (CDS)	36242DS20	26-Mar-08	3,000,000
ABX	ABX	26-Mar-08	2,845,000
ABX	ABX	27-Mar-08	150,000,000
ABX	ABX	27-Mar-08	25,000,000
ABX	ABX	27-Mar-08	20,000,000
ABX	ABX	27-Mar-08	20,000,000
Non-Agency RMBS (CDS)	05952DAJ7	27-Mar-08	10,000,000
ABX	ABX	27-Mar-08	10,000,000
ABX	ABX	27-Mar-08	10,000,000
Non-Agency RMBS (CDS)	3622EQAN5	27-Mar-08	7,500,000
Non-Agency RMBS (CDS)	17309LAN5	27-Mar-08	7,500,000
Non-Agency RMBS (CDS)	46629TAN0	27-Mar-08	7,500,000
Non-Agency RMBS (CDS)	3622EQAL9	27-Mar-08	5,000,000
Non-Agency RMBS (CDS)	05952DAJ7	27-Mar-08	5,000,000
ABX	ABX	27-Mar-08	5,000,000
ABX	ABX	27-Mar-08	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	27-Mar-08	2,000,000
Non-Agency RMBS (Cash)	00075WAC3	28-Mar-08	15,000,000
CDO (Cash)	02149YAA1	28-Mar-08	37,996,111
Non-Agency RMBS (CDS)	32027NYE5	28-Mar-08	21,000,000
Non-Agency RMBS (CDS)	144531FW5	28-Mar-08	17,353,846
Non-Agency RMBS (CDS)	92925CFC1	28-Mar-08	16,296,296
Non-Agency RMBS (CDS)	144531FW5	28-Mar-08	14,461,538
Non-Agency RMBS (CDS)	144531FG0	28-Mar-08	14,181,818
Non-Agency RMBS (CDS)	75406AAL3	28-Mar-08	13,000,000
Non-Agency RMBS (CDS)	12498QAN6	28-Mar-08	13,000,000
Non-Agency RMBS (CDS)	75406AAL3	28-Mar-08	13,000,000
Non-Agency RMBS (CDS)	144531FG0	28-Mar-08	11,818,182
Non-Agency RMBS (CDS)	362334GC2	28-Mar-08	10,000,000
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	7,200,000
Non-Agency RMBS (CDS)	32027NYE5	28-Mar-08	7,000,000
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	6,400,000
Non-Agency RMBS (CDS)	144531FW5	28-Mar-08	5,784,615
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	5,333,333
Non-Agency RMBS (CDS)	32027NYE5	28-Mar-08	5,250,000
Non-Agency RMBS (CDS)	61744CSP2	28-Mar-08	4,850,000
Non-Agency RMBS (CDS)	144531FW5	28-Mar-08	4,338,462
Non-Agency RMBS (CDS)	92925CFC1	28-Mar-08	4,074,074
Non-Agency RMBS (CDS)	144531FW5	28-Mar-08	3,615,385
Non-Agency RMBS (CDS)	144531FG0	28-Mar-08	3,545,455
Non-Agency RMBS (CDS)	144531FG0	28-Mar-08	2,954,545
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	2,880,000
Non-Agency RMBS (CDS)	00075XAQ0	28-Mar-08	2,445,960
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	2,160,000
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	2,160,000
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	2,160,000
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	2,133,333
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	2,133,333
ABX	ABX	28-Mar-08	1,990,735
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	1,800,000
Non-Agency RMBS (CDS)	32027NYE5	28-Mar-08	1,750,000
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	1,600,000
Non-Agency RMBS (CDS)	144531FW5	28-Mar-08	1,446,154
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	1,440,000
Non-Agency RMBS (CDS)	61744CSP2	28-Mar-08	1,400,000
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	1,333,333
Non-Agency RMBS (CDS)	00075XAQ0	28-Mar-08	1,260,040
Non-Agency RMBS (CDS)	92925CFC1	28-Mar-08	814,815
Non-Agency RMBS (CDS)	92925CFC1	28-Mar-08	814,815
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	720,000

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Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	540,000
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	540,000
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	540,000
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	533,333
Non-Agency RMBS (CDS)	004375FF3	28-Mar-08	533,333
Non-Agency RMBS (CDS)	76112B4X5	28-Mar-08	360,000
Non-Agency RMBS (Cash)	86358EF76	31-Mar-08	1,906,327
Non-Agency RMBS (Cash)	86358EF76	31-Mar-08	1,906,327
Non-Agency RMBS (Cash)	3623412J7	31-Mar-08	12,555,473
Non-Agency RMBS (Cash)	437084UM6	31-Mar-08	2,078,399
Non-Agency RMBS (Cash)	76110W2F2	31-Mar-08	8,566,000
Non-Agency RMBS (Cash)	61749NAC1	31-Mar-08	21,000,000
Non-Agency RMBS (Cash)	36244WAA7	31-Mar-08	48,317,561
Non-Agency RMBS (Cash)	45254NME4	31-Mar-08	3,022,281
ABX	ABX	31-Mar-08	10,000,000
ABX	ABX	31-Mar-08	10,000,000
Non-Agency RMBS (CDS)	437084VA1	31-Mar-08	5,000,000
CDO (CDS)	26441NAD3	31-Mar-08	5,000,000
Non-Agency RMBS (CDS)	437084VA1	31-Mar-08	1,250,000
Non-Agency RMBS (Cash)	362334FS8	1-Apr-08	1,600,000
Non-Agency RMBS (Cash)	32027GAN6	1-Apr-08	2,397,000
Non-Agency RMBS (Cash)	04541GWQ1	1-Apr-08	3,597,000
Non-Agency RMBS (Cash)	3622M8AM8	1-Apr-08	2,837,000
Non-Agency RMBS (Cash)	3622M8AT3	1-Apr-08	16,945,000
Non-Agency RMBS (Cash)	3622M8AU0	1-Apr-08	14,342,000
Non-Agency RMBS (Cash)	36245YAK0	1-Apr-08	5,007,000
Non-Agency RMBS (Cash)	3622MGAM0	1-Apr-08	7,000,000
Non-Agency RMBS (Cash)	3622MDAU9	1-Apr-08	6,000,000
Non-Agency RMBS (Cash)	3622MHAU0	1-Apr-08	14,524,000
Non-Agency RMBS (Cash)	3622MHAV8	1-Apr-08	14,023,000
ABX	ABX	1-Apr-08	25,000,000
ABX	ABX	1-Apr-08	25,000,000
ABX	ABX	1-Apr-08	13,145,800
ABX	ABX	1-Apr-08	10,000,000
ABX	ABX	1-Apr-08	10,000,000
ABX	ABX	1-Apr-08	10,000,000
ABX	ABX	1-Apr-08	10,000,000
ABX	ABX	1-Apr-08	10,000,000
ABX	ABX	1-Apr-08	10,000,000
Non-Agency RMBS (CDS)	64352VPX3	1-Apr-08	5,000,000
Non-Agency RMBS (CDS)	362334GC2	1-Apr-08	5,000,000
ABX	ABX	1-Apr-08	2,133,200
ABX	ABX	1-Apr-08	1,346,300
ABX	ABX	1-Apr-08	1,131,000
Non-Agency RMBS (Cash)	86358EAN6	2-Apr-08	1,334,605



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Non-Agency RMBS (Cash)	86358EAN6	2-Apr-08	1,334,605
Non-Agency RMBS (Cash)	542514MZ4	2-Apr-08	1,117,914
Non-Agency RMBS (Cash)	86361GAC0	2-Apr-08	20,000,000
Non-Agency RMBS (Cash)	86361GAC0	2-Apr-08	20,000,000
Non-Agency RMBS (Cash)	86361GAC0	2-Apr-08	25,000,000
Non-Agency RMBS (Cash)	86361GAC0	2-Apr-08	25,000,000
ABX	ABX	2-Apr-08	75,000,000
ABX	ABX	2-Apr-08	25,000,000
ABX	ABX	2-Apr-08	20,000,000
ABX	ABX	2-Apr-08	2,986,103
ABX	ABX	2-Apr-08	1,275,300
Non-Agency RMBS (Cash)	3622ECAF3	3-Apr-08	10,000,000
Non-Agency RMBS (Cash)	74924VAC3	3-Apr-08	12,747,397
ABX	ABX	3-Apr-08	25,000,000
ABX	ABX	3-Apr-08	25,000,000
ABX	ABX	3-Apr-08	25,000,000
ABX	ABX	3-Apr-08	10,000,000
ABX	ABX	3-Apr-08	5,000,000
ABX	ABX	3-Apr-08	759,300
ABX	ABX	3-Apr-08	636,200
ABX	ABX	3-Apr-08	546,300
ABX	ABX	3-Apr-08	254,750
ABX	ABX	3-Apr-08	154,800
ABX	ABX	3-Apr-08	148,650
Non-Agency RMBS (Cash)	64352VHV6	4-Apr-08	10,523,023
ABX	ABX	4-Apr-08	42,500,000
ABX	ABX	4-Apr-08	24,884,192
ABX	ABX	4-Apr-08	24,884,192
ABX	ABX	4-Apr-08	21,250,000
Non-Agency RMBS (CDS)	362334GJ7	4-Apr-08	15,000,000
Non-Agency RMBS (CDS)	362334GJ7	4-Apr-08	15,000,000
Non-Agency RMBS (CDS)	40430KAP6	4-Apr-08	13,000,000
Non-Agency RMBS (CDS)	40430KAP6	4-Apr-08	13,000,000
ABX	ABX	4-Apr-08	10,000,000
ABX	ABX	4-Apr-08	10,000,000
Non-Agency RMBS (CDS)	83611MKN7	4-Apr-08	9,000,000
ABX	ABX	4-Apr-08	7,500,000
Non-Agency RMBS (CDS)	83611MKN7	4-Apr-08	6,000,000
Non-Agency RMBS (CDS)	437084VY9	4-Apr-08	5,000,000
ABX	ABX	4-Apr-08	3,750,000
ABX	ABX	4-Apr-08	1,518,600
ABX	ABX	4-Apr-08	1,272,400
ABX	ABX	4-Apr-08	1,272,400
Non-Agency RMBS (CDS)	68402CAN4	4-Apr-08	1,250,000

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ABX	ABX	4-Apr-08	1,092,600
ABX	ABX	4-Apr-08	509,500
ABX	ABX	4-Apr-08	309,600
ABX	ABX	4-Apr-08	297,300
ABX	ABX	5-Apr-08	1,291,987
Non-Agency RMBS (Cash)	86358EXR2	7-Apr-08	9,500,000
Non-Agency RMBS (Cash)	362334NA8	7-Apr-08	31,010
ABX	ABX	7-Apr-08	25,000,000
ABX	ABX	7-Apr-08	12,500,000
ABX	ABX	7-Apr-08	10,000,000
ABX	ABX	7-Apr-08	10,000,000
ABX	ABX	7-Apr-08	10,000,000
ABX	ABX	7-Apr-08	10,000,000
ABX	ABX	7-Apr-08	10,000,000
ABX	ABX	7-Apr-08	10,000,000
Non-Agency RMBS (CDS)	22237JAN7	7-Apr-08	5,000,000
ABX	ABX	7-Apr-08	5,000,000
ABX	ABX	7-Apr-08	5,000,000
ABX	ABX	7-Apr-08	5,000,000
ABX	ABX	7-Apr-08	5,000,000
ABX	ABX	7-Apr-08	5,000,000
ABX	ABX	7-Apr-08	1,000,000
ABX	ABX	7-Apr-08	500,000
Non-Agency RMBS (Cash)	94981PAT7	8-Apr-08	10,000,000
ABX	ABX	8-Apr-08	25,000,000
ABX	ABX	8-Apr-08	10,000,000
ABX	ABX	8-Apr-08	10,000,000
Non-Agency RMBS (Cash)	12667BAA2	9-Apr-08	42,366,177
Non-Agency RMBS (Cash)	9497EBAB5	9-Apr-08	15,000,000
CDO (Cash)	58162QAD6	9-Apr-08	2,973,109
CDO (Cash)	87337YAD8	9-Apr-08	3,500,000
CDO (Cash)	956315AE5	9-Apr-08	3,987,475
Non-Agency RMBS (CDS)	863576FQ2	9-Apr-08	10,000,000
Non-Agency RMBS (CDS)	753910AL2	9-Apr-08	10,000,000
ABX	ABX	9-Apr-08	10,000,000
Non-Agency RMBS (CDS)	61744CYJ9	9-Apr-08	7,500,000
CDO (CDS)	58162QAD6	9-Apr-08	6,000,000
CDO (CDS)	956315AE5	9-Apr-08	6,000,000
CDO (CDS)	577749AQ7	9-Apr-08	6,000,000
CDO (CDS)	05354TAJ6	9-Apr-08	6,000,000
Non-Agency RMBS (CDS)	22237JAN7	9-Apr-08	5,000,000
CDO (CDS)	58162QAD6	9-Apr-08	4,000,000
CDO (CDS)	956315AE5	9-Apr-08	4,000,000
CDO (CDS)	577749AQ7	9-Apr-08	4,000,000
CDO (CDS)	05354TAJ6	9-Apr-08	4,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	144539AC7	10-Apr-08	15,000,000
Non-Agency RMBS (Cash)	362381AA3	10-Apr-08	2,468,646
ABX	ABX	10-Apr-08	25,000,000
ABX	ABX	10-Apr-08	25,000,000
ABX	ABX	10-Apr-08	25,000,000
ABX	ABX	10-Apr-08	15,000,000
ABX	ABX	10-Apr-08	15,000,000
ABX	ABX	10-Apr-08	10,000,000
ABX	ABX	10-Apr-08	10,000,000
ABX	ABX	10-Apr-08	10,000,000
CDO (CDS)	45072HAJ9	10-Apr-08	5,400,000
Non-Agency RMBS (CDS)	81375WAV8	10-Apr-08	5,000,000
CDO (CDS)	45072HAJ9	10-Apr-08	3,600,000
CDO (CDS)	45072HAJ9	10-Apr-08	3,000,000
CDO (CDS)	45072HAJ9	10-Apr-08	900,000
Non-Agency RMBS (Cash)	64352VQC8	11-Apr-08	32,978,412
ABX	ABX	11-Apr-08	25,000,000
Non-Agency RMBS (CDS)	12498NAM5	11-Apr-08	10,000,000
TABX	TABX	11-Apr-08	10,000,000
Non-Agency RMBS (CDS)	59020URU1	11-Apr-08	6,000,000
CDO (CDS)	02149YAJ2	14-Apr-08	108,533,333
Non-Agency RMBS (Cash)	12666PBE3	14-Apr-08	1,962,640
Non-Agency RMBS (Cash)	126670YH5	14-Apr-08	4,129,200
Non-Agency RMBS (Cash)	75406EAD3	14-Apr-08	10,000,000
Non-Agency RMBS (Cash)	12666RAV2	14-Apr-08	24,156,000
Non-Agency RMBS (Cash)	12666TAK2	14-Apr-08	21,760,000
CDO (Cash)	02149YAA1	14-Apr-08	37,838,887
ABX	ABX	14-Apr-08	50,000,000
Non-Agency RMBS (CDS)	04541GQH8	14-Apr-08	8,100,000
Non-Agency RMBS (CDS)	04541GQH8	14-Apr-08	1,900,000
Non-Agency RMBS (Cash)	542514SD7	15-Apr-08	1,524,480
Non-Agency RMBS (Cash)	542514SW5	15-Apr-08	1,867,040
Non-Agency RMBS (Cash)	36228FZL3	15-Apr-08	893,879
Non-Agency RMBS (Cash)	36228FZL3	15-Apr-08	893,879
Non-Agency RMBS (Cash)	12667BAA2	15-Apr-08	3,684,015
Non-Agency RMBS (Cash)	61744CVW3	15-Apr-08	7,500,000
ABX	ABX	15-Apr-08	15,000,000
ABX	ABX	15-Apr-08	15,000,000
ABX	ABX	15-Apr-08	10,000,000
ABX	ABX	15-Apr-08	10,000,000
CDO (CDS)	124670AB6	15-Apr-08	5,000,000
ABX	ABX	15-Apr-08	3,000,000
ABX	ABX	15-Apr-08	3,000,000
ABX	ABX	15-Apr-08	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	15-Apr-08	2,000,000
Non-Agency RMBS (Cash)	12667BAA2	16-Apr-08	9,210,039
Non-Agency RMBS (Cash)	14453MAB0	16-Apr-08	10,000,000
ABX	ABX	16-Apr-08	50,000,000
ABX	ABX	16-Apr-08	25,000,000
ABX	ABX	16-Apr-08	15,000,000
ABX	ABX	16-Apr-08	2,000,000
CDO (CDS)	ABAC06-INDX2 SS	16-Apr-08	660,000,000
CDO (CDS)	ABAC06-INDX2 SS	16-Apr-08	660,000,000
CDO (CDS)	ABACUS04-1 FL FL	16-Apr-08	4,500,000
CDO (CDS)	ABACUS04-1 FL SL	16-Apr-08	3,000,000
Non-Agency RMBS (Cash)	71085PCW1	17-Apr-08	9,500,000
Non-Agency RMBS (Cash)	86358EDK9	17-Apr-08	43,800,000
Non-Agency RMBS (Cash)	86358EDK9	17-Apr-08	43,800,000
Non-Agency RMBS (Cash)	12667BAA2	17-Apr-08	614,003
Non-Agency RMBS (Cash)	126670LP1	17-Apr-08	11,100,000
Non-Agency RMBS (Cash)	669971AS2	17-Apr-08	13,369,065
Non-Agency RMBS (Cash)	36228FXP6	17-Apr-08	2,007,273
CDO (Cash)	612180AJ8	17-Apr-08	8,070,361
CDO (CDS)	612180AJ8	17-Apr-08	6,000,000
CDO (CDS)	612180AJ8	17-Apr-08	4,000,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	3,760,000
ABX	ABX	17-Apr-08	2,000,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	1,710,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	1,500,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	940,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	805,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	665,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	630,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	565,000
Non-Agency RMBS (CDS)	46626LAM2	17-Apr-08	425,000
Non-Agency RMBS (Cash)	76112BD64	18-Apr-08	5,000,000
ABX	ABX	18-Apr-08	50,000,000
ABX	ABX	18-Apr-08	25,000,000
ABX	ABX	18-Apr-08	20,000,000
ABX	ABX	18-Apr-08	10,000,000
ABX	ABX	18-Apr-08	5,000,000
ABX	ABX	18-Apr-08	5,000,000
ABX	ABX	18-Apr-08	2,877,500
ABX	ABX	18-Apr-08	1,943,000
ABX	ABX	18-Apr-08	342,000
CDO (CDS)	02149YAJ2	21-Apr-08	49,333,333
Non-Agency RMBS (Cash)	12667BAA2	21-Apr-08	13,508,057
Non-Agency RMBS (Cash)	43709QAP1	21-Apr-08	6,350,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	362381AT2	21-Apr-08	18,336,000
CDO (Cash)	82437XAE8	21-Apr-08	2,899,342
Non-Agency RMBS (CDS)	362381AT2	21-Apr-08	10,000,000
Non-Agency RMBS (CDS)	362381AT2	21-Apr-08	8,000,000
Non-Agency RMBS (CDS)	40430HDM7	21-Apr-08	5,000,000
Non-Agency RMBS (CDS)	40430HDM7	21-Apr-08	5,000,000
Non-Agency RMBS (CDS)	17307GNZ7	21-Apr-08	5,000,000
CDO (CDS)	45072HAJ9	21-Apr-08	4,500,000
ABX	ABX	21-Apr-08	1,000,000
ABX	ABX	21-Apr-08	1,000,000
CDO (CDS)	45072HAJ9	21-Apr-08	600,000
Non-Agency RMBS (Cash)	126670YH5	22-Apr-08	4,129,200
Non-Agency RMBS (Cash)	3622ECAAF3	22-Apr-08	20,000,000
Non-Agency RMBS (Cash)	36249BAD2	22-Apr-08	7,188,000
Non-Agency RMBS (Cash)	36249BAD2	22-Apr-08	7,188,000
Non-Agency RMBS (CDS)	61744CUZ7	22-Apr-08	20,000,000
Non-Agency RMBS (CDS)	83611MKM9	22-Apr-08	20,000,000
Non-Agency RMBS (CDS)	59020UWR2	22-Apr-08	10,000,000
Non-Agency RMBS (CDS)	61744CTT3	22-Apr-08	10,000,000
ABX	ABX	22-Apr-08	9,200,000
Non-Agency RMBS (CDS)	83611MKM9	22-Apr-08	8,000,000
Non-Agency RMBS (CDS)	437084SE7	22-Apr-08	6,300,000
Non-Agency RMBS (CDS)	437084SE7	22-Apr-08	1,800,000
Non-Agency RMBS (CDS)	437084SE7	22-Apr-08	900,000
Non-Agency RMBS (Cash)	07389MAB3	23-Apr-08	2,211,392
Non-Agency RMBS (Cash)	04542BFN7	23-Apr-08	10,000,000
Non-Agency RMBS (Cash)	07388EAA4	23-Apr-08	4,314,413
Non-Agency RMBS (Cash)	04542BKU5	23-Apr-08	375,000
Non-Agency RMBS (Cash)	04542BKU5	23-Apr-08	375,000
Non-Agency RMBS (Cash)	144539AC7	23-Apr-08	2,000,000
Non-Agency RMBS (Cash)	74924VAC3	23-Apr-08	935,922
ABX	ABX	23-Apr-08	7,415,489
ABX	ABX	23-Apr-08	6,469,890
Non-Agency RMBS (CDS)	17307G2F4	23-Apr-08	5,000,000
Non-Agency RMBS (CDS)	65536MAN7	23-Apr-08	5,000,000
ABX	ABX	23-Apr-08	5,000,000
ABX	ABX	23-Apr-08	3,324,528
ABX	ABX	23-Apr-08	1,483,098
ABX	ABX	23-Apr-08	1,443,283
ABX	ABX	23-Apr-08	1,403,468
ABX	ABX	23-Apr-08	1,234,256
ABX	ABX	23-Apr-08	1,055,090
ABX	ABX	23-Apr-08	338,425
ABX	ABX	23-Apr-08	248,842

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	23-Apr-08	129,398
ABX	ABX	23-Apr-08	99,537
ABX	ABX	23-Apr-08	79,629
ABX	ABX	23-Apr-08	49,768
ABX	ABX	23-Apr-08	49,768
ABX	ABX	23-Apr-08	29,861
ABX	ABX	23-Apr-08	29,861
Non-Agency RMBS (Cash)	004421YB3	24-Apr-08	6,406,500
Non-Agency RMBS (Cash)	04541GPH9	24-Apr-08	4,648,634
Non-Agency RMBS (Cash)	64352VHV6	24-Apr-08	563,733
Non-Agency RMBS (Cash)	3622ECAB2	24-Apr-08	38,575,816
Non-Agency RMBS (Cash)	81375WAG1	24-Apr-08	1,074,632
Non-Agency RMBS (Cash)	75156WAD5	24-Apr-08	2,867,120
ABX	ABX	24-Apr-08	24,884,192
ABX	ABX	24-Apr-08	24,884,192
CDO (CDS)	11161RAE2	24-Apr-08	12,950,000
ABX	ABX	24-Apr-08	10,000,000
ABX	ABX	24-Apr-08	10,000,000
CDO (CDS)	11161RAE2	24-Apr-08	9,550,000
Non-Agency RMBS (CDS)	3622EQAN5	24-Apr-08	5,000,000
Non-Agency RMBS (CDS)	75114NAL8	24-Apr-08	1,666,667
Non-Agency RMBS (CDS)	75114NAL8	24-Apr-08	1,666,667
Non-Agency RMBS (CDS)	75114NAL8	24-Apr-08	1,666,667
CDO (CDS)	11161RAE2	24-Apr-08	1,500,000
CDO (CDS)	11161RAE2	24-Apr-08	1,000,000
Non-Agency RMBS (Cash)	073879KD9	25-Apr-08	490,000
Non-Agency RMBS (Cash)	073879KD9	25-Apr-08	490,000
Non-Agency RMBS (Cash)	59020UFW0	25-Apr-08	153,053
Non-Agency RMBS (Cash)	59020UFW0	25-Apr-08	153,053
Non-Agency RMBS (Cash)	68389FEG5	25-Apr-08	855,803
Non-Agency RMBS (Cash)	68389FEG5	25-Apr-08	855,803
Non-Agency RMBS (Cash)	61746RAB7	25-Apr-08	5,035,720
Non-Agency RMBS (Cash)	61746RAB7	25-Apr-08	5,035,720
Non-Agency RMBS (Cash)	83611DAB4	25-Apr-08	30,000,000
Non-Agency RMBS (Cash)	83611DAB4	25-Apr-08	30,000,000
Non-Agency RMBS (Cash)	32029AAC1	25-Apr-08	30,000,000
Non-Agency RMBS (Cash)	32029AAC1	25-Apr-08	30,000,000
Non-Agency RMBS (Cash)	74978AAC4	25-Apr-08	18,211,000
ABX	ABX	25-Apr-08	17,500,000
ABX	ABX	25-Apr-08	17,500,000
ABX	ABX	25-Apr-08	17,500,000
ABX	ABX	25-Apr-08	17,500,000
Non-Agency RMBS (CDS)	59020UG66	25-Apr-08	15,000,000
Non-Agency RMBS (CDS)	81375WGL4	25-Apr-08	15,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	59020UG66	25-Apr-08	15,000,000
Non-Agency RMBS (CDS)	81375WDJ2	25-Apr-08	13,000,000
Non-Agency RMBS (CDS)	17307GUZ9	25-Apr-08	13,000,000
Non-Agency RMBS (CDS)	81375WDJ2	25-Apr-08	13,000,000
Non-Agency RMBS (CDS)	17307GUZ9	25-Apr-08	13,000,000
Non-Agency RMBS (CDS)	83613DAN6	25-Apr-08	10,000,000
ABX	ABX	25-Apr-08	5,192,930
Non-Agency RMBS (CDS)	152314MQ0	25-Apr-08	5,000,000
Non-Agency RMBS (CDS)	152314MQ0	25-Apr-08	5,000,000
ABX	ABX	25-Apr-08	3,956,518
Non-Agency RMBS (CDS)	93363CAU3	25-Apr-08	3,250,000
ABX	ABX	25-Apr-08	1,483,694
ABX	ABX	25-Apr-08	1,250,000
Non-Agency RMBS (CDS)	93363CAU3	25-Apr-08	1,000,000
ABX	ABX	25-Apr-08	1,000,000
ABX	ABX	25-Apr-08	989,129
Non-Agency RMBS (CDS)	93363CAU3	25-Apr-08	750,000
ABX	ABX	25-Apr-08	741,847
ABX	ABX	25-Apr-08	494,565
ABX	ABX	25-Apr-08	494,565
ABX	ABX	25-Apr-08	247,282
ABX	ABX	25-Apr-08	123,641
ABX	ABX	25-Apr-08	123,641
Non-Agency RMBS (Cash)	00441QAD1	28-Apr-08	1,210,000
Non-Agency RMBS (Cash)	32029AAC1	28-Apr-08	60,000,000
Non-Agency RMBS (Cash)	32029AAC1	28-Apr-08	60,000,000
Non-Agency RMBS (Cash)	43709QAP1	28-Apr-08	6,350,000
Non-Agency RMBS (Cash)	542514KG8	28-Apr-08	3,000,000
Non-Agency RMBS (Cash)	362382AP8	28-Apr-08	1,000,000
Non-Agency RMBS (Cash)	362382AP8	28-Apr-08	1,000,000
Non-Agency RMBS (Cash)	362382AP8	28-Apr-08	1,000,000
Non-Agency RMBS (Cash)	30246QBY8	28-Apr-08	5,000,000
Non-Agency RMBS (Cash)	74924VAC3	28-Apr-08	1,316,681
ABX	ABX	28-Apr-08	55,000,000
ABX	ABX	28-Apr-08	49,456,474
ABX	ABX	28-Apr-08	24,728,237
ABX	ABX	28-Apr-08	24,728,237
ABX	ABX	28-Apr-08	24,728,237
ABX	ABX	28-Apr-08	19,782,590
ABX	ABX	28-Apr-08	10,000,000
ABX	ABX	28-Apr-08	5,000,000
Non-Agency RMBS (Cash)	07325HAH8	29-Apr-08	6,562,346
Non-Agency RMBS (Cash)	14454AAB5	29-Apr-08	4,887,365
Non-Agency RMBS (Cash)	35729QAC2	29-Apr-08	3,031,462

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	04542BFW7	29-Apr-08	16,969,000
Non-Agency RMBS (Cash)	64352VED9	29-Apr-08	29,675,000
Non-Agency RMBS (Cash)	12489WQW7	29-Apr-08	3,335,000
Non-Agency RMBS (Cash)	12489WQW7	29-Apr-08	3,335,000
Non-Agency RMBS (Cash)	144539AC7	29-Apr-08	27,000,000
Non-Agency RMBS (Cash)	144539AC7	29-Apr-08	25,000,000
CDO (Cash)	82442VAE5	29-Apr-08	5,210,327
ABX	ABX	29-Apr-08	117,831,651
ABX	ABX	29-Apr-08	79,994,244
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	12,500,000
ABX	ABX	29-Apr-08	10,000,000
ABX	ABX	29-Apr-08	10,000,000
ABX	ABX	29-Apr-08	10,000,000
Non-Agency RMBS (Cash)	63860FAJ2	30-Apr-08	2,750,000
Non-Agency RMBS (Cash)	70069FFM4	30-Apr-08	7,495,000
Non-Agency RMBS (Cash)	07384YRA6	30-Apr-08	3,885,135
Non-Agency RMBS (Cash)	07384YRA6	30-Apr-08	3,885,135
Non-Agency RMBS (Cash)	63860FAH6	30-Apr-08	1,608,000
Non-Agency RMBS (Cash)	542514EX8	30-Apr-08	10,000,000
Non-Agency RMBS (Cash)	542514EX8	30-Apr-08	10,000,000
Non-Agency RMBS (Cash)	12667BAA2	30-Apr-08	25,243,886
Non-Agency RMBS (Cash)	12667BAA2	30-Apr-08	25,243,886
CDO (Cash)	67572JAC9	30-Apr-08	8,000,000
ABX	ABX	30-Apr-08	49,456,474
ABX	ABX	30-Apr-08	25,000,000
TABX	TABX	30-Apr-08	25,000,000
Non-Agency RMBS (CDS)	144531DF4	30-Apr-08	20,000,000
ABX	ABX	30-Apr-08	11,250,000
ABX	ABX	30-Apr-08	11,250,000
Non-Agency RMBS (CDS)	144531DF4	30-Apr-08	10,000,000
ABX	ABX	30-Apr-08	9,000,000
ABX	ABX	30-Apr-08	8,200,000
CDO (CDS)	67572JAC9	30-Apr-08	6,000,000
Non-Agency RMBS (CDS)	126670BD9	30-Apr-08	5,000,000
Non-Agency RMBS (CDS)	17307G2F4	30-Apr-08	5,000,000
Non-Agency RMBS (CDS)	65536MAN7	30-Apr-08	5,000,000
CDO (CDS)	67572JAC9	30-Apr-08	4,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	30-Apr-08	1,000,000
ABX	ABX	30-Apr-08	1,000,000
Non-Agency RMBS (Cash)	64352VHV6	1-May-08	11,086,756
Non-Agency RMBS (Cash)	863619AB8	1-May-08	7,765,775
Non-Agency RMBS (Cash)	542514KG8	1-May-08	3,000,000
CDO (Cash)	68630QAF4	1-May-08	7,500,000
ABX	ABX	1-May-08	29,457,265
ABX	ABX	1-May-08	29,457,265
ABX	ABX	1-May-08	19,999,209
ABX	ABX	1-May-08	19,999,209
Non-Agency RMBS (CDS)	362463AN1	1-May-08	10,000,000
Non-Agency RMBS (CDS)	75406BAJ6	1-May-08	8,000,000
Non-Agency RMBS (Cash)	69121PBT9	2-May-08	18,363,225
Non-Agency RMBS (Cash)	126671UD6	2-May-08	8,547,571
Non-Agency RMBS (Cash)	68383NBL6	2-May-08	77,564,616
CDO (Cash)	068325AD1	2-May-08	9,500,000
ABX	ABX	2-May-08	25,000,000
CDO (CDS)	068325AD1	2-May-08	9,000,000
CDO (CDS)	068325AD1	2-May-08	6,000,000
CDO (CDS)	068325AD1	2-May-08	5,400,000
CDO (CDS)	00389PAD7	2-May-08	1,500,000
Non-Agency RMBS (Cash)	362341H44	5-May-08	1,500,000
Non-Agency RMBS (Cash)	362341H44	5-May-08	1,500,000
Non-Agency RMBS (Cash)	367910AN6	5-May-08	1,500,000
Non-Agency RMBS (Cash)	367910AN6	5-May-08	1,500,000
ABX	ABX	5-May-08	27,695,625
ABX	ABX	5-May-08	25,000,000
ABX	ABX	5-May-08	7,913,036
ABX	ABX	5-May-08	6,923,906
Non-Agency RMBS (CDS)	12666UAR4	5-May-08	2,000,000
ABX	ABX	5-May-08	1,978,259
Non-Agency RMBS (Cash)	669971AS2	6-May-08	16,021,934
ABX	ABX	6-May-08	75,000,000
ABX	ABX	6-May-08	54,222,100
ABX	ABX	6-May-08	44,690,848
Non-Agency RMBS (CDS)	152314PB0	6-May-08	10,000,000
Non-Agency RMBS (CDS)	81375WCX2	6-May-08	10,000,000
Non-Agency RMBS (CDS)	73316PFU9	6-May-08	6,900,000
Non-Agency RMBS (CDS)	70069FHE0	6-May-08	5,000,000
Non-Agency RMBS (Cash)	81375WJG2	7-May-08	11,151,000
Non-Agency RMBS (Cash)	126673ZD7	7-May-08	14,600,000
Non-Agency RMBS (Cash)	126673JU7	7-May-08	35,000,000
Non-Agency RMBS (Cash)	126673ZE5	7-May-08	7,800,000
Non-Agency RMBS (Cash)	59020U3E3	7-May-08	16,000,000

