

Settlement Date	Underlying Int. CDS SI Id	CDS Trade Id	Net Settlement Position Id.	Transaction Type	----- NSP / Settlement Instruction-----
					Code Quantity Code Amount
			684-0000025	Forward NSP	S 200,000 L \$220,257.25
Out of Balance					-200,000 \$-220,257.25

Code: L= Long, S= Short, Rcv= Receive, Dlv= Deliver