



**Bilaga 11
(Wahlstedt)**
till förundersökningsprotokoll

EB-4689-16

Grovt bedrägeri mm i

Optimus Fonder AB (556673-5758)

Falcon Funds SICAV PLC (SV295)

mfl.

Misstänkta:

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mfl.

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Extra åklagare Gunnar Stetler

Innehållsförteckning; Wahlstedt

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Från: Lars Zacharoff
Till: [Lindh Ulrika](#)
Ärende: EB-4689-16 Dokument enligt beslut om husrannsakan
Datum: tisdag den 12 mars 2019 16:48:03
Bilagor: [Andelsinfo EBM.ZIP](#)
[Påskrivet avtal 20091211 1-10.pdf](#)
[Avtalstillägg Ny fond juni 2012.pdf](#)
[Prel NAV 130819.msg](#)
[Andelstransaktionerprel.NAV.msg](#)

Hej,

På uppdrag av Wahlstedt Sageryd Financial Services AB och med hänvisning till beslut om husrannsakan och samtal med dig och kammaråklagare Jerker Asplund översänder jag följande dokumentation, med följande noteringar:

Information om andelsägarinfo

I filen finns uppgift om såväl High Yield som Small Cap eftersom vi inte har velat ändra eller maska i filerna. Det finns uppgifter om två privatpersoners innehav (ej High Yield) som är uppgifter om enskildas ekonomiska förhållanden som vi begär ska hemligstämplas.

"Checklista" för avtal

I filen påskrivet avtal finns avtalet med Optimus (då Thenberg Fonder, därefter Traction fonder, därefter Optimus) exklusive bilagan 5 som mer detaljerat beskriver vilka rutiner Wahlstedt Sageryd tillämpar. Vidare tilläggsavtalet som avser High Yield fonden. Det finns tilläggsavtal med bl.a. prisförändringar som inte bifogas.

Mejl med NAV

Här finns två filer – en med meddelande om underlag för NAV och svar från Optimus med godkännande.

Kontakta mig om något skulle vara oklart eller ofullständigt.

Med vänlig hälsning

Lars Zacharoff

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ADVOKATFIRMA

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Andelsägarinformation

Fr.o.m.: 2013-01-31

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					644 903 975,900000	622 195 970,86
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	2324	22235	Nordnet Bank AB	900,203100	95 178,470000	94 368,94
HIGH YIELD	14682	31671	Pensionsmyndigheten	5 978 229,412000	632 078 195,730000	609 183 364,97

Andelsägarinformation

Fr.o.m.: 2013-02-28

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					681 004 875,760000	658 886 727,92
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	14682	31671	Pensionsmyndigheten	6 322 542,110400	667 976 573,960000	645 742 689,99
HIGH YIELD	2324	22235	Nordnet Bank AB	2 160,346100	228 240,570000	227 222,55

Andelsägarinformation

Fr.o.m.: 2013-03-31

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					730 981 661,300000	703 436 227,74
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	2324	22235	Nordnet Bank AB	4 392,720600	467 780,820000	464 676,82
HIGH YIELD	14682	31671	Pensionsmyndigheten	6 788 639,708700	722 922 242,580000	695 252 539,12

Andelsägarinformation

Fr.o.m.: 2013-04-30

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					811 823 212,800000	772 695 997,43
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	2324	22235	Nordnet Bank AB	8 402,437000	908 891,610000	894 291,54
HIGH YIELD	14682	31671	Pensionsmyndigheten	7 430 234,801800	803 728 498,510000	764 213 877,71

Andelsägarinformation

Fr.o.m.: 2013-05-31

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					886 164 490,100000	842 560 177,03
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	2324	22235	Nordnet Bank AB	11 889,152700	1 292 826,460000	1 273 406,91
HIGH YIELD	14682	31671	Pensionsmyndigheten	8 132 648,402300	884 344 187,270000	840 802 049,15

Andelsägarinformation

Fr.o.m.: 2013-06-30

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					929 367 378,210000	893 960 881,36
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	14682	31671	Pensionsmyndigheten	8 609 614,863000	927 686 001,490000	892 324 774,04
HIGH YIELD	2324	22235	Nordnet Bank AB	10 832,327000	1 167 183,230000	1 161 336,24

Andelsägarinformation

Fr.o.m.: 2013-07-31

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					3 304 237 451,690000	3 273 919 356,73
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	2324	22235	Nordnet Bank AB	12 558,176300	1 354 650,480000	1 347 802,42
HIGH YIELD	14682	31671	Pensionsmyndigheten	30 614 121,975000	3 302 345 337,440000	3 272 096 783,23

Andelsägarinformation

Fr.o.m.: 2013-08-31

T.o.m.:

Rapporten visar endast andelsägare som har innehav vid angivet slutdatum eller har gjort transaktioner under angiven period. Belopp anges i fondens valuta.

					3 253 955 875,850000	3 236 494 154,31
Fond	Andelsägar-ID	Andelsägare	Namn	Innehav	Marknadsvärde	Anskaffningsvärde
HIGH YIELD	2324	22235	Nordnet Bank AB	13 154,528700	1 413 585,650000	1 412 439,60
HIGH YIELD	14682	31671	Pensionsmyndigheten	30 262 451,411500	3 252 003 028,680000	3 234 608 045,87

WS BackOffice Services

1 Avtal

Beställaren uppdrar genom detta avtal åt Leverantören att fullgöra backofficefunktion i Beställarens fondförvaltning på villkoren nedan i detta avtal och dess bilagor.

I uppdraget ingår för Leverantören att utföra de uppstartsarbeten som erfordras för att den löpande driften av backoffice funktionen och kommunikationen mellan parterna och berörd personal skall fungera effektivt.

Genom avtalet skapas säkra och effektiva rutiner för registrering, redovisning och rapportering av Beställarens fondförvaltning och andelsadministration. Avtalet syftar även till att ge Beställaren tillfredsställande underlag för kontroll, utvärdering och styrning av verksamheten.

Innehållet och omfattningen av parternas prestationsdel, åtaganden och ansvar samt priser och betalningsvillkor regleras närmare i avtalets bilagor.

2 Parter

Beställare: Thenberg Fonder
Biblioteksgatan 3
111 46 Stockholm

Org.nr. 556673-5758

Kontaktpersoner: Ulf Deckmark

Leverantör: Wahlstedt Sageryd Financial Services AB
Sveavägen 13
111 57 STOCKHOLM

Org.nr 556493-5897

Kontaktpersoner: Åsa Kullberg Michels

3. Bilagor

Till avtalet fogade bilagor utgör en integrerad del av avtalet. Bilagorna är följande:

Bilaga 1: Allmänna villkor
Bilaga 2: WS Backoffice
Bilaga 3: Uppstartsarbete
Bilaga 4: Arvoden och betalningsvillkor
Bilaga 5: WS Backoffice Uppdrag, Thenberg Fonder

UD
322

Uppdragsavtal

Huvuddokument

4. Underskrifter

Av detta avtal har två likalydande exemplar undertecknats och utväxlats.

Stockholm 11/12-09

Stockholm 2009.12.11

Beställaren

Leverantören

Thenberg Fonder

Wahlstedt Sageryd Financial Services AB



Ulf Deckmark



Bengt Wahlstedt

Allmänna villkor

1. Leverantörens åtaganden

Leverantören ska löpande utföra de tjänster som har angivits i bilagan "WS Backoffice".

Leverantören ska därutöver utföra uppstartsarbete enligt vad som anges i bilagan "Uppstartsarbete".

Härutöver ska Leverantören, mot avtalad ersättning, på begäran assistera Beställaren med andra uppgifter kopplade till Beställarens fondadministration som Beställaren anser nödvändiga. Detta arbete benämns i detta avtal "arbete utanför rutin".

Leverantören skall utföra tjänster och arbete med omsorg och med iakttagande av lagar och förordningar, föreskrifter och allmänna råd, som är tillämpliga med avseende på de tjänster som ingår i Leverantörens åtagande, samt i överensstämmelse med god sed på den finansiella marknaden.

Om riskkontroll ingår i uppdraget är detta särskilt specificerat i uppdragsavtalet.

2. Beställarens åtaganden

Beställaren ska löpande leverera information om samtliga utförda transaktioner enligt specifikation från Leverantören. Med transaktion avses samtliga affärstransaktioner inklusive derivataffärer, bolagshändelser (utdelning, split mm) samt kontotransaktioner (insättningar, uttag, valutaväxlingar mm). Information om andra kontopåverkande affärsrörelser såsom olika former av betalningar mm. ska också lämnas.

Beställaren ska utföra uppstartsarbete enligt bilagan Uppstartsarbete.

Beställaren ansvarar för att för uppdraget nödvändiga fullmakter enligt specifikation från Leverantören framtagas och levereras till Leverantören.

Beställaren ansvarar också för att på annat sätt akkreditera Leverantören hos berörda tjänstemän hos Beställaren och övriga motparter så att Leverantören har rätt att erhålla de övriga indata som behövs i uppdraget utöver den information som fullmakterna säkerställer.

Beställaren ansvarar också för att på annat sätt akkreditera Leverantören hos berörda tjänstemän hos Beställaren och övriga motparter så att Leverantören har rätt att er-

håll de övriga indata som behövs i uppdraget utöver den information som fullmakterna säkerställer.

Det åligger Beställaren att granska och kontrollera de arbetsuppgifter som Leverantören utför och snarast möjligt påtala eventuella fel och brister vid uppdragets utförande till Leverantören. Om reklamation inte lämnas inom skälig tid efter att Beställaren märkt eller bort märka felet eller bristen förlorar Beställaren rätten att kräva ersättning eller andra åtgärder från Leverantörens sida.

Beställaren ska erlagga uppdragsarvode till Leverantören enligt bilagan "Arvoden och betalningsvillkor" till detta avtal.

Leverantören skall underrätta Beställaren om händelser som enligt Leverantören kan ha väsentlig påverkan på Leverantörens möjlighet att effektivt utföra de utlagda funktionerna.

3. Säkerhetsfrågor

Leverantören förvarar för Beställarens räkning allt inkommande material på ett betryggande sätt.

Efter att avstämningar och rapportering är slutförda per månadsskifte arkiveras materialet hos Leverantören fram till verksamhetsårets utgång. Därefter återlämnar Leverantören materialet till Beställaren. Någon åtskillnad på om kopior eller original erhållits från mäklare, depåbancker eller andelsägare görs inte.

Säkerhetskopiering avser databasen och sker varje dygn hos Leverantören.

4. Kontroll och övervakning

Beställaren har rätt att övervaka den verksamhet som uppdragits åt Leverantören enligt detta Avtal.

För att Beställaren skall kunna utöva denna rättighet har Beställaren rätt till informationsinhämtande från Leverantören avseende den verksamhet Leverantören utför för Beställarens räkning, samt avseende Beställarens verksamhet i allmänhet till den del den är relevant för uppdragsförhållandet mellan Beställaren och Leverantören.

Denna rätt till informationsinhämtande innebär bland annat att Beställaren har rätt att ställa samma frågor till Leverantören som Finansinspektionen eller annan myndighet ställer till Beställaren. Informationen skall vara Beställaren tillhanda utan oskäligt dröjsmål.

Uppdragsavtal

Bilaga 1 "Allmänna Villkor"

Beställarens rätt till övervakning kan utövas genom bland annat personliga besök på Leverantörens kontor av Beställarens anställda eller genom granskningsinsats av Beställarens revisorer, oberoende granskare eller Finansinspektionen.

Beställaren har rätt att ge Leverantören de anvisningar som krävs för en sund förvaltning eller som kan krävas med hänsyn till nya eller förändrade lagar, föreskrifter, fondbestämmelser eller andra regler av relevans för Beställarens eller Leverantörens verksamhet.

Dessa anvisningar ska fastställas genom samarbete mellan båda parter och dokumenteras genom uppdatering av bilaga 5 i detta avtal.

Det extra arbete som kan uppstå för Leverantören i samband med att Beställaren utövar sina rättigheter enligt denna punkt är att betrakta som "Arbete utanför rutin".

5. Sekretess

Part förbinder sig att inte, vare sig under detta avtals giltighetstid eller därefter, lämna handlingar eller på annat sätt återge uppgifter till tredje man vilka rör detta avtal, den andra partens verksamhet, inklusive affärsaktiviteter, strategier och teknologi. Parterna är medvetna om att enligt 2 kap. 19 § lagen om investeringsfonder får enskildas förhållanden till en investeringsfond, ett fondbolag eller ett förvaringsinstitut inte obehörigen röjas. Sekretessbestämmelser återfinns även i annan finansiell lagstiftning, exempelvis i lagen (2007:528) om värdepappersrörelse.

Denna förpliktelse skall ej gälla sådana uppgifter som part är skyldig att lämna ut på grund av lag eller annan författning, myndighets beslut eller motsvarande. Samtliga anställda hos respektive part ska i erforderlig utsträckning informeras om och förbinda sig att iaktta sekretessen.

6. Annonsering

Leverantören har rätt att på sedvanligt sätt referera till Beställaren i presentationsmaterial. Vid sådan annonsering har Leverantören rätt att använda Beställarens närings- och varukännetecken efter godkännande från Beställaren.

7. Ansvarsbegränsning

Part ansvarar endast för skador uppkomna genom sin vårdslöshet eller uppsåtliga agerande vid fullgörelsen av

uppdragsavtalet. Parts ansvar för sådana skador omfattar endast ersättning för direkt förlust. Part ansvarar inte för utebliven vinst eller annan indirekt skada. Part skall framställa skadeståndsanspråk senast tre (3) månader efter det att part märkt eller bort märka grunden till kravet.

Part ansvarar inte för skada eller brist vid utförandet av arbetsuppgifter som beror på omständigheter utanför parts kontroll och som denna part inte skäligen kunde ha förväntats förutse vid uppdragsavtalets ingående och vars följderna inte heller skäligen kunnat ha undvikits eller övervunnits. Part är under tid som hinder enligt ovan föreligger skyldig att om möjligt fullgöra sina åtaganden mot den andra parten enligt uppdragsavtalet.

Part är inte ansvarig för skada som beror av svenskt eller utländskt lagbud, svensk eller utländsk myndighetsåtgärd, krigshändelse, strejk, blockad, lockout eller annan liknande omständighet. Förbehållet i fråga om strejk, blockad, och lockout gäller även om part själv är föremål eller vidtar sådan åtgärd.

Föreligger hinder för part att helt eller delvis verkställa åtgärd enligt dessa bestämmelser på grund av omständighet som anges ovan (force majeure) får åtgärden uppskjutas tills dess hindret har upphört.

Leverantören har inget ansvar för skador som orsakas av fall då indatamaterial som Beställaren ansvarar för uteblir eller försenas eller innehåller felaktigheter eller andra brister som Leverantören inte kunnat upptäcka med normal aktsamhet.

Leverantören ansvarar inte för verkningar av att allmänna kommunikationskanaler och mottagningsutrustning hos Beställaren, banker och förvaltare som Beställaren och Slut användaren anlitat är upptagna eller av annan orsak inte släpper fram meddelanden eller detta sker för sent.

8. Skadeståndsförbindelse

Beställaren åtar sig att ersätta och hålla Leverantören skadestånd med avseende på vad Leverantören kan komma att utge till annan i form av t.ex. skadestånd, avgifter, böter, skatter eller kostnader för juridiskt biträde till följd av uppdrag från Beställaren till Leverantören enligt detta avtal. Beställaren har då rätt att inträda i Leverantörens ställe. Leverantören måste informera Beställaren inom 10 dagar från när de fått kännedom att sådan fråga kan uppstå eller uppstått, för att kunna göra ersättningsanspråk gällande.

UP

BL

Uppdragsavtal

Bilaga 1 "Allmänna Villkor"

9. Avtalsperiod, m.m.

Den första uppdragsperioden är ett år räknat från **2010-01-01**. Därefter löper uppdraget tills vidare med sex månaders uppsägningstid.

Parterna träffar separat överenskommelse vad gäller starttidpunkt för de olika arbetsmomenten som skall utföras enligt avtalet.

Part äger dessutom rätt att frånträda detta Avtal med omedelbar verkan om Finansinspektionen inte beviljar eller återkallar Beställarens tillstånd att driva fondverksamhet eller i det fall den andre parten väsentligen brustit i fullgörandet av sina förpliktelser och rättelse ej vidtagits inom trettio (30) dagar från det att skriftligt meddelande med begäran om att vidta rättelse avsänts.

Beställaren äger vidare rätt att frånträda detta avtal med omedelbar verkan i det fall andelsägarnas intressen äventyras, eller Leverantören agerar i strid med lag, föreskrifter, fondbestämmelser eller andra allmänt tillämpliga regler för verksamhetens bedrivande. I det fall uppsägning sker enligt denna punkt, äger Beställaren rätt att avgöra vilken dag avtalet i praktiken skall upphöra, dock längst två (2) månader efter att Beställaren meddelat Leverantören uppsägning enligt detta stycke. Syftet med sistnämnda reglering är att ge Beställaren skäligen tid att teckna avtal med annan leverantör av motsvarande tjänster som de Leverantören tillhandahåller.

Part äger vidare rätt att säga upp detta Avtal med omedelbar verkan om den andre parten försätts i konkurs, beslutar om eller söks i likvidation eller ansöker om ackord, företagsrekonstruktion eller annan uppgörelse med sina borgenärer eller i övrigt kan anses vara på obestånd.

Överenskommelser om tillägg och ändringar av avtalet samt meddelanden om uppsägning ska vara skriftliga för att bli gällande.

Upphör Avtalet att gälla, oavsett skäl, gäller följande;

- i) Beställaren skall omgående betala upplupna avgifter och ersättningar till Leverantören. Avtalet gäller i tillämpliga delar intill dess att part fullgjort samtliga sina åtaganden gentemot motparten.
- ii) Leverantören skall medverka till att en avveckling av de uppgifter som Leverantören utfört åt Beställaren kan ske under ordnade former. Leverantören skall för detta ändamål ställa konsulter till Beställarens förfogande. Leverantören

skall vara behjälplig vid flytt av Beställarens kunder till annat värdepapperssystem. Särskild ersättning för Leverantörens arbete i samband därmed avtalas separat.

- iii) Beställaren skall omedelbart återlämna material i form av systemdokumentation, handböcker, rutinbeskrivningar, arbetsrutiner mm som är hänförligt till system och Leverantörens verksamhet, och som är Leverantörens egendom.

10. Meddelanden

Uppsägning eller andra meddelanden skall ske genom bud, rekommenderat brev eller e-post till parterna i ingressen angivna eller senare genom skriftligt meddelande till motparten ändrade adresser. Meddelandet skall anses ha kommit mottagaren tillhanda

- a) om avlämnat med bud: vid överlämnandet;
- b) om avsänt med rekommenderat brev: tre dagar efter avlämnande för postbefordran;
- c) om avsänt med e-post: vid avsändandet om mottagande behörigen bekräftats.

Adressändring skall meddelas part på sätt som föreskrivs i denna bestämmelse.

11. Överlåtelse av rättigheter och skyldigheter

Part äger inte utan den andre partens godkännande överlåta detta avtal och/eller rättigheter och skyldigheter härunder till tredje part.

12. Anställdas affärer med finansiella instrument

Avseende värdepappersaffärer gjorda av anställda och närstående till dessa, gäller för Leverantören de regler ("Riktlinjer om egna och närståendes affärer med finansiella instrument och valuta m.m.") som styrelsen i Fondbolagens Förening antagit gälla för sina medlemmar den 11 februari 1998, och senast reviderats den 6 februari 2007. De aktuella reglerna omfattar samtliga anställda hos Leverantören.

13. Övrigt

Parterna skall fortlöpande förse varandra med erforderliga uppgifter för att den andra parten skall kunna fullgöra sina åtaganden enligt detta avtal. Vidare skall parterna informera varandra om uppkomna problem, gjorda erfarenheter och annat av betydelse för avtalets rätta fullgörande.

Parterna skall också vara varandra behjälpliga med information m.m. i samband med t.ex. myndighets begäran om uppgifter rörande verksamheten.

Parterna är överens om att inte verka för att personal anställd hos part övergår i anställningsförhållande eller uppdragsförhållande hos den andra parten. Parterna förbinder sig att under avtalstiden och under en tid av sex (6) månader efter dess upphörande inte anställa, träffa uppdragsavtal eller på annat sätt engagera någon som är eller under den närmast föregående sexmånadersperioden varit anställd hos den andra parten. Part som bryter mot denna bestämmelse skall kompensera den andra parten för skäligen rekryteringskostnad genom att betala ett vite om 300 000 kr.

14 Tolkning och tillämpning m.m.

Det skriftliga avtalet ska anses inkorporera allt som parterna överenskommit i denna affär.

Tolkning och tillämpning av detta avtal skall vara understadad svensk rätt.

Twist i anledning av detta avtal, dess tolkning eller tillämpning skall alltid inledningsvis söka lösas genom förhandlingar mellan parterna. Har parterna inte inom en tid om 30 dagar från parts påkallande av förhandling kommit överens om en lösning av tvisten, får tvistefrågan inte hänskjutas till domstol utan skall med uteslutande av varje annat forum - slutgiltigt avgöras genom skiljedom i enlighet med Stockholms Handelskammars regler om förenklat skiljeförfarande.

WS Backoffice

Tjänsten innefattar följande moment:

1. Registrering

Leverantören registrerar och lagrar i kapitalförvaltnings-systemet IVAR ® alla affärstransaktioner som sker i värdepappersdepåer som ingår i avtalet och som avser instrument- och transaktionstyper som hanteras i IVAR ®.

Registrering sker löpande allteftersom transaktionsdata inkommer till Leverantören.

Vidare registrerar och lagrar Leverantören de uppgifter om värdepappersinstrument som erfordras för värdeberäkningar och kategoriseringar av placeringarna

2. Omregistreringar och följdändringar

Omregistreringar och följdändringar i redovisning och rapporter på grund av makulerade notor, ersättningsnotor och andra rättelser från Beställaren, eller anlitade förvaltningsfirmor och mäklare sker efter hand som rättelserna inkommer.

Enkla felaktigheter rättas av Leverantören så snart det kan ske. Arbete med sådana fel och brister i indataunderlag eller förkomna underlag som inte beror på Leverantören och som heller inte kan åtgärdas enkelt är att betrakta som "arbete utanför rutin" och debiteras enligt gällande timtaxa.

3. Exempel på transaktioner

Exempel på transaktionstyper är köp, försäljning, inlösen, byten, sammanläggning och uppdelning av värdepapper, amorteringar, räntekupongbetalning och aktieutdelning i pengar eller aktier samt kapitalinsättningar och -uttag, arvodes- och kontoräntebetalningar. Exempel på instrumenttyper är aktier, fondandelar, nominella raka obligationer med eller utan kupong, diskonteringspapper, termins- och optionsinstrument avseende nämnda instrument eller index på sådana, realränteobligationer samt konton i svensk eller utländsk valuta.

4. Affärsdagsprincipen

Affärsdagsprincipen tillämpas i registreringen, vilket innebär att notans affärdatum bestämmer övergången av risk och ägande i all rapportering, bokföring, intern- och

externredovisning av portföljerna. Även likviddag registreras.

5. Notakontroll

Leverantören matchar löpande inkomna affärsnotor från mäklare med information erhållen från Beställaren och meddelar Beställaren om mismatch skulle uppstå.

6. Marknadsvärdering

Beräkning av marknadsvärde av aktuella fonder görs dagligen respektive månatligen med hjälp av Leverantörens prisgivningssystem. För onoterade värdepapper sker prisuppdateringen på överenskommet sätt med värderingsuppgifter från Beställaren.

7. Rapportering

Leverantören producerar och distribuerar dagligen respektive månatligen till Beställaren på överenskommet sätt fördefinierat rapportpaket ur IVAR ® avseende ställningen och utvecklingen av placeringskapitalet.

Utöver denna rapportering har Beställaren tillgång till IVAR ® Online, en s.k. WEB-klient, som ger daglig värdering av aktuellt innehav.

8. Avstämning

Leverantören utför avstämning av Beställarens depåer och konton som ingår i detta uppdrag dagligen för de dagligt värderade fonderna samt per månadsskifte för övriga fonder.

Differenser konteras på s.k. Obs-konto. Om en differens inte kan förklaras och åtgärdas på ett lätt sätt av Leverantören överlämnas saken till Beställaren för besked om fortsatt hantering.

9. Bokföring och externredovisning

Leverantören producerar nedanstående bokföringsmaterial per månadsskifte.

- Bokföringsorder (transaktioner)
- Saldouppgift per kontonummer
- Bokföringsorder (balansvärdering)

Uppdragsavtal

Bilaga 1 "Allmänna Villkor"

- Balansräkning (halv- och helårsvis)
- Huvudboksrapport per kontonummer (på begäran av Beställaren)

Bokföringsmaterialet levereras av Leverantören till Slut-användaren senast fyra bankdagar efter att WS erhållit avstämningsdata från Beställaren och andra involverade parter.

10. Myndighetsrapportering

Leverantören producerar för verksamheten ifråga lagstadgad rapportering till Finansinspektionen. Detta inkluderar månadsrapportering och kvartalsrapportering samt framtagande av information relevant för fondens verksamhet angående halvårs- och årsrapporter. Därutöver tillkommer årlig rapportering till Skatteverket.