**RMBS and CDO Transactions**  
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**CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN SACHS**

<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	32027NNQ0	7-May-08	12,000,000
Non-Agency RMBS (Cash)	126673B43	7-May-08	18,000,000
Non-Agency RMBS (Cash)	1266732G6	7-May-08	10,000,000
Non-Agency RMBS (Cash)	75406EAD3	7-May-08	10,000,000
Non-Agency RMBS (Cash)	86359BMX6	7-May-08	5,461,116
Non-Agency RMBS (Cash)	161546GY6	7-May-08	211,111
Non-Agency RMBS (Cash)	161546GY6	7-May-08	211,111
Non-Agency RMBS (Cash)	126673QU9	7-May-08	31,540
Non-Agency RMBS (Cash)	126673QU9	7-May-08	31,540
Non-Agency RMBS (Cash)	362725AC7	7-May-08	6,617,127
CDO (Cash)	86565PAA8	7-May-08	31,776,592
ABX	ABX	7-May-08	25,000,000
ABX	ABX	7-May-08	25,000,000
ABX	ABX	7-May-08	25,000,000
ABX	ABX	7-May-08	20,000,000
ABX	ABX	7-May-08	20,000,000
ABX	ABX	7-May-08	15,569,000
ABX	ABX	7-May-08	15,000,000
CDO (CDS)	034050AC8	7-May-08	10,000,000
ABX	ABX	7-May-08	8,615,000
ABX	ABX	7-May-08	6,569,000
ABX	ABX	7-May-08	5,771,000
Non-Agency RMBS (CDS)	126673L75	7-May-08	5,000,000
Non-Agency RMBS (CDS)	12666UAR4	7-May-08	5,000,000
Non-Agency RMBS (CDS)	12666UAR4	7-May-08	5,000,000
CDO (CDS)	464266AE5	7-May-08	5,000,000
CDO (CDS)	464266AC9	7-May-08	5,000,000
ABX	ABX	7-May-08	3,558,000
ABX	ABX	7-May-08	3,250,000
ABX	ABX	7-May-08	3,000,000
ABX	ABX	7-May-08	2,096,000
ABX	ABX	7-May-08	1,940,000
ABX	ABX	7-May-08	1,848,000
ABX	ABX	7-May-08	1,750,000
ABX	ABX	7-May-08	1,649,000
ABX	ABX	7-May-08	1,547,000
ABX	ABX	7-May-08	1,500,000
ABX	ABX	7-May-08	1,000,000
ABX	ABX	7-May-08	1,000,000
ABX	ABX	7-May-08	1,000,000
ABX	ABX	7-May-08	750,000
ABX	ABX	7-May-08	665,000
ABX	ABX	7-May-08	500,000
ABX	ABX	7-May-08	173,000

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**CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN SACHS**

<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	54251UAC0	8-May-08	25,159,000
Non-Agency RMBS (Cash)	65537FAB7	8-May-08	37,373,639
Non-Agency RMBS (Cash)	65537EAC8	8-May-08	81,647,053
Non-Agency RMBS (Cash)	004421YB3	8-May-08	10,932,778
Non-Agency RMBS (Cash)	68402YAE6	8-May-08	980,000
Non-Agency RMBS (Cash)	68402YAE6	8-May-08	980,000
Non-Agency RMBS (Cash)	362725AC7	8-May-08	6,617,127
Non-Agency RMBS (Cash)	70069FGG6	8-May-08	2,000,000
Non-Agency RMBS (Cash)	70069FGG6	8-May-08	2,000,000
CDO (Cash)	722691AC6	8-May-08	15,500,000
ABX	ABX	8-May-08	75,000,000
ABX	ABX	8-May-08	50,000,000
ABX	ABX	8-May-08	50,000,000
ABX	ABX	8-May-08	45,000,000
ABX	ABX	8-May-08	25,000,000
ABX	ABX	8-May-08	25,000,000
ABX	ABX	8-May-08	25,000,000
ABX	ABX	8-May-08	25,000,000
ABX	ABX	8-May-08	25,000,000
ABX	ABX	8-May-08	20,000,000
ABX	ABX	8-May-08	20,000,000
Non-Agency RMBS (CDS)	00252FDB4	8-May-08	15,000,000
ABX	ABX	8-May-08	15,000,000
ABX	ABX	8-May-08	15,000,000
ABX	ABX	8-May-08	15,000,000
ABX	ABX	8-May-08	15,000,000
Non-Agency RMBS (CDS)	83611MFU7	8-May-08	14,727,000
CDO (CDS)	722691AC6	8-May-08	12,000,000
Non-Agency RMBS (CDS)	71085PCY7	8-May-08	10,000,000
CDO (CDS)	26925JAB1	8-May-08	10,000,000
ABX	ABX	8-May-08	10,000,000
CDO (CDS)	722691AC6	8-May-08	8,000,000
Non-Agency RMBS (CDS)	83611MEE4	8-May-08	7,364,000
Non-Agency RMBS (CDS)	94981PAL4	8-May-08	7,364,000
Non-Agency RMBS (CDS)	94981PAM2	8-May-08	7,364,000
Non-Agency RMBS (CDS)	004421SR5	8-May-08	7,363,000
Non-Agency RMBS (CDS)	75406BAJ6	8-May-08	5,000,000
Non-Agency RMBS (CDS)	004421PA5	8-May-08	5,000,000
ABX	ABX	8-May-08	5,000,000
ABX	ABX	8-May-08	5,000,000
ABX	ABX	8-May-08	3,750,000
Non-Agency RMBS (CDS)	004421UK7	8-May-08	3,682,000
ABX	ABX	8-May-08	2,250,000
ABX	ABX	8-May-08	2,100,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	8-May-08	2,000,000
Non-Agency RMBS (CDS)	83611MFU7	8-May-08	1,941,000
Non-Agency RMBS (CDS)	83611MFU7	8-May-08	1,667,000
Non-Agency RMBS (CDS)	83611MFU7	8-May-08	1,665,000
ABX	ABX	8-May-08	1,500,000
ABX	ABX	8-May-08	1,500,000
ABX	ABX	8-May-08	1,250,000
ABX	ABX	8-May-08	1,250,000
ABX	ABX	8-May-08	1,000,000
Non-Agency RMBS (CDS)	004421SR5	8-May-08	971,000
Non-Agency RMBS (CDS)	83611MEE4	8-May-08	971,000
Non-Agency RMBS (CDS)	94981PAL4	8-May-08	971,000
Non-Agency RMBS (CDS)	94981PAM2	8-May-08	971,000
Non-Agency RMBS (CDS)	004421SR5	8-May-08	833,000
Non-Agency RMBS (CDS)	004421SR5	8-May-08	833,000
Non-Agency RMBS (CDS)	83611MEE4	8-May-08	833,000
Non-Agency RMBS (CDS)	94981PAL4	8-May-08	833,000
Non-Agency RMBS (CDS)	94981PAM2	8-May-08	833,000
Non-Agency RMBS (CDS)	83611MEE4	8-May-08	832,000
Non-Agency RMBS (CDS)	94981PAL4	8-May-08	832,000
Non-Agency RMBS (CDS)	94981PAM2	8-May-08	832,000
ABX	ABX	8-May-08	500,000
ABX	ABX	8-May-08	500,000
Non-Agency RMBS (CDS)	004421UK7	8-May-08	485,000
Non-Agency RMBS (CDS)	004421UK7	8-May-08	417,000
Non-Agency RMBS (CDS)	004421UK7	8-May-08	416,000
ABX	ABX	8-May-08	400,000
Non-Agency RMBS (Cash)	14983AAB5	9-May-08	550,000
Non-Agency RMBS (Cash)	86359BMX6	9-May-08	5,993,908
Non-Agency RMBS (Cash)	74924TAC8	9-May-08	15,000,000
Non-Agency RMBS (Cash)	74924TAC8	9-May-08	15,000,000
Non-Agency RMBS (CDS)	83611MEE4	9-May-08	20,000,000
ABX	ABX	9-May-08	10,000,000
Non-Agency RMBS (CDS)	94981PAL4	9-May-08	7,363,000
Non-Agency RMBS (CDS)	32027NQR5	9-May-08	5,000,000
Non-Agency RMBS (CDS)	32027NQQ7	9-May-08	5,000,000
ABX	ABX	9-May-08	3,094,000
ABX	ABX	9-May-08	3,094,000
Non-Agency RMBS (CDS)	32027NQQ7	9-May-08	2,500,000
ABX	ABX	9-May-08	2,458,000
ABX	ABX	9-May-08	2,458,000
Non-Agency RMBS (CDS)	94981PAL4	9-May-08	970,000
Non-Agency RMBS (CDS)	94981PAL4	9-May-08	834,000
Non-Agency RMBS (CDS)	94981PAL4	9-May-08	833,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	9-May-08	762,000
ABX	ABX	9-May-08	762,000
ABX	ABX	9-May-08	128,000
ABX	ABX	9-May-08	128,000
Non-Agency RMBS (Cash)	83612GAA8	12-May-08	7,650,732
Non-Agency RMBS (Cash)	59020URQ0	12-May-08	5,036,000
CDO (Cash)	23910TAF4	12-May-08	2,568,391
CDO (Cash)	G82800AA4	12-May-08	10,243,209
ABX	ABX	12-May-08	20,000,000
ABX	ABX	12-May-08	15,000,000
ABX	ABX	12-May-08	10,000,000
CDO (CDS)	23910TAF4	12-May-08	3,600,000
CDO (CDS)	23910TAF4	12-May-08	2,400,000
ABX	ABX	12-May-08	1,000,000
Non-Agency RMBS (Cash)	36228FXP6	13-May-08	2,007,273
Non-Agency RMBS (Cash)	437084QH2	13-May-08	2,000,000
Non-Agency RMBS (Cash)	74924VAC3	13-May-08	12,747,397
Non-Agency RMBS (Cash)	64352VED9	14-May-08	15,000,000
Non-Agency RMBS (Cash)	68403HAB8	14-May-08	2,392,125
Non-Agency RMBS (Cash)	68403HAB8	14-May-08	2,392,125
Non-Agency RMBS (Cash)	64352VED9	14-May-08	14,675,000
Non-Agency RMBS (Cash)	362341L23	14-May-08	6,525,092
Non-Agency RMBS (Cash)	9497EBAA7	14-May-08	1,062,568
Non-Agency RMBS (Cash)	54251UAC0	14-May-08	25,159,000
Non-Agency RMBS (Cash)	36297NAB1	14-May-08	43,061,000
Non-Agency RMBS (Cash)	36297NAB1	14-May-08	43,061,000
Non-Agency RMBS (Cash)	59023FAC9	14-May-08	46,898,000
Non-Agency RMBS (Cash)	59023QAD3	14-May-08	39,881,000
CDO (Cash)	36867KAC5	14-May-08	9,000,000
ABX	ABX	14-May-08	25,000,000
ABX	ABX	14-May-08	25,000,000
Non-Agency RMBS (CDS)	04541GRC8	14-May-08	13,000,000
ABX	ABX	14-May-08	10,000,000
ABX	ABX	14-May-08	10,000,000
ABX	ABX	14-May-08	10,000,000
Non-Agency RMBS (CDS)	03072SM85	14-May-08	5,000,000
Non-Agency RMBS (CDS)	76112BVX5	14-May-08	5,000,000
Non-Agency RMBS (CDS)	59020U3J2	14-May-08	5,000,000
Non-Agency RMBS (CDS)	76112BVX5	14-May-08	5,000,000
ABX	ABX	14-May-08	2,812,214
ABX	ABX	14-May-08	2,812,214
Non-Agency RMBS (CDS)	76112BVX5	14-May-08	2,500,000
Non-Agency RMBS (CDS)	152314NJ5	14-May-08	1,500,000
Non-Agency RMBS (Cash)	126673B43	15-May-08	18,000,000





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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	71085PDD2	19-May-08	2,397,987
CDO (CDS)	26450AAB3	19-May-08	12,950,000
CDO (CDS)	362470AB2	19-May-08	12,950,000
Non-Agency RMBS (CDS)	68389FGA6	19-May-08	10,500,000
Non-Agency RMBS (CDS)	14453FAN9	19-May-08	10,000,000
Non-Agency RMBS (CDS)	07387UBC4	19-May-08	10,000,000
Non-Agency RMBS (CDS)	45071KDN1	19-May-08	10,000,000
ABX	ABX	19-May-08	10,000,000
CDO (CDS)	26450AAB3	19-May-08	9,550,000
CDO (CDS)	362470AB2	19-May-08	9,550,000
CDO (CDS)	26450AAB3	19-May-08	1,500,000
CDO (CDS)	362470AB2	19-May-08	1,500,000
CDO (CDS)	26450AAB3	19-May-08	1,000,000
CDO (CDS)	362470AB2	19-May-08	1,000,000
Non-Agency RMBS (Cash)	805564PP0	20-May-08	1,491,992
Non-Agency RMBS (Cash)	805564PP0	20-May-08	1,491,992
Non-Agency RMBS (Cash)	76112BK41	20-May-08	500,000
Non-Agency RMBS (Cash)	74924TAC8	20-May-08	500,000
Non-Agency RMBS (Cash)	03072SU86	20-May-08	400,000
Non-Agency RMBS (Cash)	36242DNQ2	20-May-08	90,078
ABX	ABX	20-May-08	50,000,000
ABX	ABX	20-May-08	25,000,000
ABX	ABX	20-May-08	25,000,000
ABX	ABX	20-May-08	15,000,000
Non-Agency RMBS (CDS)	362341QX0	20-May-08	10,000,000
ABX	ABX	20-May-08	10,000,000
ABX	ABX	20-May-08	5,580,000
ABX	ABX	20-May-08	5,000,000
ABX	ABX	20-May-08	4,420,000
Non-Agency RMBS (CDS)	542514KE3	20-May-08	2,500,000
Non-Agency RMBS (Cash)	3622ECAA4	21-May-08	81,057,554
Non-Agency RMBS (Cash)	881561ZS6	21-May-08	1,648,000
Non-Agency RMBS (Cash)	881561ZU1	21-May-08	1,373,000
Non-Agency RMBS (Cash)	004424AG2	21-May-08	5,000,000
Non-Agency RMBS (Cash)	03072SU86	21-May-08	400,000
Non-Agency RMBS (Cash)	70069FCC9	21-May-08	54,048
Non-Agency RMBS (Cash)	45254NQZ3	21-May-08	12,980,950
ABX	ABX	21-May-08	61,300,310
ABX	ABX	21-May-08	49,456,474
ABX	ABX	21-May-08	37,612,637
ABX	ABX	21-May-08	25,000,000
ABX	ABX	21-May-08	25,000,000
ABX	ABX	21-May-08	25,000,000
ABX	ABX	21-May-08	14,750,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	040104NM9	21-May-08	10,000,000
Non-Agency RMBS (CDS)	040104NM9	21-May-08	10,000,000
ABX	ABX	21-May-08	10,000,000
Non-Agency RMBS (CDS)	86360WAM4	21-May-08	8,000,000
Non-Agency RMBS (CDS)	86360WAM4	21-May-08	8,000,000
Non-Agency RMBS (CDS)	76112BD49	21-May-08	6,000,000
Non-Agency RMBS (CDS)	86360WAM4	21-May-08	6,000,000
Non-Agency RMBS (CDS)	76112BD49	21-May-08	6,000,000
ABX	ABX	21-May-08	5,000,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	4,265,000
Non-Agency RMBS (CDS)	86360WAM4	21-May-08	4,000,000
Non-Agency RMBS (CDS)	86360WAM4	21-May-08	4,000,000
Non-Agency RMBS (CDS)	03072SYF6	21-May-08	2,400,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	1,940,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	1,705,000
Non-Agency RMBS (CDS)	03072SYF6	21-May-08	1,600,000
Non-Agency RMBS (CDS)	073879US5	21-May-08	1,500,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	1,075,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	920,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	760,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	715,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	640,000
Non-Agency RMBS (CDS)	46626LAM2	21-May-08	480,000
Non-Agency RMBS (Cash)	1266732G6	22-May-08	10,000,000
Non-Agency RMBS (Cash)	83612TAD4	22-May-08	2,200,000
ABX	ABX	22-May-08	30,693,677
ABX	ABX	22-May-08	18,762,797
ABX	ABX	22-May-08	10,000,000
Non-Agency RMBS (CDS)	04541GQH8	22-May-08	8,250,000
Non-Agency RMBS (CDS)	04541GQH8	22-May-08	1,750,000
Non-Agency RMBS (Cash)	94981PAT7	23-May-08	13,781,000
Non-Agency RMBS (CDS)	04541GQH8	23-May-08	9,000,000
Non-Agency RMBS (CDS)	04541GQH8	23-May-08	1,000,000
Non-Agency RMBS (Cash)	68403KAE5	27-May-08	7,385,000
Non-Agency RMBS (Cash)	46629TAF7	27-May-08	3,320,000
Non-Agency RMBS (Cash)	362341N47	27-May-08	28,087
Non-Agency RMBS (CDS)	86360WAN2	27-May-08	5,000,000
Non-Agency RMBS (Cash)	07325NAQ5	28-May-08	375,000
Non-Agency RMBS (Cash)	07325NAQ5	28-May-08	375,000
Non-Agency RMBS (Cash)	14983AAB5	28-May-08	500,000
Non-Agency RMBS (Cash)	362341N47	28-May-08	28,087
Non-Agency RMBS (Cash)	362381AA3	28-May-08	216,687
Non-Agency RMBS (Cash)	81375WHH2	28-May-08	188,298
Non-Agency RMBS (Cash)	81375WHH2	28-May-08	188,298

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	28-May-08	25,000,000
Non-Agency RMBS (CDS)	81375WHU3	28-May-08	10,000,000
ABX	ABX	28-May-08	10,000,000
ABX	ABX	28-May-08	10,000,000
CDO (CDS)	464266AE5	28-May-08	5,000,000
ABX	ABX	28-May-08	3,132,000
ABX	ABX	28-May-08	3,132,000
ABX	ABX	28-May-08	2,414,000
ABX	ABX	28-May-08	2,414,000
ABX	ABX	28-May-08	729,000
ABX	ABX	28-May-08	729,000
ABX	ABX	28-May-08	117,000
ABX	ABX	28-May-08	117,000
Non-Agency RMBS (Cash)	004422AF8	29-May-08	10,222,560
Non-Agency RMBS (Cash)	362341ZB8	29-May-08	15,000,000
Non-Agency RMBS (Cash)	362341ZB8	29-May-08	15,000,000
Non-Agency RMBS (Cash)	00442LAD1	29-May-08	4,030,000
Non-Agency RMBS (Cash)	00442LAD1	29-May-08	4,030,000
Non-Agency RMBS (Cash)	74924TAC8	29-May-08	500,000
Non-Agency RMBS (Cash)	04545EAB9	29-May-08	9,726,846
Non-Agency RMBS (Cash)	74924YAD5	29-May-08	3,100,000
Non-Agency RMBS (Cash)	40431JAP8	29-May-08	8,704,000
Non-Agency RMBS (Cash)	61752UAD7	29-May-08	10,505,900
Non-Agency RMBS (Cash)	61752UAD7	29-May-08	10,505,900
CDO (Cash)	51210VAC4	29-May-08	17,375,000
CDO (Cash)	87337PAC9	29-May-08	14,575,000
CDO (Cash)	92344VAB9	29-May-08	9,500,000
ABX	ABX	29-May-08	10,000,000
ABX	ABX	29-May-08	6,500,000
ABX	ABX	29-May-08	6,500,000
ABX	ABX	29-May-08	5,000,000
ABX	ABX	29-May-08	3,500,000
ABX	ABX	29-May-08	3,500,000
Non-Agency RMBS (Cash)	36242DSQ7	30-May-08	71,962
Non-Agency RMBS (Cash)	362257AA5	30-May-08	53,404,361
CDO (Cash)	55313HAC2	30-May-08	7,500,000
Non-Agency RMBS (CDS)	70069FJC2	30-May-08	15,000,000
Non-Agency RMBS (CDS)	65536HAP3	30-May-08	15,000,000
Non-Agency RMBS (CDS)	040104QY0	30-May-08	10,000,000
Non-Agency RMBS (CDS)	61744CVR4	30-May-08	10,000,000
Non-Agency RMBS (CDS)	35729PQF0	30-May-08	10,000,000
Non-Agency RMBS (CDS)	75406AAL3	30-May-08	10,000,000
Non-Agency RMBS (CDS)	35729PLS7	30-May-08	10,000,000
Non-Agency RMBS (CDS)	0738795J3	30-May-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61744CVS2	30-May-08	10,000,000
Non-Agency RMBS (CDS)	75971EAP1	30-May-08	10,000,000
Non-Agency RMBS (CDS)	617463AN4	30-May-08	10,000,000
Non-Agency RMBS (CDS)	30246QCX9	30-May-08	10,000,000
Non-Agency RMBS (CDS)	17309TAK4	30-May-08	10,000,000
Non-Agency RMBS (CDS)	126673WN8	30-May-08	10,000,000
Non-Agency RMBS (CDS)	17307G5D6	30-May-08	10,000,000
Non-Agency RMBS (CDS)	17307G2F4	30-May-08	10,000,000
Non-Agency RMBS (CDS)	75970HAP5	30-May-08	10,000,000
Non-Agency RMBS (CDS)	86363HAN2	30-May-08	10,000,000
ABX	ABX	30-May-08	10,000,000
CDO (CDS)	55313HAC2	30-May-08	9,000,000
Non-Agency RMBS (CDS)	1266737H9	30-May-08	8,000,000
Non-Agency RMBS (CDS)	004421PX5	30-May-08	8,000,000
Non-Agency RMBS (CDS)	81375WHT6	30-May-08	8,000,000
Non-Agency RMBS (CDS)	14453FAN9	30-May-08	7,000,000
CDO (CDS)	55313HAC2	30-May-08	6,000,000
Non-Agency RMBS (CDS)	004375DM0	30-May-08	5,600,000
Non-Agency RMBS (CDS)	61744CWU6	30-May-08	5,000,000
Non-Agency RMBS (CDS)	17307GWZ7	30-May-08	5,000,000
Non-Agency RMBS (CDS)	617526AP3	30-May-08	5,000,000
Non-Agency RMBS (CDS)	61744CSP2	30-May-08	5,000,000
Non-Agency RMBS (CDS)	437084VA1	30-May-08	4,054,600
Non-Agency RMBS (CDS)	61744CTS5	30-May-08	4,000,000
Non-Agency RMBS (CDS)	61753VAN2	30-May-08	4,000,000
Non-Agency RMBS (CDS)	437084VA1	30-May-08	3,429,500
Non-Agency RMBS (CDS)	437084VA1	30-May-08	2,515,900
Non-Agency RMBS (CDS)	04541GWQ1	30-May-08	2,500,000
Non-Agency RMBS (CDS)	04541GXL1	30-May-08	2,179,000
Non-Agency RMBS (CDS)	1266737H9	30-May-08	2,000,000
Non-Agency RMBS (CDS)	004421PX5	30-May-08	2,000,000
Non-Agency RMBS (CDS)	81375WHT6	30-May-08	2,000,000
Non-Agency RMBS (CDS)	04541GXL1	30-May-08	1,624,700
Non-Agency RMBS (CDS)	004375DM0	30-May-08	1,400,000
Non-Agency RMBS (CDS)	04541GXL1	30-May-08	1,196,300
Non-Agency RMBS (CDS)	61744CTS5	30-May-08	1,000,000
Non-Agency RMBS (Cash)	61744CLF1	2-Jun-08	731,000
Non-Agency RMBS (Cash)	84751PBZ1	2-Jun-08	8,948,923
Non-Agency RMBS (Cash)	32027NNQ0	2-Jun-08	12,000,000
ABX	ABX	2-Jun-08	30,436,257
ABX	ABX	2-Jun-08	30,000,000
ABX	ABX	2-Jun-08	29,580,167
ABX	ABX	2-Jun-08	25,000,000
ABX	ABX	2-Jun-08	18,864,022

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	2-Jun-08	16,170,491
ABX	ABX	2-Jun-08	10,000,000
Non-Agency RMBS (CDS)	40430HEJ3	2-Jun-08	5,000,000
ABX	ABX	2-Jun-08	3,549,620
CDO (CDS)	00081KAC1	3-Jun-08	113,053,098
CDO (CDS)	264402AB4	3-Jun-08	32,907,893
CDO (CDS)	83436YAA3	3-Jun-08	24,600,000
Non-Agency RMBS (Cash)	3622M8AC0	3-Jun-08	6,006,000
Non-Agency RMBS (Cash)	86361GAJ5	3-Jun-08	8,254,000
Non-Agency RMBS (Cash)	86359BMX6	3-Jun-08	3,995,938
CDO (Cash)	82442VAE5	3-Jun-08	4,949,810
ABX	ABX	3-Jun-08	28,000,000
ABX	ABX	3-Jun-08	15,000,000
Non-Agency RMBS (CDS)	76112BD31	3-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86359B6K2	3-Jun-08	10,000,000
Non-Agency RMBS (CDS)	004421XL2	3-Jun-08	10,000,000
Non-Agency RMBS (CDS)	320278AJ3	3-Jun-08	10,000,000
CDO (CDS)	00081KAF4	3-Jun-08	10,000,000
Non-Agency RMBS (CDS)	40430HEE4	3-Jun-08	6,800,000
Non-Agency RMBS (CDS)	74924TAM6	3-Jun-08	6,000,000
Non-Agency RMBS (CDS)	86363HAN2	3-Jun-08	5,000,000
ABX	ABX	3-Jun-08	5,000,000
Non-Agency RMBS (CDS)	74924TAM6	3-Jun-08	4,000,000
Non-Agency RMBS (CDS)	40430HEE4	3-Jun-08	3,200,000
Non-Agency RMBS (CDS)	86359B6K2	3-Jun-08	2,750,000
Non-Agency RMBS (CDS)	12498NAJ2	3-Jun-08	348,000
Non-Agency RMBS (CDS)	32027NYV7	3-Jun-08	348,000
Non-Agency RMBS (CDS)	12498NAJ2	3-Jun-08	179,000
Non-Agency RMBS (CDS)	32027NYV7	3-Jun-08	179,000
Non-Agency RMBS (CDS)	61744CMT0	4-Jun-08	30,000,000
Non-Agency RMBS (CDS)	126673L75	4-Jun-08	20,000,000
ABX	ABX	4-Jun-08	20,000,000
ABX	ABX	4-Jun-08	20,000,000
Non-Agency RMBS (CDS)	46629TAN0	4-Jun-08	15,000,000
Non-Agency RMBS (CDS)	126673L75	4-Jun-08	10,000,000
Non-Agency RMBS (CDS)	59020URB3	4-Jun-08	10,000,000
Non-Agency RMBS (CDS)	57643LMX1	4-Jun-08	10,000,000
Non-Agency RMBS (CDS)	40430HDM7	4-Jun-08	10,000,000
Non-Agency RMBS (CDS)	61744CTT3	4-Jun-08	10,000,000
Non-Agency RMBS (CDS)	00437NAM4	4-Jun-08	10,000,000
CDO (CDS)	00081KAF4	4-Jun-08	10,000,000
ABX	ABX	4-Jun-08	10,000,000
ABX	ABX	4-Jun-08	10,000,000
Non-Agency RMBS (CDS)	126673L75	4-Jun-08	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	4,881,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	4,881,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	4,881,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	4,881,000
ABX	ABX	4-Jun-08	4,000,000
ABX	ABX	4-Jun-08	4,000,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	3,359,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	3,359,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	3,359,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	3,359,000
ABX	ABX	4-Jun-08	3,250,000
ABX	ABX	4-Jun-08	3,250,000
ABX	ABX	4-Jun-08	3,000,000
ABX	ABX	4-Jun-08	3,000,000
ABX	ABX	4-Jun-08	1,750,000
ABX	ABX	4-Jun-08	1,750,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	527,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	527,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	527,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	527,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	359,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	359,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	359,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	359,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	347,000
Non-Agency RMBS (CDS)	12498NAJ2	4-Jun-08	347,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	347,000
Non-Agency RMBS (CDS)	32027NYV7	4-Jun-08	347,000
CDO (CDS)	ABAC06-HGS2 SS	4-Jun-08	450,000,000
CDO (CDS)	TABXBBB-062071 50-100	4-Jun-08	3,000,000
Non-Agency RMBS (Cash)	40431JAP8	5-Jun-08	5,000,000
CDO (Cash)	068325AD1	5-Jun-08	5,000,000
Non-Agency RMBS (CDS)	94981PAL4	5-Jun-08	14,284,000
Non-Agency RMBS (CDS)	437084SF4	5-Jun-08	13,750,000
Non-Agency RMBS (CDS)	9497ERAJ3	5-Jun-08	11,250,000
ABX	ABX	5-Jun-08	10,000,000
ABX	ABX	5-Jun-08	10,000,000
Non-Agency RMBS (CDS)	94981PAL4	5-Jun-08	5,716,000
Non-Agency RMBS (CDS)	59020UQZ1	5-Jun-08	4,000,000
CDO (CDS)	00081NAG6	5-Jun-08	3,000,000
CDO (CDS)	00081NAG6	5-Jun-08	3,000,000
Non-Agency RMBS (CDS)	86359B6K2	5-Jun-08	1,750,000
Non-Agency RMBS (CDS)	86359B6K2	5-Jun-08	500,000
Non-Agency RMBS (Cash)	542514SD7	6-Jun-08	5,907,360

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Non-Agency RMBS (Cash)	542514SW5	6-Jun-08	7,234,780
Non-Agency RMBS (Cash)	542514KD5	6-Jun-08	5,000,000
Non-Agency RMBS (Cash)	86361GAJ5	6-Jun-08	8,254,000
Non-Agency RMBS (Cash)	004421EW9	6-Jun-08	6,612,229
Non-Agency RMBS (CDS)	73316PCM0	6-Jun-08	35,880,000
Non-Agency RMBS (CDS)	362341KK4	6-Jun-08	15,000,000
Non-Agency RMBS (CDS)	73316PCM0	6-Jun-08	14,120,000
Non-Agency RMBS (CDS)	17307GSN9	6-Jun-08	10,000,000
ABX	ABX	6-Jun-08	8,750,000
ABX	ABX	6-Jun-08	8,750,000
ABX	ABX	6-Jun-08	8,750,000
ABX	ABX	6-Jun-08	8,750,000
Non-Agency RMBS (CDS)	73316PCP3	6-Jun-08	7,176,000
Non-Agency RMBS (CDS)	863576FR0	6-Jun-08	6,861,000
Non-Agency RMBS (CDS)	86360WAN2	6-Jun-08	5,000,000
ABX	ABX	6-Jun-08	4,500,000
ABX	ABX	6-Jun-08	4,500,000
Non-Agency RMBS (CDS)	863576FR0	6-Jun-08	3,139,000
ABX	ABX	6-Jun-08	3,000,000
ABX	ABX	6-Jun-08	3,000,000
Non-Agency RMBS (CDS)	73316PCP3	6-Jun-08	2,824,000
Non-Agency RMBS (Cash)	76112BD64	9-Jun-08	10,000,000
ABX	ABX	9-Jun-08	50,000,000
ABX	ABX	9-Jun-08	25,000,000
ABX	ABX	9-Jun-08	25,000,000
ABX	ABX	9-Jun-08	25,000,000
ABX	ABX	9-Jun-08	25,000,000
ABX	ABX	9-Jun-08	25,000,000
ABX	ABX	9-Jun-08	25,000,000
ABX	ABX	9-Jun-08	20,000,000
Non-Agency RMBS (CDS)	94981PAL4	9-Jun-08	17,940,000
ABX	ABX	9-Jun-08	15,000,000
ABX	ABX	9-Jun-08	15,000,000
ABX	ABX	9-Jun-08	15,000,000
Non-Agency RMBS (CDS)	30247DAN1	9-Jun-08	10,000,000
ABX	ABX	9-Jun-08	10,000,000
ABX	ABX	9-Jun-08	10,000,000
Non-Agency RMBS (CDS)	94981PAL4	9-Jun-08	7,209,000
Non-Agency RMBS (CDS)	94981PAL4	9-Jun-08	7,060,000
Non-Agency RMBS (CDS)	004375FF3	9-Jun-08	5,000,000
Non-Agency RMBS (CDS)	94981PAL4	9-Jun-08	2,791,000
Non-Agency RMBS (Cash)	61753KAE6	10-Jun-08	2,500,000
Non-Agency RMBS (Cash)	23245FAB9	10-Jun-08	44,498,477
Non-Agency RMBS (Cash)	81377XAE2	10-Jun-08	30,000,000

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Non-Agency RMBS (Cash)	81377XAE2	10-Jun-08	15,000,000
Non-Agency RMBS (Cash)	57645MAF9	10-Jun-08	30,000,000
Non-Agency RMBS (Cash)	57645MAF9	10-Jun-08	15,000,000
Non-Agency RMBS (Cash)	61753KAE6	10-Jun-08	5,000,000
Non-Agency RMBS (Cash)	61753KAE6	10-Jun-08	2,500,000
Non-Agency RMBS (Cash)	57645JAD1	10-Jun-08	9,600,000
Non-Agency RMBS (Cash)	57645JAD1	10-Jun-08	19,200,000
Non-Agency RMBS (Cash)	57645JAD1	10-Jun-08	9,600,000
Non-Agency RMBS (Cash)	43710LAE4	10-Jun-08	22,250,000
Non-Agency RMBS (Cash)	81377EAC8	10-Jun-08	65,717,000
Non-Agency RMBS (Cash)	81377EAC8	10-Jun-08	32,859,000
Non-Agency RMBS (Cash)	86360WAE2	10-Jun-08	50,000,000
Non-Agency RMBS (Cash)	86360WAE2	10-Jun-08	25,000,000
Non-Agency RMBS (Cash)	59023LAE2	10-Jun-08	14,878,000
Non-Agency RMBS (Cash)	59023LAE2	10-Jun-08	7,439,000
Non-Agency RMBS (Cash)	59023LAE2	10-Jun-08	7,439,000
Non-Agency RMBS (Cash)	71103XAD6	10-Jun-08	16,204,000
Non-Agency RMBS (Cash)	71103XAD6	10-Jun-08	8,102,000
ABX	ABX	10-Jun-08	50,000,000
ABX	ABX	10-Jun-08	50,000,000
ABX	ABX	10-Jun-08	9,309,764
Non-Agency RMBS (CDS)	542514RW6	10-Jun-08	5,000,000
Non-Agency RMBS (CDS)	61749KAQ6	10-Jun-08	5,000,000
Non-Agency RMBS (CDS)	86360WAN2	10-Jun-08	5,000,000
Non-Agency RMBS (CDS)	437084RF5	10-Jun-08	5,000,000
Non-Agency RMBS (CDS)	437084RF5	10-Jun-08	5,000,000
CDO (CDS)	89053XAE6	10-Jun-08	5,000,000
Non-Agency RMBS (CDS)	32027NQQ7	10-Jun-08	2,500,000
CDO (CDS)	26441NAD3	10-Jun-08	2,150,000
CDO (CDS)	26441NAD3	10-Jun-08	2,150,000
Non-Agency RMBS (CDS)	36298YAJ9	10-Jun-08	1,250,000
Non-Agency RMBS (Cash)	86360WAE2	11-Jun-08	25,000,000
Non-Agency RMBS (Cash)	68403KAE5	11-Jun-08	1,000,000
Non-Agency RMBS (Cash)	81377EAC8	11-Jun-08	10,000,000
Non-Agency RMBS (Cash)	03072SSH9	11-Jun-08	3,745,087
Non-Agency RMBS (CDS)	0738793B2	11-Jun-08	10,000,000
Non-Agency RMBS (CDS)	81375WJN7	11-Jun-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	11-Jun-08	10,000,000
Non-Agency RMBS (CDS)	61744CTP1	11-Jun-08	10,000,000
ABX	ABX	11-Jun-08	10,000,000
Non-Agency RMBS (CDS)	29445UAM7	11-Jun-08	6,500,000
Non-Agency RMBS (CDS)	86360WAM4	11-Jun-08	5,000,000
Non-Agency RMBS (CDS)	86360WAM4	11-Jun-08	5,000,000
Non-Agency RMBS (CDS)	542514RW6	11-Jun-08	5,000,000

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Non-Agency RMBS (CDS)	61749KAQ6	11-Jun-08	5,000,000
Non-Agency RMBS (CDS)	86360WAN2	11-Jun-08	5,000,000
Non-Agency RMBS (CDS)	57643LJL1	11-Jun-08	5,000,000
Non-Agency RMBS (CDS)	61744CTP1	11-Jun-08	5,000,000
ABX	ABX	11-Jun-08	5,000,000
Non-Agency RMBS (CDS)	12673TAN7	11-Jun-08	4,000,000
Non-Agency RMBS (CDS)	12673TAN7	11-Jun-08	4,000,000
Non-Agency RMBS (CDS)	65536HAP3	11-Jun-08	2,000,000
Non-Agency RMBS (CDS)	362367AL8	11-Jun-08	1,000,000
Non-Agency RMBS (CDS)	362367AM6	11-Jun-08	1,000,000
Non-Agency RMBS (Cash)	3622EBAA6	12-Jun-08	3,586,234
Non-Agency RMBS (Cash)	362341N54	12-Jun-08	250,000
Non-Agency RMBS (Cash)	362382AD5	12-Jun-08	189,508
Non-Agency RMBS (Cash)	66988RAC1	12-Jun-08	5,550,000
Non-Agency RMBS (Cash)	59022QAD4	12-Jun-08	22,000,000
Non-Agency RMBS (Cash)	59022QAD4	12-Jun-08	11,000,000
Non-Agency RMBS (Cash)	81377NAC8	12-Jun-08	6,450,000
Non-Agency RMBS (Cash)	07400YAA4	12-Jun-08	14,607,442
Non-Agency RMBS (Cash)	3622EAAD2	12-Jun-08	5,082,624
Non-Agency RMBS (Cash)	3622EAA8	12-Jun-08	11,490,639
Non-Agency RMBS (Cash)	3622EBAB4	12-Jun-08	45,788,000
Non-Agency RMBS (Cash)	362439AD3	12-Jun-08	5,368,000
Non-Agency RMBS (Cash)	07400YAA4	12-Jun-08	14,607,442
Non-Agency RMBS (Cash)	362439AD3	12-Jun-08	5,368,000
CDO (Cash)	007022AE6	12-Jun-08	8,934,450
ABX	ABX	12-Jun-08	25,000,000
ABX	ABX	12-Jun-08	25,000,000
ABX	ABX	12-Jun-08	25,000,000
CDO (CDS)	007019AB8	12-Jun-08	5,000,000
Non-Agency RMBS (CDS)	12673TAN7	12-Jun-08	4,000,000
Non-Agency RMBS (CDS)	29256PAL8	12-Jun-08	3,770,000
Non-Agency RMBS (Cash)	59022QAD4	13-Jun-08	11,000,000
Non-Agency RMBS (Cash)	362341N54	13-Jun-08	250,000
ABX	ABX	13-Jun-08	25,000,000
ABX	ABX	13-Jun-08	25,000,000
ABX	ABX	13-Jun-08	25,000,000
ABX	ABX	13-Jun-08	25,000,000
ABX	ABX	13-Jun-08	25,000,000
ABX	ABX	13-Jun-08	25,000,000
CDO (CDS)	13189BAF8	13-Jun-08	20,248,366
CDO (CDS)	34957YAE7	13-Jun-08	20,000,000
CDO (CDS)	82437XAD0	13-Jun-08	20,000,000
CDO (CDS)	007022AD8	13-Jun-08	20,000,000
CDO (CDS)	85234AAG1	13-Jun-08	20,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	25454XAD7	13-Jun-08	20,000,000
CDO (CDS)	157197AC8	13-Jun-08	20,000,000
CDO (CDS)	15719MAC5	13-Jun-08	20,000,000
CDO (CDS)	3622X0AC5	13-Jun-08	20,000,000
CDO (CDS)	38521PAE4	13-Jun-08	20,000,000
CDO (CDS)	006368AC8	13-Jun-08	20,000,000
CDO (CDS)	85233TAD8	13-Jun-08	15,000,000
CDO (CDS)	00082NAE0	13-Jun-08	15,000,000
CDO (CDS)	89053XAE6	13-Jun-08	15,000,000
CDO (CDS)	64069PAJ7	13-Jun-08	15,000,000
CDO (CDS)	3622X4AH6	13-Jun-08	15,000,000
CDO (CDS)	239156AD4	13-Jun-08	15,000,000
CDO (CDS)	92534FAD0	13-Jun-08	15,000,000
CDO (CDS)	078451AD3	13-Jun-08	15,000,000
CDO (CDS)	347199AC5	13-Jun-08	15,000,000
CDO (CDS)	46426RAE9	13-Jun-08	15,000,000
CDO (CDS)	00082WAD2	13-Jun-08	15,000,000
CDO (CDS)	142146AE9	13-Jun-08	15,000,000
CDO (CDS)	45377MAL5	13-Jun-08	15,000,000
CDO (CDS)	543175AJ2	13-Jun-08	15,000,000
CDO (CDS)	23910VAH5	13-Jun-08	15,000,000
CDO (CDS)	36868BAE0	13-Jun-08	15,000,000
CDO (CDS)	26441NAD3	13-Jun-08	15,000,000
CDO (CDS)	925345AE0	13-Jun-08	15,000,000
CDO (CDS)	13189LAD1	13-Jun-08	15,000,000
CDO (CDS)	12776YAD4	13-Jun-08	15,000,000
CDO (CDS)	86565MAD9	13-Jun-08	10,000,000
CDO (CDS)	89643PAD2	13-Jun-08	10,000,000
CDO (CDS)	722694AD8	13-Jun-08	10,000,000
CDO (CDS)	12777CAE9	13-Jun-08	10,000,000
CDO (CDS)	46426XAE6	13-Jun-08	10,000,000
CDO (CDS)	578325AD4	13-Jun-08	10,000,000
CDO (CDS)	615120AE2	13-Jun-08	10,000,000
CDO (CDS)	553129AD9	13-Jun-08	10,000,000
CDO (CDS)	82442VAD7	13-Jun-08	10,000,000
CDO (CDS)	74732AAD9	13-Jun-08	10,000,000
CDO (CDS)	74732AAD9	13-Jun-08	10,000,000
CDO (CDS)	37638NAD3	13-Jun-08	10,000,000
CDO (CDS)	578325AD4	13-Jun-08	10,000,000
CDO (CDS)	05539MAD2	13-Jun-08	10,000,000
CDO (CDS)	722694AD8	13-Jun-08	10,000,000
CDO (CDS)	768277AD7	13-Jun-08	10,000,000
CDO (CDS)	87337UAD6	13-Jun-08	10,000,000
CDO (CDS)	46426XAE6	13-Jun-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	362470AC0	13-Jun-08	10,000,000
CDO (CDS)	83743LAJ0	13-Jun-08	10,000,000
CDO (CDS)	925338AD7	13-Jun-08	10,000,000
CDO (CDS)	05539MAD2	13-Jun-08	10,000,000
CDO (CDS)	615120AE2	13-Jun-08	10,000,000
CDO (CDS)	553129AD9	13-Jun-08	10,000,000
CDO (CDS)	82442VAD7	13-Jun-08	10,000,000
CDO (CDS)	89643PAD2	13-Jun-08	10,000,000
CDO (CDS)	362470AC0	13-Jun-08	10,000,000
CDO (CDS)	13189LAD1	13-Jun-08	10,000,000
CDO (CDS)	08861KAC0	13-Jun-08	7,500,000
CDO (CDS)	08861KAC0	13-Jun-08	7,500,000
CDO (CDS)	12777CAE9	13-Jun-08	7,000,000
CDO (CDS)	578325AD4	13-Jun-08	5,800,000
CDO (CDS)	00082NAE0	13-Jun-08	5,000,000
CDO (CDS)	26441NAD3	13-Jun-08	5,000,000
CDO (CDS)	36868BAE0	13-Jun-08	5,000,000
CDO (CDS)	768277AD7	13-Jun-08	5,000,000
CDO (CDS)	85233TAD8	13-Jun-08	5,000,000
CDO (CDS)	925345AE0	13-Jun-08	5,000,000
CDO (CDS)	3622X4AH6	13-Jun-08	5,000,000
CDO (CDS)	83743LAJ0	13-Jun-08	5,000,000
CDO (CDS)	925338AD7	13-Jun-08	5,000,000
CDO (CDS)	142146AE9	13-Jun-08	5,000,000
CDO (CDS)	00082WAD2	13-Jun-08	5,000,000
CDO (CDS)	08861KAC0	13-Jun-08	5,000,000
CDO (CDS)	362479AD9	13-Jun-08	5,000,000
CDO (CDS)	45377MAL5	13-Jun-08	5,000,000
CDO (CDS)	543175AJ2	13-Jun-08	5,000,000
CDO (CDS)	87337UAD6	13-Jun-08	5,000,000
CDO (CDS)	362479AD9	13-Jun-08	5,000,000
CDO (CDS)	87337UAD6	13-Jun-08	5,000,000
CDO (CDS)	89054BAE3	13-Jun-08	5,000,000
CDO (CDS)	64069PAJ7	13-Jun-08	5,000,000
CDO (CDS)	89054BAE3	13-Jun-08	5,000,000
CDO (CDS)	925338AD7	13-Jun-08	5,000,000
CDO (CDS)	26441NAD3	13-Jun-08	5,000,000
Non-Agency RMBS (CDS)	22237JAP2	13-Jun-08	4,349,700
Non-Agency RMBS (CDS)	22237JAP2	13-Jun-08	3,243,900
Non-Agency RMBS (CDS)	04544PAP4	13-Jun-08	3,000,000
Non-Agency RMBS (CDS)	22237JAP2	13-Jun-08	2,406,400
Non-Agency RMBS (Cash)	00252FDB4	16-Jun-08	2,000,000
Non-Agency RMBS (Cash)	68403HAK8	16-Jun-08	2,250,000
Non-Agency RMBS (Cash)	1248MEAN9	16-Jun-08	1,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	1248MEAL3	16-Jun-08	1,350,000
Non-Agency RMBS (Cash)	12489WRA4	16-Jun-08	6,005,000
Non-Agency RMBS (Cash)	32029HAD4	16-Jun-08	4,000,000
Non-Agency RMBS (Cash)	3622ECAF3	16-Jun-08	20,000,000
Non-Agency RMBS (Cash)	55275TAD0	16-Jun-08	7,080,000
Non-Agency RMBS (Cash)	55275TAD0	16-Jun-08	7,080,000
Non-Agency RMBS (Cash)	76112BVW7	16-Jun-08	2,500,000
Non-Agency RMBS (Cash)	76110W7L4	16-Jun-08	4,000,000
Non-Agency RMBS (Cash)	76110W3Y0	16-Jun-08	2,000,000
Non-Agency RMBS (Cash)	753910AL2	16-Jun-08	1,000,000
Non-Agency RMBS (Cash)	29256PBD5	16-Jun-08	3,000,000
Non-Agency RMBS (Cash)	03072ST54	16-Jun-08	3,000,000
Non-Agency RMBS (Cash)	03072SM77	16-Jun-08	2,750,000
Non-Agency RMBS (Cash)	03072SK79	16-Jun-08	2,000,000
Non-Agency RMBS (Cash)	70069FFQ5	16-Jun-08	3,500,000
Non-Agency RMBS (Cash)	94981PAM2	16-Jun-08	737,000
Non-Agency RMBS (Cash)	76112BZB9	16-Jun-08	2,500,000
Non-Agency RMBS (Cash)	76112BVX5	16-Jun-08	2,500,000
Non-Agency RMBS (Cash)	367910AN6	16-Jun-08	2,000,000
Non-Agency RMBS (Cash)	61744CXE1	16-Jun-08	3,250,000
Non-Agency RMBS (Cash)	32113JCP8	16-Jun-08	2,000,000
Non-Agency RMBS (Cash)	362341H28	16-Jun-08	3,774,000
Non-Agency RMBS (Cash)	126670NL8	16-Jun-08	2,500,000
Non-Agency RMBS (Cash)	68383NCP6	16-Jun-08	4,500,000
Non-Agency RMBS (Cash)	76112BW63	16-Jun-08	3,000,000
CDO (Cash)	362470AC0	16-Jun-08	5,000,000
ABX	ABX	16-Jun-08	25,000,000
ABX	ABX	16-Jun-08	25,000,000
Non-Agency RMBS (CDS)	32027NYE5	16-Jun-08	10,000,000
CDO (CDS)	55313HAC2	16-Jun-08	6,000,000
CDO (CDS)	722694AD8	16-Jun-08	6,000,000
CDO (CDS)	768277AD7	16-Jun-08	6,000,000
CDO (CDS)	925345AE0	16-Jun-08	6,000,000
CDO (CDS)	362470AC0	16-Jun-08	6,000,000
CDO (CDS)	38521PAE4	16-Jun-08	6,000,000
CDO (CDS)	64069PAJ7	16-Jun-08	6,000,000
CDO (CDS)	553129AD9	16-Jun-08	6,000,000
CDO (CDS)	722694AD8	16-Jun-08	4,000,000
CDO (CDS)	768277AD7	16-Jun-08	4,000,000
CDO (CDS)	925345AE0	16-Jun-08	4,000,000
CDO (CDS)	362470AC0	16-Jun-08	4,000,000
CDO (CDS)	38521PAE4	16-Jun-08	4,000,000
CDO (CDS)	64069PAJ7	16-Jun-08	4,000,000
CDO (CDS)	553129AD9	16-Jun-08	4,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (Cash)	15719MAD3	17-Jun-08	3,874,336
CDO (Cash)	15719MAD3	17-Jun-08	3,874,336
CDO (Cash)	26139UAG7	17-Jun-08	4,797,646
CDO (Cash)	G56362AJ8	17-Jun-08	5,000,000
ABX	ABX	17-Jun-08	25,000,000
ABX	ABX	17-Jun-08	25,000,000
Non-Agency RMBS (CDS)	46629FAM2	17-Jun-08	15,000,000
ABX	ABX	17-Jun-08	9,000,000
ABX	ABX	17-Jun-08	8,670,000
Non-Agency RMBS (CDS)	45071KAZ7	17-Jun-08	5,000,000
ABX	ABX	17-Jun-08	5,000,000
ABX	ABX	17-Jun-08	4,995,000
ABX	ABX	17-Jun-08	3,280,000
ABX	ABX	17-Jun-08	3,200,000
ABX	ABX	17-Jun-08	1,985,000
ABX	ABX	17-Jun-08	955,000
ABX	ABX	17-Jun-08	750,000
ABX	ABX	17-Jun-08	425,000
ABX	ABX	17-Jun-08	415,000
ABX	ABX	17-Jun-08	315,000
ABX	ABX	17-Jun-08	260,000
ABX	ABX	17-Jun-08	250,000
ABX	ABX	17-Jun-08	195,000
ABX	ABX	17-Jun-08	180,000
ABX	ABX	17-Jun-08	125,000
Non-Agency RMBS (Cash)	3622EAAX8	18-Jun-08	5,886,543
Non-Agency RMBS (Cash)	86359BMX6	18-Jun-08	23,035,919
CDO (Cash)	BCC0KSNA9	18-Jun-08	15,000,000
CDO (Cash)	578325AB8	18-Jun-08	15,000,000
CDO (Cash)	G2861FAB9	18-Jun-08	23,000,000
Non-Agency RMBS (Cash)	617505AG7	19-Jun-08	1,195,000
Non-Agency RMBS (Cash)	30247DAE1	19-Jun-08	5,000,000
Non-Agency RMBS (Cash)	30247DAE1	19-Jun-08	2,500,000
Non-Agency RMBS (Cash)	43709PAB4	19-Jun-08	2,548,784
Non-Agency RMBS (Cash)	83611MJT6	19-Jun-08	2,105,000
Non-Agency RMBS (Cash)	320278AM6	19-Jun-08	2,000,000
Non-Agency RMBS (Cash)	31659EAN8	19-Jun-08	2,000,000
CDO (Cash)	BCC0MM9V0	19-Jun-08	15,000,000
CDO (Cash)	85234AAC0	19-Jun-08	20,000,000
CDO (Cash)	G69578AB1	19-Jun-08	20,000,000
CDO (Cash)	G8099UAB7	19-Jun-08	9,976,675
ABX	ABX	19-Jun-08	10,000,000
ABX	ABX	19-Jun-08	9,000,000
ABX	ABX	19-Jun-08	6,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	19-Jun-08	6,000,000
ABX	ABX	19-Jun-08	5,500,000
ABX	ABX	19-Jun-08	4,250,000
Non-Agency RMBS (CDS)	83611MFU7	19-Jun-08	3,500,000
ABX	ABX	19-Jun-08	3,250,000
ABX	ABX	19-Jun-08	3,250,000
ABX	ABX	19-Jun-08	2,500,000
Non-Agency RMBS (Cash)	61751DAF1	20-Jun-08	3,177,500
Non-Agency RMBS (Cash)	36829JAJ0	20-Jun-08	6,054,000
Non-Agency RMBS (Cash)	36242DHC0	20-Jun-08	4,910,000
Non-Agency RMBS (Cash)	32029AAE7	20-Jun-08	10,000,000
Non-Agency RMBS (Cash)	61751MAB0	20-Jun-08	1,984,624
Non-Agency RMBS (Cash)	61754PBK9	20-Jun-08	1,179,377
CDO (Cash)	BCC0R3HD8	20-Jun-08	558,123
CDO (Cash)	BCC0RIJU5	20-Jun-08	5,855,896
CDO (Cash)	BCC0RIJV3	20-Jun-08	1,180,000
CDO (Cash)	BCC0SB8D9	20-Jun-08	820,000
CDO (Cash)	BCC0SC2E1	20-Jun-08	588,124
CDO (Cash)	BCC0TD3W7	20-Jun-08	1,230,000
CDO (Cash)	G00645203	20-Jun-08	2,400,000
CDO (Cash)	G17477AD5	20-Jun-08	2,610,000
CDO (Cash)	G17477AE3	20-Jun-08	3,490,000
CDO (Cash)	G28628AA6	20-Jun-08	2,310,000
CDO (Cash)	G4411MBG3	20-Jun-08	2,000,000
CDO (Cash)	G49600AE2	20-Jun-08	2,148,876
CDO (Cash)	G57828AE8	20-Jun-08	775,790
CDO (Cash)	15986NAA3	20-Jun-08	1,000,000
CDO (Cash)	26440VAF1	20-Jun-08	1,376,250
CDO (Cash)	427106AE9	20-Jun-08	1,500,000
CDO (Cash)	453433AF1	20-Jun-08	966,814
CDO (Cash)	526257AQ3	20-Jun-08	824,000
CDO (Cash)	540475AE0	20-Jun-08	1,300,000
CDO (Cash)	89608KAA2	20-Jun-08	2,081,661
CDO (Cash)	G0064EAA3	20-Jun-08	930,000
CDO (Cash)	G1984RAD3	20-Jun-08	525,079
CDO (Cash)	G19865AB3	20-Jun-08	390,287
CDO (Cash)	G19865AE7	20-Jun-08	3,696,472
CDO (Cash)	G2861HAA7	20-Jun-08	620,000
CDO (Cash)	G28621AE3	20-Jun-08	1,233,559
CDO (Cash)	G2862CAD1	20-Jun-08	972,469
CDO (Cash)	G2862DAF4	20-Jun-08	2,191,079
CDO (Cash)	G2930UAA5	20-Jun-08	250,000
CDO (Cash)	G3640WAB8	20-Jun-08	1,210,000
CDO (Cash)	G3698AAA9	20-Jun-08	920,000

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CDO (Cash)	G49363AA5	20-Jun-08	1,527,715
CDO (Cash)	G55551AG3	20-Jun-08	2,170,000
CDO (Cash)	G5636EAF0	20-Jun-08	2,908,648
CDO (Cash)	G31404208	20-Jun-08	800
CDO (CDS)	68626VAB8	20-Jun-08	10,000,000
Non-Agency RMBS (CDS)	004421UL5	20-Jun-08	7,500,000
ABX	ABX	20-Jun-08	6,500,000
ABX	ABX	20-Jun-08	6,000,000
ABX	ABX	20-Jun-08	5,000,000
ABX	ABX	20-Jun-08	4,500,000
ABX	ABX	20-Jun-08	3,000,000
ABX	ABX	20-Jun-08	3,000,000
ABX	ABX	20-Jun-08	2,500,000
ABX	ABX	20-Jun-08	2,000,000
ABX	ABX	20-Jun-08	1,500,000
ABX	ABX	20-Jun-08	1,000,000
CDO (Cash)	26442AAF5	23-Jun-08	1,556,068
Non-Agency RMBS (Cash)	61746WYV6	24-Jun-08	1,611,678
Non-Agency RMBS (Cash)	61746WYV6	24-Jun-08	1,611,678
Non-Agency RMBS (Cash)	88156UAB6	24-Jun-08	18,000,000
Non-Agency RMBS (CDS)	004421QX4	24-Jun-08	17,500,000
Non-Agency RMBS (CDS)	59020URB3	24-Jun-08	15,000,000
Non-Agency RMBS (CDS)	70069FFN2	24-Jun-08	10,000,000
Non-Agency RMBS (CDS)	81375WJN7	24-Jun-08	10,000,000
Non-Agency RMBS (CDS)	152314PU8	24-Jun-08	5,000,000
Non-Agency RMBS (CDS)	04541GQG0	24-Jun-08	5,000,000
Non-Agency RMBS (Cash)	362440AC3	25-Jun-08	13,347,000
Non-Agency RMBS (Cash)	3622EAAX8	25-Jun-08	9,003,915
Non-Agency RMBS (Cash)	14454AAB5	25-Jun-08	4,887,365
Non-Agency RMBS (Cash)	32029AAD9	25-Jun-08	68,000,000
Non-Agency RMBS (Cash)	36297NAA3	25-Jun-08	106,662
Non-Agency RMBS (Cash)	46626LFV7	25-Jun-08	5,000,000
Non-Agency RMBS (Cash)	64352VRB9	25-Jun-08	5,030,000
Non-Agency RMBS (Cash)	3622ECAA4	25-Jun-08	6,371,249
Non-Agency RMBS (Cash)	004421WZ2	25-Jun-08	3,000,000
ABX	ABX	25-Jun-08	28,010,000
ABX	ABX	25-Jun-08	21,990,000
Non-Agency RMBS (CDS)	66987XHE8	25-Jun-08	10,000,000
Non-Agency RMBS (CDS)	39538RBR9	25-Jun-08	5,000,000
Non-Agency RMBS (CDS)	39538WFT0	25-Jun-08	5,000,000
Non-Agency RMBS (CDS)	81375WJN7	25-Jun-08	5,000,000
Non-Agency RMBS (CDS)	144531FG0	25-Jun-08	5,000,000
Non-Agency RMBS (Cash)	46626LAR1	26-Jun-08	39,804
Non-Agency RMBS (Cash)	46626LAR1	26-Jun-08	39,804

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Non-Agency RMBS (Cash)	12666CAB9	26-Jun-08	2,183,219
Non-Agency RMBS (Cash)	73316PAG5	26-Jun-08	17,144
Non-Agency RMBS (Cash)	73316PAG5	26-Jun-08	17,144
Non-Agency RMBS (Cash)	57645JAA7	26-Jun-08	5,155,531
ABX	ABX	26-Jun-08	50,000,000
ABX	ABX	26-Jun-08	35,000,000
ABX	ABX	26-Jun-08	25,000,000
ABX	ABX	26-Jun-08	25,000,000
ABX	ABX	26-Jun-08	25,000,000
ABX	ABX	26-Jun-08	20,000,000
ABX	ABX	26-Jun-08	15,000,000
ABX	ABX	26-Jun-08	15,000,000
ABX	ABX	26-Jun-08	10,000,000
ABX	ABX	26-Jun-08	8,200,000
ABX	ABX	26-Jun-08	6,980,000
ABX	ABX	26-Jun-08	5,520,000
ABX	ABX	26-Jun-08	2,945,911
ABX	ABX	26-Jun-08	1,963,941
ABX	ABX	26-Jun-08	45,000
Non-Agency RMBS (CDS)	86358EWX0	27-Jun-08	25,000,000
ABX	ABX	27-Jun-08	25,000,000
Non-Agency RMBS (CDS)	362341PU7	27-Jun-08	20,000,000
Non-Agency RMBS (CDS)	86358EWD4	27-Jun-08	15,000,000
Non-Agency RMBS (CDS)	61746RGK1	27-Jun-08	15,000,000
Non-Agency RMBS (CDS)	1266733D2	27-Jun-08	15,000,000
Non-Agency RMBS (CDS)	126673BC5	27-Jun-08	15,000,000
Non-Agency RMBS (CDS)	61746RGK1	27-Jun-08	15,000,000
Non-Agency RMBS (CDS)	126673BC5	27-Jun-08	15,000,000
ABX	ABX	27-Jun-08	12,750,000
ABX	ABX	27-Jun-08	12,250,000
Non-Agency RMBS (CDS)	004421FS7	27-Jun-08	12,000,000
Non-Agency RMBS (CDS)	64352VKU4	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	57643LGG5	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	040104ND9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	03072SQC2	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86359BNE7	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	84751PHV4	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	84751PEC9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86358EMB9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86358EKL9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86358EPE0	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	76112BFH8	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	70069FAY3	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	04541GMN9	27-Jun-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	126673VQ2	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	1266713Z7	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	144531DN7	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	03072STZ8	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	004421PR8	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	04541GLJ9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86358ENJ1	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	86358EKL9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	1266713Z7	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	03072SQC2	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	542514HV9	27-Jun-08	10,000,000
Non-Agency RMBS (CDS)	073879GZ5	27-Jun-08	9,000,000
Non-Agency RMBS (CDS)	03072SXE0	27-Jun-08	9,000,000
Non-Agency RMBS (CDS)	1266714U7	27-Jun-08	8,000,000
Non-Agency RMBS (CDS)	1266714U7	27-Jun-08	8,000,000
Non-Agency RMBS (CDS)	86358ERW8	27-Jun-08	7,000,000
Non-Agency RMBS (CDS)	70069FDL8	27-Jun-08	7,000,000
Non-Agency RMBS (CDS)	68389FGK4	27-Jun-08	7,000,000
Non-Agency RMBS (CDS)	317350BV7	27-Jun-08	6,000,000
ABX	ABX	27-Jun-08	5,100,000
Non-Agency RMBS (CDS)	1266714A1	27-Jun-08	5,000,000
Non-Agency RMBS (CDS)	86358EHT6	27-Jun-08	5,000,000
Non-Agency RMBS (CDS)	1266714A1	27-Jun-08	5,000,000
ABX	ABX	27-Jun-08	4,900,000
Non-Agency RMBS (Cash)	07325HAH8	30-Jun-08	6,562,346
Non-Agency RMBS (Cash)	03072SSH9	30-Jun-08	3,157,543
Non-Agency RMBS (Cash)	32028TAN7	30-Jun-08	5,000,000
CDO (Cash)	348667AJ5	30-Jun-08	5,189,031
ABX	ABX	30-Jun-08	25,000,000
Non-Agency RMBS (CDS)	144531FF2	30-Jun-08	15,000,000
ABX	ABX	30-Jun-08	15,000,000
Non-Agency RMBS (CDS)	93364EAQ7	30-Jun-08	10,000,000
ABX	ABX	30-Jun-08	10,000,000
Non-Agency RMBS (CDS)	32028TAN7	30-Jun-08	6,600,000
Non-Agency RMBS (CDS)	29256PBD5	30-Jun-08	6,000,000
Non-Agency RMBS (CDS)	86363WAX7	30-Jun-08	6,000,000
Non-Agency RMBS (CDS)	40430HEJ3	30-Jun-08	5,000,000
Non-Agency RMBS (CDS)	32028TAN7	30-Jun-08	4,400,000
CDO (CDS)	348667AJ5	30-Jun-08	3,600,000
Non-Agency RMBS (CDS)	40430HDN5	30-Jun-08	3,000,000
Non-Agency RMBS (CDS)	76112BN89	30-Jun-08	3,000,000
Non-Agency RMBS (CDS)	80556XAQ0	30-Jun-08	3,000,000
Non-Agency RMBS (CDS)	30246QCW1	30-Jun-08	2,500,000
Non-Agency RMBS (CDS)	0738793B2	30-Jun-08	2,500,000