11. Andelsägartransaktioner

Leverantören registrerar och lagrar i IVAR ® alla andelsägartransaktioner som sker i den i avtalet specificerade fondverksamheten. Exempel på transaktions typer är köp och sälj av andelar samt utdelningar. Avräkningsnotor distribueras löpande till berörda parter. Nya fondandelar emitteras och administreras efter det behov som uppstår. Rapportering till andelsägare sker genom månadsvisa utskick per brev eller mail.

12. NAV-beräkning

Leverantören utför daglig samt månadsvis NAV-beräkning för de fonder som ingår i avtalet. Erforderlig historik från denna process lagras och distribueras till Beställaren och till andelsägarna enligt punkt 11 ovan.

13. Löpande underhåll

Leverantören uppdaterar löpande diverse grunddataregister i den omfattning verksamheten kräver, främst instrumentregistret men också andra typer av register.

14. Övrigt

I övrigt följer samtliga arbetsmoment enligt avsnittet "WS Backoffice" WS standard och riktlinjer för Backoffice arbete avseende fondadministration.

UO
BW

Uppdragsavtal

Bilaga 3 "Uppstartsarbete"

Uppstartsarbete

Uppstartsarbete omfattar följande arbetsmoment.

1. Fastställande av ansvarsområden och rutiner

Leverantören och Beställaren ska gemensamt upprätta ett dokument som fastställer ansvarsområden samt rutiner för kommunikation mellan berörda aktörer i detta backoffice uppdrag.

Bl.a. ska det framgå hur avräkningsnotor, marknadsinformation, rapporter och annan för uppdraget relevant information ska skickas mellan de olika aktörerna samt vilka tidslimiters som gäller.

Arbetet med att upprätta dokumentet följer Leverantörens fördefinierade mallar för ändamålet och det färdigställda dokumentet utgör en del av detta avtal.

2. Uppsättning av kontoplan

Leverantören specificerar en kontoplan utifrån information erhållen av Beställaren om dess verksamhet.

Redovisningsregler registreras sedan av Leverantören i aktuell databas.

3. Ingående balanser

Ingående balanser registreras av Leverantören efter information levererad av Beställaren.

4. Övriga förberedelser

Leverantören ska i samråd med Beställaren utföra diverse ytterligare arbetsmoment t.ex. kodning och kategorisering av innehav av finansiella instrument, m.m.

5. Leverans av startdata

Beställaren ska leverera ingående balansdata enligt anvisningar från Leverantören. Beställaren ska även leverera diverse andra administrativa uppgifter bl.a. information om onoterade instrument, mäklare m.m.

Uppdragsavtal

Bilaga 4 "Arvoden och betalningsvillkor"

Arvoden och betalningsvillkor

1. Förutsättningar

För det löpande backofficearbetet inklusive rapportering-
en under uppdragsperioden betalas ett fast månatligt
arvode. För uppstartsarbetet betalas ett timarvode på
löpande räkning.

Parterna är överens om att det fasta priset bygger på i
förväg gjorda uppskattningar av de olika arbetsmomen-
tens omfattning och att debitering för arbete "utanför
rutin" tillkommer om de faktiska volymerna överstiger
följande specifikation.

• Fonder	9
• Andelsägare	250
• Antal innehav	200
• Affärstransaktioner	400 / månad
• Andelsägartransaktioner	125 / månad
• NAV-beräkning, 7 fonder	1 / månad
• NAV-beräkning, 2 fonder	1 / dag

Med affärstransaktioner avses alla likvidpåverkande
transaktioner inklusive valutaväxlingar, kupongförfall,
utdelningar mm.

Fakturering av fasta månatliga arvoden sker månadsvis i
förskott med början den månad förvaltningen påbörjas
och av annat arbete månadsvis i efterskott. Lagstadgad
moms tillkommer. Betalning skall ske inom tjugo dagar
från fakturadatum. Vid försenad betalning tillkommer
ränta enligt 6 § räntelagen.

2. Arvoden

2.1 Löpande månatliga arvoden

Månadsarvode	98 000 kr
TOTALT:	98 000 kr

2.2 Arbete "utanför rutin"

För arbete "utanför rutin" i samband med det löpande
arbetet faktureras timarvode. Med arbete utanför rutin
menas extra rapporteringar, mer komplicerade felutred-
ningar, depåomläggningar eller upprepade omregistre-
ringar av transaktioner på grund av brister i transaktions-
rapporteringen hos Beställarens anlitade firmor, och
liknande arbete. Arvodestaxan är 920 kr/timme för Back-
officepersonal, 1320 kr/timme för programmeringsperso-
nal samt projektledare och utredningspersonal.

2.3 Engångsarvoden

Teknisk igångkörning, 8 tim 10 560 kr

Arvode för uppstartsarbete debiteras på löpande räkning
med 920 kr/timme.

2.4 Förändring av uppdragets omfattning

Enligt detta avtal kan Beställaren välja att stänga ned ett
antal fonder under avtalets gång för att minska uppdra-
gets omfattning. Detta skall ske med en uppsägningstid
av tre (3) månader innan förändring kan genomföras.
Dock kan detta avtal maximalt minskas ned till att omfat-
ta fyra (4) fonder under det första avtalsåret. Reducering
av arvode vid stängning av fond skall utgöra hela det
verkliga arvodet för fonden.

Tilläggsavtal

WS BackOffice Services, Tilläggsavtal

Detta tilläggsavtal gäller för den nya fonden High Yield för Traction Fonder AB. För allmänna villkor se huvudavtalet tecknat 2009-11-12.

1. Parter

Beställare: **Traction Fonder AB**
Hammarby Kaj 16, 5 Tr
120 30 Stockholm
Org.nr. 556673-5758

Kontaktpersoner: Ulf Deckmark

Leverantör: **Wahlstedt Sageryd Financial Services AB**

Box 7029
103 86 STOCKHOLM
Org.nr 556493-5897

Kontaktpersoner: Åsa Kullberg Michels, Fredrik Nyman, Anna Wänblad

Av detta tilläggsavtal har två likalydande exemplar undertecknats och utväxlats.

Stockholm 12/6-2012

Stockholm 19/6-2012

Beställaren
Traction Fonder AB

Leverantören
Wahlstedt Sageryd Financial Services AB



Ulf Deckmark



Bengt Wahlstedt

Tilläggsavtal

Arvoden och betalningsvillkor

1. Förutsättningar

För det löpande backofficearbetet inkl rapporteringen under uppdragsperioden betalas ett fast månatligt arvode. För uppstartsarbetet betalas ett timarvode på löpande räkning.

Parterna är överens om att det fasta priset bygger på i förväg gjorda uppskattningar av de olika arbetsmomentens omfattning och att debitering för arbete "utanför rutin" tillkommer om de faktiska volymerna överstiger följande specifikation.

• Fonder	1
• Andelsägare	50
• Antal innehav	30
• Affärstransaktioner	50/månad
• Andelsägartransaktioner	20/månad
• NAV-beräkning	Dagligen

Med affärstransaktioner avses alla likvidpåverkande transaktioner inklusive valutaväxlingar, kupongförfall, utdelningar mm.

Fakturerings av fasta månatliga arvoden sker månadsvis i förskott med början den månad förvaltningen påbörjas och av annat arbete månadsvis i efterskott. Lagstadgad moms tillkommer. Betalning skall ske inom tjugo dagar från fakturadatum. Vid försenad betalning tillkommer ränta enligt 6 § räntelagen.

2. Rapportering till PPM

Leverantören genomför rapportering till PPM

3. Arvoden

3.1 Löpande månatliga arvoden

Fast uppdragsarvode 21 000 kr

Månadsarvodet gäller endast villkorat att Traction Fonder AB även behåller de två befintliga fonderna

Small Cap och Yield. WS har annars rätt att justera månadsarvodet.

3.2 Arbete "utanför rutin"

Villkor och timarvode för AUR följer tidigare överenskommelse mellan Traction Fonder AB och WS.

Från: Richard Hedlundh
Till: info@optimusfonder.se
Kopia: optimus.backoffice
Ärende: Prel NAV 130819
Bilagor: [Andelar 130819.xls](#)
[Prelnav High Yield 130819.pdf](#)
[Prelnav Small Cap 130819.pdf](#)

Hej,

Här kommer dagens prel. NAV för godkännande!

Med vänliga hälsningar

Richard Hedlundh
Wahlstedt Sageryd Financial Services AB

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Direkt: +46 8 56 260 222

Mobil: +46 73 544 78 44

Fax: +46 8 611 12 28

richard.hedlundh@ws.se

<http://www.ws.se>

Trans.nr	Fondnamn	Andelsägare	Trans.typ beskriven	Likviddatum	Volym	Likvidbelopp	Namn andelsägare	Verkställd av	Verkställd datum	Ordermottagare	Tidpunkt för ordermott.
31307	HIGH YIELD	22235	Inlösen	2013-08-19 18:30	166,8597		Nordnet Bank AB			Jan Eriksson	2013-08-19 13:52
31306	HIGH YIELD	31671	Insättning	2013-08-19 18:30		2420048	Pensionsmyndigheten			Jan Eriksson	2013-08-19 09:50

PRELIMINÄR NAV-rapport High Yield

Information

Detta NAV

Datum för NAV-beräkning [NavDate]	2013-08-19 18:00:00
Fondförmögenhet före avdrag för arvode [aNAV0]	3 248 274 088,58
Fast arvode [aFF]	627 406,37
Slutlig fondförmögenhet efter denna NAV-process [aNAV]	3 247 646 682,21
Antal utestående andelar inför denna NAV-process (efter föregående NAV) [uShareCount_PrevBalance]	30 190 792,1045
Slutlig NAV-kurs efter denna NAV-process [qNAV]	107,57

Övrigt

Benchmarkränta som använts vid beräkning av rörligt arvode [pctBM_Prev]	0,0000%
Procentsats för fast arvode (årstakt) [indata] [pctFF]	2,35%
Antal dagar för periodisering av fast arvode (enligt inställd daglängdskonvention) [FeeDays_FF]	3

Förändring

Avkastning	Fonden	Fr.o.m	T.o.m	Fr.o.m	T.o.m
Från föreg. NAV	-0,05 %	2013-08-16 107,62	2013-08-19 107,57	-	
Från årsskiftet	3,14 %	2012-12-28 104,30	2013-08-19 107,57	-	
Från start	7,57 %	2012-06-29 100,00	2013-08-19 107,57	-	
Senaste 6 månaderna	2,06 %	2013-02-19 105,40	2013-08-19 107,57	-	
Senaste 12 månaderna	7,33 %	2012-08-17 100,22	2013-08-19 107,57	-	

Omsättning	Kapital in	Kapital ut	Utgivna andelar	Inlösta andelar
Föregående NAV	0,00	2 565 896,82	0,0000	23 842,1931
Från årsskiftet	2 771 670 388,33	78 192 933,22	25 667 827,4953	726 755,4326
Från start	3 307 269 305,33	81 362 398,77	30 949 264,6680	758 472,5635
Senaste 6 månaderna	2 665 315 053,00	71 775 334,08	24 658 738,8262	665 946,8923
Senaste 12 månaderna	3 056 306 222,33	78 197 963,04	28 439 150,3922	726 804,1734
Senaste 24 månaderna	-	-	-	-
Senaste 36 månaderna	-	-	-	-

Rapportvaluta: SEK

Utskriven: 2013-08-20 09:57:24
Utskriven av: ws/rhe
Rapportversion: 26

Instrument	Valutaslag	Antal	Valutakurs	Värd.kurs lokal	Uppl. kupong	Marknadsvärde	Andel av FF (%)
Portföljinnehav							
Räntebärande							
Adler real estate 8,75%	EUR	1 500 000	8,6810	100,0500	430 782	13 458 860	0,41
Arise Windpower FRN 150323	SEK	19 000 000	1,0000	101,2980	184 190	19 430 810	0,60
Atrium Ljungberg AB Certifikat 131024	SEK	80 000 000	1,0000	99,7126		79 770 107	2,46
BAFC 2004-1 B2BAFC 2004-1 B2	USD	3 877 363	6,5024	70,0000	75 365	17 724 018	0,55
Balder Fastigheter AB Certifikat 130911	SEK	60 000 000	1,0000	99,9033		59 941 965	1,85
Barclays 7,625 2022	USD	17 000 000	6,5024	98,1380	2 060 374	110 543 738	3,40
Bayport Management ltd 170612	SEK	15 000 000	1,0000	106,3620	362 917	16 317 217	0,50
BOAMS MTGE 2004 (35) CL.B-1	USD	11 299 995	6,5024	36,0000	143 678	26 595 632	0,82
Boliden FFD Certifikat 130909	SEK	100 000 000	1,0000	99,9126		99 912 568	3,08
Boliden FFD Certifikat 131007	SEK	35 000 000	1,0000	99,7955		34 928 416	1,08
Castellum Certifikat 130828	SEK	84 000 000	1,0000	99,9662		83 971 617	2,59
Catella FRN 170919	SEK	17 000 000	1,0000	100,2330	182 313	17 221 923	0,53
Cidron delfi 8,5%	EUR	5 500 000	8,6810	98,2500	1 341 523	48 251 720	1,49
Consilium AB FRN 2017-11-01	SEK	37 000 000	1,0000	101,2980	123 765	37 604 025	1,16
Constantin Medien AG 7% 180423	EUR	3 000 000	8,6810	100,8000	589 360	26 840 840	0,83
Delta lloyds 9%	EUR	6 300 000	8,6810	113,3500	4 787 299	66 779 076	2,06
Dic Asset 5,75% 180709	EUR	6 000 000	8,6810	101,7500	336 420	53 334 200	1,64
Fabege AB Certifikat 130909	SEK	100 000 000	1,0000	99,9178		99 917 800	3,08
Fabege AB Certifikat 131007	SEK	25 000 000	1,0000	99,7951		24 948 773	0,77
Ferrexpo Finance PLC	USD	8 900 000	6,5024	95,0660	1 671 048	56 687 459	1,75
Ferronordic Machines 12%	SEK	31 000 000	1,0000	99,6470	527 000	31 417 570	0,97
FNLC 2005-3 M2	USD	6 000 000	6,5024	69,0000	32 783	26 952 926	0,83
Fuerstenberg 10.25% NDB 31-Dec-99	USD	10 500 000	6,5024	98,3040	952 541	68 070 310	2,10
GSAA Home Equity Trust 2006-6 AF7	USD	4 321 000	6,5024	62,0000	78 742	17 498 936	0,54
Hexagon FC 130910	SEK	60 000 000	1,0000	99,9075		59 944 489	1,85
Hexagon FC 130918	SEK	25 000 000	1,0000	99,8783		24 969 568	0,77
Homann holzwrk gmbh 7% 20171214	EUR	750 000	8,6810	101,7500	310 167	6 934 889	0,21
Index international 161228 9%	SEK	25 000 000	1,0000	102,0000	318 750	25 818 750	0,79
Kgh Customs RB1 150522	SEK	29 000 000	1,0000	103,5000	630 750	30 645 750	0,94
Kvalitena FRN	SEK	29 000 000	1,0000	100,7650	252 554	29 474 404	0,91
LMT 2008-6 B1	USD	6 416 239	6,5024	60,0000	103 492	25 136 255	0,77
MANA 2007-A2 A3D	USD	17 599 453	6,5024	35,0000	38 944	40 092 792	1,23
MARM 2005-6 4A2	USD	1 362 314	6,5024	21,0000	11 641	1 871 902	0,06
Mcb 13% 150307	SEK	21 000 000	1,0000	100,4810	386 750	21 487 760	0,66
Meda AB FFD Certifikat 130916	SEK	100 000 000	1,0000	99,8869		99 886 911	3,08
Meda AB FFD Certifikat 131010	SEK	50 000 000	1,0000	99,7807		49 890 337	1,54
MSAC 2003-NC8 B3	USD	2 006 538	6,5024	64,5000	52 715	8 468 297	0,26
Nara Cable 8,875 181201	EUR	14 000 000	8,6810	106,1100	2 337 010	131 297 407	4,04
Nokia Corp 5,375% 190515	USD	10 500 000	6,5024	98,1810	958 231	67 992 020	2,09
Nordea Certifikat 130923	SEK	110 000 000	1,0000	99,9069		109 897 612	3,38
Nordlandia Care Group AS	NOK	30 000 000	1,1016	100,5000	244 911	33 456 646	1,03
Numericable FRN 181015	EUR	9 300 000	8,6810	102,8710	617 079	83 668 663	2,58
Ontex 9% 190415	EUR	2 600 000	8,6810	104,4730	699 692	24 279 998	0,75
Pagesjaunes 2018	EUR	14 000 000	8,6810	91,5000	2 337 010	113 541 197	3,50
Peab Finans Certifikat 130910	SEK	60 000 000	1,0000	99,9075		59 944 489	1,85
Pne Wind AG Anleihe 8% 2018	EUR	4 500 000	8,6810	103,1790	754 085	41 060 655	1,26
Rickmers Holding 8,875% 180611	EUR	8 000 000	8,6810	100,2260	1 165 163	70 770 477	2,18
SAIL 2006-4 A5	USD	30 000 000	6,5024	74,0000	65 415	144 419 805	4,45
Schmolz Bickenbach Lux 9,875% 190515	EUR	3 700 000	8,6810	106,6440	828 202	35 082 113	1,08
Scholz ag 8.5%	EUR	12 000 000	8,6810	74,4010	3 978 535	81 483 947	2,51
Seb Certifikat 130923	SEK	110 000 000	1,0000	99,9069		109 897 612	3,38
Solor bio 2017-11-02	NOK	24 000 000	1,1016	101,0000	88 829	26 790 402	0,82
Ssab FC 130829	SEK	54 000 000	1,0000	99,9597		53 978 254	1,66
Swedish Orphan FRN 170626	SEK	14 000 000	1,0000	104,6080	130 872	14 775 992	0,45
Trelleborg Treasury 130821	SEK	54 000 000	1,0000	99,9919		53 995 603	1,66
Trelleborg Treasury 130912	SEK	15 000 000	1,0000	99,9037		14 985 559	0,46
Trelleborg Treasury 130916	SEK	80 000 000	1,0000	99,9022		79 921 796	2,46
Wallenstam AB Certifikat 131014	SEK	60 000 000	1,0000	99,7578		59 854 658	1,84

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Rapportversion: 26

Instrument	Valutaslag	Antal	Valutakurs	Värd.kurs lokal	Uppl. kupong	Marknadsvärde	Andel av FF (%)
Portföljinnehav							
Räntebärande							
West Air Europe AB	SEK	50 000 000	1,0000	102,5000	1 122 222	52 372 222	1,61
Summa					31 313 117	3 026 209 734	93,16
Totalt Räntebärande					31 313 117	3 026 209 734	93,16
Valutaterminer							
Valutatermin EUR/SEK 130820	EUR	-100 200 000	8,6810	1,0000		-1 558 381	-0,05
Valutatermin EUR/SEK 131120	EUR	-100 200 000	8,6810	1,0024		-444 472	-0,01
Valutatermin NOK/SEK 130820	NOK	-54 200 000	1,1016	1,0000		2 099 013	0,06
Valutatermin NOK/SEK 131120	NOK	-54 200 000	1,1016	0,9986		-42 257	0,00
Valutatermin USD/SEK 130820	USD	-91 000 000	6,5024	1,0000		5 574 666	0,17
Valutatermin USD/SEK 131120	USD	-94 500 000	6,5024	1,0021		34 510	0,00
Summa						5 663 078	0,17
Totalt Valutaterminer						5 663 078	0,17
Likvidkonton							
High Yield -EUR	EUR	516	8,6810	1,0000		869 845 199	26,78
High Yield -GBP	GBP	6 784	10,1897	1,0000		69 130	0,00
High Yield -NOK	NOK	1 029 954	1,1016	1,0000		60 838 559	1,87
High Yield -SEK	SEK	235 998 577	1,0000	1,0000	216 545	-1 307 417 138	-40,25
High Yield -USD	USD	907 129	6,5024	1,0000		594 722 231	18,31
Summa					216 545	218 057 980	6,71
Totalt Likvidkonton					216 545	218 057 980	6,71
Övrigt							
Fordran amortering BAFC 1307	USD	29 796	6,5024	1,0000		193 750	0,01
Fordran amortering BOAMS 1307	USD	25 823	6,5024	1,0000		167 911	0,01
Fordran amortering CWALT 1307	USD	55 032	6,5024	1,0000		357 840	0,01
Fordran amortering MARM 1307	USD	11 329	6,5024	1,0000		73 667	0,00
Förvaltningsarvode	SEK	-3 380 090	1,0000	1,0000		-3 380 090	-0,10
Kupongfordran BAFC 1307	USD	19 317	6,5024	1,0000		125 608	0,00
Kupongfordran BOAMS 1307	USD	31 638	6,5024	1,0000		205 723	0,01
Kupongfordran CFAB 1307	USD	5 704	6,5024	1,0000		37 088	0,00
Kupongfordran CWALT 1307	USD	12 594	6,5024	1,0000		81 893	0,00
Kupongfordran GSAA 1307	USD	35 122	6,5024	1,0000		228 377	0,01
Kupongfordran LMT 2008 1307	USD	24 916	6,5024	1,0000		162 018	0,00
Kupongfordran MARM 1307	USD	2 862	6,5024	1,0000		18 608	0,00
Kupongfordran SAIL 1307	USD	12 156	6,5024	1,0000		79 043	0,00
Transaktionsavgifter (Swedbank)	SEK	-8 140	1,0000	1,0000		-8 140	0,00
Summa						-1 656 704	-0,05
Totalt Övrigt						-1 656 704	-0,05
Summa [aNAV0]					31 529 662	3 248 274 089	100,00

Rapportvaluta: SEK

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Utskriven av: ws/rhe
Rapportversion: 26

Trans.nr	Instrument	Trans.typ	Avstämningsbas	Likvidbelopp	Affärsdatum	Likviddatum
Likvider på väg						
High Yield -EUR (EUR)						
33325	High Yield -SEK	Köpt	-869 435 400	100 200 000	2013-08-16	2013-08-20
High Yield -EUR (EUR)				100 200 000	EUR	
High Yield -NOK (NOK)						
33326	High Yield -SEK	Köpt	-59 663 360	54 200 000	2013-08-16	2013-08-20
High Yield -NOK (NOK)				54 200 000	NOK	
High Yield -SEK (SEK)						
33325	High Yield -EUR	Köpt	100 200 000	-869 435 400	2013-08-16	2013-08-20
33314	High Yield -USD	Köpt	94 500 000	-614 533 500	2013-08-16	2013-08-20
33326	High Yield -NOK	Köpt	54 200 000	-59 663 360	2013-08-16	2013-08-20
High Yield -SEK (SEK)				-1 543 632 260	SEK	
High Yield -USD (USD)						
33306	Ferrexpo Finance PLC	Köpt	3 000 000	-2 959 781	2013-08-15	2013-08-20
33307	Ferrexpo Finance PLC	Köpt	1 000 000	-986 094	2013-08-15	2013-08-20
33314	High Yield -SEK	Köpt	-614 533 500	94 500 000	2013-08-16	2013-08-20
High Yield -USD (USD)				90 554 125	USD	

Rapportvaluta: SEK

Utskriven: 2013-08-20 09:57:24
Utskriven av: ws/rhe
Rapportversion: 26

Från: Jan Eriksson
Till: [optimus.backoffice](#)
Ärende: Andelstransaktioner/prel.NAV
Datum: tisdag den 20 augusti 2013 12:39:34

Ok andelstransaktioner

Ok prel.NAV

Mvh

Jan

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2014-06-19 07:14:35 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Hej på Er,

Om ca 30 dagar kommer Optimus Fonder att outsourca förvaltningen av High Yield till Calamatta Cuschieri på Malta, vilket innebär att de behöver till gång till bla webb inloggningen.
Vad behöver Ni veta.