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CDO (CDS)	348667AJ5	30-Jun-08	2,400,000
Non-Agency RMBS (CDS)	8815612Q6	30-Jun-08	2,250,000
Non-Agency RMBS (CDS)	00438QAM6	30-Jun-08	2,000,000
ABX	ABX	30-Jun-08	1,800,000
Non-Agency RMBS (Cash)	04542BKC5	1-Jul-08	399,999
Non-Agency RMBS (Cash)	04542BKC5	1-Jul-08	399,999
Non-Agency RMBS (Cash)	004421WZ2	1-Jul-08	3,000,000
Non-Agency RMBS (Cash)	64352VRB9	1-Jul-08	5,030,000
Non-Agency RMBS (Cash)	17309MAN3	1-Jul-08	1,000,000
ABX	ABX	1-Jul-08	10,000,000
ABX	ABX	1-Jul-08	7,650,000
ABX	ABX	1-Jul-08	7,350,000
Non-Agency RMBS (Cash)	40051CAA5	2-Jul-08	677,551
Non-Agency RMBS (Cash)	362348AB0	2-Jul-08	324,194
Non-Agency RMBS (Cash)	004421SU8	2-Jul-08	4,000,000
Non-Agency RMBS (Cash)	36249BAA8	2-Jul-08	1,281,474
Non-Agency RMBS (Cash)	3622EBAB4	2-Jul-08	904,000
CDO (Cash)	730594AE8	2-Jul-08	2,105,646
CDO (Cash)	G03652AB3	2-Jul-08	2,276,498
ABX	ABX	2-Jul-08	25,000,000
Non-Agency RMBS (CDS)	86358EWX0	2-Jul-08	13,000,000
Non-Agency RMBS (CDS)	004375EC1	2-Jul-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	2-Jul-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	2-Jul-08	10,000,000
Non-Agency RMBS (CDS)	004375EC1	2-Jul-08	10,000,000
ABX	ABX	2-Jul-08	10,000,000
Non-Agency RMBS (CDS)	362341PU7	2-Jul-08	9,000,000
Non-Agency RMBS (CDS)	86358EWD4	2-Jul-08	9,000,000
Non-Agency RMBS (CDS)	1266733D2	2-Jul-08	8,000,000
Non-Agency RMBS (CDS)	57643LGK6	2-Jul-08	8,000,000
Non-Agency RMBS (CDS)	70069FAY3	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	040104ND9	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	03072STZ8	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	04541GLJ9	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	70069FAZ0	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	84751PHV4	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	86358EMB9	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	57643LGG5	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	542514HV9	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	86358ENJ1	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	84751PEC9	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	64352VKU4	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	86358EPE0	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	86359BNE7	2-Jul-08	7,500,000

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Non-Agency RMBS (CDS)	86358EWX0	2-Jul-08	7,500,000
Non-Agency RMBS (CDS)	004421FS7	2-Jul-08	7,000,000
Non-Agency RMBS (CDS)	126673VQ2	2-Jul-08	7,000,000
Non-Agency RMBS (CDS)	76112BFH8	2-Jul-08	7,000,000
Non-Agency RMBS (CDS)	144531DN7	2-Jul-08	6,500,000
Non-Agency RMBS (CDS)	03072SXE0	2-Jul-08	6,500,000
Non-Agency RMBS (CDS)	073879GZ5	2-Jul-08	6,500,000
Non-Agency RMBS (CDS)	70069FDL8	2-Jul-08	5,000,000
Non-Agency RMBS (CDS)	68389FGK4	2-Jul-08	5,000,000
Non-Agency RMBS (CDS)	86358ERW8	2-Jul-08	5,000,000
ABX	ABX	2-Jul-08	5,000,000
Non-Agency RMBS (CDS)	86358EHT6	2-Jul-08	3,500,000
Non-Agency RMBS (CDS)	86358EWX0	2-Jul-08	2,500,000
Non-Agency RMBS (CDS)	86358EWX0	2-Jul-08	2,000,000
Non-Agency RMBS (CDS)	362341PU7	2-Jul-08	2,000,000
Non-Agency RMBS (CDS)	362341PU7	2-Jul-08	2,000,000
Non-Agency RMBS (CDS)	86358EWD4	2-Jul-08	2,000,000
Non-Agency RMBS (CDS)	004421FS7	2-Jul-08	2,000,000
Non-Agency RMBS (CDS)	86358EWD4	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	1266733D2	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	70069FAY3	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	144531DN7	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	040104ND9	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	03072STZ8	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	04541GLJ9	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	70069FAZ0	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	84751PHV4	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	86358EMB9	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	57643LGG5	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	542514HV9	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	86358ENJ1	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	84751PEC9	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	64352VKU4	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	86358EPE0	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	86359BNE7	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	03072SXE0	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	073879GZ5	2-Jul-08	1,500,000
Non-Agency RMBS (CDS)	362341PU7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	362341PU7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	1266733D2	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	1266733D2	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	1266733D2	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	004421FS7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	004421FS7	2-Jul-08	1,000,000

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Non-Agency RMBS (CDS)	004421FS7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	70069FAY3	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	144531DN7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	144531DN7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	040104ND9	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	03072STZ8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	04541GLJ9	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	70069FAZ0	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	84751PHV4	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358EMB9	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	126673VQ2	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	126673VQ2	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	126673VQ2	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	76112BFH8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	76112BFH8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	76112BFH8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	57643LGG5	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	542514HV9	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358ENJ1	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	84751PEC9	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	64352VKU4	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358EPE0	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86359BNE7	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	03072SXE0	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	073879GZ5	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	70069FDL8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	70069FDL8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	68389FGK4	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	68389FGK4	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358ERW8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358ERW8	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358EHT6	2-Jul-08	1,000,000
Non-Agency RMBS (CDS)	86358EHT6	2-Jul-08	500,000
Non-Agency RMBS (CDS)	12489WMK7	3-Jul-08	5,000,000
Non-Agency RMBS (CDS)	12489WMK7	3-Jul-08	5,000,000
Non-Agency RMBS (Cash)	43709QAH9	7-Jul-08	1,295,000
Non-Agency RMBS (Cash)	12666CAB9	7-Jul-08	2,183,219
CDO (Cash)	00389WAD2	7-Jul-08	4,060,161
CDO (Cash)	12498YAG4	7-Jul-08	2,881,579
CDO (Cash)	26450AAC1	7-Jul-08	5,056,176
CDO (Cash)	589368AJ8	7-Jul-08	5,126,201
ABX	ABX	7-Jul-08	25,000,000
ABX	ABX	7-Jul-08	10,000,000
Non-Agency RMBS (Cash)	863576DQ4	8-Jul-08	2,622,000

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CDO (Cash)	239156AJ1	8-Jul-08	10,435,500
CDO (Cash)	36867KAE1	8-Jul-08	5,000,000
CDO (Cash)	861330AE8	8-Jul-08	6,000,000
ABX	ABX	8-Jul-08	25,000,000
Non-Agency RMBS (CDS)	66987XDK8	8-Jul-08	20,000,000
Non-Agency RMBS (CDS)	36242DAD5	8-Jul-08	20,000,000
Non-Agency RMBS (CDS)	040104LN9	8-Jul-08	20,000,000
Non-Agency RMBS (CDS)	542514EW0	8-Jul-08	17,500,000
Non-Agency RMBS (CDS)	70069FAB3	8-Jul-08	17,000,000
Non-Agency RMBS (CDS)	66987XCV5	8-Jul-08	15,000,000
Non-Agency RMBS (CDS)	1266716L5	8-Jul-08	15,000,000
Non-Agency RMBS (CDS)	43709LAM9	8-Jul-08	15,000,000
Non-Agency RMBS (CDS)	81375WAK2	8-Jul-08	14,000,000
Non-Agency RMBS (CDS)	437084BL9	8-Jul-08	13,000,000
Non-Agency RMBS (CDS)	61746RFV8	8-Jul-08	13,000,000
Non-Agency RMBS (CDS)	66987WBY2	8-Jul-08	12,000,000
Non-Agency RMBS (CDS)	46629QBF2	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	00764MBT3	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	320278AJ3	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	61744CCH7	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	36228FN28	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	35729PLT5	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	07387UDZ1	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	00764MDX2	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	00764MCF2	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	04542BGV8	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	29445FBJ6	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	456606FU1	8-Jul-08	10,000,000
Non-Agency RMBS (CDS)	84751PCK3	8-Jul-08	9,500,000
Non-Agency RMBS (CDS)	29445FAV0	8-Jul-08	8,500,000
Non-Agency RMBS (CDS)	61744CHU3	8-Jul-08	7,500,000
Non-Agency RMBS (CDS)	073879MT2	8-Jul-08	7,500,000
Non-Agency RMBS (CDS)	12506YDF3	8-Jul-08	7,000,000
Non-Agency RMBS (CDS)	32027NKJ9	8-Jul-08	7,000,000
Non-Agency RMBS (CDS)	542514FX7	8-Jul-08	6,850,000
Non-Agency RMBS (CDS)	66987XFT7	8-Jul-08	6,000,000
Non-Agency RMBS (CDS)	55275RAL6	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	84751PBZ1	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	76110WK96	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	68389FGB4	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	61744CJY3	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	542514EV2	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	36242DNY5	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	32027NNW7	8-Jul-08	5,000,000

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Non-Agency RMBS (CDS)	073879DE5	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	00764MDG9	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	03072STM7	8-Jul-08	5,000,000
Non-Agency RMBS (CDS)	12506YDG1	8-Jul-08	4,000,000
Non-Agency RMBS (CDS)	004421SU8	8-Jul-08	4,000,000
Non-Agency RMBS (CDS)	00764MDY0	8-Jul-08	4,000,000
Non-Agency RMBS (CDS)	32027NKN0	8-Jul-08	4,000,000
Non-Agency RMBS (CDS)	126673US9	8-Jul-08	3,000,000
Non-Agency RMBS (CDS)	68389FFY5	8-Jul-08	3,000,000
Non-Agency RMBS (CDS)	004375CJ8	8-Jul-08	2,500,000
Non-Agency RMBS (CDS)	542514HX5	8-Jul-08	2,000,000
ABX	ABX	8-Jul-08	1,116,538
Non-Agency RMBS (Cash)	07389RAN6	9-Jul-08	7,468,064
Non-Agency RMBS (Cash)	32029AAD9	9-Jul-08	20,000,000
ABX	ABX	9-Jul-08	25,000,000
ABX	ABX	9-Jul-08	25,000,000
ABX	ABX	9-Jul-08	20,000,000
Non-Agency RMBS (CDS)	46626LJY7	9-Jul-08	15,000,000
Non-Agency RMBS (CDS)	84751PCA5	9-Jul-08	12,000,000
Non-Agency RMBS (CDS)	35729PLT5	9-Jul-08	10,000,000
ABX	ABX	9-Jul-08	10,000,000
ABX	ABX	9-Jul-08	9,218,535
Non-Agency RMBS (CDS)	32027NNS6	9-Jul-08	7,000,000
Non-Agency RMBS (CDS)	66987XEC5	9-Jul-08	6,000,000
Non-Agency RMBS (CDS)	07387UDZ1	9-Jul-08	5,000,000
Non-Agency RMBS (CDS)	073879DG0	9-Jul-08	3,800,000
Non-Agency RMBS (CDS)	437084CE4	9-Jul-08	3,500,000
Non-Agency RMBS (CDS)	437084EA0	9-Jul-08	2,975,000
Non-Agency RMBS (Cash)	32028TAN7	10-Jul-08	5,000,000
Non-Agency RMBS (Cash)	32028TAN7	10-Jul-08	5,000,000
CDO (Cash)	13189BAE1	10-Jul-08	5,000,000
ABX	ABX	10-Jul-08	25,000,000
ABX	ABX	10-Jul-08	9,819,705
ABX	ABX	10-Jul-08	6,773,000
ABX	ABX	10-Jul-08	4,000,000
ABX	ABX	10-Jul-08	3,300,000
Non-Agency RMBS (CDS)	004421UG6	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	00075XAL1	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	32027NYA3	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	61744CUW4	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	07389RAX4	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	76112BH94	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	76110W6E1	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	81375WGG5	11-Jul-08	25,000,000

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Non-Agency RMBS (CDS)	83612CAK5	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	86360PAM9	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	59022QAK8	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	59023EAM0	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	46629FAJ9	11-Jul-08	25,000,000
Non-Agency RMBS (CDS)	437084VV5	11-Jul-08	25,000,000
ABX	ABX	11-Jul-08	23,567,291
Non-Agency RMBS (CDS)	76112BC81	11-Jul-08	20,000,000
ABX	ABX	11-Jul-08	20,000,000
Non-Agency RMBS (CDS)	59022VAK7	11-Jul-08	19,000,000
Non-Agency RMBS (CDS)	59020U3N3	11-Jul-08	14,284,000
ABX	ABX	11-Jul-08	10,556,000
Non-Agency RMBS (CDS)	76110W2Q8	11-Jul-08	10,000,000
Non-Agency RMBS (CDS)	61744CWD4	11-Jul-08	10,000,000
Non-Agency RMBS (CDS)	144531BK5	11-Jul-08	10,000,000
Non-Agency RMBS (CDS)	61744CWE2	11-Jul-08	10,000,000
Non-Agency RMBS (CDS)	64352VLR0	11-Jul-08	10,000,000
Non-Agency RMBS (CDS)	1266737H9	11-Jul-08	10,000,000
Non-Agency RMBS (CDS)	754058AM7	11-Jul-08	10,000,000
ABX	ABX	11-Jul-08	10,000,000
ABX	ABX	11-Jul-08	10,000,000
ABX	ABX	11-Jul-08	7,671,000
ABX	ABX	11-Jul-08	5,891,823
Non-Agency RMBS (CDS)	59020U3N3	11-Jul-08	5,716,000
Non-Agency RMBS (CDS)	367910BE5	11-Jul-08	5,000,000
Non-Agency RMBS (CDS)	64352VLS8	11-Jul-08	5,000,000
Non-Agency RMBS (CDS)	75405WAN2	11-Jul-08	5,000,000
Non-Agency RMBS (CDS)	83611MEE4	11-Jul-08	5,000,000
Non-Agency RMBS (CDS)	863576FQ2	11-Jul-08	5,000,000
Non-Agency RMBS (CDS)	36242D3A9	11-Jul-08	4,000,000
Non-Agency RMBS (CDS)	36242D2D4	11-Jul-08	3,750,000
Non-Agency RMBS (CDS)	76110W2Q8	11-Jul-08	2,500,000
Non-Agency RMBS (CDS)	1266737H9	11-Jul-08	1,925,000
Non-Agency RMBS (Cash)	040104SH5	14-Jul-08	8,000,000
Non-Agency RMBS (Cash)	64352VRB9	14-Jul-08	1,000,000
ABX	ABX	14-Jul-08	50,000,000
ABX	ABX	14-Jul-08	49,360,636
ABX	ABX	14-Jul-08	49,360,636
Non-Agency RMBS (CDS)	81375WJN7	14-Jul-08	35,880,000
ABX	ABX	14-Jul-08	30,225,000
ABX	ABX	14-Jul-08	25,000,000
ABX	ABX	14-Jul-08	25,000,000
ABX	ABX	14-Jul-08	25,000,000
ABX	ABX	14-Jul-08	25,000,000



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ABX	ABX	15-Jul-08	25,000,000
ABX	ABX	15-Jul-08	24,680,318
ABX	ABX	15-Jul-08	24,680,318
ABX	ABX	15-Jul-08	24,680,318
ABX	ABX	15-Jul-08	24,680,318
ABX	ABX	15-Jul-08	24,680,318
ABX	ABX	15-Jul-08	24,680,318
Non-Agency RMBS (CDS)	80556XAP2	15-Jul-08	21,528,000
ABX	ABX	15-Jul-08	15,000,000
Non-Agency RMBS (CDS)	80556XAP2	15-Jul-08	14,352,000
ABX	ABX	15-Jul-08	10,000,000
ABX	ABX	15-Jul-08	10,000,000
ABX	ABX	15-Jul-08	10,000,000
ABX	ABX	15-Jul-08	10,000,000
ABX	ABX	15-Jul-08	10,000,000
Non-Agency RMBS (CDS)	80556XAP2	15-Jul-08	8,472,000
ABX	ABX	15-Jul-08	7,500,000
Non-Agency RMBS (CDS)	80556XAP2	15-Jul-08	7,176,000
Non-Agency RMBS (CDS)	80556XAP2	15-Jul-08	5,648,000
Non-Agency RMBS (CDS)	75405MAP9	15-Jul-08	5,601,600
Non-Agency RMBS (CDS)	80556XAP2	15-Jul-08	2,824,000
ABX	ABX	15-Jul-08	2,500,000
Non-Agency RMBS (CDS)	75405MAP9	15-Jul-08	2,398,400
ABX	ABX	15-Jul-08	530,000
ABX	ABX	15-Jul-08	460,927
ABX	ABX	15-Jul-08	100,000
CDO (Cash)	55313HAC2	16-Jul-08	7,942,706
ABX	ABX	16-Jul-08	50,000,000
ABX	ABX	16-Jul-08	50,000,000
ABX	ABX	16-Jul-08	49,360,636
ABX	ABX	16-Jul-08	49,360,636
ABX	ABX	16-Jul-08	49,360,636
ABX	ABX	16-Jul-08	25,000,000
ABX	ABX	16-Jul-08	25,000,000
ABX	ABX	16-Jul-08	25,000,000
ABX	ABX	16-Jul-08	24,680,318
ABX	ABX	16-Jul-08	24,680,318
ABX	ABX	16-Jul-08	24,680,318
ABX	ABX	16-Jul-08	22,535,000
ABX	ABX	16-Jul-08	15,000,000
ABX	ABX	16-Jul-08	11,930,000
ABX	ABX	16-Jul-08	10,000,000
ABX	ABX	16-Jul-08	10,000,000
ABX	ABX	16-Jul-08	7,100,000



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ABX	ABX	16-Jul-08	6,570,000
ABX	ABX	16-Jul-08	5,355,000
ABX	ABX	16-Jul-08	5,280,000
ABX	ABX	16-Jul-08	4,148,341
ABX	ABX	16-Jul-08	3,900,000
ABX	ABX	16-Jul-08	3,390,000
ABX	ABX	16-Jul-08	2,840,000
ABX	ABX	16-Jul-08	2,520,000
ABX	ABX	16-Jul-08	1,740,000
ABX	ABX	16-Jul-08	1,695,000
ABX	ABX	16-Jul-08	1,560,000
ABX	ABX	16-Jul-08	1,380,000
ABX	ABX	16-Jul-08	1,310,000
CDO (CDS)	000829AD3	16-Jul-08	1,000,000
ABX	ABX	16-Jul-08	870,000
ABX	ABX	16-Jul-08	760,000
ABX	ABX	16-Jul-08	715,000
ABX	ABX	16-Jul-08	690,000
ABX	ABX	16-Jul-08	550,000
ABX	ABX	16-Jul-08	380,000
ABX	ABX	16-Jul-08	375,000
ABX	ABX	16-Jul-08	250,000
ABX	ABX	16-Jul-08	220,000
ABX	ABX	16-Jul-08	110,000
ABX	ABX	16-Jul-08	100,000
ABX	ABX	16-Jul-08	55,000
ABX	ABX	16-Jul-08	50,000
Non-Agency RMBS (Cash)	07389MAB3	17-Jul-08	12,000,000
Non-Agency RMBS (Cash)	14453MAB0	17-Jul-08	10,000,000
Non-Agency RMBS (Cash)	14453MAB0	17-Jul-08	10,000,000
CDO (Cash)	442451AG5	17-Jul-08	3,184,000
CDO (Cash)	362479AD9	17-Jul-08	3,000,000
ABX	ABX	17-Jul-08	25,000,000
ABX	ABX	17-Jul-08	25,000,000
ABX	ABX	17-Jul-08	24,549,262
ABX	ABX	17-Jul-08	13,827,802
ABX	ABX	17-Jul-08	10,000,000
ABX	ABX	17-Jul-08	10,000,000
ABX	ABX	17-Jul-08	10,000,000
ABX	ABX	17-Jul-08	9,784,000
ABX	ABX	17-Jul-08	8,006,000
ABX	ABX	17-Jul-08	7,210,000
ABX	ABX	17-Jul-08	6,000,000
Non-Agency RMBS (CDS)	04541GVT6	17-Jul-08	5,000,000

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ABX	ABX	17-Jul-08	5,000,000
ABX	ABX	17-Jul-08	2,541,525
Non-Agency RMBS (Cash)	81378KAB5	18-Jul-08	4,691,803
Non-Agency RMBS (Cash)	81378KAB5	18-Jul-08	4,691,803
CDO (Cash)	00388QAA2	18-Jul-08	5,007,833
CDO (Cash)	00389PAC9	18-Jul-08	5,584,158
CDO (Cash)	1248M5AA6	18-Jul-08	7,986,541
CDO (Cash)	G0064TAA0	18-Jul-08	3,244,832
CDO (Cash)	G1984RAA9	18-Jul-08	3,153,622
ABX	ABX	18-Jul-08	25,000,000
ABX	ABX	18-Jul-08	25,000,000
Non-Agency RMBS (CDS)	35729PFM7	18-Jul-08	12,800,000
Non-Agency RMBS (CDS)	61744CRB4	18-Jul-08	10,000,000
Non-Agency RMBS (CDS)	00764MBT3	18-Jul-08	8,750,000
Non-Agency RMBS (CDS)	04541GQB1	18-Jul-08	5,000,000
ABX	ABX	21-Jul-08	13,200,000
ABX	ABX	21-Jul-08	6,873,793
ABX	ABX	21-Jul-08	5,686,750
ABX	ABX	21-Jul-08	5,387,600
ABX	ABX	21-Jul-08	3,390,000
ABX	ABX	21-Jul-08	3,378,600
ABX	ABX	21-Jul-08	3,244,800
ABX	ABX	21-Jul-08	3,117,500
ABX	ABX	21-Jul-08	2,570,000
ABX	ABX	21-Jul-08	1,816,400
ABX	ABX	21-Jul-08	1,740,000
ABX	ABX	21-Jul-08	1,730,750
ABX	ABX	21-Jul-08	1,695,000
ABX	ABX	21-Jul-08	1,380,000
ABX	ABX	21-Jul-08	1,310,000
ABX	ABX	21-Jul-08	1,009,500
ABX	ABX	21-Jul-08	870,000
ABX	ABX	21-Jul-08	760,000
ABX	ABX	21-Jul-08	690,000
ABX	ABX	21-Jul-08	380,000
ABX	ABX	21-Jul-08	372,400
ABX	ABX	21-Jul-08	365,000
ABX	ABX	21-Jul-08	357,000
ABX	ABX	21-Jul-08	215,000
ABX	ABX	21-Jul-08	168,000
ABX	ABX	21-Jul-08	135,000
ABX	ABX	21-Jul-08	123,700
ABX	ABX	21-Jul-08	110,000
ABX	ABX	21-Jul-08	74,000

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ABX	ABX	21-Jul-08	55,600
ABX	ABX	21-Jul-08	55,000
ABX	ABX	21-Jul-08	50,000
ABX	ABX	21-Jul-08	8,000
ABX	ABX	21-Jul-08	4,000
CDO (CDS)	00082NAE0	21-Jul-08	1,000
Non-Agency RMBS (Cash)	68389FKZ6	22-Jul-08	1,000,000
ABX	ABX	22-Jul-08	25,000,000
ABX	ABX	22-Jul-08	25,000,000
Non-Agency RMBS (CDS)	004421QX4	22-Jul-08	15,000,000
ABX	ABX	22-Jul-08	11,354,000
ABX	ABX	22-Jul-08	10,000,000
ABX	ABX	22-Jul-08	8,055,000
ABX	ABX	22-Jul-08	7,496,400
ABX	ABX	22-Jul-08	6,052,000
ABX	ABX	22-Jul-08	4,230,000
ABX	ABX	22-Jul-08	3,334,000
ABX	ABX	22-Jul-08	3,000,000
ABX	ABX	22-Jul-08	2,499,000
ABX	ABX	22-Jul-08	2,325,000
ABX	ABX	22-Jul-08	2,000,000
ABX	ABX	22-Jul-08	1,785,000
ABX	ABX	22-Jul-08	1,778,000
ABX	ABX	22-Jul-08	1,544,000
ABX	ABX	22-Jul-08	1,176,000
ABX	ABX	22-Jul-08	972,000
ABX	ABX	22-Jul-08	945,000
ABX	ABX	22-Jul-08	840,000
ABX	ABX	22-Jul-08	648,000
ABX	ABX	22-Jul-08	518,000
ABX	ABX	22-Jul-08	508,000
ABX	ABX	22-Jul-08	363,000
ABX	ABX	22-Jul-08	280,000
ABX	ABX	22-Jul-08	272,000
ABX	ABX	22-Jul-08	255,000
ABX	ABX	22-Jul-08	254,000
ABX	ABX	22-Jul-08	135,000
ABX	ABX	22-Jul-08	56,000
ABX	ABX	22-Jul-08	32,000
ABX	ABX	22-Jul-08	28,000
ABX	ABX	22-Jul-08	16,000
ABX	ABX	23-Jul-08	50,000,000
ABX	ABX	23-Jul-08	50,000,000
ABX	ABX	23-Jul-08	25,000,000

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ABX	ABX	23-Jul-08	25,000,000
ABX	ABX	23-Jul-08	25,000,000
ABX	ABX	23-Jul-08	25,000,000
ABX	ABX	23-Jul-08	25,000,000
ABX	ABX	23-Jul-08	25,000,000
ABX	ABX	23-Jul-08	20,000,000
ABX	ABX	23-Jul-08	5,831,000
ABX	ABX	23-Jul-08	5,094,000
Non-Agency RMBS (CDS)	46626LJZ4	23-Jul-08	5,000,000
ABX	ABX	23-Jul-08	4,268,450
ABX	ABX	23-Jul-08	3,860,000
ABX	ABX	23-Jul-08	3,576,100
ABX	ABX	23-Jul-08	3,318,400
ABX	ABX	23-Jul-08	3,134,900
ABX	ABX	23-Jul-08	3,087,000
ABX	ABX	23-Jul-08	2,928,000
ABX	ABX	23-Jul-08	2,808,000
ABX	ABX	23-Jul-08	2,490,000
ABX	ABX	23-Jul-08	2,370,000
ABX	ABX	23-Jul-08	2,166,100
ABX	ABX	23-Jul-08	2,066,700
ABX	ABX	23-Jul-08	1,842,000
ABX	ABX	23-Jul-08	1,761,200
ABX	ABX	23-Jul-08	1,700,000
ABX	ABX	23-Jul-08	1,620,000
ABX	ABX	23-Jul-08	1,537,000
ABX	ABX	23-Jul-08	1,428,000
ABX	ABX	23-Jul-08	1,420,000
ABX	ABX	23-Jul-08	1,271,250
ABX	ABX	23-Jul-08	1,270,000
ABX	ABX	23-Jul-08	1,242,700
ABX	ABX	23-Jul-08	1,238,800
ABX	ABX	23-Jul-08	1,159,750
ABX	ABX	23-Jul-08	963,750
ABX	ABX	23-Jul-08	963,500
ABX	ABX	23-Jul-08	920,000
ABX	ABX	23-Jul-08	845,000
ABX	ABX	23-Jul-08	780,000
ABX	ABX	23-Jul-08	700,000
ABX	ABX	23-Jul-08	672,000
ABX	ABX	23-Jul-08	652,500
ABX	ABX	23-Jul-08	517,500
ABX	ABX	23-Jul-08	502,200
ABX	ABX	23-Jul-08	500,000

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ABX	ABX	23-Jul-08	386,000
ABX	ABX	23-Jul-08	357,000
ABX	ABX	23-Jul-08	306,000
ABX	ABX	23-Jul-08	285,000
ABX	ABX	23-Jul-08	254,000
ABX	ABX	23-Jul-08	211,300
ABX	ABX	23-Jul-08	200,000
ABX	ABX	23-Jul-08	194,400
ABX	ABX	23-Jul-08	185,000
ABX	ABX	23-Jul-08	168,000
ABX	ABX	23-Jul-08	162,000
ABX	ABX	23-Jul-08	162,000
ABX	ABX	23-Jul-08	142,100
ABX	ABX	23-Jul-08	135,000
ABX	ABX	23-Jul-08	110,000
ABX	ABX	23-Jul-08	101,400
ABX	ABX	23-Jul-08	100,000
ABX	ABX	23-Jul-08	97,000
ABX	ABX	23-Jul-08	93,000
ABX	ABX	23-Jul-08	80,000
ABX	ABX	23-Jul-08	74,300
ABX	ABX	23-Jul-08	74,000
ABX	ABX	23-Jul-08	64,800
ABX	ABX	23-Jul-08	50,900
ABX	ABX	23-Jul-08	49,000
ABX	ABX	23-Jul-08	41,250
ABX	ABX	23-Jul-08	18,750
ABX	ABX	23-Jul-08	8,000
ABX	ABX	23-Jul-08	4,000
Non-Agency RMBS (Cash)	40051CAA5	24-Jul-08	667,207
Non-Agency RMBS (Cash)	00441TAB9	24-Jul-08	15,805
Non-Agency RMBS (Cash)	00441TAB9	24-Jul-08	15,805
CDO (Cash)	G0064TAA0	24-Jul-08	2,952,797
CDO (Cash)	G1984RAA9	24-Jul-08	6,885,408
ABX	ABX	24-Jul-08	25,415,251
ABX	ABX	24-Jul-08	25,415,251
Non-Agency RMBS (CDS)	36242DDP5	24-Jul-08	10,000,000
ABX	ABX	24-Jul-08	10,000,000
Non-Agency RMBS (CDS)	75405MAP9	24-Jul-08	8,000,000
Non-Agency RMBS (CDS)	35729PFM7	24-Jul-08	6,400,000
Non-Agency RMBS (CDS)	073879FH6	24-Jul-08	6,000,000
Non-Agency RMBS (CDS)	07387UBD2	24-Jul-08	5,250,000
Non-Agency RMBS (CDS)	12506YCW7	24-Jul-08	5,000,000
Non-Agency RMBS (CDS)	04541GGB2	24-Jul-08	5,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	61744CRB4	24-Jul-08	5,000,000
Non-Agency RMBS (CDS)	83611MCM8	24-Jul-08	5,000,000
Non-Agency RMBS (CDS)	07387UBE0	24-Jul-08	5,000,000
Non-Agency RMBS (CDS)	81375WCT1	24-Jul-08	4,500,000
Non-Agency RMBS (CDS)	00764MBT3	24-Jul-08	4,375,000
Non-Agency RMBS (CDS)	073879FG8	24-Jul-08	4,107,000
ABX	ABX	24-Jul-08	3,400,000
Non-Agency RMBS (CDS)	45071KAR5	24-Jul-08	2,700,000
ABX	ABX	24-Jul-08	2,541,525
Non-Agency RMBS (CDS)	144531DF4	24-Jul-08	2,536,000
Non-Agency RMBS (CDS)	04541GQB1	24-Jul-08	2,500,000
Non-Agency RMBS (CDS)	03072STK1	24-Jul-08	2,500,000
Non-Agency RMBS (CDS)	59020UDG7	24-Jul-08	2,500,000
ABX	ABX	24-Jul-08	2,326,400
Non-Agency RMBS (CDS)	29445FBZ0	24-Jul-08	2,000,000
ABX	ABX	24-Jul-08	2,000,000
Non-Agency RMBS (CDS)	144531DF4	24-Jul-08	1,986,000
Non-Agency RMBS (CDS)	144531DF4	24-Jul-08	1,698,000
ABX	ABX	24-Jul-08	1,655,200
ABX	ABX	24-Jul-08	1,500,000
ABX	ABX	24-Jul-08	1,500,000
ABX	ABX	24-Jul-08	1,430,000
Non-Agency RMBS (CDS)	29445FBY3	24-Jul-08	1,000,000
ABX	ABX	24-Jul-08	1,000,000
ABX	ABX	24-Jul-08	976,000
ABX	ABX	24-Jul-08	797,500
Non-Agency RMBS (CDS)	144531DF4	24-Jul-08	584,000
Non-Agency RMBS (CDS)	144531DF4	24-Jul-08	564,000
ABX	ABX	24-Jul-08	442,750
ABX	ABX	24-Jul-08	55,000
ABX	ABX	24-Jul-08	31,600
ABX	ABX	24-Jul-08	24,750
ABX	ABX	24-Jul-08	10,800
Non-Agency RMBS (Cash)	3623412J7	25-Jul-08	9,327,394
Non-Agency RMBS (Cash)	65537MAB2	25-Jul-08	6,894,072
Non-Agency RMBS (Cash)	43709PAB4	25-Jul-08	2,462,745
Non-Agency RMBS (Cash)	542515AA9	25-Jul-08	403,918
ABX	ABX	25-Jul-08	50,000,000
ABX	ABX	25-Jul-08	25,000,000
ABX	ABX	25-Jul-08	22,832,983
ABX	ABX	25-Jul-08	15,000,000
ABX	ABX	25-Jul-08	10,000,000
ABX	ABX	25-Jul-08	10,000,000
ABX	ABX	25-Jul-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	25-Jul-08	9,630,000
CDO (CDS)	3622X0AC5	25-Jul-08	6,000,000
CDO (CDS)	3622X0AC5	25-Jul-08	4,000,000
ABX	ABX	25-Jul-08	2,570,000
Non-Agency RMBS (CDS)	320278AM6	25-Jul-08	1,500,000
Non-Agency RMBS (Cash)	59020U5D3	28-Jul-08	985,748
Non-Agency RMBS (Cash)	29445UAM7	28-Jul-08	6,500,000
CDO (Cash)	047542AC9	28-Jul-08	4,000,000
ABX	ABX	28-Jul-08	3,000,000
ABX	ABX	28-Jul-08	2,000,000
Non-Agency RMBS (CDS)	17309SAN0	28-Jul-08	1,000,000
Non-Agency RMBS (Cash)	055682AK4	29-Jul-08	5,769,000
Non-Agency RMBS (Cash)	59023FAK1	29-Jul-08	5,356,000
Non-Agency RMBS (Cash)	00764SAJ3	29-Jul-08	4,200,000
Non-Agency RMBS (Cash)	055683AL0	29-Jul-08	4,000,000
Non-Agency RMBS (Cash)	54251YAL2	29-Jul-08	6,000,000
Non-Agency RMBS (Cash)	46629QBC9	29-Jul-08	8,174,000
Non-Agency RMBS (Cash)	43709XAM3	29-Jul-08	4,300,000
Non-Agency RMBS (Cash)	933631AL7	29-Jul-08	5,000,000
Non-Agency RMBS (Cash)	86362PAM7	29-Jul-08	3,500,000
Non-Agency RMBS (Cash)	1248MGAV6	29-Jul-08	2,944,000
Non-Agency RMBS (Cash)	3622MGAL2	29-Jul-08	12,000,000
Non-Agency RMBS (Cash)	004421WZ2	29-Jul-08	3,000,000
Non-Agency RMBS (Cash)	04541GQV7	29-Jul-08	2,428,000
Non-Agency RMBS (Cash)	83612JAA2	29-Jul-08	320,470
Non-Agency RMBS (Cash)	12666VAB7	29-Jul-08	155,423
Non-Agency RMBS (Cash)	12666VAB7	29-Jul-08	155,423
CDO (Cash)	18272XAA8	29-Jul-08	1,720,811
CDO (Cash)	46426YAD6	29-Jul-08	5,000,000
CDO (Cash)	46603EAD5	29-Jul-08	9,000,000
CDO (Cash)	G26821AB7	29-Jul-08	5,795,708
ABX	ABX	29-Jul-08	25,000,000
ABX	ABX	29-Jul-08	25,000,000
ABX	ABX	29-Jul-08	25,000,000
ABX	ABX	29-Jul-08	10,000,000
ABX	ABX	29-Jul-08	5,000,000
Non-Agency RMBS (Cash)	126673BG6	30-Jul-08	310,052
Non-Agency RMBS (Cash)	126673BG6	30-Jul-08	310,052
Non-Agency RMBS (Cash)	65535AAD6	30-Jul-08	25,000,000
Non-Agency RMBS (Cash)	65535AAD6	30-Jul-08	25,000,000
Non-Agency RMBS (Cash)	74919XAE2	30-Jul-08	6,000,000
Non-Agency RMBS (Cash)	362440AC3	30-Jul-08	13,347,000
CDO (Cash)	55313HAD0	30-Jul-08	9,721,099
ABX	ABX	30-Jul-08	50,000,000

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ABX	ABX	30-Jul-08	25,000,000
ABX	ABX	30-Jul-08	25,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	30-Jul-08	5,000,000
Non-Agency RMBS (Cash)	617451EL9	31-Jul-08	2,500,000
Non-Agency RMBS (Cash)	75405MAL8	31-Jul-08	1,200,000
Non-Agency RMBS (Cash)	54251YAD0	31-Jul-08	5,000,000
Non-Agency RMBS (Cash)	00442EAP0	31-Jul-08	7,000,000
Non-Agency RMBS (Cash)	3622EAA8	31-Jul-08	7,360,047
Non-Agency RMBS (Cash)	1248MGAJ3	31-Jul-08	247,238
Non-Agency RMBS (Cash)	144539AA1	31-Jul-08	738,411
Non-Agency RMBS (Cash)	144539AA1	31-Jul-08	738,411
Non-Agency RMBS (Cash)	36245YAU8	31-Jul-08	227,736
Non-Agency RMBS (Cash)	03072SA62	31-Jul-08	4,000,000
CDO (Cash)	02149YAA1	31-Jul-08	533,855
CDO (Cash)	347288AE2	31-Jul-08	25,000,000
CDO (CDS)	26441NAD3	31-Jul-08	15,000,000
CDO (CDS)	45072HAJ9	31-Jul-08	15,000,000
CDO (CDS)	53160QAC1	31-Jul-08	15,000,000
CDO (CDS)	74732AAD9	31-Jul-08	15,000,000
CDO (CDS)	85233TAD8	31-Jul-08	15,000,000
CDO (CDS)	925345AE0	31-Jul-08	15,000,000
CDO (CDS)	000829AD3	31-Jul-08	15,000,000
CDO (CDS)	142146AE9	31-Jul-08	15,000,000
CDO (CDS)	13189LAD1	31-Jul-08	15,000,000
CDO (CDS)	13189TAE2	31-Jul-08	15,000,000
Non-Agency RMBS (CDS)	03072SV69	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	03072SYW9	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	040104SC6	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	542514SK1	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	61744CWC6	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	70069FMX2	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	83611MCR7	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	03072SV69	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	03072SYW9	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	040104SC6	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	542514SK1	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	61744CWC6	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	70069FMX2	31-Jul-08	10,000,000
Non-Agency RMBS (CDS)	83611MCR7	31-Jul-08	10,000,000
CDO (CDS)	37638NAD3	31-Jul-08	10,000,000
CDO (CDS)	053500AG9	31-Jul-08	10,000,000
CDO (CDS)	11161RAF9	31-Jul-08	10,000,000
ABX	ABX	31-Jul-08	10,000,000
ABX	ABX	31-Jul-08	10,000,000



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ABX	ABX	31-Jul-08	8,000,000
CDO (CDS)	25454XAD7	31-Jul-08	7,000,000
ABX	ABX	31-Jul-08	7,000,000
Non-Agency RMBS (CDS)	70069FKK2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FKK2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FJU2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FJU2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	542514KE3	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FKK2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FKK2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FJU2	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	70069FJU2	31-Jul-08	5,000,000
CDO (CDS)	12776YAD4	31-Jul-08	5,000,000
CDO (CDS)	12776YAD4	31-Jul-08	5,000,000
CDO (CDS)	12776YAD4	31-Jul-08	5,000,000
Non-Agency RMBS (CDS)	61744CQS8	31-Jul-08	4,500,000
CDO (CDS)	68626VAC6	31-Jul-08	3,000,000
ABX	ABX	31-Jul-08	3,000,000
ABX	ABX	31-Jul-08	2,000,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	1,700,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	1,700,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	1,250,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	1,250,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	900,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	900,000
CDO (CDS)	26441NAD3	31-Jul-08	700,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	400,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	400,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	350,000
Non-Agency RMBS (CDS)	76110WT22	31-Jul-08	350,000
Non-Agency RMBS (Cash)	84751PEC9	1-Aug-08	3,859,091
Non-Agency RMBS (Cash)	3623412J7	1-Aug-08	9,327,394
Non-Agency RMBS (Cash)	83612GAA8	1-Aug-08	14,988,667
Non-Agency RMBS (Cash)	1248MGAJ3	1-Aug-08	247,238
Non-Agency RMBS (Cash)	36245YAU8	1-Aug-08	227,736
Non-Agency RMBS (CDS)	03072SY33	1-Aug-08	5,000,000
Non-Agency RMBS (CDS)	61744CXG6	1-Aug-08	3,200,000
Non-Agency RMBS (CDS)	61744CXG6	1-Aug-08	3,200,000
Non-Agency RMBS (Cash)	0738795M6	4-Aug-08	2,749,327
Non-Agency RMBS (Cash)	46629KAC3	4-Aug-08	85,839
Non-Agency RMBS (Cash)	46629KAC3	4-Aug-08	85,839
CDO (Cash)	G03652AB3	4-Aug-08	4,600,650
Non-Agency RMBS (CDS)	12669GNB3	4-Aug-08	10,000,000
CDO (CDS)	83743YAE3	4-Aug-08	4,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	4-Aug-08	320,000
Non-Agency RMBS (Cash)	00764MDX2	5-Aug-08	3,980,406
Non-Agency RMBS (Cash)	126685DT0	5-Aug-08	130,105,266
Non-Agency RMBS (Cash)	126685DT0	5-Aug-08	130,105,266
Non-Agency RMBS (Cash)	66987WDN4	5-Aug-08	5,000,000
Non-Agency RMBS (Cash)	813765AJ3	5-Aug-08	1,000,000
CDO (Cash)	54266TAE2	5-Aug-08	4,198,131
CDO (Cash)	88651RAE7	5-Aug-08	4,900,000
ABX	ABX	5-Aug-08	9,748,292
CDO (CDS)	54266TAE2	5-Aug-08	6,000,000
CDO (CDS)	88651RAE7	5-Aug-08	6,000,000
Non-Agency RMBS (CDS)	40430HEE4	5-Aug-08	5,000,000
Non-Agency RMBS (CDS)	07389RAX4	5-Aug-08	5,000,000
Non-Agency RMBS (CDS)	61744CUW4	5-Aug-08	5,000,000
Non-Agency RMBS (CDS)	76112BC81	5-Aug-08	5,000,000
Non-Agency RMBS (CDS)	76112BH94	5-Aug-08	5,000,000
Non-Agency RMBS (CDS)	76110W6E1	5-Aug-08	5,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	5-Aug-08	5,000,000
CDO (CDS)	54266TAE2	5-Aug-08	4,000,000
CDO (CDS)	88651RAE7	5-Aug-08	4,000,000
CDO (CDS)	00388QAE4	5-Aug-08	3,000,000
CDO (CDS)	553121AG9	5-Aug-08	3,000,000
CDO (CDS)	078451AE1	5-Aug-08	2,400,000
CDO (CDS)	92534EAE1	5-Aug-08	2,400,000
CDO (CDS)	00388QAE4	5-Aug-08	2,000,000
CDO (CDS)	553121AG9	5-Aug-08	2,000,000
CDO (CDS)	078451AE1	5-Aug-08	1,600,000
CDO (CDS)	92534EAE1	5-Aug-08	1,600,000
Non-Agency RMBS (Cash)	54251TAE9	6-Aug-08	7,500,000
Non-Agency RMBS (Cash)	54251TAE9	6-Aug-08	7,500,000
CDO (Cash)	40737RAD8	6-Aug-08	10,453,584
ABX	ABX	6-Aug-08	20,000,000
ABX	ABX	6-Aug-08	5,000,000
ABX	ABX	6-Aug-08	5,000,000
Non-Agency RMBS (CDS)	61744CXG6	6-Aug-08	3,200,000
Non-Agency RMBS (Cash)	126673KQ4	7-Aug-08	92,154
Non-Agency RMBS (Cash)	881561C85	7-Aug-08	15,000,000
Non-Agency RMBS (Cash)	881561P32	7-Aug-08	32,240,000
Non-Agency RMBS (Cash)	88156UAB6	7-Aug-08	43,000,000
CDO (Cash)	362498AA5	7-Aug-08	7,000,000
CDO (Cash)	46426YAC8	7-Aug-08	10,000,000
CDO (Cash)	23911BAB1	7-Aug-08	4,600,000
CDO (Cash)	40536UAC6	7-Aug-08	15,000,000
CDO (CDS)	ABAC07-AC1 SS	7-Aug-08	1,000,000,000

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CDO (CDS)	ABAC07-AC1 v2 SS	7-Aug-08	909,090,909
CDO (Cash)	G6878DAA8	8-Aug-08	4,489,481
CDO (Cash)	G68585AA9	8-Aug-08	4,001,117
ABX	ABX	8-Aug-08	50,000,000
ABX	ABX	8-Aug-08	30,000,000
Non-Agency RMBS (CDS)	81375WCX2	8-Aug-08	15,000,000
ABX	ABX	8-Aug-08	15,000,000
Non-Agency RMBS (CDS)	64352VNT4	8-Aug-08	10,000,000
Non-Agency RMBS (CDS)	07387UJA0	8-Aug-08	5,375,000
Non-Agency RMBS (CDS)	64352VNT4	8-Aug-08	5,000,000
Non-Agency RMBS (CDS)	07387UJA0	8-Aug-08	4,300,000
Non-Agency RMBS (CDS)	07387UJA0	8-Aug-08	1,075,000
Non-Agency RMBS (CDS)	362341PU7	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	362341PU7	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	1266733D2	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	1266733D2	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	004421FS7	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	004421FS7	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	144531DN7	8-Aug-08	1,000,000
Non-Agency RMBS (CDS)	64352VNT4	8-Aug-08	1,000,000
Non-Agency RMBS (Cash)	23245CAC4	11-Aug-08	205,659
Non-Agency RMBS (Cash)	07388EAA4	11-Aug-08	15,727
Non-Agency RMBS (Cash)	362440AB5	11-Aug-08	695,011
ABX	ABX	11-Aug-08	20,000,000
ABX	ABX	11-Aug-08	19,636,365
ABX	ABX	11-Aug-08	18,723,046
ABX	ABX	11-Aug-08	11,416,491
Non-Agency RMBS (CDS)	126673VQ2	11-Aug-08	1,000,000
Non-Agency RMBS (CDS)	76112BFH8	11-Aug-08	1,000,000
Non-Agency RMBS (Cash)	35729QAC2	12-Aug-08	2,905,574
Non-Agency RMBS (Cash)	35729QAS7	12-Aug-08	14,047,870
ABX	ABX	12-Aug-08	25,000,000
ABX	ABX	12-Aug-08	20,000,000
Non-Agency RMBS (CDS)	46628RAN5	12-Aug-08	15,000,000
Non-Agency RMBS (CDS)	59020U3N3	12-Aug-08	5,000,000
Non-Agency RMBS (CDS)	86358EXB7	12-Aug-08	5,000,000
Non-Agency RMBS (CDS)	46630XAN8	12-Aug-08	5,000,000
Non-Agency RMBS (CDS)	17309QAN4	12-Aug-08	4,500,000
Non-Agency RMBS (CDS)	07389RAX4	12-Aug-08	720,000
Non-Agency RMBS (Cash)	126670LN6	13-Aug-08	4,134,320
Non-Agency RMBS (Cash)	81375WJG2	13-Aug-08	11,151,000
CDO (Cash)	G82800AA4	13-Aug-08	2,312,669
ABX	ABX	13-Aug-08	21,600,000
ABX	ABX	13-Aug-08	9,748,292

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Non-Agency RMBS (CDS)	61744CUW4	13-Aug-08	5,000,000
Non-Agency RMBS (CDS)	86359B6L0	13-Aug-08	5,000,000
TABX	TABX	13-Aug-08	5,000,000
TABX	TABX	13-Aug-08	5,000,000
Non-Agency RMBS (Cash)	59020U3E3	14-Aug-08	16,000,000
Non-Agency RMBS (Cash)	57643GAE7	14-Aug-08	4,000,000
Non-Agency RMBS (Cash)	073879UM8	14-Aug-08	8,210
Non-Agency RMBS (Cash)	073879UM8	14-Aug-08	8,210
Non-Agency RMBS (Cash)	46629BAA7	14-Aug-08	41,367
Non-Agency RMBS (Cash)	46629BAA7	14-Aug-08	41,367
Non-Agency RMBS (Cash)	70069FHS9	14-Aug-08	25,461
Non-Agency RMBS (Cash)	70069FHS9	14-Aug-08	25,461
Non-Agency RMBS (Cash)	46629KAF6	14-Aug-08	6,900,000
Non-Agency RMBS (Cash)	46629KAF6	14-Aug-08	6,900,000
Non-Agency RMBS (Cash)	362440AB5	14-Aug-08	695,011
Non-Agency RMBS (Cash)	66988RAC1	14-Aug-08	5,550,000
CDO (Cash)	G6878DAA8	14-Aug-08	4,489,481
CDO (Cash)	26442AAF5	14-Aug-08	2,074,757
CDO (CDS)	83743YAE3	14-Aug-08	6,000,000
CDO (CDS)	83743YAE3	14-Aug-08	4,000,000
CDO (CDS)	612181AJ6	14-Aug-08	3,000,000
CDO (CDS)	612181AJ6	14-Aug-08	2,000,000
ABX	ABX	14-Aug-08	2,000,000
CDO (CDS)	55312WAD8	14-Aug-08	1,500,000
CDO (CDS)	55312WAD8	14-Aug-08	1,000,000
ABX	ABX	14-Aug-08	110,000
CDO (Cash)	00255BAB3	15-Aug-08	3,000,000
Non-Agency RMBS (CDS)	03072ST62	15-Aug-08	5,000,000
Non-Agency RMBS (CDS)	03072ST62	15-Aug-08	5,000,000
CDO (CDS)	45763MAC7	15-Aug-08	5,000,000
CDO (CDS)	45763MAC7	15-Aug-08	5,000,000
CDO (CDS)	83743YAE3	15-Aug-08	4,000,000
CDO (CDS)	83743YAE3	15-Aug-08	4,000,000
CDO (CDS)	83743YAE3	15-Aug-08	4,000,000
CDO (CDS)	83743YAE3	15-Aug-08	4,000,000
CDO (CDS)	83743YAE3	15-Aug-08	4,000,000
CDO (CDS)	83743YAE3	15-Aug-08	3,500,000
CDO (CDS)	83743YAE3	15-Aug-08	3,500,000
Non-Agency RMBS (CDS)	03072ST62	15-Aug-08	2,500,000
CDO (CDS)	83743YAE3	15-Aug-08	1,000,000
CDO (CDS)	83743YAE3	15-Aug-08	1,000,000
Non-Agency RMBS (Cash)	46628TAN1	18-Aug-08	1,956,274
Non-Agency RMBS (Cash)	437096AQ3	18-Aug-08	7,125,000
Non-Agency RMBS (Cash)	03072S2F1	18-Aug-08	1,500,000
CDO (Cash)	89155WAE5	18-Aug-08	9,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (Cash)	G68585AA9	18-Aug-08	4,001,117
Non-Agency RMBS (CDS)	362341CY3	18-Aug-08	6,250,000
Non-Agency RMBS (CDS)	61744CNK8	18-Aug-08	2,500,000
Non-Agency RMBS (CDS)	03072SYY5	18-Aug-08	2,000,000
Non-Agency RMBS (CDS)	03072SM77	18-Aug-08	2,000,000
Non-Agency RMBS (Cash)	45071KCT9	19-Aug-08	4,393,000
Non-Agency RMBS (Cash)	43709RAA2	19-Aug-08	7,853,859
Non-Agency RMBS (Cash)	43710DAB8	19-Aug-08	7,314,621
CDO (Cash)	83587CAD2	19-Aug-08	1,500,000
Non-Agency RMBS (CDS)	80556BAP0	19-Aug-08	12,000,000
ABX	ABX	19-Aug-08	10,000,000
Non-Agency RMBS (Cash)	81377GAB5	20-Aug-08	10,000,000
CDO (CDS)	11161RAF9	20-Aug-08	10,000,000
Non-Agency RMBS (CDS)	69121PDP5	20-Aug-08	7,000,000
CDO (CDS)	12498YAG4	20-Aug-08	7,000,000
Non-Agency RMBS (CDS)	14453FAM1	20-Aug-08	5,000,000
CDO (CDS)	36867VAE7	20-Aug-08	5,000,000
ABX	ABX	20-Aug-08	5,000,000
ABX	ABX	20-Aug-08	5,000,000
Non-Agency RMBS (Cash)	362341ST7	21-Aug-08	10,000,000
Non-Agency RMBS (Cash)	361856EH6	21-Aug-08	4,955,541
Non-Agency RMBS (Cash)	362341ST7	21-Aug-08	10,000,000
CDO (Cash)	G0062HAB6	21-Aug-08	5,000,000
CDO (Cash)	G67673AC0	21-Aug-08	5,000,000
CDO (Cash)	12497SAA1	21-Aug-08	5,544,570
CDO (Cash)	12498FAA8	21-Aug-08	5,184,975
CDO (Cash)	74955AAC1	21-Aug-08	2,000,000
CDO (Cash)	837435AA4	21-Aug-08	6,057,861
CDO (Cash)	G0063LAA8	21-Aug-08	5,979,049
ABX	ABX	21-Aug-08	25,000,000
ABX	ABX	21-Aug-08	25,000,000
ABX	ABX	21-Aug-08	25,000,000
Non-Agency RMBS (CDS)	46628RAN5	21-Aug-08	20,000,000
Non-Agency RMBS (CDS)	61744CYX8	21-Aug-08	17,000,000
Non-Agency RMBS (CDS)	76113ACJ8	21-Aug-08	15,000,000
ABX	ABX	21-Aug-08	12,069,739
Non-Agency RMBS (CDS)	04544PAN9	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	46628RAN5	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	66988VAM0	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	69121PDP5	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	04544PAP4	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	437084UZ7	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	69121UAP7	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	144528AN6	21-Aug-08	10,000,000

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Non-Agency RMBS (CDS)	74924VAP4	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	59022VAN1	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	362439AN1	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	00441YAP7	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	617463AM6	21-Aug-08	10,000,000
ABX	ABX	21-Aug-08	10,000,000
Non-Agency RMBS (CDS)	46629FAN0	21-Aug-08	7,500,000
Non-Agency RMBS (CDS)	80556AAN7	21-Aug-08	7,500,000
Non-Agency RMBS (CDS)	9497EUAQ0	21-Aug-08	7,000,000
Non-Agency RMBS (CDS)	46626LGP9	21-Aug-08	7,000,000
Non-Agency RMBS (CDS)	320278AM6	21-Aug-08	7,000,000
Non-Agency RMBS (CDS)	35729PQF0	21-Aug-08	7,000,000
Non-Agency RMBS (CDS)	362463AN1	21-Aug-08	7,000,000
Non-Agency RMBS (CDS)	69121PDP5	21-Aug-08	5,000,000
Non-Agency RMBS (CDS)	36244KAN5	21-Aug-08	5,000,000
Non-Agency RMBS (CDS)	75406DAM5	21-Aug-08	5,000,000
Non-Agency RMBS (CDS)	03072ST62	21-Aug-08	5,000,000
Non-Agency RMBS (CDS)	03072ST62	21-Aug-08	5,000,000
Non-Agency RMBS (CDS)	362463AP6	21-Aug-08	4,820,000
Non-Agency RMBS (CDS)	32028KAP1	21-Aug-08	3,061,000
Non-Agency RMBS (CDS)	933631AN3	21-Aug-08	3,061,000
Non-Agency RMBS (CDS)	46626LGP9	21-Aug-08	3,000,000
Non-Agency RMBS (CDS)	320278AM6	21-Aug-08	3,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	21-Aug-08	3,000,000
Non-Agency RMBS (CDS)	35729PQF0	21-Aug-08	3,000,000
Non-Agency RMBS (CDS)	362463AN1	21-Aug-08	3,000,000
Non-Agency RMBS (CDS)	362463AP6	21-Aug-08	3,000,000
Non-Agency RMBS (CDS)	03072ST62	21-Aug-08	2,500,000
Non-Agency RMBS (CDS)	03072ST62	21-Aug-08	2,500,000
Non-Agency RMBS (CDS)	320277AP1	21-Aug-08	2,375,000
Non-Agency RMBS (CDS)	320277AQ9	21-Aug-08	2,375,000
Non-Agency RMBS (CDS)	64352VRB9	21-Aug-08	2,375,000
Non-Agency RMBS (CDS)	362463AP6	21-Aug-08	1,840,000
Non-Agency RMBS (CDS)	32028KAP1	21-Aug-08	1,708,000
Non-Agency RMBS (CDS)	933631AN3	21-Aug-08	1,708,000
Non-Agency RMBS (CDS)	320277AP1	21-Aug-08	1,520,000
Non-Agency RMBS (CDS)	320277AQ9	21-Aug-08	1,520,000
Non-Agency RMBS (CDS)	64352VRB9	21-Aug-08	1,520,000
Non-Agency RMBS (CDS)	320277AP1	21-Aug-08	935,000
Non-Agency RMBS (CDS)	320277AQ9	21-Aug-08	935,000
Non-Agency RMBS (CDS)	64352VRB9	21-Aug-08	935,000
Non-Agency RMBS (CDS)	362463AP6	21-Aug-08	220,000
Non-Agency RMBS (CDS)	32028KAP1	21-Aug-08	166,000
Non-Agency RMBS (CDS)	933631AN3	21-Aug-08	166,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	362463AP6	21-Aug-08	120,000
Non-Agency RMBS (CDS)	320277AP1	21-Aug-08	110,000
Non-Agency RMBS (CDS)	320277AQ9	21-Aug-08	110,000
Non-Agency RMBS (CDS)	64352VRB9	21-Aug-08	110,000
Non-Agency RMBS (CDS)	32028KAP1	21-Aug-08	65,000
Non-Agency RMBS (CDS)	933631AN3	21-Aug-08	65,000
Non-Agency RMBS (CDS)	320277AP1	21-Aug-08	60,000
Non-Agency RMBS (CDS)	320277AQ9	21-Aug-08	60,000
Non-Agency RMBS (CDS)	64352VRB9	21-Aug-08	60,000
Non-Agency RMBS (CDS)	9497EUAQ0	22-Aug-08	15,000,000
Non-Agency RMBS (CDS)	14453FAM1	22-Aug-08	15,000,000
Non-Agency RMBS (CDS)	00442VAN7	22-Aug-08	15,000,000
Non-Agency RMBS (CDS)	76113ABU4	22-Aug-08	15,000,000
Non-Agency RMBS (CDS)	35729RAN6	22-Aug-08	10,500,000
Non-Agency RMBS (CDS)	46628MAP1	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	00442PAP5	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	75406AAM1	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	31561EAJ4	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	144528AN6	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	362334GC2	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	17309PAL0	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	004375FE6	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	36244KAN5	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	320278AM6	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	00075QAN2	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	46629FAM2	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	75405KAL2	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	03072SY41	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	03072S2F1	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	144528AN6	22-Aug-08	10,000,000
Non-Agency RMBS (CDS)	76113ACJ8	22-Aug-08	7,500,000
Non-Agency RMBS (CDS)	78420MAP4	22-Aug-08	5,000,000
Non-Agency RMBS (CDS)	75156TAM2	22-Aug-08	5,000,000
Non-Agency RMBS (CDS)	76112B4X5	22-Aug-08	5,000,000
Non-Agency RMBS (CDS)	76112B4X5	22-Aug-08	5,000,000
Non-Agency RMBS (CDS)	75406YAP2	22-Aug-08	5,000,000
Non-Agency RMBS (CDS)	83611MMT2	22-Aug-08	3,000,000
Non-Agency RMBS (CDS)	00075XAP2	22-Aug-08	2,500,000
Non-Agency RMBS (CDS)	14986PAN3	22-Aug-08	2,500,000
Non-Agency RMBS (CDS)	17309QAM6	22-Aug-08	2,500,000
Non-Agency RMBS (CDS)	23243WAM0	22-Aug-08	2,500,000
Non-Agency RMBS (CDS)	30247DAN1	22-Aug-08	2,500,000
Non-Agency RMBS (CDS)	83612JAM6	22-Aug-08	2,500,000
Non-Agency RMBS (CDS)	80556AAN7	22-Aug-08	2,500,000

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Non-Agency RMBS (Cash)	07325DAG9	25-Aug-08	81,611
Non-Agency RMBS (Cash)	07325DAG9	25-Aug-08	81,611
Non-Agency RMBS (CDS)	17309PAL0	25-Aug-08	2,500,000
Non-Agency RMBS (CDS)	46626LGP9	25-Aug-08	2,500,000
Non-Agency RMBS (Cash)	12670BAA7	26-Aug-08	1,614,046
Non-Agency RMBS (Cash)	03076MAB0	26-Aug-08	100,820
Non-Agency RMBS (Cash)	03076MAB0	26-Aug-08	100,820
Non-Agency RMBS (Cash)	03072SP66	26-Aug-08	521,716
Non-Agency RMBS (Cash)	03072SP66	26-Aug-08	521,716
Non-Agency RMBS (Cash)	03072SSH9	26-Aug-08	5,040,422
Non-Agency RMBS (Cash)	35729TAC6	26-Aug-08	128,870
Non-Agency RMBS (Cash)	35729TAC6	26-Aug-08	128,870
Non-Agency RMBS (Cash)	3622M8AB2	26-Aug-08	86,710
Non-Agency RMBS (Cash)	3622M8AB2	26-Aug-08	86,710
Non-Agency RMBS (Cash)	12670BAA7	26-Aug-08	1,614,046
CDO (Cash)	12498CAA5	26-Aug-08	5,979,179
CDO (Cash)	443860AA9	26-Aug-08	1,332,188
CDO (Cash)	74955AAA5	26-Aug-08	4,838,916
CDO (CDS)	23910VAG7	26-Aug-08	30,000,000
CDO (CDS)	007019AD4	26-Aug-08	15,000,000
CDO (CDS)	007022AD8	26-Aug-08	15,000,000
CDO (CDS)	11161RAF9	26-Aug-08	15,000,000
CDO (CDS)	02149RAG3	26-Aug-08	15,000,000
CDO (CDS)	38521PAE4	26-Aug-08	10,000,000
Non-Agency RMBS (CDS)	83611MMT2	26-Aug-08	7,000,000
Non-Agency RMBS (CDS)	35729RAN6	26-Aug-08	4,500,000
Non-Agency RMBS (Cash)	004375AN1	27-Aug-08	4,044,269
Non-Agency RMBS (Cash)	004375AN1	27-Aug-08	2,071,988
Non-Agency RMBS (Cash)	1266716G6	27-Aug-08	1,921,981
Non-Agency RMBS (Cash)	76112BJZ4	27-Aug-08	999,868
Non-Agency RMBS (Cash)	76112BJZ4	27-Aug-08	999,868
ABX	ABX	27-Aug-08	25,000,000
Non-Agency RMBS (CDS)	004421VC4	27-Aug-08	20,000,000
Non-Agency RMBS (CDS)	61744CXG6	27-Aug-08	10,259,740
ABX	ABX	27-Aug-08	10,000,000
ABX	ABX	27-Aug-08	9,724,545
Non-Agency RMBS (CDS)	93934JAM6	27-Aug-08	5,800,000
Non-Agency RMBS (CDS)	86358EXF8	27-Aug-08	5,000,000
Non-Agency RMBS (CDS)	86358EXF8	27-Aug-08	5,000,000
Non-Agency RMBS (CDS)	004421VC4	27-Aug-08	5,000,000
Non-Agency RMBS (CDS)	61744CXG6	27-Aug-08	2,564,935
Non-Agency RMBS (CDS)	93934JAM6	27-Aug-08	1,450,000
Non-Agency RMBS (CDS)	61744CYK6	27-Aug-08	701,754
Non-Agency RMBS (CDS)	61744CYK6	27-Aug-08	175,439



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Non-Agency RMBS (Cash)	00441YAQ5	28-Aug-08	250,000
Non-Agency RMBS (Cash)	00441YAQ5	28-Aug-08	250,000
Non-Agency RMBS (Cash)	00441XAP9	28-Aug-08	1,470,000
ABX	ABX	28-Aug-08	25,000,000
ABX	ABX	28-Aug-08	10,000,000
Non-Agency RMBS (CDS)	75406YAP2	28-Aug-08	5,000,000
CDO (CDS)	89155WAE5	28-Aug-08	3,000,000
ABX	ABX	28-Aug-08	2,000,000
CDO (CDS)	ABACUS06-8 A-2	28-Aug-08	3,000,000
ABX	ABX	29-Aug-08	25,000,000
ABX	ABX	2-Sep-08	25,000,000
ABX	ABX	2-Sep-08	23,000,000
ABX	ABX	2-Sep-08	15,000,000
ABX	ABX	2-Sep-08	11,000,000
Non-Agency RMBS (Cash)	12559QAC6	3-Sep-08	17,070,000
Non-Agency RMBS (Cash)	12559QAB8	3-Sep-08	43,964,874
Non-Agency RMBS (Cash)	126686AH7	3-Sep-08	102,760,012
Non-Agency RMBS (Cash)	36186MAA9	3-Sep-08	10,479,392
Non-Agency RMBS (Cash)	36186MAC5	3-Sep-08	11,269,294
Non-Agency RMBS (Cash)	36245CAE2	3-Sep-08	19,053,000
Non-Agency RMBS (Cash)	9497ENAM5	3-Sep-08	43,104,299
Non-Agency RMBS (Cash)	40430YAA9	3-Sep-08	59,171,736
Non-Agency RMBS (Cash)	40431XAA0	3-Sep-08	46,367,024
Non-Agency RMBS (Cash)	12559QAD4	3-Sep-08	28,380,000
Non-Agency RMBS (CDS)	04541GRB0	3-Sep-08	25,000,000
Non-Agency RMBS (CDS)	9497EUAQ0	3-Sep-08	10,000,000
Non-Agency RMBS (CDS)	03072SY41	3-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61749KAQ6	3-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360WAN2	3-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61749KAQ6	3-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360WAN2	3-Sep-08	2,000,000
Non-Agency RMBS (Cash)	61751GAD9	4-Sep-08	200,000
Non-Agency RMBS (Cash)	61754HAD4	4-Sep-08	1,000,000
CDO (Cash)	453433AE4	4-Sep-08	13,155,844
CDO (Cash)	600804AB4	4-Sep-08	13,500,000
CDO (Cash)	600804AC2	4-Sep-08	6,500,000
ABX	ABX	4-Sep-08	24,311,361
ABX	ABX	4-Sep-08	24,311,361
Non-Agency RMBS (CDS)	61744CQF6	4-Sep-08	15,000,000
Non-Agency RMBS (CDS)	76110WQ82	4-Sep-08	10,000,000
Non-Agency RMBS (CDS)	144531BK5	4-Sep-08	10,000,000
Non-Agency RMBS (CDS)	17307GSS8	4-Sep-08	10,000,000
CDO (CDS)	05539MAD2	4-Sep-08	10,000,000
CDO (CDS)	12777CAE9	4-Sep-08	9,000,000