Mvh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p01c12m072.mxlogic.net ([208.65.145.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 19 Jun 2014 09:14:40 +0200
Authentication-Results: p01c12m072.mxlogic.net; spf=none
Received: from unknown [213.132.113.31] (EHLO mailgate1.crossnet.net)
by p01c12m072.mxlogic.net(mx1_mta-8.0.0-2) over TLS secured channel
with ESMTTP id edd82a35.0.599231.00-2285.1090746.p01c12m072.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>);
Thu, 19 Jun 2014 01:14:38 -0600 (MDT)
X-IronPort-Anti-Spam-Filtered: true
X-IronPort-Anti-Spam-Result:
A+BiBQDVjKJT/7ACASqDgNyCAJDsw3+P9aeKVfQCRiMkUlrDRwEoYxZ1hAUFLSA+FhUdORQFBgICAweEEwiiOwMBoAStfReORSyDOYEWBIVehCeXYYw1g0KCMA
X-IronPort-AV: E=Sophos;i="5.01,505,1400018400";
d="scan'208,217";a="112162088"
Received: from unknown (HELO promail.crossnet.net) ([IPv6:2a01:2b0:3017:100:21b:21ff:fea9:c554])
by mailout1.crossnet.net with ESMTTP/TLS/AES128-SHA; 19 Jun 2014 09:14:36 +0200
Received: from exch2k10srv5.custumers.cnet ([fe80::be30:5bff:fef4:6349]) by
exch2k10srv2.custumers.cnet ([fe80::1b:21ff:fea9:c554%16]) with mapi id
14.03.0181.006; Thu, 19 Jun 2014 09:14:36 +0200
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Subject:
Thread-Index: Ac+LjhqbXIRcUj4TRjuFTSv5Opzj5Q==
Date: Thu, 19 Jun 2014 07:14:35 +0000
Message-ID: <321D5CD2B0B0ED4A942D1CDF8FF65C82090147B4@exch2k10srv5.custumers.cnet>
Accept-Language: en-US, sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
Content-Type: multipart/alternative;
boundary="=_reb-r14112DD0-t53A28DDF"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.1 cv=XekHzeJ5 c=1 sm=1 tr=0 a=is20c+8mdWcgTcCm/r55og==]
X-AnalysisOut: [:117 a=is20c+8mdWcgTcCm/r55og==:17 a=LZbw6uoksQUA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=xqWC_Br6kY4A:10 a=1AyPQ3dwAAAA:8 a=YIVTAMxI]
X-AnalysisOut: [AAAA:8 a=K5cYM3LJAAAA:8 a=YscGKWrrGq1z0Dd8-1AA:9 a=wPNLvfg]
X-AnalysisOut: [TeEIA:10 a=iAousBGk4JYA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA]
X-AnalysisOut: [:8 a=NqAqIpR6Yo9p8coT:21 a=gKO2Hq4RSVKA:10 a=UicQ7L4-1S4A:]
X-AnalysisOut: [10 a=hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STS|=0.500(5); STSM=0.500(0); CM=0.500; MH=0.500(2014061902); S=0.200(2014051901); SC=]

X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [213.132.113.31]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 19 Jun 2014 07:14:41.0066 (UTC) FILETIME=[234958A0:01CF8B8E]

--=_reb-r14112DD0-t53A28DDF
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r14112DD0-t53A28DDF
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r14112DD0-t53A28DDF--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2014-07-09 07:37:05 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Hej !

Kan Ni lägga upp Calamatta så de får samma mail som ISEC får, med start idag.
funds@cc.com.mt

Mvh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p01c12m001.mxlogic.net ([208.65.145.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 9 Jul 2014 09:37:09 +0200
Authentication-Results: p01c12m001.mxlogic.net; spf=none
Received: from unknown [79.136.117.113] (EHLO mailgate2.crossnet.net)
by p01c12m001.mxlogic.net(mx1_mta-8.0.0-2) over TLS secured channel
with ESMTP id 321fcb35.0.3964858.00-2262.6917427.p01c12m001.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>);
Wed, 09 Jul 2014 01:37:07 -0600 (MDT)
X-IronPort-Anti-Spam-Filtered: true
X-IronPort-Anti-Spam-Result:
AoAFAADwvFPAqD6M/2dsb2JhbABZgkdHUIqCHR0Nh0QBKGWwDYQFBS0gFCoGEBUdORQFBgICAweEEwiIPgGfJ6kWF45xAQEeLIM5gRYFhWqELZgXjFSDQz2BOjk
X-IronPort-AV: E=Sophos;i="5.01,630,1400018400";
d="scan'208,217";a="39460562"
Received: from unknown (HELO promail.crossnet.net) ([192.168.62.140])
by mailrelay2.crossnet.net with ESMTP/TLS/AES128-SHA; 09 Jul 2014 09:37:06 +0200
Received: from exch2k10srv4.custumers.cnet ([fe80::64b9:20ff:fe52:4153]) by
exch2k10srv3.custumers.cnet ([fe80::1b:21ff:feca:8ac5%19]) with mapi id
14.03.0195.001; Wed, 9 Jul 2014 09:37:05 +0200
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Subject:
Thread-Index: Ac+bSlvzJR0NhL6ITi29HJzfBtUTvw=
Date: Wed, 9 Jul 2014 07:37:05 +0000
Message-ID: <321D5CD2B0B0ED4A942D1CDF8FF65C82095B6B48@exch2k10srv4.custumers.cnet>
Accept-Language: en-US, sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
Content-Type: multipart/alternative;
boundary="=_reb-r5586D7DD-t53BCF124"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.1 cv=TZQYtHgh c=1 sm=1 tr=0 a=KxkcWSxWL4RdnTZoo21+KQ==]
X-AnalysisOut: [:117 a=KxkcWSxWL4RdnTZoo21+KQ==:17 a=LZbW6uoksQUA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=xqWC_Br6kY4A:10 a=1AyPQ3dwAAAA:8 a=YIVTAMxI]
X-AnalysisOut: [AAAA:8 a=2iPITx0uAAAA:8 a=K5cYM3LJAAAA:8 a=YscGKWrrGq1z0Dd]
X-AnalysisOut: [8-1AA:9 a=wPNLvFGTeIA:10 a=iAousBGk4JYA:10 a=yMhMjIubAAAA]
X-AnalysisOut: [:8 a=SSmOFACAAAA:8 a=NqAqIpR6Yo9p8coT:21 a=gKO2Hq4RSVka:1]
X-AnalysisOut: [0 a=UicQ7L4-1S4A:10 a=hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10]
Received-SPF: None
X-Spam: [F=0.1698113208; B=0.500(0); spf=0.500; STSI=0.500(-4); STSM=0.450(-4); CM=0.500; MH=0.500(2014070903); S=0.200(2014051901);
SC=]

X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [79.136.117.113]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 09 Jul 2014 07:37:09.0803 (UTC) FILETIME=[977547B0:01CF9B48]

--=_reb-r5586D7DD-t53BCF124
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r5586D7DD-t53BCF124
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r5586D7DD-t53BCF124--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2014-07-16 07:12:52 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Hej !

Vi kommer att handla med en ny mäklare som heter Calmatta Cuschieri och deras settelment instruction is - Euroclear 11224 och kontakt person är

Michael Galea

Head - Investment Management & Fund Services

Calamatta Cuschieri

5th Floor, Valletta Buildings,

South Street, Valletta MALTA

Phone: (+356) 25 688 688

Fax: (+356) 25 688 256

Mobile: (+356) 99 444 098

Direct: (+356) 25 688 161

Web: www.cc.com.mt

Mvh

Ulf

Ulf Deckmark, VD
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Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

Fup bilaga 11

35

www.optimusfonder.se

RISK:

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m101.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 16 Jul 2014 09:13:03 +0200
Authentication-Results: p02c11m101.mxlogic.net; spf=none
Received: from unknown [79.136.117.113] (EHLO mailgate2.crossnet.net)
by p02c11m101.mxlogic.net(mx_l_mta-8.0.0-3) over TLS secured channel
with ESMTTP id df526c35.0.202866.00-2384.333008.p02c11m101.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>);
Wed, 16 Jul 2014 01:13:02 -0600 (MDT)
X-IronPort-Anti-Spam-Filtered: true
X-IronPort-Anti-Spam-Result:
AhMFAFQIxIPAqD6M/2dsb2JhbABZgkDHUlcEwg2HRgEoaBZ1hAUFLRwEOgQGEBUdIhcUBQYCAgMBBBMliD4Bow2nHhcEjxYsgzmBFgWFcIQ3kHGHPIxpg0Q9L4FF
X-IronPort-AV: E=Sophos;i="5.01,670,1400018400";
d="scan'208,217";a="39586575"
Received: from unknown (HELO promail.crossnet.net) ([192.168.62.140])
by mailrelay2.crossnet.net with ESMTTP/TLS/AES128-SHA; 16 Jul 2014 09:12:59 +0200
Received: from kappa.customers.cnet ([fe80::18:8bff:fe3c:7c62]) by
exch2k10srv4.customers.cnet ([fe80::64b9:20ff:fe52:4153%15]) with mapi id
14.03.0195.001; Wed, 16 Jul 2014 09:12:52 +0200
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Subject:
Thread-Index: Ac+gxU9TrOgMSodwSKmxouc8bCUZpQ==
Date: Wed, 16 Jul 2014 07:12:52 +0000

Message-ID: <321D5CD2B0B0ED4A942D1CDF8FF65C820A01191F@kappa.custumers.cnet>
Accept-Language: en-US, sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
Content-Type: multipart/alternative;
 boundary="=_reb-r7F880C9A-t53C625FE"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.1 cv=Tc8YtHgh c=1 sm=1 tr=0 a=KxkcWSxWL4RdnTZoo21+KQ==]
X-AnalysisOut: [:117 a=KxkcWSxWL4RdnTZoo21+KQ==:17 a=LZbW6uoksQUA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=xqWC_Br6kY4A:10 a=1AyPQ3dwAAAA:8 a=YIVTAMxI]
X-AnalysisOut: [AAAA:8 a=2iPITx0uAAAA:8 a=K5cYM3LJAAAA:8 a=FVg2HwRTmaF1tFX]
X-AnalysisOut: [eTWoA:9 a=wPNLvGTTeEIA:10 a=iAousBGk4JYA:10 a=yMhMjIubAAAA]
X-AnalysisOut: [:8 a=SSmOFEACAAAA:8 a=MtD7M7rneyi4fv40:21 a=gKO2Hq4RSVKA:1]
X-AnalysisOut: [0 a=UicQ7L4-1S4A:10 a=hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10]
Received-SPF: None
X-Spam: [F=0.1698113208; B=0.500(0); spf=0.500; STSI=0.500(-4); STSM=0.450(-4); CM=0.500; MH=0.500(2014071601); S=0.200(2014051901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [79.136.117.113]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 16 Jul 2014 07:13:03.0963 (UTC) FILETIME=[628FDAB0:01CFA0C5]

--=_reb-r7F880C9A-t53C625FE
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r7F880C9A-t53C625FE
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r7F880C9A-t53C625FE--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2014-07-18 11:10:18 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>; ISEC Riskmanagement <risk@isec.com>; Åsa Kjellande (asa@kjellanderramel.se); Mikael Olausson <Mikael.Olausson@fcg.se>
Subject:

Hej !

Vill informera om att Optimus Fonder skrivit förvaltningsavtal med Calamatta Cuschieri och att de per den 25 juli 2014 kommer att sköta förvaltningen av fonden High Yield (ISIN-kod SE0004608255). Förvaltningen av SmallCap kommer fortsatt att skötas av Optimus Fonder.

Detta innebär nya kontaktpersoner gällande rätten att kunna köpa och sälja värdepapper i fonden High Yield. I övrigt gäller allt som vanligt.

Följande personer är kontakt personer hos Calamatta;

Michael Galea
Head - Investment Management & Fund Services

Mark Vella
Investment Manager

michaelgalea@cc.com.mt
Phone: (+356) 25 688 688
Fax: (+356) 25 688 256
Mobile: (+356) 99 444 098
Direct: (+356) 25 688 161

markvella@cc.com.mt
Phone: (+356) 25 688 688
Fax: (+356) 25 688 256
Direct: (+356) 25 688 162

Calamatta Cuschieri har följande adress;
5th Floor, Valletta Buildings,
South Street, Valletta MALTA
Web: www.cc.com.mt

Om Du har några frågor är Du välkommen att kontakta mig.

Mvh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p01c12m005.mxlogic.net ([208.65.145.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 18 Jul 2014 13:16:10 +0200
Authentication-Results: p01c12m005.mxlogic.net; spf=none
Received: from unknown [213.132.113.31] (EHLO mailgate1.crossnet.net)
by p01c12m005.mxlogic.net(mxl_mta-8.0.0-3) over TLS secured channel
with ESMTP id c9009c35.0.563351.00-2341.811986.p01c12m005.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>);
Fri, 18 Jul 2014 05:10:21 -0600 (MDT)
X-IronPort-Anti-Spam-Filtered: true
X-IronPort-Anti-Spam-Result:
A+AXBQAcAMIT/7ACASqDgNyCAI21uaV/j/OI30hZgkcjJFJbxGyHRwEoXxZ2hAUFLRwEOgQWFR0iFxQFBgICAweEARIIiDsDacQSFwSPFIyDOoEYBYVzhDiEGixihz6McYNEbIFF
X-IronPort-AV: E=Sophos;i="5.01,684,1400018400";
d="scan'208,217";a="113215994"
Received: from unknown (HELO promail.crossnet.net) ([193.200.255.30] 17:100:d6ae:52ff:fe69:6fc8])

by mailout1.crossnet.net with ESMTP/TLS/AES128-SHA; 18 Jul 2014 13:10:19 +0200
Received: from kappa.custumers.cnet ([fe80::18:8bff:fe3c:7c62]) by
exch2k10srv4.custumers.cnet ([fe80::64b9:20ff:fe52:4153%15]) with mapi id
14.03.0195.001; Fri, 18 Jul 2014 13:10:19 +0200
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "'optimus.backoffice@ws.se'" <optimus.backoffice@ws.se>, "ISEC
Riskmanagement" <risk@isec.com>,
Åsa Kjellande (asa@kjellanderramel.se)
<asa@kjellanderramel.se>, Mikael Olausson <Mikael.Olausson@fcg.se>
Subject:
Thread-Index: Ac+ieM50QTrN4rFVSZSVD2Z/e3O2Rw==
Date: Fri, 18 Jul 2014 11:10:18 +0000
Message-ID: <321D5CD2B0B0ED4A942D1CDF8FF65C820A013B7C@kappa.custumers.cnet>
Accept-Language: en-US, sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
Content-Type: multipart/alternative;
boundary="_reb-r3E407B63-t53C9009E"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.1 cv=AOqwRMhJ c=1 sm=1 tr=0 a=is20c+8mdWcgTcCm/r55og==]
X-AnalysisOut: [:117 a=is20c+8mdWcgTcCm/r55og==:17 a=LZbW6uoksQUA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=xqWC_Br6kY4A:10 a=1AyPQ3dwAAAA:8 a=YIVTAMxI]
X-AnalysisOut: [AAAA:8 a=2iPITx0uAAAA:8 a=K5cYM3LJAAAA:8 a=SoDxGG9wcFgzI2U]
X-AnalysisOut: [Lu9EA:9 a=OP7oxq-kAOsyFVqs:21 a=5Hs6qrWpWgzzhkYC:21 a=wPNL]
X-AnalysisOut: [vfGTeEIA:10 a=iAousBGk4JYA:10 a=yMhMjIubAAAA:8 a=SSmOFEACA]
X-AnalysisOut: [AAA:8 a=wduD6R2h6mBkKdBV:21 a=za20tjOhgexJhnA7:21 a=5LzdMG]
X-AnalysisOut: [0JF29P0_ly:21 a=gKO2Hq4RSVKA:10 a=UicQ7L4-1S4A:10 a=hTZec7]
X-AnalysisOut: [Yk6K0A:10 a=frz4AuCg-hUA:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(10); STSM=0.500(10); CM=0.500; MH=0.500(2014071807); S=0.200(2014051901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [213.132.113.31]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 18 Jul 2014 11:16:10.0705 (UTC) FILETIME=[ADC38C10:01CFA279]

--=_reb-r3E407B63-t53C9009E
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r3E407B63-t53C9009E
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r3E407B63-t53C9009E--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-12-04 11:46:00 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:
Attachments: CBS Settlement Instructions December 2011.pdf

Hej !

Toppen om Ni kan lägga upp Close Brothers Seydler Bank som en mäklarkontkt så jag kan registrera den affären jag gjort idag.

Mvh

Ulf Deckmark, VD
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120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
 Received: from p02c11m006.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Tue, 4 Dec 2012 12:45:07 +0100
 Authentication-Results: p02c11m006.mxlogic.net; spf=none
 Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
 by p02c11m006.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
 with ESMTP id 172edb05.0.508341.00-
 2265.729463.p02c11m006.mxlogic.net (envelope-from
 <ulf.deckmark@tractionfonder.se>);
 Tue, 04 Dec 2012 04:45:55 -0700 (MST)
 Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
 (using TLSv1 with cipher RC4-MD5 (128/128 bits))
 (No client certificate requested)
 by smtp1-3.ilait.se (Postfix) with ESMTPS id 9E6E21A476
 for <traction.backoffice@ws.se>; Tue, 4 Dec 2012 11:45:52 +0000 (UTC)
 Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
 ([82.99.18.110]) with mapi; Tue, 4 Dec 2012 12:45:52 +0100
 From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
 To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
 Date: Tue, 4 Dec 2012 12:46:00 +0100
 Subject:
 Thread-Index: Ac3SFO5Kqk5D4WFxRUORmwbBT7Qrcw==
 Message-ID: <A6F1860849BE2F41B51DC5B6506944C705B624F2CB@ex-
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 a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
 X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
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 a=gKO]
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 a=frz4AuC]
 X-AnalysisOut: [g-hUA:10 a=5HG0-0Tf-Bvjzfi-:21 a=2BlwmwIPAAAA:8
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 X-AnalysisOut: [4lipbJMKdJ8A:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10
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 STSM=0.500(2); CM=0.500; MH=0.500(2012120402); S=0.200(2010122901);
 SC=]
 X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
 X-SOURCE-IP: [94.246.96.43]
 Return-Path: ulf.deckmark@tractionfonder.se
 X-OriginalArrivalTime: 04 Dec 2012 11:45:07.0574 (UTC) FILETIME=
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Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

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Content-Transfer-Encoding: quoted-printable

--=_reb-r1B75D7BF-t50BDE274--
--=_reb-r1318A0B1-t50BDE274
Content-Type: application/pdf;
 name="CBS Settlement Instructions December 2011.pdf"
Content-Description: CBS Settlement Instructions December 2011.pdf
Content-Disposition: attachment;
 filename="CBS Settlement Instructions December 2011.pdf"; size=47087;
 creation-date="Tue, 04 Dec 2012 11:44:23 GMT";
 modification-date="Tue, 09 Oct 2012 12:38:42 GMT"
Content-Transfer-Encoding: base64

--=_reb-r1318A0B1-t50BDE274--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-03-07 14:07:58 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:
Attachments: Interna regler och rutiner för fondredovisning 2013-01-16.doc

Hej !

Med anledning av FI:s platsbesök översänder jag fondbolagets interna regler för fondredovisning.

Mvh

Ulf

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120 30 Stockholm
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Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

RISK:

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m026.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 7 Mar 2013 15:06:46 +0100
Authentication-Results: p02c12m026.mxlogic.net; spf=none
Received: from unknown [94.246.96.44] (EHLO smtp1-4.ilait.se)
by p02c12m026.mxlogic.net(mxlmmta-7.0.0-0) over TLS secured channel
with ESMTP id 15f98315.0.1689857.00-
2352.2806859.p02c12m026.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Thu, 07 Mar 2013 07:08:18 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
by smtp1-4.ilait.se (Postfix) with ESMTPS id E6BEB700D4
for <traction.backoffice@ws.se>; Thu, 7 Mar 2013 14:08:15 +0000 (UTC)
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([82.99.18.110]) with mapi; Thu, 7 Mar 2013 15:08:16 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Thu, 7 Mar 2013 15:07:58 +0100
Subject:
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X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=YscGKWrrGq1z0Dd8-1AA:9]
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a=gKO]
X-AnalysisOut: [2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4AuC]
X-AnalysisOut: [g-hUA:10 a=dWwFwmyxSWW_AvjQ:21
a=MnxI0ZdKHeZDRx9bKRWA:9 a=]
X-AnalysisOut: [diV1Cm6KfS4A:10 a=Sf_gFPzhfAA:10
a=yqsXr47E0DTgHIZL:21]
Received-SPF: None
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STSM=0.400(-10); CM=0.500; MH=0.600(2013030705);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
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Return-Path: ulf.deckmark@tractionfonder.se
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[0139E710:01CE1B3D]

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--=_reb-r62A47DF2-t51389F56--
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 "Interna regler och rutiner för fondredovisning 2013-01-1
 6.doc"
Content-Description: Interna regler och rutiner för fondredovisning 2013-01-1
 6.doc
Content-Disposition: attachment; filename=
 "Interna regler och rutiner för fondredovisning 2013-01-1
 6.doc"; size=877568;
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 modification-date="Thu, 20 Dec 2012 12:26:13 GMT"
Content-Transfer-Encoding: base64

--=_reb-r0C226994-t51389F56--



Interna regler och rutiner för fondredovisning

Denna instruktion har antagits av styrelsen för Traction Fonder AB den 16 januari 2013

Instruktion för rutiner redovisning och värdering av portfölj

Detta är en kortfattad beskrivning av hur redovisning och värdering av portfölj går till hos Traction Fonder och skall ses som ett komplement till bilaga "Instruktion Rutiner redovisning o värdering av portfölj WS".

Varje förvaltare rapporterar dagligen in sina affärer (köpt/sålt, kurs, instrument, motpart) via Wahlstedt & Sageryd Financial Services webb applikation.

Wahlstedt & Sageryd Financial Services stämmer dagligen av mot avräkningsnotan att alla parametrar stämmer, för varje motpart finns courtagesats inlagt som räknas fram av systemet och stäms av.

Alla innehav, konton och kurser stäms av mot depåbank

Förutom Wahlstedt & Sageryd Financial Services kontroll så är fonderna speglade i ett Excelark hos Fondbolaget som är kopplat till realtidsprissystemet OnlineTrader. Innan NAV fastställs jämförs dessa.

Wahlstedt & Sageryd Financial Services tillsänder Fondbolaget dagligen ett preliminärt NAV för de fonder med daglig handel och månadsvis för de fonder med månadsvis handel. Fondbolaget har dessutom möjlighet att stämma av månadshandlade fonderna på daglig basis gentemot WS prel Nav beräkning som nås via WS webb system.

Dessa Nav skall godkännas av Fondbolaget via ett mail till Wahlstedt & Sageryd Financial Services efter att de kontrollerats mot Fondbolagets Excelark.

Fondbolaget publicerar dagligen ett Indikativt NAV för de månatligt handlade fonder och ett slutgiltigt NAV för dagligt handlade fonder och dessa publiceras på Fondbolagets hemsida och på Navcenters hemsida.

Om administratören och fondbolaget ej är överrens om NAV skall Fondbolaget presentera för administratören varför NAV är felaktigt. Om diskrepansen beror på felaktig kurs på något eller några värdepapper skall Fondbolaget presentera ifrån oberoende part kurs uppgifter som stöder varför kursen anses vara felaktig. All sådan dokumentation skall arkiveras hos administratören.

Instruktion för felaktig NAV-kursättning i fond

Om det skett felaktig NAV kursättning skall NAV rättas och nya avräkningsnotor skall tillsändas kund. Om detta ej är möjligt eller lämpligt skall kunder som drabbats negativt informeras och kompenseras ekonomisk. Felaktig NAV kursättning skall dokumenteras.

Instruktion för kursättning av värdepapper i fonderna

Detta är en instruktion för hur de olika innehaven i fonderna skall kurssättas. Kurser skall alltid inhämtas ifrån oberoende och kompetent aktör och dokumenteras om inhämtningen sker via mail. Kursinhämtning ifrån elektroniska handelsplattformar behöver ej dokumenteras. Innehaven i fonden ska vid varje tillfälle vara rätt värderade för att kunna säkerställa att samtliga andelsägare behandlas lika.

Fondbolag ska ha kunskap och system som gör det möjligt för fondbolaget att vid varje tillfälle kontrollera och bedöma riktigheten kurserna.

1. Aktier skall kursättas med senast betalt kurs och om sådan saknas skall köp kurs användas och om sådan saknas skall gårdagens kurs användas enligt samma princip som dagens kurs och om det inte finns fortsätter man bakåt tills en kurs kan användas. Om sådan kurs saknas eller om kurs enligt fondbolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.
2. Räntebärande instrument värderas med ledning av uppgifter om aktuella marknadsvärden, varmed avses senaste betalkurs eller, om sådan inte finns, senaste köpkurs. Saknas uppgifter om gällande marknadsvärden eller, om dessa enligt fondbolagets bedömning är missvisande, får värdering ske till det värde som fondbolaget på annan objektiv grund fastställer. Sådan information kan exempelvis vara mid kurs dvs köp kurs + sälj kurs dividerat med två, nyemissionskurs med oberoende part till annat värde eller kännedom om att affär gjorts till viss kurs i aktuell tillgång med oberoende part. Om dessa uppgifter saknas eller inte bedöms som tillförlitliga fastställs marknadsvärdet med hjälp av information från motparter eller andra externa källor. Om sådan kurs saknas eller om kurs enligt fondbolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden. Om tillförlitligt marknadsvärde saknas för aktuell dag kan föregående dagars marknadsvärde användas.
3. Valuta kurser rekommenderas att värderas med Mid kurser ifrån extern prisleverantörer. Om sådan kurs saknas eller om kurs enligt fondbolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.
4. Valuta terminer rekommenderas att kursättas genom att alla affärer i ett valutakontrakt summeras på värderingsdagen ifråga om volym. Om det finns en nettoposition köpt eller såld volym så avvecklas denna med en lika stor motaffär till aktuell terminskurs (värderingskurs) för kontraktets slutdag. Därefter summeras alla likvidbelopp inkl. eventuell avvecklingsaffär (fiktiv eller verklig). Nettot av likvidbeloppen är resultatet.
I steg två diskonteras resultatbeloppet till nuvärde. Motiveringen är att resultat av terminskontrakt har förfallodag först efter kontraktets slutdag. Ur terminspriserna härleder IVAR avkastningskurvan (nollkuponräntor för nämnda löptider) för respektive land. Avkastningskurvan används dels till att från terminskurserna för givna perioder interpolera fram terminskursen till det värde som svarar mot den exakta löptiden i kundernas valutaterminspositioner, dels till att diskontera vinsten/förlusten till nuvärde. Om sådan kurs saknas eller om kurs enligt fondbolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en annan värderingsmodell som är etablerad på marknaden.
5. Övriga Derivat instrument skall kurs sättas med senast senast betalt kurs och om sådan saknas skall köp kurs användas och om sådan saknas skall gårdagens kurs användas enligt samma princip som dagens kurs och om det inte finns fortsätter man bakåt tills en kurs kan användas. Om sådan kurs saknas eller om kurs enligt fondbolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.