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Non-Agency RMBS (CDS)	126673WN8	4-Sep-08	7,500,000
Non-Agency RMBS (CDS)	61744CNY8	4-Sep-08	6,000,000
Non-Agency RMBS (CDS)	36242DN82	4-Sep-08	6,000,000
Non-Agency RMBS (CDS)	17307GSS8	4-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61744CWE2	4-Sep-08	5,000,000
Non-Agency RMBS (CDS)	32027NRJ2	4-Sep-08	5,000,000
Non-Agency RMBS (CDS)	32027NRJ2	4-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61744CWS1	4-Sep-08	5,000,000
Non-Agency RMBS (CDS)	76112BRS1	4-Sep-08	5,000,000
Non-Agency RMBS (CDS)	31659TEB7	4-Sep-08	4,000,000
ABX	ABX	4-Sep-08	3,698,100
Non-Agency RMBS (CDS)	126670MR6	4-Sep-08	3,000,000
ABX	ABX	4-Sep-08	2,035,800
Non-Agency RMBS (Cash)	81375WHT6	5-Sep-08	800,000
Non-Agency RMBS (Cash)	81375WHT6	5-Sep-08	3,200,000
Non-Agency RMBS (Cash)	00441XAP9	5-Sep-08	1,470,000
Non-Agency RMBS (Cash)	00441XAP9	5-Sep-08	1,470,000
Non-Agency RMBS (Cash)	61751GAD9	5-Sep-08	200,000
Non-Agency RMBS (Cash)	61754HAD4	5-Sep-08	1,000,000
CDO (Cash)	02149WAD9	5-Sep-08	4,841,823
CDO (Cash)	837435AA4	5-Sep-08	10,722,413
ABX	ABX	5-Sep-08	18,000,000
ABX	ABX	5-Sep-08	18,000,000
Non-Agency RMBS (CDS)	126673Q21	5-Sep-08	15,000,000
Non-Agency RMBS (CDS)	07387UJA0	5-Sep-08	15,000,000
Non-Agency RMBS (CDS)	36244KAP0	5-Sep-08	15,000,000
ABX	ABX	5-Sep-08	15,000,000
Non-Agency RMBS (CDS)	83611MFU7	5-Sep-08	12,000,000
ABX	ABX	5-Sep-08	12,000,000
ABX	ABX	5-Sep-08	12,000,000
Non-Agency RMBS (CDS)	040104QW4	5-Sep-08	10,000,000
Non-Agency RMBS (CDS)	17307GUZ9	5-Sep-08	10,000,000
Non-Agency RMBS (CDS)	03072SY25	5-Sep-08	10,000,000
Non-Agency RMBS (CDS)	045427AN1	5-Sep-08	10,000,000
Non-Agency RMBS (CDS)	07387UBC4	5-Sep-08	10,000,000
Non-Agency RMBS (CDS)	83611MFU7	5-Sep-08	10,000,000
Non-Agency RMBS (CDS)	03072S2E4	5-Sep-08	9,500,000
Non-Agency RMBS (CDS)	0738793U0	5-Sep-08	8,000,000
ABX	ABX	5-Sep-08	8,000,000
Non-Agency RMBS (CDS)	004421PZ0	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	542514KH6	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	76110WZ66	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	83611MEF1	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	004421PA5	5-Sep-08	7,750,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	17307GQU5	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	35729PHT0	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	004421PA5	5-Sep-08	7,750,000
Non-Agency RMBS (CDS)	76113ABT7	5-Sep-08	6,500,000
Non-Agency RMBS (CDS)	0738793U0	5-Sep-08	6,000,000
Non-Agency RMBS (CDS)	36242DN90	5-Sep-08	5,000,000
Non-Agency RMBS (CDS)	144531FG0	5-Sep-08	5,000,000
Non-Agency RMBS (CDS)	36244KAP0	5-Sep-08	5,000,000
Non-Agency RMBS (CDS)	66988WAL0	5-Sep-08	5,000,000
Non-Agency RMBS (CDS)	68403KAJ4	5-Sep-08	5,000,000
Non-Agency RMBS (CDS)	66988WAL0	5-Sep-08	5,000,000
Non-Agency RMBS (CDS)	004421UK7	5-Sep-08	4,000,000
ABX	ABX	5-Sep-08	3,000,000
Non-Agency RMBS (CDS)	004421PZ0	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	542514KH6	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	76110WZ66	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	83611MEF1	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	004421PA5	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	17307GQU5	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	35729PHT0	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	004421PA5	5-Sep-08	2,250,000
Non-Agency RMBS (CDS)	040104RQ6	5-Sep-08	2,000,000
ABX	ABX	5-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76113ABT7	5-Sep-08	1,500,000
Non-Agency RMBS (CDS)	07387UBD2	5-Sep-08	1,000,000
Non-Agency RMBS (CDS)	61744CUZ7	5-Sep-08	1,000,000
Non-Agency RMBS (Cash)	59024QAD2	8-Sep-08	50,000,000
Non-Agency RMBS (CDS)	004421PA5	8-Sep-08	10,000,000
Non-Agency RMBS (CDS)	004421PA5	8-Sep-08	10,000,000
Non-Agency RMBS (CDS)	81375WJN7	8-Sep-08	10,000,000
Non-Agency RMBS (CDS)	17307GUZ9	8-Sep-08	7,500,000
Non-Agency RMBS (CDS)	03072S2F1	8-Sep-08	5,000,000
Non-Agency RMBS (CDS)	17307GSS8	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	5,000,000
ABX	ABX	8-Sep-08	3,000,000
Non-Agency RMBS (Cash)	3622MAAD3	9-Sep-08	10,000,000
Non-Agency RMBS (Cash)	362341CS6	9-Sep-08	4,353,834
Non-Agency RMBS (Cash)	9497ENAM5	9-Sep-08	43,104,299
Non-Agency RMBS (Cash)	43710LAE4	9-Sep-08	22,250,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	80556YAE5	9-Sep-08	9,000,000
Non-Agency RMBS (Cash)	80556BAE5	9-Sep-08	11,629,000
ABX	ABX	9-Sep-08	42,500,000
ABX	ABX	9-Sep-08	35,000,000
Non-Agency RMBS (CDS)	0738793U0	9-Sep-08	15,000,000
Non-Agency RMBS (CDS)	0738795X2	9-Sep-08	15,000,000
Non-Agency RMBS (CDS)	81375WJN7	9-Sep-08	15,000,000
Non-Agency RMBS (CDS)	83611MPR3	9-Sep-08	15,000,000
Non-Agency RMBS (CDS)	617451FD6	9-Sep-08	15,000,000
Non-Agency RMBS (CDS)	86360LAM8	9-Sep-08	15,000,000
CDO (CDS)	26925JAC9	9-Sep-08	10,500,000
CDO (CDS)	26925JAC9	9-Sep-08	10,500,000
Non-Agency RMBS (CDS)	144531FW5	9-Sep-08	10,000,000
Non-Agency RMBS (CDS)	35729PPJ3	9-Sep-08	10,000,000
Non-Agency RMBS (CDS)	46626LAM2	9-Sep-08	10,000,000
Non-Agency RMBS (CDS)	83611MLG1	9-Sep-08	10,000,000
Non-Agency RMBS (CDS)	590210AN0	9-Sep-08	10,000,000
Non-Agency RMBS (CDS)	542514UU6	9-Sep-08	10,000,000
Non-Agency RMBS (CDS)	69121EAQ1	9-Sep-08	10,000,000
CDO (CDS)	00081NAC5	9-Sep-08	10,000,000
CDO (CDS)	00081NAC5	9-Sep-08	10,000,000
ABX	ABX	9-Sep-08	10,000,000
ABX	ABX	9-Sep-08	9,350,000
Non-Agency RMBS (CDS)	32027NYD7	9-Sep-08	9,000,000
Non-Agency RMBS (CDS)	76113ABT7	9-Sep-08	9,000,000
Non-Agency RMBS (CDS)	81375WEJ1	9-Sep-08	8,500,000
Non-Agency RMBS (CDS)	17307GQU5	9-Sep-08	7,000,000
Non-Agency RMBS (CDS)	004421PX5	9-Sep-08	5,000,000
Non-Agency RMBS (CDS)	362341KL2	9-Sep-08	5,000,000
Non-Agency RMBS (CDS)	81375WJN7	9-Sep-08	5,000,000
Non-Agency RMBS (CDS)	59020UG58	9-Sep-08	5,000,000
Non-Agency RMBS (CDS)	65536MAM9	9-Sep-08	5,000,000
ABX	ABX	9-Sep-08	4,371,125
Non-Agency RMBS (CDS)	004421PX5	9-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421PZ0	9-Sep-08	1,325,000
ABX	ABX	9-Sep-08	650,000
Non-Agency RMBS (CDS)	83611MLG1	9-Sep-08	400,000
ABX	ABX	9-Sep-08	303,875
Non-Agency RMBS (CDS)	004421PZ0	9-Sep-08	175,000
Non-Agency RMBS (Cash)	760985YW5	10-Sep-08	528,612
Non-Agency RMBS (Cash)	1248MEAN9	10-Sep-08	1,000,000
Non-Agency RMBS (Cash)	337925CA7	10-Sep-08	175,719
Non-Agency RMBS (Cash)	17306UAR9	10-Sep-08	24,286
Non-Agency RMBS (Cash)	1266716G6	10-Sep-08	1,921,981

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	00252GAC3	10-Sep-08	30,000,000
Non-Agency RMBS (Cash)	00252GAC3	10-Sep-08	30,000,000
Non-Agency RMBS (Cash)	126670NL8	10-Sep-08	2,500,000
CDO (Cash)	74732AAE7	10-Sep-08	4,200,000
CDO (Cash)	52902YAL9	10-Sep-08	20,000,000
Non-Agency RMBS (CDS)	362341KL2	10-Sep-08	5,000,000
Non-Agency RMBS (CDS)	362341KL2	10-Sep-08	5,000,000
Non-Agency RMBS (CDS)	004421PY3	10-Sep-08	5,000,000
Non-Agency RMBS (CDS)	144538AM7	10-Sep-08	5,000,000
Non-Agency RMBS (CDS)	144531FW5	10-Sep-08	5,000,000
CDO (CDS)	88651RAE7	10-Sep-08	2,550,000
Non-Agency RMBS (CDS)	32027NQR5	10-Sep-08	1,700,000
Non-Agency RMBS (CDS)	32027NQR5	10-Sep-08	1,250,000
Non-Agency RMBS (CDS)	32027NQR5	10-Sep-08	900,000
ABX	ABX	10-Sep-08	530,000
Non-Agency RMBS (CDS)	83611MLG1	10-Sep-08	475,000
Non-Agency RMBS (CDS)	32027NQR5	10-Sep-08	400,000
Non-Agency RMBS (CDS)	32027NQR5	10-Sep-08	350,000
Non-Agency RMBS (CDS)	83611MLG1	10-Sep-08	150,000
Non-Agency RMBS (CDS)	83611MLG1	10-Sep-08	150,000
Non-Agency RMBS (CDS)	83611MLG1	10-Sep-08	125,000
Non-Agency RMBS (Cash)	00075QAM4	11-Sep-08	1,445,000
Non-Agency RMBS (Cash)	76110W7L4	11-Sep-08	4,000,000
Non-Agency RMBS (Cash)	76110W3Y0	11-Sep-08	2,000,000
Non-Agency RMBS (Cash)	68383NCP6	11-Sep-08	4,500,000
CDO (Cash)	578325AE2	11-Sep-08	5,000,000
CDO (Cash)	007022AE6	11-Sep-08	4,597,628
CDO (Cash)	84129VAJ0	11-Sep-08	6,811,160
CDO (Cash)	G64007AB6	11-Sep-08	4,836,941
ABX	ABX	11-Sep-08	25,000,000
ABX	ABX	11-Sep-08	25,000,000
ABX	ABX	11-Sep-08	25,000,000
ABX	ABX	11-Sep-08	25,000,000
Non-Agency RMBS (CDS)	320278AM6	11-Sep-08	15,000,000
Non-Agency RMBS (CDS)	004375FE6	11-Sep-08	15,000,000
CDO (CDS)	078446AC5	11-Sep-08	10,000,000
CDO (CDS)	581626AB4	11-Sep-08	10,000,000
CDO (CDS)	490561AA5	11-Sep-08	10,000,000
CDO (CDS)	490561AC1	11-Sep-08	10,000,000
CDO (CDS)	078446AB7	11-Sep-08	10,000,000
ABX	ABX	11-Sep-08	10,000,000
Non-Agency RMBS (CDS)	00075XAP2	11-Sep-08	7,500,000
ABX	ABX	11-Sep-08	2,175,000
ABX	ABX	11-Sep-08	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	03072SSH9	12-Sep-08	14,617,223
ABX	ABX	12-Sep-08	50,000,000
ABX	ABX	12-Sep-08	50,000,000
CDO (CDS)	581626AC2	12-Sep-08	10,000,000
CDO (CDS)	722694AD8	12-Sep-08	10,000,000
CDO (CDS)	768277AD7	12-Sep-08	10,000,000
Non-Agency RMBS (CDS)	32028HAQ6	12-Sep-08	5,000,000
ABX	ABX	12-Sep-08	1,238,000
ABX	ABX	12-Sep-08	722,000
ABX	ABX	12-Sep-08	40,000
Non-Agency RMBS (Cash)	12559QAB8	15-Sep-08	43,964,874
ABX	ABX	15-Sep-08	100,000,000
ABX	ABX	15-Sep-08	48,622,723
ABX	ABX	15-Sep-08	30,474,000
ABX	ABX	15-Sep-08	25,000,000
ABX	ABX	15-Sep-08	20,000,000
ABX	ABX	15-Sep-08	10,000,000
ABX	ABX	15-Sep-08	10,000,000
ABX	ABX	15-Sep-08	10,000,000
ABX	ABX	15-Sep-08	9,724,545
ABX	ABX	15-Sep-08	9,090,000
ABX	ABX	15-Sep-08	910,000
Non-Agency RMBS (Cash)	75406EAM3	16-Sep-08	3,000,000
Non-Agency RMBS (Cash)	437089AA3	16-Sep-08	3,578,968
ABX	ABX	16-Sep-08	25,000,000
Non-Agency RMBS (CDS)	43709NAQ6	16-Sep-08	10,000,000
Non-Agency RMBS (CDS)	43709NAQ6	16-Sep-08	10,000,000
Non-Agency RMBS (CDS)	04541GLJ9	16-Sep-08	10,000,000
Non-Agency RMBS (CDS)	84751PHV4	16-Sep-08	10,000,000
ABX	ABX	16-Sep-08	10,000,000
ABX	ABX	16-Sep-08	10,000,000
Non-Agency RMBS (CDS)	66987XHE8	16-Sep-08	9,000,000
Non-Agency RMBS (CDS)	542514FC3	16-Sep-08	6,500,000
Non-Agency RMBS (CDS)	126673VX7	16-Sep-08	6,500,000
ABX	ABX	16-Sep-08	6,250,000
ABX	ABX	16-Sep-08	6,000,000
ABX	ABX	16-Sep-08	5,500,000
Non-Agency RMBS (CDS)	542514NK6	16-Sep-08	5,400,000
Non-Agency RMBS (CDS)	81375WGK6	16-Sep-08	5,400,000
Non-Agency RMBS (CDS)	144531FF2	16-Sep-08	5,000,000
Non-Agency RMBS (CDS)	45071KDK7	16-Sep-08	4,881,000
Non-Agency RMBS (CDS)	805564SK8	16-Sep-08	4,490,000
ABX	ABX	16-Sep-08	4,250,000
Non-Agency RMBS (CDS)	542514NJ9	16-Sep-08	4,200,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	70069FJB4	16-Sep-08	4,200,000
ABX	ABX	16-Sep-08	4,000,000
Non-Agency RMBS (CDS)	144531FV7	16-Sep-08	3,600,000
Non-Agency RMBS (CDS)	542514FC3	16-Sep-08	3,500,000
Non-Agency RMBS (CDS)	126673VX7	16-Sep-08	3,500,000
Non-Agency RMBS (CDS)	45071KDK7	16-Sep-08	3,359,000
ABX	ABX	16-Sep-08	3,250,000
ABX	ABX	16-Sep-08	3,250,000
ABX	ABX	16-Sep-08	3,250,000
Non-Agency RMBS (CDS)	17307GSS8	16-Sep-08	3,000,000
Non-Agency RMBS (CDS)	863576DP6	16-Sep-08	3,000,000
ABX	ABX	16-Sep-08	3,000,000
Non-Agency RMBS (CDS)	35729PKY5	16-Sep-08	2,500,000
Non-Agency RMBS (CDS)	35729PKY5	16-Sep-08	2,500,000
ABX	ABX	16-Sep-08	2,500,000
ABX	ABX	16-Sep-08	2,250,000
Non-Agency RMBS (CDS)	04541GQH8	16-Sep-08	1,800,000
ABX	ABX	16-Sep-08	1,500,000
ABX	ABX	16-Sep-08	1,250,000
Non-Agency RMBS (CDS)	57643LMX1	16-Sep-08	1,200,000
ABX	ABX	16-Sep-08	1,000,000
ABX	ABX	16-Sep-08	750,000
ABX	ABX	16-Sep-08	750,000
Non-Agency RMBS (CDS)	45071KDK7	16-Sep-08	527,000
Non-Agency RMBS (CDS)	45071KDK7	16-Sep-08	359,000
Non-Agency RMBS (CDS)	45071KDK7	16-Sep-08	347,000
ABX	ABX	16-Sep-08	250,000
CDO (Cash)	00081NAA9	17-Sep-08	12,920,625
ABX	ABX	17-Sep-08	20,000,000
Non-Agency RMBS (CDS)	35729PNM8	17-Sep-08	10,000,000
ABX	ABX	17-Sep-08	10,000,000
ABX	ABX	17-Sep-08	10,000,000
Non-Agency RMBS (CDS)	46626LBB5	17-Sep-08	5,000,000
Non-Agency RMBS (CDS)	31659TER2	17-Sep-08	5,000,000
Non-Agency RMBS (CDS)	76112BD49	17-Sep-08	5,000,000
Non-Agency RMBS (CDS)	669884AN8	17-Sep-08	5,000,000
Non-Agency RMBS (CDS)	46629BBB4	17-Sep-08	4,940,000
Non-Agency RMBS (CDS)	75156TAM2	17-Sep-08	4,000,000
Non-Agency RMBS (CDS)	46629BBB4	17-Sep-08	3,000,000
Non-Agency RMBS (CDS)	004421VC4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104RR4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421VB6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104RQ6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	07387UHZ7	17-Sep-08	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	144531FF2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421UL5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	045427AM3	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362334GC2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	07387UJA0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	36244KAN5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084VY9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LFV7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514RV8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LNP7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	03072SV93	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020U3N3	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104NM9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61749KAP8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	0738793V8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	617451FD6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	75156TAL4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76113ABT7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	126670NN4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WJN7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421UK7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360WAM4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360LAM8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83612CAN9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	32027NYE5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362341KL2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421VB6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084QH2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LAN0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514NK6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LMY9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020UG66	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	144531FG0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	03072SV85	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61744CVA1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	045427AN1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104RQ6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	64352VNC1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	07387UHZ7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104NL1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	144531FF2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	045427AM3	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	0738793U0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362334GC2	17-Sep-08	2,000,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	126670NM6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	36244KAN5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76112BD49	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362334GJ7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084VY9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	32027NYD7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LFV7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76110W7M2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362341KK4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	36244KAP0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514RV8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WGL4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084VZ6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084QG4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LFW5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LAM2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LNP7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86358EXF8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514RW6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514NJ9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	863576DP6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LMX1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020U3N3	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83611MKN7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61749KAP8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LNQ5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020UG58	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	617451FD6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020U3Q6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	75156TAL4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61744CUZ7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76113ABT7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	64352VNB3	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WJN7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360WAM4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76112BD31	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	617451FE4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360LAM8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	75156TAM2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83612CAN9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76110W7L4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76113ABU4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WGK6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86358EXE1	17-Sep-08	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	81375WJP2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	863576DN1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360LAN6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83611MKM9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83612CAP4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421VC4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421UK7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	03072SV85	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104RR4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104NL1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	07387UJA0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	0738793U0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	144531FG0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	126670NM6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	045427AN1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	32027NYD7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362334GJ7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362341KK4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	36244KAP0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084QG4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084VZ6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LAM2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LFW5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514NJ9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LMX1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514RW6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020UG58	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LNQ5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020U3Q6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61744CUZ7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	64352VNB3	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421UL5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76112BD31	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76110W7L4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	617451FE4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	75156TAM2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WGK6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86358EXE1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83611MKM9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76113ABU4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WJP2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	03072SV93	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86360LAN6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104NM9	17-Sep-08	2,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	83612CAP4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	0738793V8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	126670NN4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	32027NYE5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	362341KL2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	437084QH2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46626LAN0	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	542514NK6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	57643LMY9	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	59020UG66	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61744CVA1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	64352VNC1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76112BD49	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	76110W7M2	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	81375WGL4	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	86358EXF8	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	863576DP6	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	83611MKN7	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	863576DN1	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	004421UL5	17-Sep-08	2,000,000
Non-Agency RMBS (CDS)	46629BBB4	17-Sep-08	1,840,000
Non-Agency RMBS (CDS)	46629BBB4	17-Sep-08	220,000
Non-Agency RMBS (Cash)	36298YAF7	18-Sep-08	2,260,437
Non-Agency RMBS (Cash)	362382AL7	18-Sep-08	4,689,502
Non-Agency RMBS (Cash)	57644TAH1	18-Sep-08	3,255,029
Non-Agency RMBS (Cash)	949920AN2	18-Sep-08	2,561,979
Non-Agency RMBS (Cash)	59020U5J0	18-Sep-08	2,304,289
Non-Agency RMBS (Cash)	46626LHX1	18-Sep-08	2,147,415
Non-Agency RMBS (Cash)	59023EAK4	18-Sep-08	2,147,415
Non-Agency RMBS (Cash)	36829JAF8	18-Sep-08	1,808,350
Non-Agency RMBS (Cash)	617505AH5	18-Sep-08	1,808,350
Non-Agency RMBS (Cash)	81375WHN9	18-Sep-08	1,703,917
Non-Agency RMBS (Cash)	57643GAH0	18-Sep-08	1,356,262
Non-Agency RMBS (Cash)	69121EAJ7	18-Sep-08	1,320,547
Non-Agency RMBS (Cash)	69121PEB5	18-Sep-08	1,268,105
Non-Agency RMBS (Cash)	36245AAG1	18-Sep-08	904,175
Non-Agency RMBS (Cash)	23242NAF6	18-Sep-08	2,260,437
Non-Agency RMBS (Cash)	362256AG4	18-Sep-08	1,582,306
Non-Agency RMBS (Cash)	362367AH7	18-Sep-08	1,717,932
Non-Agency RMBS (Cash)	362382AL7	18-Sep-08	4,689,502
Non-Agency RMBS (Cash)	36298YAF7	18-Sep-08	2,260,437
Non-Agency RMBS (Cash)	617505AH5	18-Sep-08	1,808,350
Non-Agency RMBS (Cash)	30246QAF0	18-Sep-08	16,280,258
CDO (Cash)	74732AAE7	18-Sep-08	4,200,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	18-Sep-08	709,067,248
ABX	ABX	18-Sep-08	386,737,908
ABX	ABX	18-Sep-08	186,520,000
ABX	ABX	18-Sep-08	171,891,665
ABX	ABX	18-Sep-08	158,804,000
ABX	ABX	18-Sep-08	133,500,000
ABX	ABX	18-Sep-08	129,875,356
ABX	ABX	18-Sep-08	99,338,292
ABX	ABX	18-Sep-08	93,196,669
Non-Agency RMBS (CDS)	362341QX0	18-Sep-08	85,000,000
Non-Agency RMBS (CDS)	59022QAP7	18-Sep-08	57,500,000
Non-Agency RMBS (CDS)	542514GZ1	18-Sep-08	50,000,000
Non-Agency RMBS (CDS)	57643LMY9	18-Sep-08	50,000,000
Non-Agency RMBS (CDS)	65536QAP3	18-Sep-08	45,000,000
TABX	TABX	18-Sep-08	40,740,000
Non-Agency RMBS (CDS)	3623415A3	18-Sep-08	40,000,000
Non-Agency RMBS (CDS)	83611MFV5	18-Sep-08	40,000,000
ABX	ABX	18-Sep-08	40,000,000
CDO (CDS)	37638NAD3	18-Sep-08	38,707,491
Non-Agency RMBS (CDS)	542514KY9	18-Sep-08	34,000,000
Non-Agency RMBS (CDS)	81375WCX2	18-Sep-08	32,500,000
Non-Agency RMBS (CDS)	81375WJP2	18-Sep-08	32,500,000
Non-Agency RMBS (CDS)	54251RAP8	18-Sep-08	31,500,000
Non-Agency RMBS (CDS)	9497EUAQ0	18-Sep-08	30,000,000
ABX	ABX	18-Sep-08	29,142,000
Non-Agency RMBS (CDS)	04541GXL1	18-Sep-08	25,000,000
Non-Agency RMBS (CDS)	9497EUAR8	18-Sep-08	25,000,000
CDO (CDS)	543175AJ2	18-Sep-08	25,000,000
ABX	ABX	18-Sep-08	25,000,000
ABX	ABX	18-Sep-08	25,000,000
Non-Agency RMBS (CDS)	542514RE6	18-Sep-08	25,000,000
Non-Agency RMBS (CDS)	31561EAN5	18-Sep-08	23,000,000
CDO (CDS)	925345AE0	18-Sep-08	23,000,000
Non-Agency RMBS (CDS)	144531FF2	18-Sep-08	21,500,000
Non-Agency RMBS (CDS)	83612CAP4	18-Sep-08	21,000,000
Non-Agency RMBS (CDS)	004421UK7	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	04541GRC8	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	04541G XK3	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	12673TAN7	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	144531DV9	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	22237JAN7	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	46626LBB5	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	64352VPY1	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	66988XAL8	18-Sep-08	20,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	12498YAC3	18-Sep-08	20,000,000
CDO (CDS)	157197AC8	18-Sep-08	20,000,000
CDO (CDS)	15719MAC5	18-Sep-08	20,000,000
CDO (CDS)	25454XAD7	18-Sep-08	20,000,000
CDO (CDS)	443860AB7	18-Sep-08	20,000,000
Non-Agency RMBS (CDS)	805564SK8	18-Sep-08	18,980,000
Non-Agency RMBS (CDS)	43709QAP1	18-Sep-08	18,650,000
Non-Agency RMBS (CDS)	004375EB3	18-Sep-08	18,000,000
CDO (CDS)	36868BAE0	18-Sep-08	18,000,000
Non-Agency RMBS (CDS)	00252FDB4	18-Sep-08	17,500,000
Non-Agency RMBS (CDS)	76112BW55	18-Sep-08	17,000,000
CDO (CDS)	45377MAL5	18-Sep-08	15,866,701
CDO (CDS)	00082WAD2	18-Sep-08	15,828,115
CDO (CDS)	26441NAD3	18-Sep-08	15,577,546
Non-Agency RMBS (CDS)	36242D4C4	18-Sep-08	15,500,000
Non-Agency RMBS (CDS)	004421LT8	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	004421VB6	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	004421VC4	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	04544GAP4	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	04544QAP2	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	0738795X2	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	126670BC1	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	126670BD9	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	144531FG0	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	144531FW5	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	362341PW3	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	40430HFS2	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	437097AP3	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	456606JB9	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	46602WAM6	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	46626LGN4	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	46629VAN5	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	59020UG66	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	59020USW6	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	59023AAN6	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	617451DZ9	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	71085PCZ4	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	75406BAL1	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	78514RAK1	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	81375WGK6	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	813765AG9	18-Sep-08	15,000,000
Non-Agency RMBS (CDS)	93934JAM6	18-Sep-08	15,000,000
CDO (CDS)	13189BAE1	18-Sep-08	15,000,000
CDO (CDS)	142146AE9	18-Sep-08	15,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	362479AD9	18-Sep-08	15,000,000
CDO (CDS)	722694AD8	18-Sep-08	15,000,000
CDO (CDS)	85233TAD8	18-Sep-08	15,000,000
ABX	ABX	18-Sep-08	15,000,000
ABX	ABX	18-Sep-08	15,000,000
ABX	ABX	18-Sep-08	15,000,000
TABX	TABX	18-Sep-08	15,000,000
CDO (CDS)	49916RAD2	18-Sep-08	14,591,147
Non-Agency RMBS (CDS)	75406AAH2	18-Sep-08	14,400,000
Non-Agency RMBS (CDS)	03072SV93	18-Sep-08	14,000,000
Non-Agency RMBS (CDS)	36245DAM2	18-Sep-08	14,000,000
Non-Agency RMBS (CDS)	437084UY0	18-Sep-08	13,200,000
Non-Agency RMBS (CDS)	07387UJA0	18-Sep-08	12,750,000
Non-Agency RMBS (CDS)	81375WJN7	18-Sep-08	12,600,000
Non-Agency RMBS (CDS)	144528AN6	18-Sep-08	12,500,000
Non-Agency RMBS (CDS)	71085PCH4	18-Sep-08	12,500,000
Non-Agency RMBS (CDS)	86358EXF8	18-Sep-08	12,500,000
Non-Agency RMBS (CDS)	86359RAM8	18-Sep-08	12,500,000
Non-Agency RMBS (CDS)	64352VNC1	18-Sep-08	12,000,000
Non-Agency RMBS (CDS)	15231AAM8	18-Sep-08	12,000,000
Non-Agency RMBS (CDS)	84751WAM6	18-Sep-08	11,725,000
ABX	ABX	18-Sep-08	11,465,000
Non-Agency RMBS (CDS)	320276AN8	18-Sep-08	11,000,000
Non-Agency RMBS (CDS)	437084QH2	18-Sep-08	11,000,000
Non-Agency RMBS (CDS)	46626LAM2	18-Sep-08	11,000,000
CDO (CDS)	12776YAD4	18-Sep-08	10,369,763
CDO (CDS)	12777AAD5	18-Sep-08	10,331,982
CDO (CDS)	464267AD5	18-Sep-08	10,230,502
CDO (CDS)	83743LAJ0	18-Sep-08	10,031,419
Non-Agency RMBS (CDS)	59020VBE2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	00075XAL1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	00252FDA6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	004421PA5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	00442PAP5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	03072SM77	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	03072SY41	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	040104GE5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	04541GUB6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	04542BKZ4	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	0738793B2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	0738793C0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	073879PV4	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	073879YC6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	07387UAL5	18-Sep-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	07387UDZ1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	12498NAM5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	126673J86	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	12668HAP5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	152314LX6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	152314PB0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	17307GNX2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	17309PAL0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	23243WAJ7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	23245CAN0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	30246QCW1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	31659TBT1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	31659TDG7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	31659TFJ9	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	32027NSQ5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	32027NUT6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	32027NXL0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	32028KAL0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	32113JBD6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	35729MAK3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	35729PLU2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	35729PNM8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	362257AM9	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	362341BV0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	362341H44	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	362341KK4	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	36242D2E2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	362463AN1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	36829JAL5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	40430HDM7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	40430KAP6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	40430KAQ4	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	437084NK8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	437084UZ7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	437084VA1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	43709NAP8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	46626LAN0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	46626LBQ2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	46626LJY7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	46629TAN0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	542514LR3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	542514PD0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	57643LKB1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	57643LKC9	18-Sep-08	10,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	59020U3Q6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	59020U4K8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	59020UQZ1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	59022QAK8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61744CQS8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61744CRJ7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61744CVS2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61744CXG6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61744CXW1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	617451EP0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61750FAL4	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	61750MAP0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	64352VLR0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	65536HAP3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	66987WDM6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	66987XGM1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	68389FJA3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	68389FJQ8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	68389FKF0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	69121PCU5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	71085PDP5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	749238AN1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	754058AL9	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	75405KAM0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	75406AAL3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	75406AAM1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	75406WAM3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	76110W2Q8	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	76110WM60	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	784208AP5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	805564RU7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	81375WDX1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	81375WJZ0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	83611MFU7	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	83611MPS1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	83612CAK5	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	84751VAN6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	863576DP6	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	863576FQ2	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	86358ESD9	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	86358EXE1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	86359B6L0	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	86361KAL1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	86362VAN2	18-Sep-08	10,000,000