Allmän info ifrån FI

Det kan förekomma att undantag behöver göras från de av fondbolaget fastställda värderingsprinciperna. Beslutsprocessen för sådana undantag bör framgå av fondbolagets interna instruktioner och riktlinjer för värdering och uppfylla kraven på oberoende och dualitet. De bör även vara föremål för särskild dokumentation och uppföljning. Det är FI:s uppfattning att undantag endast bör tillämpas i exceptionella fall. Exempelvis kan det uppstå om information om det onoterade innehavet inte kan erhållas eller om det visar sig att den valda metoden inte är tillförlitlig.

Det är vidare FI:s uppfattning att om fondbolaget gjort bedömningen att värdering av innehav som inte handlas aktivt inte behöver ske med samma frekvens som fonden är öppen för handel ska denna bedömning dokumenteras

Även ett oförändrat marknadsvärde ska dock kunna motiveras

Det är FI:s uppfattning att instruktionerna för värderingsarbetet och dokumentationen bör innehålla uppgifter om vem som är ansvarig för den, vem som utfört värderingen, hur man har kommit fram till värderingen (tillämpad modell och antaganden med motivering av dessa) samt vilka informationskällor som har använts. Dokumentationen bör finnas för varje värderingsbeslut, oavsett om ett nytt värde åsatts eller inte. Om fondbolaget bedömer att ett nytt värde inte ska åsättas utgör också det ett värderingsbeslut.

Instruktion för felaktig kursättning av värdepapper i fonderna

Om administratören och fondbolaget ej är överrens om kurs skall Fondbolaget presentera för administratören varför kurs är felaktigt. Fondbolaget skall presentera ifrån oberoende part kurs uppgifter som stöder varför kursen anses vara felaktig. All sådan dokumentation skall arkiveras hos administratören.

Instruktion avseende försäljning och inlösen av fondandelar

Fondbolaget tar emot teckningsanmälan/inlösenordrar och godkänner/kontrollerar dessa innan de vidarebefordras via mail/fax till WS. WS bevakar och stämmer löpande av klientmedelskontot för att kontrollera när pengar vid nyteckning kommit in. Om det är en helt ny andelsägare skall kunden förse WS med nödvändiga uppgifter så att dessa kan läggas in i systemet där de lagras och används för rapportutskick och rapportering till myndigheter. Innan NAV-sättning förser WS Fondbolaget med en lista över andelstransaktioner per aktuell dag för godkännande.

From: Robert Ekström <WS FINANSADM. AB/WS/RECIPIENTS/ROEK>
Sent: 2012-12-27 13:34:54 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: FW: Innehav i månadsrapporterna

Med Vänliga Hälsningar/Best regards

Robert Ekström

Wahlstedt Sageryd Financial Services

From: jonas.lexmark@swedbank.se [mailto:jonas.lexmark@swedbank.se]
Sent: den 27 december 2012 10:52
To: ulf.deckmark@tractionfonder.se
Cc: Robert Ekström; fredric.blomme@swedbank.se
Subject: Innehav i månadsrapporterna

Hej Ulf,

God fortsättning!

Vi har några frågor angående Traction High Yield's innehav i instrumenten nedan. Det antal som fonden har i dessa innehav stämmer inte överens mellan vad vi kan se i våra system mot vad ni redovisar i fondrapporterna för oktober och november:

- CMLT1 2005-WF1 M1 5,33%: Det antal vi ser är 925,000, mot 838,579 i fondrapporten per 30/11.
- GSAMP 2003-HE1 M2: Det antal vi ser är 1,200,000 mot 135,803 i fondrapporten per 30/11.
- LMT 2005-2 1A4: Det antal vi ser är 4,325,000 mot 3,129,107 i fondrapporten per 30/11.
- MARM 2005-6 4A2: Det antal vi ser är 3,187,000 mot 1,429,283 i fondrapporten per 30/11.
- PCHLT 2005-4 1A2: Det antal vi ser är 4,675,000 mot 1,063,611 i fondrapporten per 30/11.

Vi skulle uppskatta om ni också kan skicka era värderingsmetoder för dessa innehav eftersom innehaven är nya per hösten 2012.

Med vänlig hälsning,

Jonas Lexmark

Jonas Lexmark

Depository Bank Compliance Officer

Securities Services

Large Corporates & Institutions

Swedbank AB (publ)

SE-105 34 Stockholm

Visitors - Regeringsgatan 13

Dir: +46 (0)8 5859 3283

Mob: +46 (0) 73 039 22 26

Fax: +46 8 723 71 47

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Please consider the environment before printing this email.

.....

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-03-01 16:39:05 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Frågorna från Swedbank om Akelius och MBS

Hej !

Vore bra om jag får Er kommentar på nedanstående.

Mvh

Ulf Deckmark, VD
Optimus Fonder AB

Från: jonas.lexmark@swedbank.se [mailto:jonas.lexmark@swedbank.se]
Skickat: den 1 mars 2013 15:22
Till: Ulf Deckmark
Kopia: fredric.blomme@swedbank.se
Ämne: SV: Frågorna från Swedbank om Akelius och MBS

Hej Ulf,

Tack för dina svar och underlag.

Gällande Akelius upplupna ränta har den såvitt vi kan se blivit dubbelbokad i NAV:et då den har räknats med i marknadsvärdet för innehavet inklusive kupongen, samtidigt som räntan för första kvartalet (176 026 SEK) betalats ut den 25/9-2012 och finns med i NAV:et även i form av likvida medel. Enligt våra beräkningar är den totala fondförmögenheten därför 176 026 SEK för hög (ca 0.05% av NAV).

Det vore bra om ni kan undersöka detta och om ni kommer fram till samma slutsats kommunicera till oss hur ni i så fall ser på eventuella korrigeringar av tidigare köp av andelar som i så fall kan ha skett till ett något felaktigt NAV per andel.

Mvh,

Jonas

Från: Ulf Deckmark [<mailto:ulf.deckmark@tractionfonder.se>]
Skickat: den 27 februari 2013 09:17
Till: Jonas Lexmark
Ämne: VB: Frågorna från Swedbank om Akelius och MBS

Hej Jonas,

Se ws svar nedan.

Mvh

Ulf Deckmark, VD
Optimus Fonder AB

Från: Robert Ekström [<mailto:Robert.Ekstrom@ws.se>]

Skickat: den 26 februari 2013 15:51

Till: Ulf Deckmark

Ämne: Frågorna från Swedbank om Akelius och MBS

Hej Ulf

Hörde att det var några utestående frågor från Swedbank där de hade funderingar. Jag svara på dem nedan så kan du ha som underlag när du svarar dem:

1. **Ang Akelius:** Akelius har vi tyvärr bokat fel vid köpet sommaren 2012. Det är rätt bokat efter notan och den upplupna räntan stämde på öret men kupongerna betalas ut kvartalsvis och inte halvårsvis som det var inställt i vårt system. Det här har tydligen lett till att när kupongen betalats ut så har den upplupna räntan inte nollats utan legat kvar i tre månader till. Vi måste därför riva upp de gjorda transaktionerna och boka om med rätt ränteperiod. Den gällande ränteperioden i vårt system är för perioden 12127-130625 men det ska vara 121227-130325. Nu ligger upplupna räntan rätt men vi måste boka om det innan 130320 för efter det blir det fel igen.
2. **Ang MBS:** Gällande värderingen av MBS per 121031 (och rent allmänt) så värderar vi dem efter Daily Valuation som vi får nästan dagligen av Traction (se bild). Men den specificerar inget om den upplupna kupongen. Kupongen beräknas automatiskt av vårt system IVAR och beräkningarna baseras på den information som vi matar in i instrumentet från första transaktionen. Det är uppgifter om antal kuponger, kupongstorlek, förfall, kupongdatum mm. Kuponger och amorteringar betalas inte ut med samma precision som för andra räntebärande samt att det ibland dröjer upp till en månad innan pengarna utbetalas. Vi har dock gjort en regelbunden muntlig avstämning med Ulf Deckmark via telefon, där han har kunnat meddela oss om vi ligger fel på något sätt. Detta har bl.a inneburit att vi tvingats använda oss av sk kupongfordringar för att värdet av de ej utbetalda kupongerna inte ska missas. Detta är inte en optimal lösning men då vi inte har stöd i vårt system för MBS så har vi fått försöka utveckla metoder för att få det så säkert och korrekt som möjligt. Vad gäller den information som Swedbank hänvisar till i sin fråga ("Month-End-Valuation") för MBS så kommenterar jag den i punktform nedan:

CMLTI: upplupna räntan diffar ej. 3724,69 säger statement. Vi har 3724,69

CWL: Statement säger 1409,38 men vi har 326,67. Men en kupong betalades ut 30/10-12 på 1409,38. Därför syns den inte längre i vårt system.

GSAMP: Statement säger 376,46 och vi har 129,92. Men en kupong betalades ut på 376,63 25/10-12. Därför syns den inte längre i vårt system.

PCHLT: Statement säger 425,05 och vi har 98,23. Men en kupong betalades ut på 425,05 25/10-12. Därför syns den inte längre i vårt system.

LMT: Statement säger 15493,79 men vi har 14922,34. Men en kupong betalades ut 25/10-12 på 15493,78. Därför syns den inte längre i vårt system.

MARM: Statement säger 3106,19 men vi har 0. Men 31/10 betalades en kupong ut på 3101,75 så då syns den inte längre i vårt system.

DAILY CONFIRMATION

OPTIMUS FONDER AB		Name: Ulf Deckmark		Date: 2013 February 21	
A/C No: 1209					
Closed Transactions:					
Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GER2	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGA99	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
Total NAV (USD):					5,846,767.15

Med Vänliga Hälsningar/Best regards

Robert Ekström

Wahlstedt Sageryd Financial Services

Från: jonas.lexmark@swedbank.se [<mailto:jonas.lexmark@swedbank.se>]
Skickat: den 20 februari 2013 14:33
Till: Ulf Deckmark
Kopia: jonas.lexmark@swedbank.se
Ämne: SV:

Hej Ulf,

Tack för din återkoppling.

Gällande frågan om den upplupna räntan för AKELIUS MVR 150625 får vi en siffra på 63500 kr per 31/10/2012 (se bifogat underlag från Bloomberg), medan ni angett 244907 kr. Skulle ni kunna visa hur ni har kommit fram till er siffra?

Vi skulle även uppskatta om ni kan beskriva mer i detalj hur ni beräknat värdet på de fyra valutaterminerna, gärna med värderingsunderlag, samt detsamma för den upplupna räntan för CMLTI, CWL, GSAMP, PCHLT, LMT och MARM. Vi kan se att räntorna för CMLTI, CWL, GSAMP, PCHLT, LMT och MARM står angivna i det bifogade worddokumentet "Month-End Valuation", men vi kan inte se att de stämmer inte överens med räntan ni angivit i NAV-rapporten per 31/10/2012.

Tack för hjälpen.

Mvh,
Jonas

Message Headers:

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From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-08-30 06:59:29 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:
Attachments: Kvartalsrapport Q3 2013 - Optimus Fonder AB.docx

Hej !

Vi har fått följande frågor ifrån vårt förvaringsinstitut Swedbank och det vore toppen om Ni kan svara på deras frågor under nästa vecka, hoppas det fungerar.

Maila mig svaren så sammanställer jag och mailar Swedbank.

Frågorna avser datum 2013-07-31

Trevlig helg

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

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Message Headers:

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Detta dokument innehåller information om kontroller utförda av Swedbank AB (publ) i sin roll som förvaringsinstitut för fonderna listade nedan. Förvaringsinstitutet ska förvara fondernas tillgångar och utföra oberoende kontroller enligt lagen (2004:46) om värdepappersfonder. Kontrollerna är en del av förvaringsinstitutets skyldigheter och ska inte på något sätt kunna betraktas som ersättning eller del av hela eller delar av fondbolagets interna kontrollrutiner. Förvaringsinstitutet påtar sig inte något ansvar för eventuella felaktigheter i informationen.

Kvartalsrapport

Kund: Optimus Fonder AB

Period: Q3 2013

Fonder kontrollerade:

- Optimus High Yield
- Optimus Small Cap

Datum: 2013-07-31

Kontaktperson på förvaringsinstitutet: Jonas Lexmark

Kontrollpunkt	Beskrivning	Frågor/Anmärkningar
Avstämning av fondens rapporterade innehav mot förvaringsinstitutets uppgifter	Fondens innehav som är med i NAV-beräkningen är kontrollerat mot fondens konton hos förvaringsinstitutet för att fastställa att inga differenser finns och att NAV-beräkningen är baserad på korrekta uppgifter.	Nej
Kontoavstämning	Fondens kontosaldo inkluderade i NAV-beräkningen är kontrollerat mot fondens konton för att fastställa att inga differenser finns och att NAV-beräkningen är baserad på korrekta uppgifter.	Nej
Kontroll av onoterade innehav	Avstämnings- och priskontroller av onoterade innehav inkluderade i fondens portfölj.	Ja, se nedan
Priskontroller	Priser på innehaven inkluderade i NAV-beräkningen är kontrollerade mot oberoende priskällor för att fastställa att NAV-beräkningen är baserad på korrekta uppgifter.	Ja, se nedan
Uttagna avgifter ur fonden	Förvaltningsavgifter uttagna ur fonden är kontrollerade mot fondbestämmelserna och faktabladet för att fastställa att dessa är korrekt beräknade och debiterade och att ett korrekt NAV därmed är uträknat.	Nej
NAV-beräkningskontroll (beräkningsmetod)	NAV-beräkningsmetoden är kontrollerad.	Nej
Investeringslimitkontroll	Kontroll av att investeringslimiterna uppsatta i fondbestämmelserna och lagkrav är uppfyllda.	Nej
Kontroll av betalningar från fondens konton	Kontroll av att betalningar från fondens konton som inte är relaterade till värdepappersaffärer kan godkännas enligt fondbestämmelserna och lagkrav.	Löpande

Frågor och anmärkningar:

Optimus Small Cap:

- Inga utestående frågor eller anmärkningar.

Detta dokument innehåller information om kontroller utförda av Swedbank AB (publ) i sin roll som förvaringsinstitut för fonderna listade nedan. Förvaringsinstitutet ska förvara fondernas tillgångar och utföra oberoende kontroller enligt lagen (2004:46) om värdepappersfonder. Kontrollerna är en del av förvaringsinstitutets skyldigheter och ska inte på något sätt kunna betraktas som ersättning eller del av hela eller delar av fondbolagets interna kontrollrutiner. Förvaringsinstitutet påtar sig inte något ansvar för eventuella felaktigheter i informationen.

Optimus High Yield:

- Vänligen förse oss med underlag för värderingen av valutaterminerna (dokument "härledning valutaterminer").
- Enligt våra beräkningar skiljer sig värdet på upplupen kupong för nedanstående två innehav. Vänligen visa i detalj i sifferform hur **upplupen kupong** beräknats för:

PNE WIND AG 8% 180601
FUERSTENBERG CAPITAL VAR% PERPETUAL

- Vänligen förse oss med värderingsunderlag samt omräkningsfaktorer för följande innehav:

BANK OF AMERICA FUNDING VAR% 340325
BOAMS 2004-L B1 3,3476% 350125
COUNTRYWIDE ALT.LOAN TR. 5,5% 350825
CHASE FUNDING MTGE LOAN VAR% 320225
FIRST NLC TRUST VAR% 351225
GSAA HOME EQUITY TRUST VAR% 360325
LEHMAN MORTGAGE TRUST 4,5601% 470725
MASTR ADJUST.RATE M.TR. MVR% 350725
MSAC 2003-NC8 B3 5,8292% 330925
STRUCTURED ASSET INVEST VAR% 360725

- Vänligen förse oss med värderingsunderlag för följande innehav:

CASTELLUM CERT FFD 130828
SSAB CERT FD 130829
HEXAGON CERT FFD 130910
HUSQVARNA CERT FFD 130812
HUSQVARNA CERT FFD 130813
BALDER CERT FFD 130911
TRELLEBORG TREASURY CERT FFD 130912
TRELLEBORG TREASURY CERT FFD 130821
FABEGE CERT FFD 130805
FABEGE CERT FFD 131007
WEST AIR EUROPE 8% 180508 NR 1
ATRIUM LJUNGBERG CERT FFD 131024
INDEX INTERNATIONAL 9% 161228 NR 1
HEXAGON CERT FFD 130918
BOLIDEN CERT FFD 130805
MEDA CERT FFD 130805
BOLIDEN CERT FFD 131007
MEDA CERT FFD 131010
PEAB FINANS CERT FFD 130910
WALLENSTAM CERT FFD 131014
TRELLEBORG TREASURY CERT FFD 130815
SEB BANK CERT FFD 130923
NORDEA BANK CERT FFD 130923

- Vänligen visa i detalj i sifferform hur **upplupen kupong** beräknats för följande innehav:

Detta dokument innehåller information om kontroller utförda av Swedbank AB (publ) i sin roll som förvaringsinstitut för fonderna listade nedan. Förvaringsinstitutet ska förvara fondernas tillgångar och utföra oberoende kontroller enligt lagen (2004:46) om värdepappersfonder. Kontrollerna är en del av förvaringsinstitutets skyldigheter och ska inte på något sätt kunna betraktas som ersättning eller del av hela eller delar av fondbolagets interna kontrollrutiner. Förvaringsinstitutet påtar sig inte något ansvar för eventuella felaktigheter i informationen.

BANK OF AMERICA FUNDING VAR% 340325
BOAMS 2004-L B1 3,3476% 350125
COUNTRYWIDE ALT.LOAN TR. 5,5% 350825
FIRST NLC TRUST VAR% 351225
MSAC 2003-NC8 B3 5,8292% 330925
STRUCTURED ASSET INVEST VAR% 360725

- Vänligen visa i detalj i sifferform hur **fordran amortering** beräknats för följande innehav:

BANK OF AMERICA FUNDING VAR% 340325
BOAMS 2004-L B1 3,3476% 350125
COUNTRYWIDE ALT.LOAN TR. 5,5% 350825
MASTR ADJUST.RATE M.TR. MVR% 350725

- Vänligen visa i detalj i sifferform hur **kupongfordran** beräknats för följande innehav:

BOAMS 2004-L B1 3,3476% 350125
CHASE FUNDING MTGE LOAN VAR% 320225
COUNTRYWIDE ALT.LOAN TR. 5,5% 350825
GSAA HOME EQUITY TRUST VAR% 360325
LEHMAN MORTGAGE TRUST 4,5601% 470725
MASTR ADJUST.RATE M.TR. MVR% 350725
STRUCTURED ASSET INVEST VAR% 360725

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-09-18 20:13:07 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Hej Robert,

Kan ej se att följande fråga ifrån Swedbank var med i ditt svar, se nedan ?

Tror att Swedbank även önskar hur Ni värderar valutaterminer och cert samt varifrån Ni tar ev kurser. Vilket jag tror att de avsåg med frågan nedan.

- Vänligen förse oss med underlag för värderingen av valutaterminerna (dokument "härledning valutaterminer").

- Vänligen förse oss med värderingsunderlag samt omräkningsfaktorer för följande innehav:

BANK OF AMERICA FUNDING VAR% 340325

BOAMS 2004-L B1 3,3476% 350125

COUNTRYWIDE ALT.LOAN TR. 5,5% 350825

CHASE FUNDING MTGE LOAN VAR% 320225

FIRST NLC TRUST VAR% 351225

GSAA HOME EQUITY TRUST VAR% 360325

LEHMAN MORTGAGE TRUST 4,5601% 470725

MASTR ADJUST.RATE M.TR. MVR% 350725

MSAC 2003-NC8 B3 5,8292% 330925

STRUCTURED ASSET INVEST VAR% 360725

Mvh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m084.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 18 Sep 2013 22:13:26 +0200
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Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m084.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured channel
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Wed, 18 Sep 2013 22:13:48 +0200
Date: Wed, 18 Sep 2013 22:13:07 +0200
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From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
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X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
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Return-Path: ulf.deckmark@optimusfonder.se
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From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-09-24 08:35:31 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: Kvartalsrapport Q3

Hej !

Sorry, Men här kommer ny fråga samt att de vill ha annat värderingsunderlag än det som SWB fick, se nedan.

Mvh

Ulf

Från: jonas.lexmark@swedbank.se [mailto:jonas.lexmark@swedbank.se]
Skickat: den 24 september 2013 09:53
Till: ulf.deckmark@optimusfonder.se
Kopia: jonas.lexmark@swedbank.se
Ämne: SV: Kvartalsrapport Q3

Hej Ulf,

Tack för allt material. Jag saknade värderingsunderlag från Bloomberg, Reuters eller annan priskälla för nedanstående innehav i ert senaste mail som jag undrar om ni eller W&S kan komplettera med:

· Värderingsunderlag från Bloomberg, Reuters eller annan priskälla för:

- HUSQVARNA CERT FFD 130813
- BALDER CERT FFD 130911
- TRELLEBORG TREASURY CERT FFD 130912
- TRELLEBORG TREASURY CERT FFD 130821
- FABEGE CERT FFD 130805
- FABEGE CERT FFD 131007
- WEST AIR EUROPE 8% 180508 NR 1
- ATRIUM LJUNGBERG CERT FFD 131024
- INDEX INTERNATIONAL 9% 161228 NR 1
- HEXAGON CERT FFD 130918
- BOLIDEN CERT FFD 130805
- MEDA CERT FFD 130805
- BOLIDEN CERT FFD 131007
- MEDA CERT FFD 131010
- PEAB FINANS CERT FFD 130910
- WALLENSTAM CERT FFD 131014
- TRELLEBORG TREASURY CERT FFD 130815

SEB BANK CERT FFD 130923

· Sen har jag slutligen en fråga om "Kupongfordran" för GSAA HOME EQUITY TRUST VAR% 360325. Värdet är i ert dokument "Kupongfordran MBS" 19 282,50 USD, medan värdet i NAV-rapporten är 35 122 USD. Det vore toppen om ni kan förklara vad skillnaden beror på.

Mvh,
Jonas

Från: Ulf Deckmark [<mailto:ulf.deckmark@optimusfonder.se>]
Skickat: den 19 september 2013 16:26
Till: Jonas Lexmark
Ämne: Kvartalsrapport Q3

Hej Jonas,

Översänder det önskade materialet och ber om ursäkt att det tog lite tid.

WS skriver vidare att "Det kan tilläggas att de två kupongerna för PNE inte är jämt spridda över året. Det är förklaringen till att en enklare härledning gör att det ser ut att vara en felräknad kupong. Men med den räntebas som gäller så ska det vara korrekt i vårt system".

Återkom om något behöver förtydligas.

Mbh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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Message Headers:

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Tue, 24 Sep 2013 10:35:56 +0200
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Importance: Normal
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From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
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X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
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Content-Transfer-Encoding: quoted-printable

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From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-09-26 07:44:41 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: Kvartalsrapport Q3
Attachments: Värdering Certifikat.xlsx

Hej !

Föregående svar till Swedbank fanns endast fyra cert med så de saknade uträkningarna för resten. Toppen om Ni kan göra på motsvarande sätt för även de nedan.

Bifogar ert tidigare svar så det blir på samma sätt.

Mvh

Ulf

Från: Richard Hedlundh [mailto:Richard.Hedlundh@ws.se]
Skickat: den 25 september 2013 11:45
Till: Ulf Deckmark
Kopia: optimus.backoffice; Robert Ekström
Ämne: RE: Kvartalsrapport Q3

Hej Ulf,

Vad det gäller certifikaten så använder vi inga priser från extern leverantör. Vad jag vet finns inte heller dessa hos exempelvis bloomberg. Det vi gör är att göra en linjär polarisering av priset från köpkurs till lösenkurs under löptiden.

Vad det gäller GSAA så var vi tvungna att korrigera ränteperioden kring månadsskiftet då de ursprungliga uppgifterna inte stämde. Därför blev det också olyckligtvis dubbla uppbokningar av julis kupong. Detta är i alla fall korrigerat när vi väl fick kupongen utbetald i slutet på augusti.

Mvh,

Richard

From: Ulf Deckmark [mailto:ulf.deckmark@optimusfonder.se]
Sent: den 24 september 2013 10:36
To: optimus.backoffice
Subject: VB: Kvartalsrapport Q3

Hej !

Sorry, Men här kommer ny fråga samt att de vill ha annat värderingsunderlag än det som SWB fick, se nedan.

Mvh

Ulf

Från: jonas.lexmark@swedbank.se [<mailto:jonas.lexmark@swedbank.se>]

Skickat: den 24 september 2013 09:53

Till: ulf.deckmark@optimusfonder.se

Kopia: jonas.lexmark@swedbank.se

Ämne: SV: Kvartalsrapport Q3

Hej Ulf,

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HUSQVARNA CERT FFD 130813

BALDER CERT FFD 130911

TRELLEBORG TREASURY CERT FFD 130912

TRELLEBORG TREASURY CERT FFD 130821

FABEGE CERT FFD 130805

FABEGE CERT FFD 131007

WEST AIR EUROPE 8% 180508 NR 1

ATRIUM LJUNGBERG CERT FFD 131024

INDEX INTERNATIONAL 9% 161228 NR 1

HEXAGON CERT FFD 130918

BOLIDEN CERT FFD 130805

MEDA CERT FFD 130805

BOLIDEN CERT FFD 131007

MEDA CERT FFD 131010

PEAB FINANS CERT FFD 130910

WALLENSTAM CERT FFD 131014

TRELLEBORG TREASURY CERT FFD 130815

SEB BANK CERT FFD 130923

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Mvh,

Jonas

Från: Ulf Deckmark [<mailto:ulf.deckmark@optimusfonder.se>]

Skickat: den 19 september 2013 16:26

Till: Jonas Lexmark

Ämne: Kvartalsrapport Q3

Hej Jonas,

Översänder det önskade materialet och ber om ursäkt att det tog lite tid.

WS skriver vidare att "Det kan tilläggas att de två kupongerna för PNE inte är jämt spridda över året. Det är förklaringen till att en enklare härledning gör att det ser ut att vara en felräknad kupong. Men med den räntebas som gäller så ska det vara korrekt i vårt system".

Återkom om något behöver förtydligas.

Mbh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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WARNING: E-mail is susceptible to data corruption, interception, unauthorised amendment, tampering and virus. If you suspect any such do return any such message to us for authentication. We do not accept liability for any such actions or the consequences without such verification.

Message Headers:	Microsoft Mail Internet Headers Version 2.0 Received: from p02c11m081.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675); Thu, 26 Sep 2013 09:45:10 +0200 Authentication-Results: p02c11m081.mxlogic.net; spf=none Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
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Received: from mail.itpas.se (unknown [172.16.1.33])
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 by mail.itpas.se (Kerio Connect 8.0.1)
 for optimus.backoffice@ws.se;
 Thu, 26 Sep 2013 09:45:38 +0200

Date: Thu, 26 Sep 2013 09:44:41 +0200
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 X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
 From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
 Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
 To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
 MIME-Version: 1.0
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 CM=0.500; MH=0.600(2013092601); S=0.200(2010122901); SC=]
 X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
 X-SOURCE-IP: [217.75.103.74]
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From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-01-24 09:11:05 +0000
To: traction.backoffice <traction.backoffice@ws.se>
CC: Richard Hedlundh <WS FINANSADM. AB/WS/RECIPIENTS/RIHE>
Subject: VB: Kurs CWL
Attachments: Prelnav Traction Yield 130123.pdf; Andelar 130123.xls; Prelnav Traction High Yield 130123.pdf

Hej,

Sorry men kursen på CWL stämmer per den 22/1 efter kontroll med Hayden. Så vi måste göra om prel.Nav för 23/1.

Mvh

Jan

Från: Tractionfonder [mailto:info@tractionfonder.se]

Skickat: den 24 januari 2013 09:49

Till: Jan Eriksson; Ulf Deckmark

Ämne: VB: Kurs CWL

Från: Richard Hedlundh[SMTP:RICHARD.HEDLUNDH@WS.SE]

Skickat: den 24 januari 2013 09:47:48

Till: Jan Eriksson

Kopia: Tractionfonder

Ämne: RE: Kurs CWL

Automatiskt vidarebefordrat av en regel

Okej,

Då kommer här prel. NAV per den 130123.

Med vänliga hälsningar

Richard Hedlundh

Wahlstedt Sageryd Financial Services AB

Telefon: +46 8 56 260 200

Direkt: +46 8 56 260 222

Mobil: +46 73 544 78 44

Fax: +46 8 611 12 28

richard.hedlundh@ws.se

<http://www.ws.se>

From: Jan Eriksson [<mailto:jan.eriksson@tractionfonder.se>]
Sent: den 24 januari 2013 09:43
To: Richard Hedlundh
Subject: SV: Kurs CWL

Hej,

Tack för att du uppmärksammade detta och det ser inte ut att stämma. Föreslår att du använder den föregående dagens kurs (18/1)

för prel.NAV den 23/1. Vi skall kontakta Hayden för att kontrollera och stämma av för en korrekt kurs.

Mvh

Jan

Från: Richard Hedlundh [<mailto:Richard.Hedlundh@ws.se>]
Skickat: den 24 januari 2013 09:21
Till: Jan Eriksson
Ämne: Kurs CWL

Hej Jan,

Håller på att uppdatera kurserna och såg att ovanstående papper gått från 31,875 USD till 58,00 USD. En uppgång på motsvarande nästan 82%. Stämmer detta?

Med vänliga hälsningar

Richard Hedlundh

Wahlstedt Sageryd Financial Services AB

Telefon: +46 8 56 260 200

Direkt: +46 8 56 260 222

Mobil: +46 73 544 78 44

Fax: +46 8 611 12 28

richard.hedlundh@ws.se

<http://www.ws.se>

Message Headers:

Microsoft Mail Internet Headers Version 2.0

Received: from p02c11m091.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Thu, 24 Jan 2013 10:10:05 +0100
 Authentication-Results: p02c11m091.mxlogic.net; spf=none
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 by p02c11m091.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
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 (using TLSv1 with cipher RC4-MD5 (128/128 bits))
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 by smtp1-3.ilait.se (Postfix) with ESMTPS id C96671A4B5;
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 ([82.99.18.110]) with mapi; Thu, 24 Jan 2013 10:11:15 +0100
 From: Jan Eriksson <jan.eriksson@tractionfonder.se>
 To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
 CC: "Richard Hedlundh (Richard.Hedlundh@ws.se)" <Richard.Hedlundh@ws.se>
 Date: Thu, 24 Jan 2013 10:11:05 +0100
 Subject: VB: Kurs CWL
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X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
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X-OriginalArrivalTime: 24 Jan 2013 09:10:05.0611 (UTC) FILETIME=
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Content-Transfer-Encoding: base64

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Content-Description: Prelnav Traction High Yield 130123.pdf
Content-Disposition: attachment;
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modification-date="Thu, 24 Jan 2013 08:49:22 GMT"
Content-Transfer-Encoding: base64

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From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-11 14:00:17 +0000
To: ulf.deckmark@tractionfonder.se
CC: traction.backoffice <WS FINANSADM. AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
Subject: Re:

Ulf -

We have received your request and will comply immediately.

Regards,

TE

On Fri, 03/08/2013 03:12 PM, Ulf Deckmark <ulf.deckmark@tractionfonder.se> wrote:

Hej/Hi !

Traction Fonder switching name to Optimus Fonder AB from today and the funds will change name when the Finansinspektionen has approved the name change for the funds, so the name for the funds are the same as before.

Can you also change info@tractionfonder.se to info@optimusfonder.se

And please ad traction.backoffice@ws.se and risk@a-sec.se

Best regards

Ulf Deckmark

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

CONFIDENTIALITY NOTICE:

This e-mail is confidential and may contain legally privileged information.

If you have received it by mistake, please inform us by reply e-mail and take actions to delete it (including any attachments) from your system; you should not copy it or in any other way disclose its content to anyone.

WARNING: E-mail is susceptible to data corruption, interception, unauthorised amendment, tampering and virus. If you suspect any such do return any such message to us for authentication. We do not accept liability for any such actions or the consequences without such verification.

Message Headers:

Microsoft Mail Internet Headers Version 2.0
 Received: from p02c11m005.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Mon, 11 Mar 2013 14:58:48 +0100
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 Mon, 11 Mar 2013 08:00:48 -0600 (MDT)
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 Mon, 11 Mar 2013 07:00:17 -0700
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 Date: Mon, 11 Mar 2013 07:00:17 -0700
 X-Mailer: Axigen WebMail
 To: ulf.deckmark@tractionfonder.se
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From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-12-10 07:06:14 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: Coupon LMT 2008

Från: Hayden [mailto:hayden@haydenconsultingintl.com]
Skickat: den 10 december 2013 08:04
Till: jan.eriksson@optimusfonder.se
Ämne: Re: Coupon LMT 2008

Jan:

To continue our discussion regarding the coupon of the LMT bond:

This scenario is happening also with tranches 1A1, 1A2 and B2:

1A1: Oct13 - 5.564%, Nov13 - 0.887%, subordination=34.78%
1A2: Oct13 – 5.564%, Nov13 – 0.887%, subordination = 12.02%
2A1: Oct13 – 2.656%, Nov13 – 2.522%, subordination = 48.12%
2A2: Oct13 – 2.656%, Nov13 – 2.522%, subordination = 34.35%
2A3: Oct13 – 2.656%, Nov13 – 2.522%, subordination = 12.02%
B1: Oct13 – 4.885%, Nov13 – 1.284%, subordination = 0% (last month subord=0.64%)
B2: Oct13 – 4.885%, Nov13 – 1.284%, subordination = 0% (last month subord=0%)

The B1 bond actually paid 5.172% this month and 7.516% last month to make up for previous interest shortfalls. Calculated Interest Due was based on a coupon of 1.284% this month, and 4.885% last month.

November Trustee Report states Weighted Average Coupon for Pools 1 and 2 (B1's group) to be 1.6925% (page 7). October Trustee Report states WAC to be 4.5920%.

Page 7 of the previously mentioned Trustee Report shows only two loans paid off, with only a difference of 1.2 million in loan balance, similar to last month.

*My rough calc for November is at 4.52% (based on page 27 of that Trustee Report). Not sure how they are getting 1.6925% this month.

The Prospectus for the subject bond (page 8 of 43) defines Interest Rate Formula for class B1: "The weighted average rate to this formula will be based on the weighted average of the net mortgage rates applicable to pools 1 and 2, weighted on the basis of the pool subordinate amounts thereof." (my underline)

-

Classes 1A1 and 1A2 had drops in coupon also, however their rates are based on pool 1 only. They both had good subordination that did not change much in a month. Subordination of B1 and B2 did not really change over the last two months.

I don't see a pattern that would explain the drop in coupon. Based on my rough calc from their given data (*), their WAC is incorrect.

We will monitor and see is any shortfalls are "caught up" in the next few months, as is sometimes the case with the Servicer.

Sincerely,

Tom

=====

On Wed, 12/04/2013 02:25 PM, Hayden <hayden@haydenconsultingintl.com> wrote:

Jan:

The B1 bond is part of the Class/Group, which has a coupon of 4.5%. However, the B1 bond has a "collateral strip rate", where the bond interest is based on the weighted net interest rate of the collateral. Moreover, there is nothing significantly different with the collateral make-up or performance. The coupon may be responding to a trigger which will take a couple of more days to research. I will again revert back to you early next week with our research.

Sincerely,

Tom

=====

On Tue, 12/03/2013 11:32 AM, Jan Eriksson <jan.eriksson@optimusfonder.se> wrote:

Hi,

Is it accurate that the running coupon is 1,28415% on LMT 2008 -6 B1? If it's correct why is it down so much? (approx. 4,5% last month)

Best regards

Jan Eriksson

Optimus Fonder

Message Headers:

Microsoft Mail Internet Headers Version 2.0
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Tue, 10 Dec 2013 08:06:37 +0100
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Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Tue, 10 Dec 2013 08:06:30 +0100 (CET)

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by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Tue, 10 Dec 2013 08:07:17 +0100

Date: Tue, 10 Dec 2013 08:06:14 +0100

Subject: VB: Coupon LMT 2008

Importance: Normal

X-Priority: 3

X-MSMail-Priority: Normal

Thread-Index: Ac71dhE+rOeBJBZ/2ESpMRaQkupEPQAADokw

Message-ID: <7c505f23-baed-472f-81bc-812e6c8f90b5@optimusfonder.se>

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<1386163541256410500@haydenconsultingintl.com>
<1386659068746357500@haydenconsultingintl.com>

In-Reply-To: <1386659068746357500@haydenconsultingintl.com>

X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)

From: Jan Eriksson <jan.eriksson@optimusfonder.se>

Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>

To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>

MIME-Version: 1.0

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X-Spam: exempt

Return-Path: jan.eriksson@optimusfonder.se

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Content-Type: text/html; charset="utf-8"

Content-Transfer-Encoding: quoted-printable

--=_reb-r02F93AC4-t52A6BD7C--

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2014-02-17 10:41:31 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: Robert Ekström <Robert.Ekstrom@ws.se>
Subject: VB: VB: LMT B1

Hej,

Vi skall lyfta/boka ur kupong fodran för LMT 2008-1401, 25 448 USD för NAVet per 14/2. Vi kommer sannolikt enligt nedan inte erhålla någon kupongbetalning

för den i framtiden. Hayden kommer att gör en analys över denna enligt nedan.

Mvh

Jan

Från: Ulf Deckmark [mailto:ulf.deckmark@optimusfonder.se]
Skickat: den 17 februari 2014 10:58
Till: jan.eriksson@optimusfonder.se
Ämne: VB: VB: LMT B1

Från: Hayden [mailto:hayden@haydenconsultingintl.com]
Skickat: den 16 februari 2014 17:17
Till: ulf.deckmark@optimusfonder.se
Ämne: Re: VB: LMT B1

Ulf:

Our analysis shows that interest and principal to the LMT B1 bond will become smaller over time. The next payment, on February 25th, will provide more information for us to make a recommendation.

Class B3 stopped paying P&I Oct 2012, and immediately started taking losses for the next five months, and Class B2 stopped paying P&I in Oct 2012.

Class B1 has 0% subordination as of Nov 2013, and missed its January payment. Bottom line: B1 is next in line to absorb losses for the security, however, the bond's value is a function of collateral performance, which has been historically strong. So the next couple of payment cycles will give us a better picture of collateral performance for this specific Class B1 bond.

Sincerely,

Tom Epperson
hayden@haydenconsultingintl.com

On Fri, 02/14/2014 01:35 AM, Ulf Deckmark <ulf.deckmark@optimusfonder.se> wrote:

Hi,

I just want to remember that you have not answered the question below?!

Best regards

Ulf

Ulf Deckmark, VD
Optimus Fonder AB

Från: Ulf Deckmark [<mailto:ulf.deckmark@optimusfonder.se>]
Skickat: den 4 februari 2014 11:16
Till: 'hayden@haydenconsultingintl.com'
Ämne:

Hi !

Please give me an explanation why there was no interest for LMT 2008-6 B1 for January ?

Best regards

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
 Received: from p02c11m115.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Mon, 17 Feb 2014 11:42:26 +0100
 Authentication-Results: p02c11m115.mxlogic.net; spf=none
 Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
 by p02c11m115.mxlogic.net(mxl_mta-7.2.4-1) over TLS secured channel
 with ESMTP id e67e1035.0.5203754.00-1694.7260403.p02c11m115.mxlogic.net (envelope-
 from <jan.eriksson@optimusfonder.se>);
 Mon, 17 Feb 2014 03:41:51 -0700 (MST)
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 d=optimusfonder.se; s=Takeo.IT;
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 sender:to:cc:mime-version:content-type;
 bh=Ys5NAu7BDeuV1gLB04djKv9nYILlw1TcXu09fP1Cm1Y=;

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 by mail.itpas.se (Halon Mail Gateway) with ESMTPSA;
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 X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
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 by mail.itpas.se (Kerio Connect 8.0.1);
 Mon, 17 Feb 2014 11:42:09 +0100
 Date: Mon, 17 Feb 2014 11:41:31 +0100
 Subject: VB: VB: LMT B1
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 X-Priority: 3
 X-MSMail-Priority: Normal
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 Message-ID: <951c769d-0aa2-4f52-8250-0d27e0953c64@optimusfonder.se>
 References: <4e73073e-a4cc-48ea-abb1-38524522747d@optimusfonder.se>
 <6b14546b-114c-4cb4-a74d-26ed3f74b0c3@optimusfonder.se>
 <1392567427344155500@haydenconsultingintl.com>
 <6967c944-3725-49b1-a0a6-39451ecafe4e@optimusfonder.se>
 In-Reply-To: <6967c944-3725-49b1-a0a6-39451ecafe4e@optimusfonder.se>
 X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
 From: Jan Eriksson <jan.eriksson@optimusfonder.se>
 Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
 To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
 Cc: 'Robert Ekström' <Robert.Ekstrom@ws.se>
 MIME-Version: 1.0
 Content-Type: multipart/alternative; boundary="=_reb-r6B457B6A-t5301E770"
 X-Processed-By: Rebuild v2.0-0
 Received-SPF: None
 X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
 X-SOURCE-IP: [217.75.103.74]
 X-Spam: exempt
 Return-Path: jan.eriksson@optimusfonder.se
 X-OriginalArrivalTime: 17 Feb 2014 10:42:26.0785 (UTC) FILETIME=[F3099D10:01CF2BCC]

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 Content-Type: text/html; charset="utf-8"
 Content-Transfer-Encoding: quoted-printable

 --=_reb-r6B457B6A-t5301E770--

From: Joanna Tornvall <WS FINANSADM. AB/WS/RECIPIENTS/JOTO>
Sent: 2012-07-19 14:05:25 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Traction, bra att veta!

Hej!

Här är lite viktiga saker för Traction:

PPM (för High Yield): Varje dag måste ni hämta ordrar på Pensionsmyndighetens sida (https://focus.pensionsmyndigheten.se/FB_Welcome.asp). **SENAST 12!!!**
Dosan ligger på mitt bord. Användarnamn är S0177, kod är 1234 + det som står på dosan. Ordern skickas till Ulf (ulf.deckmark@tractionfonder.se).
Kurs (även om de inte handlat) måste läggas in på hemsidan varje dag, senast 10.
Bekräftelse på affär (kurs och antal andelar) kan göras samtidigt som man bekräftar kurs.
Inlösenutbetalningar sker i Swedbank, vi lägger upp betalningen (mall finns) och SWB godkänner enligt underlag vi skickar till dem. Mall till SWB finns under Traction/mallar.

Övrigt: Ulf skickar kurser då och då som vi ska uppdatera, vi uppdaterar bara de som inte kommer in med automatik från Stocklink. Ta snittet av Price bid/offer. Finns det inte både bid/offer uppdaterar vi inte. Kolla även rimlighet, har kursen rört sig mkt så stäm av med Ulf innan prelnav.

Det var vad jag kom på nu, annars står nog det mesta på checklistan.

Med vänlig hälsning/Kind regards

Joanna Tornvall
Wahlstedt Sageryd Financial Services AB

Box 7029
103 86 Stockholm
Visitors: Birger Jarlsgatan 7
Tel: +46 8 562 602 00
Dir: +46 8 562 602 29
Mob: +46 70 562 04 30
Fax: +46 8 611 12 28
joanna.tornvall@ws.se

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-08-14 13:37:40 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

Hej !

Vill bara påminna om att det är viktigt att Ni sparar underlagen för kurs sättningen eftersom kurs sättning enbart får göras av oberoende part. Det skall alltid gå att spåra varifrån kurserna är hämtade.

Vänligen bekräfta att så görs och har gjorts.

Mvh

Ulf Deckmark

Ulf Deckmark, VD
Traction Fonder AB
Biblioteksgatan 3, 2tr
111 46 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m021.mxlogic.net ([208.65.145.245]) by mail.ws.se with
Microsoft SMTPSVC(6.0.3790.4675);
Tue, 14 Aug 2012 15:38:25 +0200
Authentication-Results: p02c12m021.mxlogic.net; spf=none
Received: from unknown [94.246.96.44] (EHLO smtp1-4.ilait.se)
by p02c12m021.mxlogic.net(mxlmmta-6.15.0-1) over TLS secured channel
with ESMTP id 7a45a205.0.298805.00-
2391.395475.p02c12m021.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Tue, 14 Aug 2012 07:37:44 -0600 (MDT)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
by smtp1-4.ilait.se (Postfix) with ESMTPS id B4BFA70112
for <traction.backoffice@ws.se>; Tue, 14 Aug 2012 13:37:42 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Tue, 14 Aug 2012 15:37:42 +0200
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Tue, 14 Aug 2012 15:37:40 +0200
Subject:
Thread-Index: Ac16lfm+7kQEhV8sRwuTBes+gVgl/w==
Message-ID: <A6F1860849BE2F41B51DC5B6506944C7058C441799@ex-
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acceptlanguage: sv-SE
Content-Type: multipart/alternative;
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SC=none]
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X-AnalysisOut: [v=2.0 cv=KNvt+i5o c=1 sm=0
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a=gKO]
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a=frz4AuC]
X-AnalysisOut: [g-hUA:10]
Received-SPF: None
Return-Path: ulf.deckmark@tractionfonder.se
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Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

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From: Fredrik Nyman <WS FINANSADM. AB/WS/RECIPIENTS/FRNY>
Sent: 2012-08-14 09:33:17 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Ny adress Traction Fonder AB

Hej!

Hammarby Kaj 16, 5 Tr
120 30 Stockholm

/Fredrik

.....

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-09-07 13:31:23 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Vb: LLoyds trade
Attachments: image001.jpg

Snälla åtgärda och svara kund
Mvh ulf

Sent from Samsung Mobile

----- Original message -----

Subject: LLoyds trade
From: Robert Batista <robert.batista@aurigausallic.com>
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
CC:

Hello

Pershing is telling me that your instructions still have price of 104.5

Mark Bishop told me yesterday the price would be 103.5

Please update.

Thank you



Robert Batista
Head of Operations
d: 646.998.6452
m: 917.992.2172
f: 646.278.0288
e: robert.batista@aurigausallic.com
AURIGA USA, LLC
546 Fifth Avenue
9th Floor
New York NY 10036
Member FINRA

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Microsoft Mail Internet Headers Version 2.0
 Received: from p02c12m083.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Fri, 7 Sep 2012 15:31:19 +0200
 Authentication-Results: p02c12m083.mxlogic.net; spf=none
 Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
 by p02c12m083.mxlogic.net(mx1_mta-6.15.0-1) over TLS secured channel
 with ESMTP id e27f9405.0.3234848.00-
 1269.4358447.p02c12m083.mxlogic.net (envelope-from
 <ulf.deckmark@tractionfonder.se>);
 Fri, 07 Sep 2012 07:31:27 -0600 (MDT)
 Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
 (using TLSv1 with cipher RC4-MD5 (128/128 bits))
 (No client certificate requested)
 by smtp1-3.ilait.se (Postfix) with ESMTPS id 1EA501A357
 for <traction.backoffice@ws.se>; Fri, 7 Sep 2012 13:31:25 +0000 (UTC)
 Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
 ([82.99.18.110]) with mapi; Fri, 7 Sep 2012 15:31:24 +0200
 From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
 To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
 Date: Fri, 7 Sep 2012 15:31:23 +0200
 Subject: Vb: LLoyds trade
 Thread-Topic: LLoyds trade
 Thread-Index: Ac2M+ocb+s5+3osdTPOpe72xJrylbAAAvAZ
 Message-ID: <f0hjaji39bi3xc0vq7gwurok.1347024696865@email.android.com>
 Accept-Language: sv-SE
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 X-MS-TNEF-Correlator:
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 X-SOURCE-IP: [94.246.96.43]
 X-AnalysisOut: [v=2.0 cv=fJeOK+me c=1 sm=0
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 [10E77070:01CD8CFD]
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Content-Transfer-Encoding: quoted-printable

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modification-date="Fri, 07 Sep 2012 13:12:36 GMT"
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Content-Transfer-Encoding: base64

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Content-Disposition: attachment; filename="image001.jpg"; size=9644;
creation-date="Fri, 07 Sep 2012 13:31:23 GMT";
modification-date="Fri, 07 Sep 2012 13:31:23 GMT"
Content-Transfer-Encoding: base64

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From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-11-27 13:34:28 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

Hej !

Det är bra om Ni meddelar mig alla transaktioner som kommer framöver gällande MBS innehaven så jag kan stämma av dessa tillsammans med ER.

Mbh

Ulf

Ulf Deckmark, VD
Traction Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m106.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 27 Nov 2012 14:33:39 +0100
Authentication-Results: p02c11m106.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m106.mxlogic.net(mxlm_mta-6.16.0-0) over TLS secured channel
with ESMTP id 061c4b05.0.2208098.00-
2307.2796801.p02c11m106.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Tue, 27 Nov 2012 06:34:25 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id EC4341A494
for <traction.backoffice@ws.se>; Tue, 27 Nov 2012 13:34:22 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Tue, 27 Nov 2012 14:34:22 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Tue, 27 Nov 2012 14:34:28 +0100
Subject:
Thread-Index: Ac3Mo+yUHZ57rO2hQca02rxMegE6TA==
Message-ID: <A6F1860849BE2F41B51DC5B6506944C705B6169485@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/alternative;
boundary="=_reb-r087F50BA-t50B4C161"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=WJrlqAQR c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg=:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=YscGKWrrGq1z0Dd8-1AA:9]
X-AnalysisOut: [a=wPNLvGTTeEIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=gKO]
X-AnalysisOut: [2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4AuC]
X-AnalysisOut: [g-hUA:10 a=5HG0-0Tf-Bvjzfi-:21]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(2);
STSM=0.500(2); CM=0.500; MH=0.500(2012112702); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 27 Nov 2012 13:33:39.0551 (UTC) FILETIME=
[CF6F0EF0:01CDCCA3]

--=_reb-r087F50BA-t50B4C161
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r087F50BA-t50B4C161
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r087F50BA-t50B4C161--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-02-04 07:45:19 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:
Attachments: Delivery Instructions MFI_111512 (2).pdf

Hej !