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Non-Agency RMBS (CDS)	8815612R4	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	92925CFC1	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	9497EAAM3	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	9497EUAM9	18-Sep-08	10,000,000
CDO (CDS)	00082NAE0	18-Sep-08	10,000,000
CDO (CDS)	00388QAC8	18-Sep-08	10,000,000
CDO (CDS)	00389WAB6	18-Sep-08	10,000,000
CDO (CDS)	02076YAC4	18-Sep-08	10,000,000
CDO (CDS)	02149YAE3	18-Sep-08	10,000,000
CDO (CDS)	053500AE4	18-Sep-08	10,000,000
CDO (CDS)	124670AB6	18-Sep-08	10,000,000
CDO (CDS)	127763AD2	18-Sep-08	10,000,000
CDO (CDS)	13189LAC3	18-Sep-08	10,000,000
CDO (CDS)	26441NAB7	18-Sep-08	10,000,000
CDO (CDS)	36867VAD9	18-Sep-08	10,000,000
CDO (CDS)	36868AAJ1	18-Sep-08	10,000,000
CDO (CDS)	45072HAG5	18-Sep-08	10,000,000
CDO (CDS)	45377TAG1	18-Sep-08	10,000,000
CDO (CDS)	766167AF7	18-Sep-08	10,000,000
CDO (CDS)	82442VAC9	18-Sep-08	10,000,000
CDO (CDS)	89053XAC0	18-Sep-08	10,000,000
CDO (CDS)	89155XAB9	18-Sep-08	10,000,000
CDO (CDS)	89643PAD2	18-Sep-08	10,000,000
CDO (CDS)	925338AC9	18-Sep-08	10,000,000
CDO (CDS)	92534EAD3	18-Sep-08	10,000,000
ABX	ABX	18-Sep-08	10,000,000
Non-Agency RMBS (CDS)	31659TER2	18-Sep-08	10,000,000
CDO (CDS)	07272PAB6	18-Sep-08	9,933,920
CDO (CDS)	05539MAD2	18-Sep-08	9,841,440
Non-Agency RMBS (CDS)	15231AAN6	18-Sep-08	9,615,385
Non-Agency RMBS (CDS)	45071KDK7	18-Sep-08	8,946,000
Non-Agency RMBS (CDS)	76112BK90	18-Sep-08	8,500,000
Non-Agency RMBS (CDS)	126673VX7	18-Sep-08	8,000,000
Non-Agency RMBS (CDS)	362334GC2	18-Sep-08	8,000,000
Non-Agency RMBS (CDS)	81375WHE9	18-Sep-08	8,000,000
CDO (CDS)	3622X0AC5	18-Sep-08	8,000,000
CDO (CDS)	36868FAE1	18-Sep-08	8,000,000
CDO (CDS)	64069PAJ7	18-Sep-08	8,000,000
CDO (CDS)	89155WAE5	18-Sep-08	8,000,000
Non-Agency RMBS (CDS)	70069FJX6	18-Sep-08	7,750,000
Non-Agency RMBS (CDS)	004427CL2	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	0738793U0	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	46602UAM0	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	46628RAP0	18-Sep-08	7,500,000

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Non-Agency RMBS (CDS)	542514JA3	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	57645FAR8	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	61744CTC0	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	61744CYJ9	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	64352VLA7	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	75406XAM1	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	76112BY38	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	83611MMF2	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	83612CAM1	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	83612LAM1	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	84751PEV7	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	86359DTY3	18-Sep-08	7,500,000
CDO (CDS)	59802RAJ5	18-Sep-08	7,500,000
CDO (CDS)	80410RAB2	18-Sep-08	7,500,000
Non-Agency RMBS (CDS)	61749GAM4	18-Sep-08	7,145,000
Non-Agency RMBS (CDS)	04541GWP3	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	17309QAM6	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	32027LAP0	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	437084SE7	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	61744CNZ5	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	66988YAP7	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	81375WKJ4	18-Sep-08	7,000,000
CDO (CDS)	11161RAF9	18-Sep-08	7,000,000
Non-Agency RMBS (CDS)	362334EQ3	18-Sep-08	6,666,666
Non-Agency RMBS (CDS)	004421ZD8	18-Sep-08	6,250,000
Non-Agency RMBS (CDS)	45071KCW2	18-Sep-08	6,250,000
Non-Agency RMBS (CDS)	59020URB3	18-Sep-08	6,250,000
Non-Agency RMBS (CDS)	64352VNB3	18-Sep-08	6,250,000
Non-Agency RMBS (CDS)	76112B4X5	18-Sep-08	6,250,000
Non-Agency RMBS (CDS)	004375DM0	18-Sep-08	6,000,000
Non-Agency RMBS (CDS)	03072SRK3	18-Sep-08	6,000,000
Non-Agency RMBS (CDS)	04541GTQ5	18-Sep-08	6,000,000
Non-Agency RMBS (CDS)	32113JCQ6	18-Sep-08	6,000,000
Non-Agency RMBS (CDS)	75406DAN3	18-Sep-08	5,945,000
TABX	TABX	18-Sep-08	5,922,780
Non-Agency RMBS (CDS)	83611MEY0	18-Sep-08	5,750,000
Non-Agency RMBS (CDS)	00075XAQ0	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	004375ES6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	004375ET4	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	004375FF3	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	004421PX5	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	00764MFY8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	00764MHN0	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	040104RQ6	18-Sep-08	5,000,000

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Non-Agency RMBS (CDS)	04541GRT1	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	0738793V8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	07388AAM6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	07388UAZ3	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	12489WQR8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	126670LW6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	126670NM6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	126670NN4	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	126670UD8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	1266737H9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	29256PAL8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	29256PBD5	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	31659EAN8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	31659TFH3	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	320277AQ9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	32027NYD7	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	32029AAP2	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	35729PJJ0	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	35729PJK7	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	35729PKE9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	362341KL2	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	40430HDN5	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	43709NAQ6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	45071KCV4	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	46626LJX9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	46629KAN9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	46629QBF2	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	46630CAP9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	542514FC3	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	542514NK6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	57643LNP7	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	57645FAS6	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61744CQE9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61744CTS5	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61744CUZ7	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	61744CZM1	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	64352VKJ9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	64352VLS8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	64352VQZ7	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	64360YAK1	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	65536MAN7	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	669884AN8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	66988VAM0	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	66988WALO	18-Sep-08	5,000,000

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Non-Agency RMBS (CDS)	691215BF3	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	754065AN0	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	76110W7M2	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	76113ACK5	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	78420MAQ2	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	805564TA9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	81375WAV8	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	81375WEJ1	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	81375WFM3	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	83611MKM9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	83611MMU9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	84751VAP1	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	86359UAN9	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	86360WAN2	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	93934JAN4	18-Sep-08	5,000,000
Non-Agency RMBS (CDS)	9497EUAP2	18-Sep-08	5,000,000
CDO (CDS)	11161RAE2	18-Sep-08	5,000,000
CDO (CDS)	122310AC9	18-Sep-08	5,000,000
CDO (CDS)	13189LAD1	18-Sep-08	5,000,000
CDO (CDS)	26450AAC1	18-Sep-08	5,000,000
CDO (CDS)	36868BAD2	18-Sep-08	5,000,000
CDO (CDS)	37638RAE2	18-Sep-08	5,000,000
CDO (CDS)	464266AE5	18-Sep-08	5,000,000
CDO (CDS)	59802RAL0	18-Sep-08	5,000,000
CDO (CDS)	68626VAB8	18-Sep-08	5,000,000
CDO (CDS)	68626VAC6	18-Sep-08	5,000,000
CDO (CDS)	72912SAE4	18-Sep-08	5,000,000
CDO (CDS)	74956AAC0	18-Sep-08	5,000,000
CDO (CDS)	80918HAE5	18-Sep-08	5,000,000
CDO (CDS)	87337RAG6	18-Sep-08	5,000,000
CDO (CDS)	87337UAD6	18-Sep-08	5,000,000
ABX	ABX	18-Sep-08	5,000,000
CDO (CDS)	612180AE9	18-Sep-08	4,884,468
Non-Agency RMBS (CDS)	63860FAM5	18-Sep-08	4,600,000
ABX	ABX	18-Sep-08	4,167,326
Non-Agency RMBS (CDS)	03072SA70	18-Sep-08	4,000,000
Non-Agency RMBS (CDS)	32028TAN7	18-Sep-08	4,000,000
Non-Agency RMBS (CDS)	57643LNQ5	18-Sep-08	4,000,000
Non-Agency RMBS (CDS)	73316PHV5	18-Sep-08	4,000,000
Non-Agency RMBS (CDS)	86358ERJ7	18-Sep-08	4,000,000
Non-Agency RMBS (CDS)	61744CSP2	18-Sep-08	3,750,000
Non-Agency RMBS (CDS)	00438QAN4	18-Sep-08	3,250,000
Non-Agency RMBS (CDS)	04544PAP4	18-Sep-08	3,000,000
Non-Agency RMBS (CDS)	70069FJC2	18-Sep-08	3,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	617451FD6	18-Sep-08	3,000,000
Non-Agency RMBS (CDS)	542514KG8	18-Sep-08	3,000,000
Non-Agency RMBS (CDS)	23245CAP5	18-Sep-08	2,510,000
Non-Agency RMBS (CDS)	004375EC1	18-Sep-08	2,500,000
Non-Agency RMBS (CDS)	040104RR4	18-Sep-08	2,500,000
Non-Agency RMBS (CDS)	362334BD5	18-Sep-08	2,500,000
Non-Agency RMBS (CDS)	59020USX4	18-Sep-08	2,500,000
Non-Agency RMBS (CDS)	83611MMT2	18-Sep-08	2,500,000
Non-Agency RMBS (CDS)	86359UAP4	18-Sep-08	2,500,000
Non-Agency RMBS (CDS)	29445UAK1	18-Sep-08	2,300,000
Non-Agency RMBS (CDS)	004421UL5	18-Sep-08	2,000,000
Non-Agency RMBS (CDS)	040104TS0	18-Sep-08	2,000,000
Non-Agency RMBS (CDS)	36242DP23	18-Sep-08	2,000,000
Non-Agency RMBS (CDS)	61744CYY6	18-Sep-08	2,000,000
ABX	ABX	18-Sep-08	2,000,000
Non-Agency RMBS (CDS)	64352VRB9	18-Sep-08	1,970,000
Non-Agency RMBS (CDS)	59023QAN1	18-Sep-08	1,830,000
Non-Agency RMBS (CDS)	00442BAP6	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	35729TAP7	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	46602WAN4	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	59021AAM0	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	61744CNK8	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	75156TAM2	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	86360PAR8	18-Sep-08	1,000,000
Non-Agency RMBS (CDS)	76112BD49	18-Sep-08	720,000
Non-Agency RMBS (CDS)	437084UW4	18-Sep-08	500,000
Non-Agency RMBS (CDS)	81376VAJ6	18-Sep-08	500,000
Non-Agency RMBS (CDS)	81375WGL4	18-Sep-08	400,000
Non-Agency RMBS (Cash)	362334AA2	19-Sep-08	20,685,484
Non-Agency RMBS (Cash)	30246QAF0	19-Sep-08	16,280,258
ABX	ABX	19-Sep-08	25,000,000
ABX	ABX	19-Sep-08	25,000,000
ABX	ABX	19-Sep-08	25,000,000
ABX	ABX	19-Sep-08	24,500,000
ABX	ABX	19-Sep-08	12,000,000
ABX	ABX	19-Sep-08	11,250,000
ABX	ABX	19-Sep-08	11,000,000
Non-Agency RMBS (CDS)	362463AN1	19-Sep-08	10,000,000
Non-Agency RMBS (CDS)	437084SE7	19-Sep-08	10,000,000
ABX	ABX	19-Sep-08	10,000,000
ABX	ABX	19-Sep-08	9,500,000
ABX	ABX	19-Sep-08	6,600,000
ABX	ABX	19-Sep-08	5,420,000
Non-Agency RMBS (CDS)	362463AN1	19-Sep-08	5,000,000

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Non-Agency RMBS (CDS)	437084SE7	19-Sep-08	5,000,000
Non-Agency RMBS (CDS)	362463AN1	19-Sep-08	5,000,000
Non-Agency RMBS (CDS)	437084SE7	19-Sep-08	5,000,000
ABX	ABX	19-Sep-08	4,800,000
ABX	ABX	19-Sep-08	4,250,000
ABX	ABX	19-Sep-08	3,800,000
ABX	ABX	19-Sep-08	3,300,000
ABX	ABX	19-Sep-08	3,250,000
ABX	ABX	19-Sep-08	2,800,000
ABX	ABX	19-Sep-08	2,700,000
Non-Agency RMBS (CDS)	61748BAM6	19-Sep-08	2,500,000
Non-Agency RMBS (CDS)	61748BAM6	19-Sep-08	2,500,000
ABX	ABX	19-Sep-08	2,500,000
ABX	ABX	19-Sep-08	2,500,000
ABX	ABX	19-Sep-08	2,300,000
ABX	ABX	19-Sep-08	1,500,000
ABX	ABX	19-Sep-08	1,300,000
ABX	ABX	19-Sep-08	800,000
ABX	ABX	19-Sep-08	650,000
ABX	ABX	19-Sep-08	580,000
ABX	ABX	19-Sep-08	500,000
ABX	ABX	19-Sep-08	500,000
ABX	ABX	19-Sep-08	400,000
ABX	ABX	19-Sep-08	400,000
ABX	ABX	19-Sep-08	400,000
ABX	ABX	19-Sep-08	300,000
ABX	ABX	19-Sep-08	300,000
ABX	ABX	19-Sep-08	250,000
ABX	ABX	19-Sep-08	200,000
ABX	ABX	19-Sep-08	200,000
ABX	ABX	19-Sep-08	150,000
ABX	ABX	19-Sep-08	150,000
ABX	ABX	19-Sep-08	100,000
ABX	ABX	19-Sep-08	100,000
Non-Agency RMBS (Cash)	07389LAA7	22-Sep-08	8,411,153
ABX	ABX	22-Sep-08	25,000,000
ABX	ABX	22-Sep-08	19,449,089
ABX	ABX	22-Sep-08	14,586,817
ABX	ABX	22-Sep-08	10,000,000
ABX	ABX	22-Sep-08	10,000,000
ABX	ABX	22-Sep-08	9,724,545
ABX	ABX	22-Sep-08	5,280,000
Non-Agency RMBS (CDS)	437084SF4	22-Sep-08	5,000,000
ABX	ABX	22-Sep-08	4,720,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	22-Sep-08	4,000,000
ABX	ABX	22-Sep-08	3,000,000
ABX	ABX	22-Sep-08	2,000,000
ABX	ABX	22-Sep-08	1,000,000
Non-Agency RMBS (Cash)	66988VAD0	23-Sep-08	10,000,000
Non-Agency RMBS (Cash)	126670WT1	23-Sep-08	7,372,838
Non-Agency RMBS (Cash)	126670WT1	23-Sep-08	7,372,838
Non-Agency RMBS (Cash)	466285AB9	23-Sep-08	856,429
Non-Agency RMBS (Cash)	466285AB9	23-Sep-08	856,429
ABX	ABX	23-Sep-08	62,237,085
ABX	ABX	23-Sep-08	25,000,000
ABX	ABX	23-Sep-08	15,559,271
CDO (CDS)	82639RAD9	23-Sep-08	10,000,000
CDO (CDS)	429667AB4	23-Sep-08	10,000,000
ABX	ABX	23-Sep-08	10,000,000
ABX	ABX	23-Sep-08	10,000,000
ABX	ABX	23-Sep-08	10
ABX	ABX	23-Sep-08	5
Non-Agency RMBS (Cash)	35729RAF3	24-Sep-08	11,703,000
CDO (Cash)	18272XAA8	24-Sep-08	4,302,026
CDO (Cash)	264407AH0	24-Sep-08	7,264,266
CDO (Cash)	53160QAD9	24-Sep-08	14,753,117
CDO (Cash)	74732XAC1	24-Sep-08	15,000,000
CDO (Cash)	G03652AB3	24-Sep-08	3,556,618
ABX	ABX	24-Sep-08	50,000,000
ABX	ABX	24-Sep-08	25,000,000
ABX	ABX	24-Sep-08	25,000,000
ABX	ABX	24-Sep-08	22,655,191
ABX	ABX	24-Sep-08	22,500,000
ABX	ABX	24-Sep-08	11,500,000
Non-Agency RMBS (CDS)	0738793B2	24-Sep-08	10,000,000
ABX	ABX	24-Sep-08	4,531,038
ABX	ABX	24-Sep-08	3,000,000
ABX	ABX	24-Sep-08	2,500,000
ABX	ABX	24-Sep-08	1,000,000
Non-Agency RMBS (Cash)	362334LL6	25-Sep-08	3,710,281
Non-Agency RMBS (Cash)	43709RAA2	25-Sep-08	6,781,549
Non-Agency RMBS (Cash)	126685DJ2	25-Sep-08	627,901
Non-Agency RMBS (Cash)	66988VAE8	25-Sep-08	37,631,000
Non-Agency RMBS (Cash)	81377GAB5	25-Sep-08	15,000,000
CDO (Cash)	G0061WAA6	25-Sep-08	3,612,988
CDO (Cash)	G0061WAD0	25-Sep-08	1,000,000
ABX	ABX	25-Sep-08	27,350,000
ABX	ABX	25-Sep-08	27,350,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	25-Sep-08	25,000,000
ABX	ABX	25-Sep-08	22,502,196
ABX	ABX	25-Sep-08	22,502,196
CDO (CDS)	578325AE2	25-Sep-08	15,000,000
ABX	ABX	25-Sep-08	13,350,000
ABX	ABX	25-Sep-08	10,000,000
CDO (CDS)	36867KAG6	25-Sep-08	9,191,382
ABX	ABX	25-Sep-08	5,400,000
ABX	ABX	25-Sep-08	5,400,000
ABX	ABX	25-Sep-08	2,750,000
ABX	ABX	25-Sep-08	1,500,000
ABX	ABX	25-Sep-08	1,400,000
ABX	ABX	25-Sep-08	450,000
Non-Agency RMBS (Cash)	04013BAA0	26-Sep-08	36,859
Non-Agency RMBS (Cash)	04013BAA0	26-Sep-08	36,859
Non-Agency RMBS (Cash)	04544PAB5	26-Sep-08	4,822
Non-Agency RMBS (Cash)	04544PAB5	26-Sep-08	4,822
Non-Agency RMBS (Cash)	00075QAA0	26-Sep-08	2,000
Non-Agency RMBS (Cash)	00075QAA0	26-Sep-08	2,000
Non-Agency RMBS (Cash)	576455AA7	26-Sep-08	77,314
Non-Agency RMBS (Cash)	576455AA7	26-Sep-08	77,314
Non-Agency RMBS (Cash)	75970JAH9	26-Sep-08	50,000,000
Non-Agency RMBS (Cash)	43709XAC5	26-Sep-08	69,779
Non-Agency RMBS (Cash)	43709XAC5	26-Sep-08	69,779
Non-Agency RMBS (Cash)	46629KAC3	26-Sep-08	48,651
Non-Agency RMBS (Cash)	46629KAC3	26-Sep-08	48,651
Non-Agency RMBS (Cash)	61749KAC7	26-Sep-08	48,964
Non-Agency RMBS (Cash)	61749KAC7	26-Sep-08	48,964
CDO (Cash)	96524CAJ7	26-Sep-08	21,891,000
CDO (Cash)	12777CAF6	26-Sep-08	2,152,377
CDO (Cash)	94769WAG8	26-Sep-08	5,800,000
CDO (CDS)	89155XAB9	26-Sep-08	30,000,000
Non-Agency RMBS (CDS)	542514KG8	26-Sep-08	10,500,000
Non-Agency RMBS (CDS)	542514KG8	26-Sep-08	10,000,000
Non-Agency RMBS (CDS)	542514KG8	26-Sep-08	10,000,000
Non-Agency RMBS (CDS)	81375WEJ1	26-Sep-08	10,000,000
Non-Agency RMBS (CDS)	81375WEJ1	26-Sep-08	10,000,000
CDO (CDS)	54266TAE2	26-Sep-08	10,000,000
Non-Agency RMBS (CDS)	59020URA5	26-Sep-08	5,000,000
Non-Agency RMBS (CDS)	59020URA5	26-Sep-08	5,000,000
CDO (CDS)	89155XAB9	26-Sep-08	5,000,000
ABX	ABX	26-Sep-08	2,700,000
CDO (Cash)	26442AAF5	29-Sep-08	1,970,000
Non-Agency RMBS (Cash)	81375WHT6	30-Sep-08	3,200,000



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Non-Agency RMBS (Cash)	81375WHT6	30-Sep-08	800,000
Non-Agency RMBS (Cash)	542514LW2	30-Sep-08	5,400,000
Non-Agency RMBS (Cash)	542514LQ5	30-Sep-08	5,000,000
CDO (Cash)	55313HADO	30-Sep-08	9,803,917
CDO (Cash)	05156HAH6	30-Sep-08	8,643,023
CDO (Cash)	52902YAQ8	30-Sep-08	14,525,539
CDO (Cash)	55313HAB4	30-Sep-08	13,000,000
CDO (Cash)	80918HAJ4	30-Sep-08	5,531,737
Non-Agency RMBS (CDS)	81375WEJ1	30-Sep-08	6,500,000
ABX	ABX	30-Sep-08	4,600,000
ABX	ABX	30-Sep-08	1,500,000
ABX	ABX	30-Sep-08	1,200,000
Non-Agency RMBS (Cash)	126670WT1	1-Oct-08	4,254,379
Non-Agency RMBS (Cash)	126670WT1	1-Oct-08	4,254,379
Non-Agency RMBS (Cash)	76112BKB5	1-Oct-08	5,000,000
CDO (Cash)	239155AA2	1-Oct-08	1,500,000
Non-Agency RMBS (CDS)	81375WCY0	1-Oct-08	1,250,000
Non-Agency RMBS (CDS)	81375WCY0	1-Oct-08	900,000
Non-Agency RMBS (CDS)	81375WCY0	1-Oct-08	400,000
Non-Agency RMBS (CDS)	81375WCY0	1-Oct-08	350,000
Non-Agency RMBS (Cash)	126685DJ2	2-Oct-08	3,487,626
Non-Agency RMBS (Cash)	86358RXY8	2-Oct-08	1,361,443
Non-Agency RMBS (Cash)	86358RXY8	2-Oct-08	1,361,443
Non-Agency RMBS (CDS)	542514KG8	2-Oct-08	10,000,000
Non-Agency RMBS (Cash)	00442VAN7	3-Oct-08	3,000,000
Non-Agency RMBS (Cash)	46629NAC7	3-Oct-08	2,147,064
Non-Agency RMBS (Cash)	46629NAC7	3-Oct-08	2,147,064
ABX	ABX	3-Oct-08	25,000,000
ABX	ABX	3-Oct-08	7,500,000
ABX	ABX	3-Oct-08	7,500,000
ABX	ABX	3-Oct-08	7,500,000
ABX	ABX	3-Oct-08	7,500,000
Non-Agency RMBS (CDS)	152314PB0	3-Oct-08	5,000,000
Non-Agency RMBS (CDS)	152314PB0	3-Oct-08	5,000,000
Non-Agency RMBS (Cash)	40430KAD3	6-Oct-08	262,616
Non-Agency RMBS (Cash)	40430KAD3	6-Oct-08	262,616
CDO (Cash)	25454VAD1	6-Oct-08	8,000,000
ABX	ABX	6-Oct-08	12,500,000
ABX	ABX	6-Oct-08	12,500,000
ABX	ABX	6-Oct-08	5,000,000
ABX	ABX	6-Oct-08	3,750,000
ABX	ABX	6-Oct-08	3,250,000
ABX	ABX	6-Oct-08	3,000,000
ABX	ABX	6-Oct-08	2,500,000

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ABX	ABX	6-Oct-08	2,000,000
ABX	ABX	6-Oct-08	1,750,000
ABX	ABX	6-Oct-08	1,500,000
ABX	ABX	6-Oct-08	1,500,000
ABX	ABX	6-Oct-08	1,500,000
ABX	ABX	6-Oct-08	1,500,000
ABX	ABX	6-Oct-08	1,250,000
ABX	ABX	6-Oct-08	1,250,000
ABX	ABX	6-Oct-08	1,000,000
ABX	ABX	6-Oct-08	1,000,000
ABX	ABX	6-Oct-08	1,000,000
ABX	ABX	6-Oct-08	1,000,000
ABX	ABX	6-Oct-08	1,000,000
ABX	ABX	6-Oct-08	750,000
ABX	ABX	6-Oct-08	500,000
ABX	ABX	6-Oct-08	500,000
Non-Agency RMBS (Cash)	43709RAA2	7-Oct-08	6,781,549
Non-Agency RMBS (Cash)	43709RAA2	7-Oct-08	6,781,549
CDO (Cash)	74732XAE7	7-Oct-08	4,354,712
Non-Agency RMBS (Cash)	17309SAA8	8-Oct-08	164,193
Non-Agency RMBS (Cash)	17309SAA8	8-Oct-08	164,193
Non-Agency RMBS (Cash)	59020U3W3	8-Oct-08	76,217
Non-Agency RMBS (Cash)	59020U3W3	8-Oct-08	76,217
Non-Agency RMBS (Cash)	64352VPY1	8-Oct-08	2,000,000
Non-Agency RMBS (Cash)	126673L83	8-Oct-08	1,000,000
Non-Agency RMBS (Cash)	88156UAB6	8-Oct-08	50,000,000
CDO (Cash)	61750GAS7	8-Oct-08	15,000,000
CDO (Cash)	12498YAE9	8-Oct-08	15,000,000
CDO (Cash)	26450AAC1	8-Oct-08	23,004,358
CDO (Cash)	73629PAC6	8-Oct-08	8,500,000
Non-Agency RMBS (CDS)	36242D3A9	8-Oct-08	8,000,000
Non-Agency RMBS (CDS)	61744CPP5	8-Oct-08	5,000,000
ABX	ABX	8-Oct-08	1,000,000
Non-Agency RMBS (Cash)	362367AC8	9-Oct-08	2,380,000
Non-Agency RMBS (Cash)	46628RAN5	10-Oct-08	4,540,000
Non-Agency RMBS (Cash)	75156QAB2	10-Oct-08	12,925,000
Non-Agency RMBS (Cash)	75156QAB2	10-Oct-08	12,925,000
Non-Agency RMBS (Cash)	32029AAD9	13-Oct-08	88,000,000
ABX	ABX	13-Oct-08	2,250,000
Non-Agency RMBS (Cash)	172983AG3	14-Oct-08	29,000,000
Non-Agency RMBS (Cash)	172983AG3	14-Oct-08	29,000,000
Non-Agency RMBS (Cash)	57643LNH5	14-Oct-08	11,785,000
Non-Agency RMBS (Cash)	57643LNH5	14-Oct-08	11,785,000
Non-Agency RMBS (Cash)	55275BAG2	14-Oct-08	14,150,000