Kan Ni lägga upp Mesirow som en handelspartner så jag kan reg fredagens affär

Bifogar deras settelment inst.

Mvh

Ulf

Ulf Deckmark, VD
Traction Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

RISK:

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Fup bilaga 11

100

If you suspect any such do return any such message to us for authentication. We do not accept liability for any such actions or the consequences without such verification.

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m083.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 4 Feb 2013 08:44:12 +0100
Authentication-Results: p02c11m083.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m083.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
with ESMTP id a176f015.0.138342.00-
2356.163550.p02c11m083.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Mon, 04 Feb 2013 00:45:31 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id C871F1A2E2
for <traction.backoffice@ws.se>; Mon, 4 Feb 2013 07:45:29 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Mon, 4 Feb 2013 08:45:30 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Mon, 4 Feb 2013 08:45:19 +0100
Subject:
Thread-Index: Ac4Cq5SjvT6r69EGSz6890aAkjmZew==
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA3F3C5B@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r15214BF1-t510F671D"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=U/cl+5Xu c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=YscGKWrrGq1z0Dd8-1AA:9]
X-AnalysisOut: [a=wPNLvGTTeEIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=gKO]
X-AnalysisOut: [2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4AuC]
X-AnalysisOut: [g-hUA:10 a=eVQ4tg-6wH_M4pgW:21 a=RqOAJGx8AAAA:8
a=X02qDDIA]
X-AnalysisOut: [AAAA:20 a=ZnviB6BA_bv4yTJ97qkA:9 a=n3BslyFRqc0A:10
a=CHFtp]
X-AnalysisOut: [LpFnPka:10 a=VFp4PIIpD3w2iuc5:21
a=PWY2FCjE67OE8Ngz:21]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013020401); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>

X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 04 Feb 2013 07:44:13.0120 (UTC) FILETIME=
[6CF85400:01CE02AB]

--=_reb-r15214BF1-t510F671D
Content-Type: multipart/alternative;
boundary="=_reb-r3563DB9E-t510F671D"

--=_reb-r3563DB9E-t510F671D
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r3563DB9E-t510F671D
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r3563DB9E-t510F671D--
--=_reb-r15214BF1-t510F671D
Content-Type: application/pdf;
name="Delivery Instructions MFI_111512 (2).pdf"
Content-Description: Delivery Instructions MFI_111512 (2).pdf
Content-Disposition: attachment;
filename="Delivery Instructions MFI_111512 (2).pdf"; size=18789;
creation-date="Mon, 04 Feb 2013 07:45:00 GMT";
modification-date="Wed, 23 Jan 2013 08:29:37 GMT"
Content-Transfer-Encoding: base64

--=_reb-r15214BF1-t510F671D--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-02-12 09:01:10 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Delivery Euro Clear vs. DTC

För Er info, se nedan, meddela om detta skulle vara något problem.

Mvh

Ulf Deckmark, VD
Traction Fonder AB

Från: Manous, Fonda [mailto:fmanous@mesirowfinancial.com]
Skickat: den 11 februari 2013 18:09
Till: Ulf Deckmark
Kopia: ttraskos1@bloomberg.net; bobgreenwood@bloomberg.net
Ämne: Delivery Euro Clear vs. DTC

Hi Ulf,

I hope your weekend was pleasant. I was involved in a discussion with my Foreign Settlements area late Friday afternoon to discuss the most efficient means to settle trades for Traction Fonder. In this discussion it was brought to my attention that we should settle all issues that are DTC eligible through DTC. Only items that are not DTC eligible should be cleared through Euro Clear. This is especially true for Mortgage product. Mortgage product is subject to Coupon and Factor updates/adjustments, if settlement is processed through DTC these adjustments should flow automatically through both settlement systems with little need to manually adjust proceeds.

When I send tickets copies to traction.backoffice@we.se and info@tractionfonder.se, I will note on the bottom of the ticket if the issue is DTC eligible or Euro Clear, along with the ISIN # of the security. Please let me know if you have any questions or concerns regarding these delivery options.

Thanks,

Fonda

Fonda V. Manous,
Assistant Vice President
Institutional Fixed Income Investments

Mesirow Financial, Inc.
6750 N. Andrews Ave., Suite 325
Ft. Lauderdale, FL 33309
954-356-0330
954-356-0336 (Fax)
800-733-5933 (Toll Free)

Visit us on the Web at mesirowfinancial.com

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m097.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 12 Feb 2013 09:59:54 +0100
Authentication-Results: p02c12m097.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m097.mxlogic.net(mxI_mta-7.0.0-0) over TLS secured channel
with ESMTP id cd40a115.0.3112201.00-
2009.4247805.p02c12m097.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Tue, 12 Feb 2013 02:01:17 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id CC51C1A4B8
for <traction.backoffice@ws.se>; Tue, 12 Feb 2013 09:01:15 +0000 (UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Tue, 12 Feb 2013 10:01:15 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Tue, 12 Feb 2013 10:01:10 +0100
Subject: VB: Delivery Euro Clear vs. DTC
Thread-Topic: Delivery Euro Clear vs. DTC
Thread-Index: Ac4IenyR75d+WqbBQfq5ZkKGqWJLzgAhOuNw
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA52E494@ex-
mbx2.hosting.local>
References:
<9BF3D5F2D8395C49BED3D3E8AA25561907E960E2@chwnexchg1.mesirow.net>
In-Reply-To:
<9BF3D5F2D8395C49BED3D3E8AA25561907E960E2@chwnexchg1.mesirow.net>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/alternative;
boundary="=_reb-r2A28DF09-t511A04DE"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=AP64jD3R c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [g_29GQfnYDcA:10 a=BLceEmwcHowA:10 a=nyC6R_hubRkA:10
a=m8b]
X-AnalysisOut: [0K48CAAAA:8 a=BNFp--SqAAAA:8 a=--B7ZoVAe--G00g69eMA:9
a=wP]
X-AnalysisOut: [NLvfGTeEIA:10 a=X2b-cPwXxmWA:10 a=He0RwqcijMgA:10
a=vPfdvV]
X-AnalysisOut: [nJUkQA:10 a=QaY9-d5BI mYA:10 a=K9rMdoGsTVQA:10
a=92rhvNbd_X]
X-AnalysisOut: [gA:10 a=yMhMj lubAAAA:8 a=SSmOFEACAAAA:8 a=UiCQ7L4-
1S4A:10]
X-AnalysisOut: [a=hTZ eC7Yk6K0A:10 a=frz4AuCg-hUA:10 a=fv-
Z5kwt2Oqa1zLB:21]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);

STSM=0.500(5); CM=0.500; MH=0.500(2013021202); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 12 Feb 2013 08:59:54.0743 (UTC) FILETIME=
[534B0070:01CE08FF]

--=_reb-r2A28DF09-t511A04DE
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2A28DF09-t511A04DE
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2A28DF09-t511A04DE--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-02-13 08:50:45 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

Hej !

Vill bara informera om att vi nu har bytt namn till Optimus Fonder AB och vi har kvar samma adress.

Mvh

Ulf

Ulf Deckmark, VD
Traction Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m022.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 13 Feb 2013 09:49:30 +0100
Authentication-Results: p02c12m022.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m022.mxlogic.net(mxlm_mta-7.0.0-0) over TLS secured channel
with ESMTP id ce35b115.0.397725.00-
2124.577946.p02c12m022.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Wed, 13 Feb 2013 01:50:53 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id B4E7A1A45F
for <traction.backoffice@ws.se>; Wed, 13 Feb 2013 08:50:50 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Wed, 13 Feb 2013 09:50:50 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Wed, 13 Feb 2013 09:50:45 +0100
Subject:
Thread-Index: Ac4JxzYMRh6EN3BWRJixvWwJkpzUWQ==
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA52E84F@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/alternative;
boundary="=_reb-r68474CDB-t511B53ED"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=U5II+5Xu c=1 sm=1
a=Pi5NWRtj88Nn2ZPcTgJYEg=:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=YscGKWrrGq1z0Dd8-1AA:9]
X-AnalysisOut: [a=wPNLvfgTeEIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=gKO]
X-AnalysisOut: [2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4AuC]
X-AnalysisOut: [g-hUA:10 a=eVQ4tg-6wH_M4pgW:21]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013021301); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 13 Feb 2013 08:49:30.0381 (UTC) FILETIME=
[098EABD0:01CE09C7]

--=_reb-r68474CDB-t511B53ED
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r68474CDB-t511B53ED
Content-Type: text/html; charset="iso-8859-1"

Content-Transfer-Encoding: quoted-printable

--=_reb-r68474CDB-t511B53ED--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-03-05 10:14:40 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

MBS startade vi med 2012-08-09 så den dagen 0ch 2012-08-10 bör ha samma värdering som vid inköps priset.

/ulf

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m003.mxlogic.net ([208.65.144.245]) by mail.ws.se with

Microsoft SMTPSVC(6.0.3790.4675);
Tue, 5 Mar 2013 11:13:22 +0100
Authentication-Results: p02c11m003.mxlogic.net; spf=none
Received: from unknown [94.246.96.44] (EHLO smtp1-4.ilait.se)
by p02c11m003.mxlogic.net(mxlmmta-7.0.0-0) over TLS secured channel
with ESMTP id f95c5315.0.300503.00-
2342.403864.p02c11m003.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Tue, 05 Mar 2013 03:14:56 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
by smtp1-4.ilait.se (Postfix) with ESMTPS id 921C8700DA
for <traction.backoffice@ws.se>; Tue, 5 Mar 2013 10:14:54 +0000 (UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Tue, 5 Mar 2013 11:14:54 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Tue, 5 Mar 2013 11:14:40 +0100
Subject:
Thread-Index: Ac4Zij+QYJNLnX0ATwyXE1IWxv5B4g=
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA91DBFD@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/alternative;
boundary="=_reb-r49DEEBBE-t5135C5A1"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=DJw4FVxb c=1 sm=1
a=7zXeOp9WKdmQsHSDfn7INw=:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=YscGKWrrGq1z0Dd8-1AA:9]
X-AnalysisOut: [a=wPNLvGTTeEIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=gKO]
X-AnalysisOut: [2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4AuC]
X-AnalysisOut: [g-hUA:10 a=Hru1kz3liwvgJLhe:21]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.600(20); CM=0.500; MH=0.600(2013030505);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.44]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 05 Mar 2013 10:13:22.0896 (UTC) FILETIME=
[116E8500:01CE198A]

--=_reb-r49DEEBBE-t5135C5A1
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r49DEEBBE-t5135C5A1
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r49DEEBBE-t5135C5A1--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-03-25 09:08:18 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:
Attachments: Registreringsbevis Optimus Fonder 2013-02-11.pdf

Hej !

Vill informera om att Traction Fonder AB, org nr 556673-5758, byter namn from den 27:e till Optimus Fonder AB.

Bifogar nytt registrerings bevis.

Mvh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m024.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 25 Mar 2013 10:08:40 +0100
Authentication-Results: p02c11m024.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m024.mxlogic.net(mxlmmta-7.0.0-1) over TLS secured channel
with ESMTP id 41410515.0.27384.00-2371.37422.p02c11m024.mxlogic.net (envelope-
from <ulf.deckmark@optimusfonder.se>);
Mon, 25 Mar 2013 03:08:37 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=8ZNWnAPKJgduYimPTyUBbIVApOLvJacZON6P+tPDRHA=;

b=mjwKnUKPC3iV4X2bs0Arp9bz21jpgbcJiCCxpXIN9VIWGCbaFKU4YMjUrAn66etxBEQ/nKex5KyUE

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ONcR3Zv/E3MciSOM=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <traction.backoffice@ws.se>; Mon, 25 Mar 2013 10:08:27 +0100 (CET)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
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by mail.itpas.se (Kerio Connect 8.0.1)
for traction.backoffice@ws.se;
Mon, 25 Mar 2013 10:08:47 +0100
Date: Mon, 25 Mar 2013 10:08:18 +0100
Subject:
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac4pOEpl+cNUIPWORm257I12i3zWQ==
Message-ID: <883b9ec8-d21c-481d-b440-e4734a10137f@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
MIME-Version: 1.0
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X-AnalysisOut: [KWrrGq1z0Dd8-1AA:9 a=wPNLvGTTeEIA:10 a=yMhMjIubAAAA:8 a=SS]
X-AnalysisOut: [mOFEACAAAA:8 a=gKO2Hq4RSVKA:10 a=UicQ7L4-1S4A:10 a=hTZeC7Y]
X-AnalysisOut: [k6K0A:10 a=frz4AuCg-hUA:10 a=dWwFwmyxSWW_AvjQ:21 a=mVgMZE5]
X-AnalysisOut: [FDx-jhU-7UZEa:9 a=n3BslyFRqc0A:10 a=0z0WNPzIPiAA:10 a=Sf_g]
X-AnalysisOut: [FPzhefAA:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
CM=0.500; MH=0.600(2013032505); S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 25 Mar 2013 09:08:41.0244 (UTC) FILETIME=[580C6DC0:01CE2938]

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Content-Type: multipart/alternative; boundary="=_reb-r3FE6622F-t51501417"

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Content-Transfer-Encoding: quoted-printable

--=_reb-r3FE6622F-t51501417
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r3FE6622F-t51501417--
--=_reb-r0DEAA5EA-t51501417

Content-Type: application/pdf;
 name="Registreringsbevis Optimus Fonder 2013-02-11.pdf"
Content-Disposition: attachment;
 filename="Registreringsbevis Optimus Fonder 2013-02-11.pdf"
Content-Transfer-Encoding: base64

--=_reb-r0DEAA5EA-t51501417--

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-10-18 06:05:21 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Flytt

Hej,

Vi flyttar idag från Hammarby till Birger Jarlsgatan och därför kan det ta lite extra tid med att godkänna Nav.
Om allt funkar bra ska det dock inte bli några förseningar.

Mvh
Jan

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m086.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 18 Oct 2013 08:05:36 +0200
Authentication-Results: p02c11m086.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m086.mxlogic.net(mxI_mta-7.1.0-4) over TLS secured channel
with ESMTP id dafc0625.0.2476665.00-955.3765707.p02c11m086.mxlogic.net (envelope-from <jan.eriksson@optimusfonder.se>);
Fri, 18 Oct 2013 00:05:35 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=ihL6pMsK+wZ3N1e01XxUOX8VdxsCqki40CBQwm mILD8=;

b=msGmO9ThDmvTbqZ3kygC1g64bUscdWYQ2I0438+xa0mTuTREhxCUmOQSCEtH8CK9hh9BJ5OJf9Qca
xZMMDNyaGj7vaKgqtu64MhKtvyghMjujNKY6SMUPhiR1roTZRGROHSpGX9liGNo6tp6yYjoLasjzdp
MV6NNM+u37NppFY4=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Fri, 18 Oct 2013 08:05:31 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Fri, 18 Oct 2013 08:06:34 +0200
Date: Fri, 18 Oct 2013 08:05:21 +0200
Subject: Flytt
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac7Lx70vin1Pk5NoQHS8ZZrsqaqKvw==
Message-ID: <b701f36c-65d8-4e02-b528-71fcd598f809@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/alternative; boundary="=_reb-r4E07F9B2-t5260CFAF"
X-Processed-By: Rebuild v2.0-0
Received-SPF: None
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
X-Spam: exempt
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 18 Oct 2013 06:05:36.0992 (UTC) FILETIME=[106ED600:01CECBC8]

--=_reb-r4E07F9B2-t5260CFAF
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r4E07F9B2-t5260CFAF
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r4E07F9B2-t5260CFAF--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-10-28 16:03:17 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Hej !

Vill bara informera Er om att vi har bytt adress och vår nya adress är numera;
Birger Jarlsgatan 32 B
114 29 Stockholm

Ni får gärna ändra i Era system mot kunderna.

Mvh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB
Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m066.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 28 Oct 2013 17:03:32 +0100
Authentication-Results: p02c11m066.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m066.mxlogic.net(mx1_mta-7.2.2-0) over TLS secured channel
with ESMTP id 2da8e625.0.2131280.00-1487.2918410.p02c11m066.mxlogic.net (envelope-
from <ulf.deckmark@optimusfonder.se>);
Mon, 28 Oct 2013 10:03:31 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=aXUguKrxTfLbis5GTSsBE6LGe+NI/TkmMqvylJp+G8A=;

b=GCQSEjvvCoQ9EK1gBc/A/1QbR1UbbZI7cp5ZKA28KieCDa+FMS0wfl7tx2X8lasiszaZP6N56E7U6

W1l384RqWgm8m8w+JmBWjqGEMqgzEPSeF3vX1nPubhyN/qx3t2IY5nDBhR0H54f3pi3GwdoVopMXLM
P42nVaP1OBciHXLw=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Mon, 28 Oct 2013 17:03:27 +0100 (CET)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Mon, 28 Oct 2013 17:05:05 +0100
Date: Mon, 28 Oct 2013 17:03:17 +0100
Subject:
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac7T9zc407jaTE99Q0GqvgmfJlcoHw==
Message-ID: <4d36d401-b583-4809-9fd9-5172519b35aa@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/alternative; boundary="=_reb-r710C1307-t526E8AD3"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=cLxXRCiN c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10 a=K5cYM3LJAAAA:8 a=YscG]
X-AnalysisOut: [KWrrGq1z0Dd8-1AA:9 a=wPNLvFGTeEIA:10 a=iAousBGk4JYA:10 a=y]
X-AnalysisOut: [MhMjIubAAAA:8 a=SSmOFECACAAA:8 a=gKO2Hq4RSVKA:10 a=UiCQ7L4]
X-AnalysisOut: [-1S4A:10 a=hTZeC7Yk6K0A:10 a=frz4AuCg-hUA:10 a=AqBpahPwCl8]
X-AnalysisOut: [A:10 a=dWwFwmyxSWW_AvjQ:21]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(17);
CM=0.500; MH=0.500(2013102811); S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 28 Oct 2013 16:03:33.0101 (UTC) FILETIME=[406421D0:01CED3F7]

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Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r710C1307-t526E8AD3
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r710C1307-t526E8AD3--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-11-28 13:58:04 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:
Attachments: Interna regler och rutiner för fondredovisning 2013-11-26.doc

Hej !

Bifogar vår nya Interna regler och rutiner för fondredovisning, återkom om det är något som Ni tycker skall ändras!?

Mvh

Ulf Deckmark

Ulf Deckmark, VD
Optimus Fonder AB
Birger Jarlsgatan 32 B

114 29 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

RISK:

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m013.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 28 Nov 2013 14:58:21 +0100
Authentication-Results: p02c11m013.mxlogic.net; spf=none

Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m013.mxlogic.net(mxl_mta-7.2.2-0) over TLS secured channel
with ESMTTP id 9fb47925.0.261250.00-2312.361461.p02c11m013.mxlogic.net (envelope-from
<ulf.deckmark@optimusfonder.se>);
Thu, 28 Nov 2013 06:58:18 -0700 (MST)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=kU7P5krlrVcMajtlvtYKFiYUA7lgEkMFv83nAXPRj0Q=;

b=pFryY2n0WflWRGLF3xSL27zoC64Nav722iw5pakPcS+4GGVkuX6+NV73UR+B8Oex3qD5D62XZlky1

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OLxk/uzFan5z5UKI=

Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTTPSA
for <optimus.backoffice@ws.se>; Thu, 28 Nov 2013 14:58:13 +0100 (CET)
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by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Thu, 28 Nov 2013 14:59:11 +0100
Date: Thu, 28 Nov 2013 14:58:04 +0100
Subject:
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac7sQdu+J8PGUNaOREqswl1tWdUlig==
Message-ID: <43c0a3a1-c307-43f2-ab30-9b453b92eb35@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="=_reb-r26A59308-t52974BFB"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=TqJRckrh c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvga:10 a=K5cYM3LJAAAA:8 a=YscG]
X-AnalysisOut: [KWrrGq1z0Dd8-1AA:9 a=wPNLvGTetEIA:10 a=iAousBGk4JYA:10 a=y]
X-AnalysisOut: [MhMjIubAAAA:8 a=SSmOFEACAAAA:8 a=gKO2Hq4RSVKA:10 a=UiCQ7L4]
X-AnalysisOut: [-1S4A:10 a=hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10 a=bYvSmokKt90]
X-AnalysisOut: [A:10 a=PoptczIYAAAA:8 a=3N6CmqAAAA:8 a=RqOAJGx8AAAA:8 a=]
X-AnalysisOut: [X02qDDIAAAAA:20 a=0bwPlpDAAAA:8 a=zNTYnlAmTmB8N6nvkBgA:9]
X-AnalysisOut: [a=diV1Cm6KfS4A:10 a=Sf_gFPzhfAA:10]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
CM=0.500; MH=0.500(2013112806); S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 28 Nov 2013 13:58:21.0319 (UTC) FILETIME=[E5D36970:01CEEC41]

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Content-Type: multipart/alternative; boundary="=_reb-r70BCFC39-t52974BFB"

--=_reb-r70BCFC39-t52974BFB
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r70BCFC39-t52974BFB
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r70BCFC39-t52974BFB--
--=_reb-r26A59308-t52974BFB
Content-Type: application/msword;
name="Interna regler och rutiner för fondredovisning 2013-11-26.doc"
Content-Disposition: attachment;
filename="Interna regler och rutiner för fondredovisning 2013-11-26.doc"
Content-Transfer-Encoding: base64

--=_reb-r26A59308-t52974BFB--



Interna regler och rutiner för fondredovisning

Denna instruktion har antagits av styrelsen för Optimus Fonder AB den 26 november 2013

1. Inledning

Enligt Finansinspektionens föreskrifter (FFFS 2013:9) om värdepappersfonder, 11 kap. 1 §, ska styrelsen i ett fondbolag fastställa interna regler för fondredovisning, värdering av tillgångar samt beräkning av fondandelsvärdet i de fonder Bolaget förvaltar. Mot bakgrund av detta har styrelsen för Optimus Fonder AB (Bolaget) fastställt följande regler och rutiner för redovisning och värdering av bolagets fonder.

Nedan lämnas en beskrivning av hur redovisning och värdering går till av de fonder som förvaltas av bolaget och i övrigt hänvisas till Wahlstedt & Sageryd Financial Services (WS) bilaga "Back Office uppdrag för fondbolag" med filnamn "Instruktion Rutiner redovisning o värdering av portfölj WS".

2. Rutin för NAV-beräkning och ansvarsfördelning

När det gäller bolagets fonder så är backoffice outsourcat till WS, vilka ansvarar för att beräkna NAV-kurs för fonden samt fastställa aktuella kurser på innehavda värdepapper.

Ansvarig för värderingsarbetet och dokumentation är verkställande direktör hos Bolaget.

Rutinen för fastställande av NAV-kurs fungerar enligt följande:

- Varje förvaltare rapporterar omgående in sina affärer (köpt/sålt, kurs, instrument, motpart, mäklarens namn, motivering, datum o tid) via Wahlstedt & Sageryd Financial Services (administratören) webb applikation.
- Wahlstedt & Sageryd Financial Services stämmer dagligen av samtliga handelstransaktioner och konto rörelser. Kontroll sker mot avräkningsnotan att alla parametrar stämmer, bl.a. ska för varje motpart finns courtagesats inlagt som räknas fram av systemet och stäms av. Alla innehav, konton och kurser stäms av mot Förvaringsinstitut Swedbank.
- WS inhämtar dagligen information om kurser och gör rimlighetskontroller.
- WS skapar baserat på denna information ett preliminärt NAV som Optimus skall godkänna.
- Samtliga innehav i bolagets båda fonder värderas dagligen. För att säkerställa en dualitet genomför även Optimus daglig kontroll av transaktioner och innehav (transaktioner, värderingar, kupongförfall etc.) genom att spegla portföljen i Excel och ger därefter ett OK innan WS fastställer NAV.
- All dokumentation skall arkiveras hos WS.
- Bolaget publicerar dagligen ett NAV för fonderna och dessa publiceras på Bolagets hemsida och på Navcenters hemsida.

Underlag till kurser på företagsobligationer i High Yield kommer från en print screen, vilken mejlas från Optimus till WS. Skälet till detta är att kurser på företagsobligationer endast finns i Bloomberg, vilket är ett system WS inte har tillgång till. Fondens förvaltare har ingen möjlighet att påverka eller

ändra kursnoteringar i Bloomberg, vilka dessutom kontrolleras även av A-Sec, som har tillgång till Bloomberg, inom ramen för deras uppdrag som riskansvarig i bolaget.

Om något inte stämmer eller förefaller felaktigt då mejlar WS eller Optimus den andra parten och utredning sker innan NAV fastställs.

Om administratören och/eller Bolaget inte är överens om NAV skall Bolaget presentera för administratören eller vice versa, varför man anser att NAV är felaktigt. Om diskrepansen beror på felaktig kurs på något eller några värdepapper skall Bolaget presentera kursuppgifter från oberoende part som stöder varför kursen anses vara felaktig. All sådan dokumentation skall arkiveras hos WS.

3. Värderingsprinciper och NAV-kurssättning

Kurser/värdering avseende innehav i fonderna skall alltid inhämtas ifrån oberoende och kompetent aktör, exempelvis ifrån elektroniska handelsplattformar och ska dokumenteras. Innehaven i fonden ska vid varje tillfälle vara rätt värderade för att säkerställa att samtliga andelsägare behandlas lika.