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Non-Agency RMBS (Cash)	55275BAG2	14-Oct-08	14,150,000
Non-Agency RMBS (Cash)	83611MGJ1	14-Oct-08	10,000,000
Non-Agency RMBS (Cash)	83611MGJ1	14-Oct-08	10,000,000
Non-Agency RMBS (Cash)	04012XAG0	14-Oct-08	10,000,000
Non-Agency RMBS (Cash)	04012XAG0	14-Oct-08	10,000,000
Non-Agency RMBS (Cash)	863587AH4	14-Oct-08	24,270,000
Non-Agency RMBS (Cash)	81378AAF8	14-Oct-08	20,000,000
Non-Agency RMBS (Cash)	81378AAF8	14-Oct-08	20,000,000
Non-Agency RMBS (Cash)	863587AH4	14-Oct-08	24,270,000
Non-Agency RMBS (Cash)	86361KAG2	14-Oct-08	32,436,000
Non-Agency RMBS (Cash)	86361KAG2	14-Oct-08	32,436,000
Non-Agency RMBS (Cash)	81378GAG3	14-Oct-08	19,229,000
Non-Agency RMBS (Cash)	81378GAG3	14-Oct-08	19,229,000
Non-Agency RMBS (Cash)	57643LRL2	14-Oct-08	25,599,000
Non-Agency RMBS (Cash)	57643LRL2	14-Oct-08	25,599,000
Non-Agency RMBS (Cash)	12666CAE3	14-Oct-08	22,000,000
Non-Agency RMBS (Cash)	12666CAE3	14-Oct-08	22,000,000
Non-Agency RMBS (Cash)	32027NWN7	15-Oct-08	6,500,000
CDO (Cash)	36867KAC5	15-Oct-08	9,000,000
CDO (Cash)	80410JAA2	15-Oct-08	4,035,277
CDO (Cash)	89155XAB9	15-Oct-08	1,000,000
ABX	ABX	15-Oct-08	25,000,000
Non-Agency RMBS (CDS)	126673L75	15-Oct-08	10,000,000
CDO (CDS)	23910VAH5	15-Oct-08	10,000,000
ABX	ABX	15-Oct-08	4,853,217
Non-Agency RMBS (CDS)	00075QAM4	15-Oct-08	2,500,000
ABX	ABX	15-Oct-08	2,164,830
Non-Agency RMBS (Cash)	004421YV9	16-Oct-08	5,474,000
Non-Agency RMBS (Cash)	00442VAE7	16-Oct-08	4,000,000
Non-Agency RMBS (Cash)	316599AD1	16-Oct-08	3,800,000
Non-Agency RMBS (CDS)	04541GTS1	16-Oct-08	25,000,000
Non-Agency RMBS (CDS)	126673L75	16-Oct-08	20,000,000
Non-Agency RMBS (CDS)	64352VNB3	16-Oct-08	15,000,000
ABX	ABX	16-Oct-08	9,706,435
ABX	ABX	16-Oct-08	4,853,217
Non-Agency RMBS (Cash)	78420MAE9	17-Oct-08	16,039,540
Non-Agency RMBS (Cash)	36228FWH5	17-Oct-08	219,654
Non-Agency RMBS (Cash)	362341UZ0	17-Oct-08	11,000,000
Non-Agency RMBS (Cash)	294751EF5	17-Oct-08	5,057,000
Non-Agency RMBS (Cash)	32029AAD9	17-Oct-08	20,000,000
CDO (Cash)	23911AAA5	17-Oct-08	16,635,904
CDO (Cash)	BCC0HI861	17-Oct-08	5,000,000
CDO (Cash)	36297MAD9	17-Oct-08	10,786,785
ABX	ABX	17-Oct-08	25,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	07387UBD2	17-Oct-08	12,400,000
Non-Agency RMBS (CDS)	126670DH8	17-Oct-08	12,400,000
Non-Agency RMBS (CDS)	22237JAN7	17-Oct-08	12,400,000
Non-Agency RMBS (CDS)	437084QG4	17-Oct-08	12,400,000
ABX	ABX	17-Oct-08	9,706,435
ABX	ABX	17-Oct-08	9,706,435
Non-Agency RMBS (CDS)	126670DH8	17-Oct-08	9,000,000
Non-Agency RMBS (CDS)	63860FAM5	17-Oct-08	9,000,000
Non-Agency RMBS (CDS)	437084QG4	17-Oct-08	9,000,000
ABX	ABX	17-Oct-08	6,000,000
Non-Agency RMBS (CDS)	126673J86	17-Oct-08	5,000,000
ABX	ABX	17-Oct-08	4,853,217
ABX	ABX	17-Oct-08	4,500,000
ABX	ABX	17-Oct-08	4,000,000
ABX	ABX	17-Oct-08	4,000,000
ABX	ABX	17-Oct-08	4,000,000
Non-Agency RMBS (CDS)	76112BD49	17-Oct-08	3,750,000
ABX	ABX	17-Oct-08	3,250,000
ABX	ABX	17-Oct-08	3,000,000
ABX	ABX	17-Oct-08	3,000,000
ABX	ABX	17-Oct-08	2,500,000
Non-Agency RMBS (CDS)	126670DH8	17-Oct-08	2,000,000
Non-Agency RMBS (CDS)	63860FAM5	17-Oct-08	2,000,000
Non-Agency RMBS (CDS)	437084QG4	17-Oct-08	2,000,000
ABX	ABX	17-Oct-08	2,000,000
ABX	ABX	17-Oct-08	2,000,000
ABX	ABX	17-Oct-08	1,750,000
ABX	ABX	17-Oct-08	1,500,000
ABX	ABX	17-Oct-08	1,250,000
ABX	ABX	17-Oct-08	1,000,000
ABX	ABX	17-Oct-08	1,000,000
Non-Agency RMBS (CDS)	07387UBD2	17-Oct-08	850,000
Non-Agency RMBS (CDS)	126670DH8	17-Oct-08	850,000
Non-Agency RMBS (CDS)	22237JAN7	17-Oct-08	850,000
Non-Agency RMBS (CDS)	437084QG4	17-Oct-08	850,000
ABX	ABX	17-Oct-08	500,000
Non-Agency RMBS (Cash)	004375AN1	20-Oct-08	4,030,666
Non-Agency RMBS (CDS)	64352VPX3	20-Oct-08	15,000,000
Non-Agency RMBS (CDS)	66987XHE8	20-Oct-08	10,000,000
Non-Agency RMBS (CDS)	30246QCW1	20-Oct-08	9,000,000
Non-Agency RMBS (CDS)	66987XHE8	20-Oct-08	5,000,000
Non-Agency RMBS (CDS)	9497EUAR8	20-Oct-08	5,000,000
Non-Agency RMBS (CDS)	9497EUAR8	20-Oct-08	5,000,000
Non-Agency RMBS (CDS)	126670DH8	20-Oct-08	4,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	63860FAM5	20-Oct-08	4,000,000
Non-Agency RMBS (CDS)	437084QG4	20-Oct-08	4,000,000
Non-Agency RMBS (CDS)	07387UBD2	20-Oct-08	1,750,000
Non-Agency RMBS (CDS)	126670DH8	20-Oct-08	1,750,000
Non-Agency RMBS (CDS)	22237JAN7	20-Oct-08	1,750,000
Non-Agency RMBS (CDS)	437084QG4	20-Oct-08	1,750,000
Non-Agency RMBS (CDS)	07387UBD2	20-Oct-08	1,750,000
ABX	ABX	20-Oct-08	1,500
ABX	ABX	20-Oct-08	275
Non-Agency RMBS (Cash)	04541GWC2	21-Oct-08	669,032
CDO (Cash)	BCCORIJU5	21-Oct-08	8,554,104
CDO (Cash)	BCCOSB8D9	21-Oct-08	2,600,000
CDO (Cash)	BCCOUJG81	21-Oct-08	100,000
CDO (Cash)	G28628AA6	21-Oct-08	6,690,000
CDO (Cash)	078451AB7	21-Oct-08	8,000,000
CDO (Cash)	124670AD2	21-Oct-08	234,410
CDO (Cash)	1248MMAE1	21-Oct-08	792,809
CDO (Cash)	12776YAG7	21-Oct-08	580,000
CDO (Cash)	26441XAE9	21-Oct-08	870,075
CDO (Cash)	34957QAB0	21-Oct-08	280,000
CDO (Cash)	540475AE0	21-Oct-08	3,700,000
CDO (Cash)	540542AG2	21-Oct-08	390,000
CDO (Cash)	54313LAF9	21-Oct-08	793,268
CDO (Cash)	G1984RAD3	21-Oct-08	2,053,434
CDO (Cash)	G19865AB3	21-Oct-08	438,271
CDO (Cash)	G19865AE7	21-Oct-08	3,438,809
CDO (Cash)	G28621AE3	21-Oct-08	3,863,792
CDO (Cash)	G28629AF3	21-Oct-08	2,106,448
CDO (Cash)	G3640WAB8	21-Oct-08	3,510,000
CDO (Cash)	G55551AG3	21-Oct-08	3,440,000
CDO (Cash)	G5636EAF0	21-Oct-08	6,716,332
Non-Agency RMBS (CDS)	073879SB5	21-Oct-08	5,000,000
Non-Agency RMBS (CDS)	61744CNZ5	21-Oct-08	5,000,000
Non-Agency RMBS (Cash)	76110W6E1	22-Oct-08	3,500,000
Non-Agency RMBS (Cash)	68403HAK8	22-Oct-08	2,250,000
Non-Agency RMBS (Cash)	12489WRA4	22-Oct-08	6,005,000
Non-Agency RMBS (Cash)	638728AD7	22-Oct-08	55,000,000
Non-Agency RMBS (Cash)	46626LFL9	22-Oct-08	12,706,473
Non-Agency RMBS (Cash)	46626LFL9	22-Oct-08	12,706,473
Non-Agency RMBS (Cash)	76112BVV7	22-Oct-08	2,500,000
Non-Agency RMBS (Cash)	29256PBD5	22-Oct-08	3,000,000
Non-Agency RMBS (Cash)	03072ST54	22-Oct-08	3,000,000
Non-Agency RMBS (Cash)	70069FFQ5	22-Oct-08	3,500,000
Non-Agency RMBS (Cash)	76112BZB9	22-Oct-08	2,500,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (Cash)	76112BVX5	22-Oct-08	2,500,000
Non-Agency RMBS (Cash)	362341H28	22-Oct-08	3,774,000
Non-Agency RMBS (CDS)	61744CXG6	22-Oct-08	5,000,000
Non-Agency RMBS (CDS)	61744CNZ5	22-Oct-08	5,000,000
Non-Agency RMBS (CDS)	073879SB5	22-Oct-08	5,000,000
ABX	ABX	22-Oct-08	194,129
Non-Agency RMBS (Cash)	362341X53	23-Oct-08	219,570
Non-Agency RMBS (Cash)	362341X53	23-Oct-08	219,570
Non-Agency RMBS (Cash)	17309QAA2	23-Oct-08	1,524,796
Non-Agency RMBS (Cash)	17309QAA2	23-Oct-08	1,524,796
Non-Agency RMBS (Cash)	362341L49	23-Oct-08	2,185,357
Non-Agency RMBS (Cash)	362341L49	23-Oct-08	2,185,357
CDO (Cash)	66726RAA2	23-Oct-08	10,503,319
TABX	TABX	23-Oct-08	10,000,000
TABX	TABX	23-Oct-08	10,000,000
ABX	ABX	23-Oct-08	8,795,502
Non-Agency RMBS (CDS)	64352VPH8	23-Oct-08	5,000,000
ABX	ABX	23-Oct-08	4,397,751
ABX	ABX	23-Oct-08	879,550
ABX	ABX	23-Oct-08	300,000
ABX	ABX	23-Oct-08	200,000
ABX	ABX	23-Oct-08	200,000
ABX	ABX	23-Oct-08	194,129
Non-Agency RMBS (Cash)	073879W95	24-Oct-08	4,210,940
Non-Agency RMBS (Cash)	073879W95	24-Oct-08	4,210,940
Non-Agency RMBS (Cash)	073879W95	24-Oct-08	4,267,085
Non-Agency RMBS (Cash)	073879W95	24-Oct-08	4,267,085
Non-Agency RMBS (Cash)	00764MFP7	24-Oct-08	3,027,592
Non-Agency RMBS (Cash)	00764MFP7	24-Oct-08	3,027,592
Non-Agency RMBS (Cash)	362341L49	24-Oct-08	2,367,471
Non-Agency RMBS (Cash)	362341L49	24-Oct-08	2,367,471
Non-Agency RMBS (CDS)	61744CYF7	24-Oct-08	10,000,000
ABX	ABX	24-Oct-08	9,000,878
Non-Agency RMBS (CDS)	03072SX83	24-Oct-08	7,000,000
Non-Agency RMBS (CDS)	03072SX83	24-Oct-08	3,000,000
TABX	TABX	27-Oct-08	10,000,000
Non-Agency RMBS (Cash)	65537FAE1	28-Oct-08	3,203,000
Non-Agency RMBS (Cash)	57643LHD1	28-Oct-08	1,630,207
CDO (Cash)	80410JAA2	28-Oct-08	12,105,832
Non-Agency RMBS (CDS)	81375WCY0	28-Oct-08	20,000,000
Non-Agency RMBS (CDS)	23245CAJ9	28-Oct-08	10,000,000
Non-Agency RMBS (CDS)	57643LHD1	28-Oct-08	1,412,846
Non-Agency RMBS (Cash)	81377XAE2	29-Oct-08	15,000,000
Non-Agency RMBS (Cash)	3623413B3	29-Oct-08	200,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-08	15,000,000
Non-Agency RMBS (CDS)	12489WML5	29-Oct-08	15,000,000
Non-Agency RMBS (CDS)	83611MKM9	29-Oct-08	15,000,000
Non-Agency RMBS (CDS)	12489WPT5	29-Oct-08	10,000,000
Non-Agency RMBS (CDS)	35729PML1	29-Oct-08	9,000,000
Non-Agency RMBS (CDS)	66987XHE8	29-Oct-08	7,500,000
Non-Agency RMBS (CDS)	12489WML5	29-Oct-08	7,500,000
Non-Agency RMBS (CDS)	83611MKM9	29-Oct-08	7,500,000
Non-Agency RMBS (CDS)	46629TAN0	29-Oct-08	5,000,000
ABX	ABX	29-Oct-08	4,123,396
ABX	ABX	29-Oct-08	3,968,882
CDO (CDS)	89643PAD2	29-Oct-08	1,100,000
CDO (Cash)	25454VAD1	30-Oct-08	5,600,000
CDO (CDS)	46426RAE9	30-Oct-08	10,000,000
CDO (CDS)	80410RAB2	30-Oct-08	10,000,000
CDO (CDS)	80410RAB2	30-Oct-08	7,000,000
CDO (CDS)	38521PAE4	30-Oct-08	3,084,364
CDO (CDS)	26442AAF5	30-Oct-08	1,579,836
CDO (CDS)	38521PAE4	30-Oct-08	596,974
Non-Agency RMBS (Cash)	04545EAB9	31-Oct-08	9,392,106
Non-Agency RMBS (Cash)	00076BAA2	31-Oct-08	3,728,801
Non-Agency RMBS (CDS)	84751PCD9	31-Oct-08	10,000,000
Non-Agency RMBS (CDS)	66987WCU9	31-Oct-08	10,000,000
Non-Agency RMBS (Cash)	32029AAD9	3-Nov-08	7,350,000
Non-Agency RMBS (CDS)	32027NYE5	3-Nov-08	20,000,000
Non-Agency RMBS (CDS)	76110W5R3	3-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76112BN89	3-Nov-08	15,000,000
Non-Agency RMBS (CDS)	61744CVA1	3-Nov-08	10,000,000
Non-Agency RMBS (CDS)	75405MAP9	3-Nov-08	10,000,000
Non-Agency RMBS (CDS)	0738795K0	3-Nov-08	10,000,000
Non-Agency RMBS (CDS)	073879M47	3-Nov-08	10,000,000
Non-Agency RMBS (CDS)	073879M47	3-Nov-08	10,000,000
Non-Agency RMBS (CDS)	76110W4P8	3-Nov-08	5,000,000
Non-Agency RMBS (CDS)	61744CUZ7	3-Nov-08	5,000,000
Non-Agency RMBS (CDS)	76112BJ43	3-Nov-08	5,000,000
CDO (CDS)	12777CAE9	3-Nov-08	3,000,000
CDO (CDS)	12777CAE9	3-Nov-08	625,000
CDO (CDS)	12777CAE9	3-Nov-08	62,500
Non-Agency RMBS (Cash)	68389FJX3	4-Nov-08	3,500,000
Non-Agency RMBS (Cash)	61749KAF0	4-Nov-08	15,825,000
TABX	TABX	4-Nov-08	20,000,000
CDO (CDS)	26450AAA5	4-Nov-08	15,000,000
Non-Agency RMBS (CDS)	073879XL7	4-Nov-08	10,606,386
Non-Agency RMBS (Cash)	86358EWT9	5-Nov-08	7,451,538

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Non-Agency RMBS (Cash)	86358EWT9	5-Nov-08	7,451,538
Non-Agency RMBS (Cash)	12489WHC1	5-Nov-08	8,629,893
Non-Agency RMBS (Cash)	12489WHC1	5-Nov-08	8,629,893
Non-Agency RMBS (Cash)	362341KK4	5-Nov-08	2,500,000
Non-Agency RMBS (Cash)	76112BW71	5-Nov-08	3,000,000
CDO (Cash)	37638NAA9	5-Nov-08	20,605,907
CDO (Cash)	956315AF2	5-Nov-08	2,226,537
TABX	TABX	5-Nov-08	10,000,000
TABX	TABX	5-Nov-08	7,000,000
TABX	TABX	5-Nov-08	4,000,000
Non-Agency RMBS (CDS)	362341KK4	5-Nov-08	2,750,000
TABX	TABX	5-Nov-08	2,000,000
TABX	TABX	5-Nov-08	2,000,000
TABX	TABX	5-Nov-08	2,000,000
Non-Agency RMBS (Cash)	07389RAX4	6-Nov-08	3,560,000
Non-Agency RMBS (Cash)	36297NAA3	6-Nov-08	1,401,980
Non-Agency RMBS (Cash)	03072SMR3	6-Nov-08	8,344,000
Non-Agency RMBS (Cash)	03072SMR3	6-Nov-08	8,344,000
Non-Agency RMBS (Cash)	617451ED7	6-Nov-08	2,534,367
Non-Agency RMBS (Cash)	617451ED7	6-Nov-08	2,534,367
Non-Agency RMBS (Cash)	35729PKE9	6-Nov-08	2,000,000
Non-Agency RMBS (Cash)	65537EAC8	6-Nov-08	33,416,636
Non-Agency RMBS (Cash)	57645MAF9	6-Nov-08	15,000,000
Non-Agency RMBS (CDS)	144531EN6	6-Nov-08	20,000,000
Non-Agency RMBS (CDS)	66987WCU9	6-Nov-08	20,000,000
Non-Agency RMBS (CDS)	66987WCU9	6-Nov-08	15,000,000
Non-Agency RMBS (CDS)	07387UBY6	6-Nov-08	15,000,000
ABX	ABX	6-Nov-08	13,416,855
Non-Agency RMBS (CDS)	57645FAM9	6-Nov-08	13,000,000
Non-Agency RMBS (CDS)	57645FAM9	6-Nov-08	12,000,000
Non-Agency RMBS (CDS)	61753EAJ9	6-Nov-08	10,000,000
Non-Agency RMBS (CDS)	04541GTS1	6-Nov-08	10,000,000
Non-Agency RMBS (CDS)	126670ET1	6-Nov-08	10,000,000
ABX	ABX	6-Nov-08	8,944,570
Non-Agency RMBS (CDS)	17311BAL7	6-Nov-08	7,500,000
Non-Agency RMBS (Cash)	542514RE6	7-Nov-08	2,000,000
Non-Agency RMBS (Cash)	35729TAJ1	7-Nov-08	3,000,000
Non-Agency RMBS (Cash)	30247DAE1	7-Nov-08	15,000,000
Non-Agency RMBS (Cash)	542514RE6	7-Nov-08	91,000
Non-Agency RMBS (Cash)	46630XAN8	7-Nov-08	3,926,000
CDO (CDS)	65882RAG1	7-Nov-08	7,174,030
CDO (CDS)	65882RAG1	7-Nov-08	7,174,030
CDO (Cash)	G03652AB3	10-Nov-08	1,047,551
Non-Agency RMBS (Cash)	46626LJQ4	12-Nov-08	8,800,000



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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (Cash)	00255BAA5	12-Nov-08	12,500,000
CDO (Cash)	26702TAC6	12-Nov-08	7,500,000
Non-Agency RMBS (CDS)	144531CR9	12-Nov-08	20,000,000
Non-Agency RMBS (CDS)	144531CR9	12-Nov-08	10,000,000
ABX	ABX	12-Nov-08	10,000,000
Non-Agency RMBS (CDS)	144531CR9	12-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531CR9	12-Nov-08	5,000,000
Non-Agency RMBS (Cash)	35729PKE9	13-Nov-08	2,000,000
Non-Agency RMBS (Cash)	000797AC4	13-Nov-08	410,000
Non-Agency RMBS (Cash)	000797AC4	13-Nov-08	410,000
Non-Agency RMBS (Cash)	617463AM6	13-Nov-08	1,972,000
CDO (Cash)	00256WAB6	13-Nov-08	1,356,500
CDO (Cash)	G31404208	13-Nov-08	2,200
CDO (Cash)	BCC0RIJV3	13-Nov-08	3,320,000
CDO (Cash)	BCC0SC2E1	13-Nov-08	1,512,319
CDO (Cash)	G00645203	13-Nov-08	7,000,000
CDO (Cash)	G49600AE2	13-Nov-08	5,481,192
CDO (Cash)	G57828AE8	13-Nov-08	2,874,987
CDO (Cash)	00389JAA7	13-Nov-08	280,000
CDO (Cash)	12776YAF9	13-Nov-08	268,377
CDO (Cash)	15986NAA3	13-Nov-08	3,131,258
CDO (Cash)	26440VAF1	13-Nov-08	4,340,793
CDO (Cash)	347199AB7	13-Nov-08	4,998,000
CDO (Cash)	427106AE9	13-Nov-08	6,790,439
CDO (Cash)	453433AF1	13-Nov-08	4,069,401
CDO (Cash)	526257AQ3	13-Nov-08	3,200,000
CDO (Cash)	559602AQ0	13-Nov-08	12,500,000
CDO (Cash)	85768PAA5	13-Nov-08	36,132,722
CDO (Cash)	873315AF2	13-Nov-08	543,672
CDO (Cash)	G0064EAA3	13-Nov-08	2,790,000
CDO (Cash)	G2861HAA7	13-Nov-08	1,780,000
CDO (Cash)	G2862CAD1	13-Nov-08	6,807,282
CDO (Cash)	G2862DAF4	13-Nov-08	7,547,049
CDO (Cash)	G49363AA5	13-Nov-08	3,851,562
CDO (Cash)	G8656PAF4	13-Nov-08	4,297,697
Non-Agency RMBS (CDS)	126697AP6	13-Nov-08	8,000,000
ABX	ABX	13-Nov-08	3,244,000
CDO (CDS)	12777CAE9	13-Nov-08	2,401,047
CDO (CDS)	12777CAE9	13-Nov-08	2,401,047
ABX	ABX	13-Nov-08	2,267,800
ABX	ABX	13-Nov-08	1,988,200
CDO (CDS)	12777CAE9	13-Nov-08	1,867,481
CDO (CDS)	12777CAE9	13-Nov-08	1,200,523
ABX	ABX	13-Nov-08	1,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
CDO (CDS)	12777CAE9	13-Nov-08	133,391
Non-Agency RMBS (Cash)	055683AD8	14-Nov-08	10,000,000
Non-Agency RMBS (Cash)	055683AD8	14-Nov-08	10,000,000
Non-Agency RMBS (Cash)	00442LAC3	14-Nov-08	25,000,000
Non-Agency RMBS (Cash)	00442LAC3	14-Nov-08	25,000,000
Non-Agency RMBS (Cash)	00442LAC3	14-Nov-08	3,413,000
Non-Agency RMBS (Cash)	00442LAC3	14-Nov-08	3,413,000
Non-Agency RMBS (Cash)	61750MAF2	14-Nov-08	20,000,000
Non-Agency RMBS (Cash)	30246QBU6	14-Nov-08	8,000,000
Non-Agency RMBS (Cash)	30246QAR4	14-Nov-08	8,700,000
Non-Agency RMBS (Cash)	65537EAC8	14-Nov-08	14,742,634
CDO (Cash)	46601QAC2	14-Nov-08	12,353,437
CDO (Cash)	530150AE1	14-Nov-08	12,500,000
CDO (Cash)	68619MAA9	14-Nov-08	11,500,000
CDO (Cash)	88651RAA5	14-Nov-08	12,500,000
CDO (Cash)	88651RAB3	14-Nov-08	12,500,000
Non-Agency RMBS (CDS)	144531FV7	14-Nov-08	10,000,000
Non-Agency RMBS (CDS)	64352VNB3	14-Nov-08	7,500,000
Non-Agency RMBS (CDS)	61744CPP5	14-Nov-08	6,000,000
Non-Agency RMBS (CDS)	30246QCW1	14-Nov-08	6,000,000
Non-Agency RMBS (CDS)	004375EC1	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	64352VNC1	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531DV9	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531DV9	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531FF2	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	542514NJ9	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	542514NJ9	14-Nov-08	5,000,000
Non-Agency RMBS (CDS)	64352VLA7	14-Nov-08	4,750,000
Non-Agency RMBS (CDS)	83611MEE4	14-Nov-08	4,000,000
Non-Agency RMBS (CDS)	61744CWE2	14-Nov-08	3,000,000
Non-Agency RMBS (CDS)	17307GNY0	14-Nov-08	2,000,000
Non-Agency RMBS (CDS)	31659TEB7	14-Nov-08	1,000,000
Non-Agency RMBS (Cash)	84751YAE0	17-Nov-08	20,000,000
Non-Agency RMBS (Cash)	045427AN1	17-Nov-08	8,000,000
Non-Agency RMBS (CDS)	57645FAM9	17-Nov-08	25,000,000
Non-Agency RMBS (CDS)	64352VNB3	17-Nov-08	10,000,000
Non-Agency RMBS (CDS)	71085PDL4	17-Nov-08	9,000,000
Non-Agency RMBS (CDS)	61744CUW4	17-Nov-08	9,000,000
Non-Agency RMBS (CDS)	64352VNB3	17-Nov-08	7,500,000
Non-Agency RMBS (CDS)	46626LCF5	17-Nov-08	7,000,000
Non-Agency RMBS (CDS)	07387UDU2	17-Nov-08	7,000,000
Non-Agency RMBS (CDS)	30246QAL7	17-Nov-08	6,000,000
Non-Agency RMBS (CDS)	30246QCW1	17-Nov-08	6,000,000
Non-Agency RMBS (CDS)	61744CPP5	17-Nov-08	6,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	64352VNC1	17-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531DV9	17-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531DV9	17-Nov-08	5,000,000
Non-Agency RMBS (CDS)	542514NJ9	17-Nov-08	5,000,000
Non-Agency RMBS (CDS)	64352VLA7	17-Nov-08	4,750,000
Non-Agency RMBS (CDS)	61744CWE2	17-Nov-08	2,000,000
Non-Agency RMBS (CDS)	17307GNY0	17-Nov-08	2,000,000
Non-Agency RMBS (CDS)	31659TEB7	17-Nov-08	1,000,000
ABX	ABX	17-Nov-08	1,000,000
Non-Agency RMBS (Cash)	126673ZE5	18-Nov-08	7,800,000
Non-Agency RMBS (Cash)	32029AAE7	18-Nov-08	10,000,000
Non-Agency RMBS (Cash)	65106FAS1	18-Nov-08	12,275,000
Non-Agency RMBS (Cash)	65106FAS1	18-Nov-08	12,275,000
CDO (Cash)	00255BAA5	18-Nov-08	7,500,000
CDO (Cash)	202636AC0	18-Nov-08	23,450,111
CDO (Cash)	46601QAC2	18-Nov-08	24,706,874
CDO (Cash)	559602AQ0	18-Nov-08	7,500,000
CDO (Cash)	600008AF3	18-Nov-08	4,307,347
CDO (Cash)	896005AB1	18-Nov-08	100,000,000
CDO (Cash)	896008AE9	18-Nov-08	100,000,000
ABX	ABX	18-Nov-08	24,181,958
ABX	ABX	18-Nov-08	13,000,000
ABX	ABX	18-Nov-08	10,640,062
Non-Agency RMBS (CDS)	75405KAL2	18-Nov-08	7,500,000
Non-Agency RMBS (CDS)	64352VNB3	18-Nov-08	7,500,000
Non-Agency RMBS (CDS)	75405KAL2	18-Nov-08	7,500,000
ABX	ABX	18-Nov-08	6,770,948
Non-Agency RMBS (CDS)	30246QCW1	18-Nov-08	6,000,000
Non-Agency RMBS (CDS)	61744CPP5	18-Nov-08	6,000,000
ABX	ABX	18-Nov-08	5,500,000
Non-Agency RMBS (CDS)	36242DWY5	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	36242DWX7	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	64352VNC1	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531DV9	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	144531DV9	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	542514NJ9	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	36242DWY5	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	36242DWX7	18-Nov-08	5,000,000
Non-Agency RMBS (CDS)	64352VLA7	18-Nov-08	4,750,000
ABX	ABX	18-Nov-08	4,500,000
Non-Agency RMBS (CDS)	17307GNY0	18-Nov-08	2,000,000
ABX	ABX	18-Nov-08	2,000,000
ABX	ABX	18-Nov-08	1,934,557
Non-Agency RMBS (CDS)	31659TEB7	18-Nov-08	1,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
ABX	ABX	18-Nov-08	967,278
Non-Agency RMBS (Cash)	65106FAS1	19-Nov-08	12,275,000
Non-Agency RMBS (Cash)	65106FAS1	19-Nov-08	12,275,000
Non-Agency RMBS (Cash)	61744CLF1	19-Nov-08	1,540,000
Non-Agency RMBS (Cash)	35729MAE7	19-Nov-08	12,106,000
Non-Agency RMBS (Cash)	84752BAE9	19-Nov-08	10,531,000
Non-Agency RMBS (Cash)	76112B4X5	19-Nov-08	360,000
Non-Agency RMBS (Cash)	65537EAC8	19-Nov-08	18,290,203
Non-Agency RMBS (Cash)	785778EC1	19-Nov-08	57,838
Non-Agency RMBS (Cash)	785778EC1	19-Nov-08	57,838
ABX	ABX	19-Nov-08	48,363,916
ABX	ABX	19-Nov-08	25,000,000
ABX	ABX	19-Nov-08	22,361,425
Non-Agency RMBS (CDS)	362341CZ0	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	36242DWY5	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362334CB8	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362348AJ3	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362381AK1	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	36298YAJ9	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362256AL3	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	36298YAJ9	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	36242DWY5	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362381AK1	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362348AJ3	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362341CZ0	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362256AL3	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	362334CB8	19-Nov-08	15,500,000
Non-Agency RMBS (CDS)	004421UK7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	03072SV85	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	040104NL1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	0738793U0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	32027NYD7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	437084QG4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LAM2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	542514NJ9	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	57643LMX1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	59020UG58	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	61744CUZ7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	64352VNB3	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76112BD31	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76110W7L4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	81375WGK6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	86358EXE1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	863576DN1	19-Nov-08	15,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	83611MKM9	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	03072SV93	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	437084QH2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LAN0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76110W7M2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	863576DP6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	040104RQ6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	07387UHZ7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	045427AM3	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	36244KAN5	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LHV7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	542514RV8	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	57643LNP7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	59020U3N3	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	61749KAP8	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	617451FD6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	75156TAL4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76113ABT7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	83612CAN9	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	040104RR4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	07387UJA0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	36244KAP0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	437084VZ6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LFW5	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	57643LNQ5	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	75156TAM2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76113ABU4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	83612CAP4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	86358EXE1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	863576DP6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	863576DN1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	83612CAP4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	83612CAN9	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	83611MKM9	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	81375WGK6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	64352VNB3	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	75156TAL4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	75156TAM2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76110W7L4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76110W7M2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76112BD31	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76113ABT7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	76113ABU4	19-Nov-08	15,000,000

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<b>Product Type</b>	<b>Cusip/Product ID</b>	<b>Trade Date</b>	<b>Notional</b>
Non-Agency RMBS (CDS)	617451FD6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	61744CUZ7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	59020UG58	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	59020U3N3	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	57643LNQ5	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	57643LNP7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	57643LMX1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	542514NJ9	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	542514RV8	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LFW5	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LAN0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LFB7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	437084VZ6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	46626LAM2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	437084QH2	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	437084QG4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	36244KAP0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	36244KAN5	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	07387UJA0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	040104RR4	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	040104NL1	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	040104RQ6	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	32027NYD7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	0738793U0	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	07387UHZ7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	045427AM3	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	03072SV85	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	03072SV93	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	004421UK7	19-Nov-08	15,000,000
Non-Agency RMBS (CDS)	04544PAN9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	126673L75	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	03072SA62	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	14453EAM4	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	126670BC1	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	35729PPJ3	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	64352VPG0	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	66987WCU9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	66988VAM0	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	81375WCX2	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	86359B6K2	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	805564SK8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	004421XQ1	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	14453FAN9	19-Nov-08	13,000,000

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Non-Agency RMBS (CDS)	29445FCW6	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	320278AN4	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	31659TFJ9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	31659EAN8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	362463AP6	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	73316PKB5	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	76110W2Q8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	32027GAP1	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	83611MMU9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	9497EUAR8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	75156UAM9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	9497EUAR8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	83611MMU9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	64352VPG0	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	66987WCU9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	66988VAM0	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	69121PDP5	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	75156UAM9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	76110W2Q8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	805564SK8	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	46626LGP9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	35729PPJ3	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	32027GAP1	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	14453FAN9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	126673L75	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	04544PAN9	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	03072SA62	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	14453EAM4	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	320278AN4	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	29445FCW6	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	126670BC1	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	004421XQ1	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	81375WCX2	19-Nov-08	13,000,000
Non-Agency RMBS (CDS)	617451FE4	19-Nov-08	11,000,000
ABX	ABX	19-Nov-08	10,000,000
ABX	ABX	19-Nov-08	8,076,774
ABX	ABX	19-Nov-08	6,722,584
ABX	ABX	19-Nov-08	6,529,129
ABX	ABX	19-Nov-08	6,287,309
Non-Agency RMBS (CDS)	07387UAL5	19-Nov-08	5,000,000
Non-Agency RMBS (CDS)	437084QG4	19-Nov-08	5,000,000
ABX	ABX	19-Nov-08	5,000,000
ABX	ABX	19-Nov-08	4,159,297
ABX	ABX	19-Nov-08	4,159,297

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Non-Agency RMBS (CDS)	617451FE4	19-Nov-08	4,000,000
ABX	ABX	19-Nov-08	3,965,841
ABX	ABX	19-Nov-08	3,869,113
Non-Agency RMBS (CDS)	04541GUB6	19-Nov-08	3,000,000
Non-Agency RMBS (CDS)	004421PX5	19-Nov-08	3,000,000
ABX	ABX	19-Nov-08	2,998,563
ABX	ABX	19-Nov-08	2,611,651
ABX	ABX	19-Nov-08	2,611,651
Non-Agency RMBS (CDS)	04541GUB6	19-Nov-08	2,000,000
ABX	ABX	19-Nov-08	1,644,373
ABX	ABX	19-Nov-08	1,499,281
ABX	ABX	19-Nov-08	1,450,917
ABX	ABX	19-Nov-08	1,257,462
Non-Agency RMBS (CDS)	57643LMY9	19-Nov-08	900,000
Non-Agency RMBS (CDS)	57643LMY9	19-Nov-08	900,000
ABX	ABX	19-Nov-08	870,550
ABX	ABX	19-Nov-08	822,187
ABX	ABX	19-Nov-08	290,183
ABX	ABX	19-Nov-08	145,092
Non-Agency RMBS (Cash)	92926SAE6	20-Nov-08	25,000,000
Non-Agency RMBS (Cash)	61755CAD4	20-Nov-08	27,500,000
Non-Agency RMBS (Cash)	36245CAC6	20-Nov-08	7,175,813
ABX	ABX	20-Nov-08	25,000,000
ABX	ABX	20-Nov-08	24,181,958
ABX	ABX	20-Nov-08	24,181,958
ABX	ABX	20-Nov-08	20,000,000
ABX	ABX	20-Nov-08	20,000,000
Non-Agency RMBS (CDS)	86359B6K2	20-Nov-08	13,000,000
Non-Agency RMBS (CDS)	73316PKB5	20-Nov-08	13,000,000
ABX	ABX	20-Nov-08	10,000,000
ABX	ABX	20-Nov-08	10,000,000
TABX	TABX	20-Nov-08	897,398
TABX	TABX	20-Nov-08	448,699
TABX	TABX	20-Nov-08	448,699
Non-Agency RMBS (Cash)	36244MAA9	21-Nov-08	348,729
Non-Agency RMBS (Cash)	92926SAE6	21-Nov-08	25,000,000
Non-Agency RMBS (Cash)	00442LAD1	21-Nov-08	7,000,000
Non-Agency RMBS (Cash)	00442LAD1	21-Nov-08	7,000,000
Non-Agency RMBS (Cash)	126670PQ5	21-Nov-08	8,000,000
ABX	ABX	21-Nov-08	10,231,415
ABX	ABX	21-Nov-08	10,231,415
Non-Agency RMBS (CDS)	32027LAL9	21-Nov-08	10,000,000
ABX	ABX	21-Nov-08	10,000,000
Non-Agency RMBS (Cash)	03072SY25	24-Nov-08	5,000,000



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Non-Agency RMBS (Cash)	12666UAG8	25-Nov-08	46,825,000
ABX	ABX	25-Nov-08	25,000,000
ABX	ABX	25-Nov-08	20,000,000
ABX	ABX	25-Nov-08	17,817,817
ABX	ABX	25-Nov-08	9,687,884
ABX	ABX	25-Nov-08	3,563,563
ABX	ABX	25-Nov-08	1,829,938
ABX	ABX	25-Nov-08	866,813
ABX	ABX	26-Nov-08	10,000,000

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**May 1, 2007 - November 30, 2008**

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