Innehav skall värderas dagligen (Svensk bankdag). Bolaget kan göra bedömningen att värdering av innehav som inte handlas aktivt inte behöver ske med samma frekvens som för övriga innehav. Sådan bedömning ska dokumenteras.

Bolaget ska ha kunskap och system som gör det möjligt att vid varje tillfälle kontrollera och bedöma riktigheten kurserna. Kontroll skall ske genom inhämtande av information ifrån oberoende aktörer som Bloomberg, Infront, mäklarfirmor och/eller värderingsfirmor. Informationen skall sedan bearbetas i Excel där jämförelser och kontroller utförs. Dessa kontroller skall arkiveras dagligen på Bolagets server.

1. **Aktier** skall kurs sättas med senaste betalkurs och om sådan saknas skall senaste köpkurs användas och om sådan saknas skall gårdagens kurs användas enligt samma princip som dagens kurs och om det inte finns fortsätter man bakåt tills en kurs kan användas. Om dessa enligt Bolagets bedömning är missvisande, får värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.
2. **Noterat och onoterat Räntebärande instrument** värderas med ledning av uppgifter om aktuella marknadsvärden, varmed avses senaste betalkurs eller om sådan inte finns senaste köpkurs. Om dessa enligt Bolagets bedömning är missvisande, får värdering härledas utifrån information om liknande transaktioner som ägt rum under marknadsmässiga omständigheter den senaste tidsperioden. Om dessa enligt Bolagets bedömning är missvisande, får värdering härledas utifrån användandet av en värderingsmodell som är etablerad på marknaden. Om sådana kurser enligt Bolagets bedömning är missvisande får värdering ske till ett marknadsvärde som Bolaget på annan objektiv grund fastställer.

Företagsobligationer och Mortgage Backed Securities

Avseende företagsobligationer är det Bolagets bedömning att senaste betalkurs och även senaste köpkurs ofta är missvisande, varför ett midpris i normalfallet ska användas för sådana innehav i fonden, i syfte att säkerställa korrekt prissättning som ger en rättvis och konsekvent värdering.

För värdering av Mortgage Backed Securities (MBS) använder Bolaget en daglig prissättningsmodell med hjälp av ett extern värderingsinstitut, vilket i sin värdering använder

dels en månatlig kassaflödesberäkning, men även uppgifter om senaste transaktioner (senast betalt) samt en likviditetsbedömning 1-2 månader tillbaks, för att på basis av detta beräkna ett korrekt marknadsvärde.

3. **Valutakurser** ska normalt värderas med Midkurser ifrån extern prisleverantörer. Om sådan kurs saknas eller om kurs enligt Bolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.
4. **OTC-derivat såsom valutaterminer** ska marknadsvärderas baserat på allmänt vedertagna värderingsmodeller eller genom att utgå från liknande transaktioner som ägt rum under marknadsmässiga omständigheter. Det innebär att dessa instrument normalt skall kurs sättas genom att alla affärer i ett valutakontrakt summeras på värderingsdagen ifråga om volym. Om det finns en nettoposition köpt eller såld volym så avvecklas denna med en lika stor motaffär till aktuell terminkurs (värderingskurs) för kontraktets slutdag. Därefter summeras alla likvidbelopp inkl. eventuell avvecklingsaffär (fiktiv eller verklig). Nettot av likvidbeloppen är resultatet.
I steg två diskonteras resultatbeloppet till nuvärde. Motiveringen är att resultat av terminskontrakt har förfallodag först efter kontraktets slutdag. Ur terminspriserna härleder IVAR avkastningskurvan (nollkupongräntor för nämnda löptider) för respektive land. Avkastningskurvan används dels till att från terminkurserna för givna perioder interpolera fram terminkursen till det värde som svarar mot den exakta löptiden i kundernas valuta-terminspositioner, dels till att diskontera vinsten/förlusten till nuvärde.
5. **Övriga derivatinstrument** skall kurs sättas med senaste betalkurs och om sådan saknas skall senaste köpkurs användas och om sådan saknas skall gårdagens kurs användas enligt samma princip som dagens kurs och om det inte finns fortsätter man bakåt tills en kurs kan användas. Om sådan kurs saknas eller om kurs enligt Bolagets bedömning är missvisande skall värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.
6. **Onoterad aktie** skall värderas baserat på senaste kända transaktion, givet att denna bedöms ha genomförts på marknadsmässiga villkor som återspeglar marknadsvärdet den senaste tiden dvs. värderingstidpunkten. Om dessa enligt Bolagets bedömning är missvisande, får värdering utföras av oberoende part genom användandet av en värderingsmodell som är etablerad på marknaden.

4. Uppföljning, kontroll och dokumentation

Värderingsunderlag arkiveras av WS genom att kursdata sparas och dokument scannas in och arkiveras elektroniskt.

Bolaget kontrollerar att kurserna stämmer genom att kontrollera WS kurser gentemot olika informationssystem såsom Onlinetrader och Bloomberg, men kontroll kan även ske mot olika mäklare. Denna kontroll dokumenteras i Bolagets server.

Bolaget gör även en extra kontroll om det skett stora kursrörelser.

Bolagets funktion för riskhantering (A-Sec) kontrollerar dagligen kurser mot olika informationssystem såsom bl.a. Bloomberg. Även funktionen för riskhantering gör även en extra kontroll om det skett stora kursrörelser.

Även ett oförändrat marknadsvärde ska dokumenteras.

5. Fel och rättelse vid NAV-kurssättning

Om det skett felaktig NAV kurssättning skall NAV rättas och nya avräkningsnotor skall tillsändas kund. Om detta inte är möjligt eller lämpligt skall kunder som drabbats negativt informeras och kompenseras ekonomisk.

I det fallet att något förefaller felaktigt i samband med värdering och/eller NAV-sättning skall Bolaget eller WS informera den andra parten via mejl och utredning sker innan NAV fastställs.

Om WS och Bolaget ej är överens om kurs skall det presenteras varför man anser att en viss given kurs är felaktig. Bolaget eller WS skall presentera kursuppgifter från oberoende part som stöder varför kursen anses vara felaktig. Ytterst ansvarig för värdering och NAV-sättning är Bolaget.

Felaktig NAV kurssättning och korrigerings av sådan skall dokumenteras och arkiveras av WS.

6. Helårsberättelse och halvårsberättelse

Helårs- och halvårs -berättelse upprättas av VD och helårsberättelsen skall föredras för styrelsen efter att revisor godkänt skrivelsen.

1. Wahlstedt & Sageryd Financial Services sammanställer balans- och resultaträkning, innehav och riskmått för respektive fond.
2. Förvaringsinstitutet sänder underlag för kontroll av siffrorna ifrån WS mm
3. VD och förvaltare läser igenom och kontrollerar uträkningar.
4. Eventuella ändringar görs.
5. VD kontrollerar och skriver in samtliga siffror i Excel ark för varje fond varpå olika riskmått och avkastnings mått mm beräknas och kontrolleras.
6. Respektive förvaltare skriver förvaltningsberättelse för sin fond.
7. VD för in siffrorna ifrån Excel ark för varje fond till årsberättelsen.
8. Årsberättelse granskas av revisorer, inget krav på att revisorn behöver granska halvårsberättelsen.
9. Eventuella ändringar görs.
10. Styrelsen fastställer helårs- och halvårs-berättelsen.
11. Revisor skriver under revisionsberättelse och sänder in årsberättelsen till Finansinspektionen och Bolagsverket och bekräftar till Bolaget att detta har gjorts innan den sista april. VD sänder in halvårsberättelsen till Finansinspektionen senast den sista augusti.

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-11-28 14:08:08 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: Åsa Kjellande <asa@kjellanderramel.se>
Subject:
Attachments: IK-rapport KPMG gällande WS ver2.pdf

Hej !

Med anledning av KPMG:s revision hos Er bifogar jag deras rapport och skulle uppskatta Era kommentarer.

Mvh

Ulf

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RISK:

Det finns inga garantier för att en investering i någon av fonderna inte kan leda till förlust, trots positiv utveckling på de finansiella marknaderna. Historisk avkastning är ingen garanti för framtida avkastning och en investering i någon av våra fonder bör betraktas som en långsiktig investering.

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Thu, 28 Nov 2013 15:08:22 +0100

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Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Cc: Åsa Kjellande <asa@kjellanderramel.se>
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Optimus fonder AB

Initiala iakttagelser från granskning av intern kontroll 2013

2013-11-26

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Löpande granskning av fondadministration - granskningsområden

Positionsavstämningar

- FX instrument

Likvidavstämningar

Avstämningar av andelsinlösen samt andelsutgivningar

Kontrollberäkningar av fast respektive rörligt arvode

Värdering

- Likviditet
- MBS
- Certifikat
- Onoterade innehav

Rapportering från:

Compliancefunktion

- Kontrollunderlag

Riskfunktion

- Utvärdering av utlagd verksamhet
- Uppföljning av kapitaltäckning

Internrevision

- Rapport avseende 2013

Inledning

Vi har under vår granskning av redovisningsrutiner och förvaltning gjort följande iakttagelser avseende brister i intern kontroll avseende finansiell rapportering. Dessa iakttagelser har graderats i följande kategorier

Gradering	
	Väsentlig brist – Bristen kommer sannolikt att leda till väsentliga fel i årsredovisningen eller årsberättelsen och det är kritiskt att bristen åtgärdas omgående.
	Betydande brist– Bristen kan leda till betydande fel i årsredovisningen eller årsberättelsen och bör därför åtgärdas så snart som möjligt.
	Brist – Mindre begränsad brist. Det är osannligt att bristen leder till väsentliga fel i årsredovisningen eller årsberättelsen, men vi rekommenderar att ledningen hanterar bristen för att stärka den interna kontrollen.

Process/Underrubrik				
Kontroll	Beskrivning och Risk (inkl. Aktuell status)	Rekommendation	Gradering	Kommentar från bolaget
Avstämningsrutiner vid NAV sättning	Idag dokumenteras NAV avstämnings i mappar för respektive NAV sättning, avseende High yield samt Small Cap således dagligen. Det är dock svårt att utläsa resultatet av likvid samt positionsavstämningen samt hur eventuella differenser hanterats. Detta medför en risk för att ev differenser ej utreds samt att rutinen blir personberoende då endast den som genomfört kontrollen känner till dess utfall.	Vi rekommenderar att bolaget upprättar två separata avstämningsblanketter, avseende likvid samt positionsavstämning. Av dessa bör det framgå antal / belopp enl depåbank samt motsvarande enl försystem.	▲	

Process/Underrubrik				
Kontroll	Beskrivning och Risk (inkl. Aktuell status)	Rekommendation	Gradering	Kommentar från bolaget
Andelsinlösen samt utgivning	Avseende andelsinlösen samt utgivning finns det idag en kontroll som säkerställer att uppgifter enligt förssystem samstämmer med depåuppgifter.	Vi rekommenderar att även denna kontroll dokumenteras på ett sätt där det framgår uppgifter från förssystem, teckningskonto samt fondkonto. Där avstämningen således säkerställer att nyteckningar enligt andelsägarsystem samstämmer med överföringar från teckningskonto till fondkonto och omvänt avseende andelsinlösen.		
Värdering av certifikat	Idag sker värdering av certifikat genom en rak ränteperiodisering fram till förfallodag. Det kan diskuteras huruvida denna hantering är i överrensstämmelse med de värderingsprinciper som stipuleras i fondbestämmelserna.	Vi rekommenderar att bolaget fortsättningsvis marknadsvärderar certifikat i enlighet med de värderingsprinciper som anges i fondbestämmelserna.		
Utlagd verksamhet - riskfunktion	I 2012 års internrevisionsplan anges ett flertal rekommendationer bland annat hänförligt till riskfunktionen, samt uppföljning av funktionens arbete. Bolaget har därefter bytt riskfunktionsleverantör till A-Sec. Riskrapporterna består idag primärt av uppföljning av placeringslimiter samt resultatuppföljning av fondernas placeringar. A-Sec har även till uppgift att genomföra dagliga kontrollvärderingar av bägge fondernas finansiella instrument.	Vi rekommenderar bolaget att kontinuerligt inhämta underlag för de kontrollvärderingar som riskfunktionen genomför som del av uppföljningen av den utlagda verksamheten.		

Process/Underrubrik				
Kontroll	Beskrivning och Risk (inkl. Aktuell status)	Rekommendation	Gradering	Kommentar från bolaget
Utlagd verksamhet- Compliance	Bolaget har lagt ut compliancefunktionen till Kjellander & Ramel. Dessa har under året kvartalsvis rapporterat till styrelsen. Utöver dess rapportering har de enligt compliancerapporterna genomfört kontroller i syfte att säkerställa bolagets regelefterlevnad. Avseende vilka kontroller som skett samt dess utfall hänvisas det vidare till månatliga minnesnoteringar.	Vi rekommenderar att bolaget tydligt dokumenterar den riskbedömning som skett tillsammans med compliance som ligger som underlag för planerade insatser under verksamhetsåret. Samt att bolaget inhämtar underlag samt slutsatser för de kontroller som compliance genomför under året. Detta bör göras som del av utvärderingen av den utlagda verksamheten.		

Värdering

- Vi har ännu ej tagit del av bolagets kontrollvärderingar, som sker av dess riskfunktion A-Sec.
- Vi har således i övrigt ännu ej genomfört någon granskning avseende bolagets värderingsmetoder.
- Vi rekommenderar även att bolaget, om de finner det som tillämpligt uppdrar åt Compliance att undersöka om bolagets investeringar i MBS:er samt onoterade innehav potentiellt är i strid med gällande regelverk (FFFS 2013:9 & Lag om värdepappersfonder).

Övrig kommunikation med Finansinspektionen

- Vi har ännu ej hunnit ta del av bolagets kommunikation med finansinspektionen.



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From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2014-02-19 15:40:00 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: Robert Ekström <Robert.Ekstrom@ws.se>
Subject: VB: Kunduttag

Hej,

Kan ni hjälpa ISEC med ta fram underlag för det stora uttaget om cirka 243MSEK? Vore toppen om det fick det under dagen om möjligt.

Mvh

Jan

Från: ISEC Riskmanagement [mailto:risk@isec.com]
Skickat: den 19 februari 2014 16:24
Till: Ulf Deckmark (ulf.deckmark@optimusfonder.se) (ulf.deckmark@optimusfonder.se); Optimus fonder
Ämne: Kunduttag

Hej,

Vi observerade en stor förändring i marknadsvärdet för High Yield fonden mellan 17:e till den 18:e vilket beror på ett stort kunduttag. Däremot ser det inte ut som att kunduttaget har gått till likvid än, (antar att ni har T+3).

För att vi ska kunna spegla ert system på bästa sätt så skulle vi behöva se och boka in kunduttagen före likviddatumet. Är det möjligt att se i WS?

Med vänliga hälsningar/best regards,

Stefan Dahl



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Riddargatan 17

114 57 Stockholm, Sweden

Switch: +46 (0)8 546 99 300

Mailto: Stefan.dahl@isec.com

www.isec.com

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Wed, 19 Feb 2014 16:42:26 +0100
Authentication-Results: p01c11m023.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p01c11m023.mxlogic.net(mx1_mta-7.2.4-1) over TLS secured channel
with ESMTTP id 660d4035.0.8827095.00-1615.12432037.p01c11m023.mxlogic.net (envelope-
from <jan.eriksson@optimusfonder.se>);
Wed, 19 Feb 2014 08:40:23 -0700 (MST)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer:from:
sender:to:cc:mime-version:content-type;
bh=HsAJQRwflFwXNm7xIQ1+n8Wkpi6qWE/l6u5S3OWYt08=;

b=c1fjFSR+b5CAuesBDcoq4ufkTcHrSVYvjWDHYJuC2B+pmEB5F2kEgI19H2cfGVe76/NEwKgsYoobS

h+hOKJob8sCdobNXwLIUu5DKYmu7ZsX/6nR1VaWWHEpP7VT01XKBN699nLzFqFwLXQpnEsOuKOX6u
nB67V6h/8/poGpHM=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTTPSA;
Wed, 19 Feb 2014 16:40:19 +0100 (CET)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1);
Wed, 19 Feb 2014 16:40:48 +0100
Date: Wed, 19 Feb 2014 16:40:00 +0100
Subject: VB: Kunduttag
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac8thTXKnOAl1xMbQU2Tk9hbYKrp7AAA27og
Message-ID: <e95aa494-39a2-4f3d-bfbe-1b38508d18c7@optimusfonder.se>
References: <1e853abe545a40609895707333f79bc4@DB3PR07MB075.eurprd07.prod.outlook.com>
In-Reply-To:
<1e853abe545a40609895707333f79bc4@DB3PR07MB075.eurprd07.prod.outlook.com>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Cc: 'Robert Ekström' <Robert.Ekstrom@ws.se>
MIME-Version: 1.0
Content-Type: multipart/related; boundary="=_reb-r14241EA4-t5304D0A8"
X-Processed-By: Rebuild v2.0-0
Received-SPF: None
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
X-Spam: exempt
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 19 Feb 2014 15:42:27.0510 (UTC) FILETIME=[3121C560:01CF2D89]

--=_reb-r14241EA4-t5304D0A8

Content-Type: multipart/alternative; boundary="=_reb-r40FBAE5E-t5304D0A8"

--=_reb-r40FBAE5E-t5304D0A8

Content-Type: text/plain; charset="iso-8859-1"

Content-Transfer-Encoding: quoted-printable

--=_reb-r40FBAE5E-t5304D0A8

Content-Type: text/html; charset="iso-8859-1"

Content-Transfer-Encoding: quoted-printable

--=_reb-r40FBAE5E-t5304D0A8--

--=_reb-r14241EA4-t5304D0A8

Content-Type: image/jpeg; name="image001.jpg"

Content-Disposition: inline; filename="image001.jpg"

Content-ID: <image001.jpg@01CF2D8E.7BD05310>

Content-Transfer-Encoding: base64

--=_reb-r14241EA4-t5304D0A8--

From: clientmanagementpayments@swedbank.se
Sent: 2014-02-20 10:27:56 +0000
To: Robert Ekström <WS FINANSADM. AB/WS/RECIPIENTS/ROEK>
Subject: SV: Inlösen Optimus 140217 (uppdelat på tre betalningar).xls

då är det gk o det ser bra ut

Hälsningar Karin

Från: Robert Ekström [mailto:Robert.Ekstrom@ws.se]
Skickat: den 20 februari 2014 11:18
Till: _FB.SMA-CRM.clientmanagementpayments
Ämne: Inlösen Optimus 140217 (uppdelat på tre betalningar).xls

Signera inlösen tack. De 243 miljonerna är uppdelade på tre betalningar eftersom systemet inte accepterade en enda stor betalning.

Mvh
Robert Ekström
0856260224

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p01c11m112.mxlogic.net ([208.65.144.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 20 Feb 2014 11:30:26 +0100
Authentication-Results: p01c11m112.mxlogic.net; spf=pass
Received: from unknown [164.10.46.102] (EHLO mail2.swedbank.se)
by p01c11m112.mxlogic.net(mx1_mta-7.2.4-1) over TLS secured channel
with ESMTP id 619d5035.0.4172726.00-2072.5978202.p01c11m112.mxlogic.net
(envelope-from <clientmanagementpayments@swedbank.se>);
Thu, 20 Feb 2014 03:29:43 -0700 (MST)
Received: from unknown (HELO amcmail01.unix.se) ([10.155.192.81])
by mail2in.swedbank.se with SMTP; 20 Feb 2014 11:24:31 +0100
Received: from (fspas01ex100.fspa.myntet.se [10.190.87.22]) by amcmail01.unix.se with smtp
id 20a9_48b3_e830f44a_9a19_11e3_ae7f_005056b77bbb;
Thu, 20 Feb 2014 11:29:41 +0100
Received: from FSPAS01EV012.fspa.myntet.se ([fe80::1a:63c:3c37:2fc3]) by FSPAS01EX100.fspa.myntet.se ([fe80::255f:1eaa:1ad7:df%13]) with mapi; Thu, 20 Feb 2014 11:27:57 +0100
From: <clientmanagementpayments@swedbank.se>
To: <Robert.Ekstrom@ws.se>
Date: Thu, 20 Feb 2014 11:27:56 +0100
Subject: SV: Inlösen Optimus 140217 (uppdelat på tre betalninga
r).xls
Thread-Topic: Inlösen Optimus 140217 (uppdelat på tre betalningar).x
ls
Thread-Index: Ac8uJQgaEiv6VvXOS/Wb+9KPK07rLwAAV5Dg
Message-ID:
<D93036A0C3050C4A821EAC5A89E78B7D781DA73AB2@FSPAS01EV012.fspa.myntet.se>
References: <B73E4E48704A3A43B786A9078FF1BC6D03D69D0B@wsmail01.ws.se>
In-Reply-To: <B73E4E48704A3A43B786A9078FF1BC6D03D69D0B@wsmail01.ws.se>
Accept-Language: en-US, sv-SE
Content-Language: sv-SE
X-MS-Has-Attach:

X-MS-TNEF-Correlator:
acceptlanguage: en-US, sv-SE
Content-Type: multipart/alternative;
 boundary="=_reb-r5D43FAA6-t5305D91A"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=I8fSsqcg c=1 sm=1 a=KDKd4/7+hVZWpuTVpydcxw==:17 a]
X-AnalysisOut: [=pmmSVGm2evsA:10 a=jPJDawAOAc8A:10 a=BLceEmwcHowA:10
a=xqW]
X-AnalysisOut: [C_Br6kY4A:10 a=-G4WBdSv11QA:10 a=5u8_1_YmnnsrNXvEDEA:9 a=]
X-AnalysisOut: [wPNLvGTTeIA:10 a=AeuJyomDoK4A:10 a=X2GBWDXeqZkA:10 a=yMhM]
X-AnalysisOut: [jlubAAAA:8 a=SSmOFEACAAAA:8 a=R702KtdGhNACqpNTT2UA:9 a=UiC]
X-AnalysisOut: [Q7L4-1S4A:10 a=hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10 a=u6bffrs]
X-AnalysisOut: [Za40A:10]
Received-SPF: Pass (p01c11m112.mxlogic.net: domain of swedbank.se designates
164.10.46.102 as permitted sender)
X-Spam: [F=0.0967741935; B=0.500(0); spf=0.500; STSI=0.500(-49);
STSM=0.300(-49); CM=0.500; MH=0.500(2014022008); S=0.200(2010122901); SC=]
X-MAIL-FROM: <clientmanagementpayments@swedbank.se>
X-SOURCE-IP: [164.10.46.102]
Return-Path: clientmanagementpayments@swedbank.se
X-OriginalArrivalTime: 20 Feb 2014 10:30:27.0029 (UTC) FILETIME=
[C544D050:01CF2E26]

--=_reb-r5D43FAA6-t5305D91A
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r5D43FAA6-t5305D91A
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r5D43FAA6-t5305D91A--

BG 85 -1

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-07-04 08:53:30 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: Order PPM 130704
Attachments: Order PPM 130704.pdf

Mottaget 2013-07-04 kl 10.52

Mvh

Jan

Från: Richard Hedlundh [mailto:Richard.Hedlundh@ws.se]
Skickat: den 4 juli 2013 10:51
Till: info@optimusfonder.se
Kopia: optimus.backoffice
Ämne: Order PPM 130704

Med vänliga hälsningar

Richard Hedlundh

Wahlstedt Sageryd Financial Services AB

Telefon: +46 8 56 260 200

Direkt: +46 8 56 260 222

Mobil: +46 73 544 78 44

Fax: +46 8 611 12 28

richard.hedlundh@ws.se

<http://www.ws.se>

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m065.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 4 Jul 2013 10:54:02 +0200
Authentication-Results: p02c11m065.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m065.mxlogic.net (mxl_mta-7.1.0-3) over TLS secured channel
with ESMTP id 62835d15.0.89365.00-2396.114270.p02c11m065.mxlogic.net (envelope-from <jan.eriksson@optimusfonder.se>);
Thu, 04 Jul 2013 02:53:59 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority;
x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer:from;
sender:to:mime-version:content-type;
bh=0Bo7PhbcrTnl1CnqDuSc7mEfQUYSKMUKC53K7O12YkU=;
b=bYKzJfTR/s8i+zLQwGq8WIf3fgWo4Vb67R+w5/nQ5Xi2KgpDwKlfvdx4BdKIIm4Nhgoyx53T/rUd
vCxS8YFc9ukYZcb6MEBh0f5Uqz7yk6NADIEDdKI/x655F37O1POayp3toZIQFSdnBFA9XKtgpAtNqN
N6p73b08iDR2uZhc=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Thu, 4 Jul 2013 10:53:55 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Thu, 4 Jul 2013 10:54:25 +0200
Date: Thu, 4 Jul 2013 10:53:30 +0200
Subject: VB: Order PPM 130704
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac54k6rZs19LxEGZRlaQGupqLzwXmAAADZtQ
Message-ID: <e53f01b7-334c-4942-b365-1c76734d8818@optimusfonder.se>
References: <B73E4E48704A3A43B786A9078FF1BC6D037FFDE7@wsmail01.ws.se>
In-Reply-To: <B73E4E48704A3A43B786A9078FF1BC6D037FFDE7@wsmail01.ws.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="=_reb-r338D2AFE-t51D53829"
X-Processed-By: Rebuild v2.0-0
Received-SPF: None
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
X-Spam: exempt

Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 04 Jul 2013 08:54:03.0015 (UTC) FILETIME=[084E1170:01CE7894]
--=_reb-r338D2AFE-t51D53829
Content-Type: multipart/alternative; boundary="=_reb-r523D5977-t51D53829"
--=_reb-r523D5977-t51D53829
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable
--=_reb-r523D5977-t51D53829
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r523D5977-t51D53829--
--=_reb-r338D2AFE-t51D53829
Content-Type: application/octet-stream; name="Order PPM 130704.pdf"
Content-Disposition: attachment; filename="Order PPM 130704.pdf"
Content-Transfer-Encoding: base64

--=_reb-r338D2AFE-t51D53829--

Order

Optimus Fonder AB

Order Date: 04 Jul 2013

Trade Date: 04 Jul 2013

Order No.	Buy	Id No.	Currency	Amount	Bank	Account No.	Settlement Date
13070400420	Optimus High Yield	SE0004608255	SEK	108 237 247	Swedbank	8327 9234 442 847	130704

Sender
 Swedish Pensions Agency
 Fund Administration
 Box 38190
 SE-100 64 Stockholm
 SWEDEN
 Phone +46 10 454 23 10
 Telefax +46 8 658 13 30
 Email: fundadmin@pensionsmyndigheten.se

BG 85 -1

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-07-12 08:11:32 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>

Hej undrar bara om det inte var någon order ifrån ppm idag ?
/ulf Deckmark

Skickat från min Samsung Mobil

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m016.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 12 Jul 2013 10:11:42 +0200
Authentication-Results: p02c11m016.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m016.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTTP id b3abfd15.0.2501056.00-1781.3555533.p02c11m016.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>)
Fri, 12 Jul 2013 02:11:41 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:from:date:message-id:importance:to:reply-to:
mime-version:content-type;
bh=Yr7B7LUIZsKI2GIE6Qfzaqk5vkqV9ktZAQ0fOcw1gmY=;
b=oBieQJ6cUoi69nt6Pe//2YEP9PoR0xLBcXIYLq/cJtGxN959JbGihAvIXRI7XAZZ/2RmmbN Hale
5/SSJAItb+a7nNYUCeSG2hMQWUtkXV/zz+ge4rpgqF5oR8QB26tCpbXxC4GgtWA3Pz4qR+Fpcqvo9+0
tRjIhnFUVTEf19+E=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTTPSA
for <optimus.backoffice@ws.se>; Fri, 12 Jul 2013 10:11:37 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Fri, 12 Jul 2013 10:12:29 +0200
From: "Ulf Deckmark" <ulf.deckmark@optimusfonder.se>
Date: Fri, 12 Jul 2013 10:11:32 +0200
Message-ID: <ajf0qwp68hj3bi9k0bwormpx.1373616692604@email.android.com>
Importance: normal
To: optimus.backoffice@ws.se
Reply-To: "ulf.deckmark" <ulf.deckmark@optimusfonder.se>
MIME-Version: 1.0
Content-Type: multipart/alternative; boundary="=_reb-r5B343E4F-t51DFBA3D"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=YdMKEXtf c=1 sm=1 a=fuQ7QBf9IVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwchHowA:10 a=wPDyFdB5xvgA:10 a=n8i27M1mAAAA:8 a=D3KR]
X-AnalysisOut: [AzU4UxEdc8dQ_s4A:9 a=QEXdDO2ut3YA:10 a=5HXkG0Z7iF8A:10 a=S]
X-AnalysisOut: [RbKCCgqZvka:10 a=_x-I_CbpiIrlWLAlefTA:9 a=_W_S_7VecoQA:10]
X-AnalysisOut: [a=NXOUUEW3X8QA:10 a=2Rtirm8oo6YA:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22); CM=0.500; MH=0.600(2013071201);
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 12 Jul 2013 08:11:43.0046 (UTC) FILETIME=[71AB8E60:01CE7ED7]

--=_reb-r5B343E4F-t51DFBA3D
Content-Type: text/plain; charset=utf-8
Content-Transfer-Encoding: base64

--=_reb-r5B343E4F-t51DFBA3D
Content-Type: text/html; charset=utf-8
Content-Transfer-Encoding: base64

--=_reb-r5B343E4F-t51DFBA3D--

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-06-17 08:05:06 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Trade Confirmation 229741
Attachments: TRAC03-O-20130617-100504-229741.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m024.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 17 Jun 2013 10:05:15 +0200
Authentication-Results: p02c12m024.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c12m024.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 833ceb15.0.2012410.00-2212.2724422.p02c12m024.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Mon, 17 Jun 2013 02:05:13 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date; bh=UdTPseSvPUtI0+gMEBKJ878UfCcoKV5q8+4Id5M3wfw=; b=Ha45uOV9Qc5SnDAKpDCkAhKyd62q4V8gn7EtkvCZilom484kvxG2GR/2/KBj88uymF9KYj5p/Vaj8EN80g6yOal+oNtqzhYwWo4oPtxNZAPAhk3+UZ9IWGmxOpnwTKo5419Wp/Ac6o5jVolveDj76drJpqRFK0F16c0YhW4GT64=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:38930) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1UoUR2-0007xb-3B for traction.backoffice@ws.se; Mon, 17 Jun 2013 10:05:08 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Mon, 17 Jun 2013 10:05:08 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r5H858xX003685 for <traction.backoffice@ws.se>; Mon, 17 Jun 2013 10:05:08 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local (8.13.8/8.13.8/Submit) id r5H856E2003684 for traction.backoffice@ws.se; Mon, 17 Jun 2013 10:05:06 +0200
Date: Mon, 17 Jun 2013 10:05:06 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <traction.backoffice@ws.se>
Subject: Trade Confirmation 229741
Message-ID: <20130617080506.GA3679@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="TB36FDmn/VVEgNH/"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
Received-SPF: Pass (p02c12m024.mxlogic.net: domain of cbseydler.com designates 217.110.119.203 as permitted sender)
X-MAIL-FROM: <tc-ndr@cbseydler.com>

X-SOURCE-IP: [217.110.119.203]
X-Spam: exempt
X-OriginalArrivalTime: 17 Jun 2013 08:05:15.0767 (UTC)
FILETIME=[6681B870:01CE6B31]

--TB36FDmn/VVEgNH/
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--TB36FDmn/VVEgNH/
Content-Type: application/pdf
Content-Disposition: attachment;
 filename="TRAC03-O-20130617-100504-229741.pdf"
Content-Transfer-Encoding: base64

--TB36FDmn/VVEgNH/--

TRADE CONFIRMATION

Date: 17/06/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	229741

We confirm your Buy

Security Name:	BANC AMERICA FDG CORP. 2004-1 DL-FLR CERTS 2004(34) CL.B-2		
ISIN:	US05946XGH08		
Currency:	USD		
Nominal:	5,345,000		
Trade Price:	USD 50.62453800	Principal Amount:	USD 2,705,881.56
Commission:	USD 2,705.88	Interest Days:	19
Local Tax:		Accrued Amount:	USD 12,373.61
Net Price:	USD 50.90666100		
Net Amount:	USD 2,720,961.05		
Exchange:			
Trade Day:	17/06/13		
Value Day:	20/06/13		
Trade Time:	09:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-06-17 12:07:03 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Nv MBS skärmdump

Bloomberg	SECURITY DESCRIPTION	Page 1 of 3
CUSIP: 05946XGHO	BAFC 2004-1 B2	5.9784% 3/25/34
Series 2004-1 Class B2 Col Mty 3/25/34		Pro 17 Docs
CMO: SUB,CSTR,NAS		RATINGS
		Fitch C
CURRENT	ORIGINAL ISSUE	
May13 3,921,567	USD 5,345,000	1% CLEANUP CALL
" Fact .733688950	WAL 10.6Yr @ 100PPC	Lead Mgr: BOA
Apr13 Cpn 5.978407%	1st coupon 5.97264%	Trustee: UBN
Next Paymt 6/25/13	1st paymnt 5/25/04	
Rcd date 5/31/13	1st settle 4/29/04	MONTHLY PAYMENT
Beg accrue 5/ 1/13	Dated date 4/ 1/04	pays 25th day
End accrue 5/31/13	px 4/27/04	24 day delay
Class/Grp Pct 4.1%	Class/Grp Pct 1%	accrues 30/360
		VOLATILITY
		GRADE 1BB
		C.FLUX 2.6
		FFIEC: "Fail"

Message Headers:
Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m085.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 17 Jun 2013 14:07:22 +0200
Authentication-Results: p02c11m085.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m085.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTTP id 8fbfeb15.0.1427645.00-2372.1905320.p02c11m085.mxlogic.net (envelope-
from <jan.eriksson@optimusfonder.se>);
Mon, 17 Jun 2013 06:07:20 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=5wbThNHxxc3qFZK4aORu+DH2oINiKsE7II/ihSpDVE=;

b=YPSbGftJ8LRvpNQsmJ2NFAYGepfyhZLImwj3WyD7r1OzUae+u6dx0pdlSYPsupWDLsXp0hNWIt9KFJ

LE0txassgQUNDNMP45vA1OUF9g+AG7IVsm8xgsOAU0Wft41atmr92nLD8nz23rnbojavSoxUybDcdG
byPLkUtWHQGfX+eM=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTTPSA
for <optimus.backoffice@ws.se>; Mon, 17 Jun 2013 14:07:09 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmlRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Mon, 17 Jun 2013 14:07:31 +0200

Date: Mon, 17 Jun 2013 14:07:03 +0200
 Subject: Ny MBS skärmdump
 Importance: Normal
 X-Priority: 3
 X-MSMail-Priority: Normal
 Thread-Index: Ac5rUu00WySS0KjrTxGlePNEIdbJpw = =
 Message-ID: <93517ebb-582c-4a58-bbcb-588900a3cdbe@optimusfonder.se>
 X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
 From: Jan Eriksson <jan.eriksson@optimusfonder.se>
 Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
 To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
 MIME-Version: 1.0
 Content-Type: multipart/related; boundary="=_reb-r4833F835-t51BEFBFA"
 X-Processed-By: Rebuild v2.0-0
 X-AnalysisOut: [v=2.0 cv=HOJ04PRv c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
 X-AnalysisOut: [=JcFn_Fu4kGsA:10 a=jPJDawAOAc8A:10 a=BLceEmwcHowA:10 a=wPD]
 X-AnalysisOut: [yFdB5xvgA:10 a=dPwDAu8ftPgA:10 a=yMhMjIubAAAA:8 a=SSmOFEAC]
 X-AnalysisOut: [AAAA:8 a=BWv-kQL1OH7pbRpUWXsA:9 a=wPNLvGTTeEIA:10 a=gKO2Hq]
 X-AnalysisOut: [4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10 a=frz4AuCg-h]
 X-AnalysisOut: [UA:10 a=mAm1qwnUogevAAvZM-AA:9 a=HXjIzolwW10A:10 a=WZp2QXt]
 X-AnalysisOut: [oCKv6SBdO:21 a=6Q1TBZFxqQoUVOjI:21 a=nDxS6Ujqof9jpFdy:18]
 Received-SPF: None
 X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
 CM=0.500; MH=0.600(2013061705); S=0.200(2010122901); SC=]
 X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
 X-SOURCE-IP: [217.75.103.74]
 Return-Path: jan.eriksson@optimusfonder.se
 X-OriginalArrivalTime: 17 Jun 2013 12:07:23.0240 (UTC) FILETIME=[398E2E80:01CE6B53]

--=_reb-r4833F835-t51BEFBFA
 Content-Type: multipart/alternative; boundary="=_reb-r640482DA-t51BEFBFA"

--=_reb-r640482DA-t51BEFBFA
 Content-Type: text/plain; charset="iso-8859-1"

--=_reb-r640482DA-t51BEFBFA
 Content-Type: text/html; charset="iso-8859-1"

--=_reb-r640482DA-t51BEFBFA--
 --=_reb-r4833F835-t51BEFBFA
 Content-Type: image/png; name="image001.png"
 Content-Disposition: inline; filename="image001.png"
 Content-ID: <image001.png@01CE6B63.F1304590>
 Content-Transfer-Encoding: base64

--=_reb-r4833F835-t51BEFBFA--

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-06-17 12:29:45 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: MBS Banc America FDG Corp prospekt
Attachments: Banc America FDG prospekt.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m013.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 17 Jun 2013 14:30:03 +0200
Authentication-Results: p02c11m013.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m013.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTTP id 3410fb15.0.706597.00-2386.965356.p02c11m013.mxlogic.net (envelope-
from <jan.eriksson@optimusfonder.se>);
Mon, 17 Jun 2013 06:29:56 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=zBipZYeBoDUbefwyGhwk9xtdfVZ8VKXWinolq/R0RUg=;

b=e5FEHte/jA0GkUaYaqqgfckipciLGpCGSI SAyn8qGDPfoKmaBgWgwL9REZbMTFB77LtYR4Dnrl8TN/

QuIO72oznF4ileo0grsYCYWPbKOVorsFKCDG4bdDnsrN8UMIGWGpxZXK1GDGzznDhOAA/WLpecktIF
z2buGOBOTysfPAkA=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Mon, 17 Jun 2013 14:29:52 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Mon, 17 Jun 2013 14:30:14 +0200
Date: Mon, 17 Jun 2013 14:29:45 +0200
Subject: MBS Banc America FDG Corp prospekt
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac5rVULockHv2nRASECtXHqISqFV2g==
Message-ID: <a4a7629d-a151-4710-8902-6623964d3343@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="=_reb-r591522AC-t51BF014A"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=PqUkmXw3 c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [wnlJldAcUZYA:10 a=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10 a=jVD]
X-AnalysisOut: [5B6UF7p4A:10 a=yMhMjIubAAAA:8 a=SSmOFACAAAA:8 a=gqxzx4B_9]
X-AnalysisOut: [rocypAnXakA:9 a=CjuIK1q_8ugA:10 a=gKO2Hq4RSVka:10 a=UicQ7L]
X-AnalysisOut: [4-1S4A:10 a=hTZeC7Yk6K0A:10 a=frz4AuCg-hUA:10 a=pydoluKAFP]
X-AnalysisOut: [RnXYldqswA:9 a=n3BslyFRqc0A:10 a=r0Hh89kKYWYA:10 a=Sf_gFPz]
X-AnalysisOut: [hefAA:10 a=lyc0yqeMaogjSwh8:21]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
CM=0.500; MH=0.600(2013061705); S=0.200(2010122901); SC=]
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 17 Jun 2013 12:30:03.0346 (UTC) FILETIME=[643DE320:01CE6B56]

--=_reb-r591522AC-t51BF014A

Content-Type: multipart/alternative; boundary="=_reb-r6EF98A01-t51BF014A"

--=_reb-r6EF98A01-t51BF014A
Content-Type: text/plain; charset="us-ascii"

--=_reb-r6EF98A01-t51BF014A
Content-Type: text/html; charset="us-ascii"

--=_reb-r6EF98A01-t51BF014A--
--=_reb-r591522AC-t51BF014A
Content-Type: application/pdf; name="Banc America FDG prospekt.pdf"
Content-Disposition: attachment; filename="Banc America FDG prospekt.pdf"
Content-Transfer-Encoding: base64

--=_reb-r591522AC-t51BF014A--

Robert Ekström

From: Robert Batista <robert.batista@aurigaussallc.com>
Sent: den 4 september 2014 21:31
To: funds@cc.com.mt
Cc: info@optimusfonder.se; optimus.backoffice
Subject: One trad done today

TRADER: ALEX HENDRICKSON CUSIP: 05946XGH0

BUYS: 5,345,000 of BAFC 2004-1 B2 5.98077% 03/25/34

PRICE: 24.1250000 assuming CPR= 10.0 YTM: 54.666 AL= 6.85YR

SETTLE: 09/09/14 [Tue] Accrual Pd: 09/01/14 - 09/30/14 Monthly

Next Payment: 10/25/14 (24 day delay)

** Curr Face \$ 3,752,988.74 <Aug14 Factor 0.7021494369>

PRINCIPAL VAL \$ 905,408.53

+ 8 Days ACC \$ 4,987.95 !ASSUMED: Sep14 coupon unknown

= TOTAL FUNDS \$ 910,396.48 **

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-02-25 11:26:18 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Trade Confirmation 202020
Attachments: TRAC03-O-20130225-122615-202020.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m011.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 25 Feb 2013 12:24:53 +0100
Authentication-Results: p02c12m011.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO cbseydler.dyndns.org)
by p02c12m011.mxlogic.net(mxlm_tta-7.0.0-0) over TLS secured channel
with ESMTP id e5a4b215.0.3479366.00-1561.4820224.p02c12m011.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Mon, 25 Feb 2013 04:26:23 -0700 (MST)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date; bh=+hkqDpsA4qzIfn21fk/U3eX8Lbk2XaPlp3eh6WzYTV8=; b=AcbVSrHSNiU17y5H4/iT5ihCvUdrJL5bpZUGUc/+FCs5ADKhcXaCGBBw87lpcanaANs/YZQq8EYtsQdPTwuDupZfmxoGEXDZBxH5EkP8fr0P9YGai2rPgjVsJWne1w/NACQ6/3sppZwMurX3p6BPnUORupBCpO5Ff7tb4fbMRg=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:47815) by cbseydler.dyndns.org with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1U9wCJ-0006t6-0T for traction.backoffice@ws.se; Mon, 25 Feb 2013 12:26:19 +0100
Received: from f1p016lav.seydler.local (192.168.180.13) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Mon, 25 Feb 2013 12:26:18 +0100
Received: from f1p016lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p016lav.seydler.local (8.13.8/8.13.8) with ESMTP id r1PBQII3005152 for <traction.backoffice@ws.se>; Mon, 25 Feb 2013 12:26:18 +0100
Received: (from mailpdf@localhost) by f1p016lav.seydler.local (8.13.8/8.13.8/Submit) id r1PBQIMA005151for traction.backoffice@ws.se; Mon, 25 Feb 2013 12:26:18 +0100
Date: Mon, 25 Feb 2013 12:26:18 +0100
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <traction.backoffice@ws.se>
Subject: Trade Confirmation 202020
Message-ID: <20130225112618.GA5146@f1p016lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="X1bOJ3K7DJ5YkBrT"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
Received-SPF: Pass (p02c12m011.mxlogic.net: domain of cbseydler.com designates 217.110.119.203 as permitted sender)

X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-Spam: exempt
X-OriginalArrivalTime: 25 Feb 2013 11:24:53.0818 (UTC)
FILETIME=[BBB741A0:01CE134A]

--X1bOJ3K7DJ5YkBrT
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--X1bOJ3K7DJ5YkBrT
Content-Type: application/pdf
Content-Disposition: attachment;
 filename="TRAC03-O-20130225-122615-202020.pdf"
Content-Transfer-Encoding: base64

--X1bOJ3K7DJ5YkBrT--

TRADE CONFIRMATION

Date: 25/02/13

Client:	Traction Fonder AB
Confirmation Text:	
Reference No.:	202020

We confirm your Buy

Security Name:	BANC AMERICA MTGE SEC.INC.04-L DL-FLR CERTS 2004(35) CL.B-1		
ISIN:	US05949AZH66		
Currency:	USD		
Nominal:	12,863,000		
Trade Price:	USD 33.39667100	Principal Amount:	USD 4,295,813.79
Commission:	USD 4,295.81	Interest Days:	1
Local Tax:		Accrued Amount:	USD 26,666.68
Net Price:	USD 33.63738100		
Net Amount:	USD 4,326,776.28		
Exchange:			
Trade Day:	22/02/13		
Value Day:	26/02/13		
Trade Time:	18:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-02-25 13:39:19 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

Här kommer information om den nya bonden som vi har köpt

Equity Description

BOAMS 2004-L B1 Mtge

C

See Page 3 for Additional Comments

Bloomberg

66

<60>

SECURITY DESCRIPTION

Page 1 of 3

BOAMS 2004-L B1

3.3521%

1/25/35

CUSIP: 05949AZH6

Issuer: BANC OF AMERICA MORTGAGE SECURITIES

8 Pro 17 Docs

Series 2004-L

Class B1

Col Mty

1/25/35

5 CMO: SUB,CSTR,NAS

COLLATERAL INDEX

LIBOR12M

11 RATINGS

Fitch C

MDY NR

CURRENT

ORIGINAL ISSUE

Jan13 11,455,503

USD 12,863,000

" Fact .890577880

WAL 5.9Yr @ 25CPR

Dec12 Cpn 3.352102%

1st coupon 4.51854%

Next Paymt 3/25/13

1st paymnt 1/25/05

Rcd date 2/28/13

1st settle 12/29/04

Beg accrue 2/ 1/13

Dated date 12/ 1/04

End accrue 2/28/13

px 12/21/04

Class/Grp Pct 6.4%

Class/Grp Pct 1.8%

Monthly PAYMENT

pays 25th day

24 day delay

accrues 30/360

CALLABLE

6 Lead Mgr: BOA

Trustee: WFB

12 VOLATILITY

GRADE 1BB

C.FLUX 1.6

65) Personal Notes

14) Identifiers

2 WHARM 3.219 S 264wam 3.48wac

TRACE Eligible

SMMEA: Yes

DTC Book Entry

DTC SameDay

Clearstream

Euroclear

Jan13Dec12NovOctSepAugJulJunMayAprMarFeb12

CPR 17.2 10.6 14.6 8.7 20.8 12.1 15.8 11.4 14.6 12.7 12.4 3.0

PSA 287 176 243 145 346 202 264 190 243 212 207 51.0

FACT .89 .89 .89 .90 .90 .90 .90 .90 .91 .91 .91 .91

CPN - 3.35 3.22 3.28 3.28 3.28 3.27 3.25 3.25 3.25 3.25 3.24

See Page 3 for Comments.

MinSize 25000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m091.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 25 Feb 2013 14:38:02 +0100
Authentication-Results: p02c12m091.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m091.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id 3996b215.0.1188.00-2383.1781.p02c12m091.mxlogic.net
(envelope-from <jan.eriksson@tractionfonder.se>);
Mon, 25 Feb 2013 06:39:31 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)

by smtp1-3.ilait.se (Postfix) with ESMTPS id 031EE1A4C0
for <traction.backoffice@ws.se>; Mon, 25 Feb 2013 13:39:30 +0000
(UTC)
Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Mon, 25 Feb 2013 14:39:30 +0100
From: Jan Eriksson <jan.eriksson@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Mon, 25 Feb 2013 14:39:19 +0100
Subject:
Thread-Index: Ac4TXYM5xmEjwk8YSRODx3UyLw8VKA= =
Message-ID: <DABE5F43AD619845B5DF18812291BAC4213A72DF@ex-
mbx10.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/related;
boundary="=_reb-r7630CB8F-t512B6995";
type="multipart/alternative"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=NtNmhbhJ c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=cDoTnAo2Sj_3zeRUohIA:9
a=wPNLvGTTeIA:1]
X-AnalysisOut: [0 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=TBzmCnt_hFUytOzFliIA]
X-AnalysisOut: [:9 a=gKO2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10
a=hTZec7Yk6K0A:10 a]
X-AnalysisOut: [=frz4AuCg-hUA:10 a=EN8G1_x8YVa4hrvTxIEA:9
a=HXjIzolwW10A:1]
X-AnalysisOut: [0 a=nDxS6Ujqof9jpFdy:18]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013022506); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: jan.eriksson@tractionfonder.se
X-OriginalArrivalTime: 25 Feb 2013 13:38:03.0109 (UTC) FILETIME=
[55B45150:01CE135D]

--=_reb-r7630CB8F-t512B6995
Content-Type: multipart/alternative;
boundary="=_reb-r55A064A7-t512B6995"

--=_reb-r55A064A7-t512B6995
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r55A064A7-t512B6995
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r55A064A7-t512B6995--
--=_reb-r7630CB8F-t512B6995
Content-Type: image/png; name="image001.png"
Content-Description: image001.png
Content-Disposition: inline; filename="image001.png"; size=73347;
creation-date="Mon, 25 Feb 2013 13:39:28 GMT";
modification-date="Mon, 25 Feb 2013 13:39:28 GMT"
Content-ID: <image001.png@01CE1365.E4FC55D0>
Content-Transfer-Encoding: base64

--=_reb-r7630CB8F-t512B6995--

Johan Gråsjö Novak

From: Alex Hendrickson <alex@aurigausallc.com>
Sent: den 3 december 2013 16:04
To: ulf.deckmark
Cc: traction.backoffice
Subject: BOAMS 2004-L B1

Ulf - Auriga buys from Optimus

Thank you for the trade..

Have a great day

* VCON TICKET *

TRADER: ALEX HENDRICKSON CUSIP: 05949AZH6
BUYS: 12,863,000 of BOAMS 2004-L B1 3.42122% 01/25/35
PRICE: 20.5000000 assuming CPR= 25.0 YTM: 82.351 AL= 3.83YR
SETTLE: 12/06/13 [Fri] Accrual Pd: 12/01/13 - 12/31/13 Monthly
Next Payment: 01/25/14 (24 day delay)
** Curr Face \$ 11,212,440.11 <Nov13 Factor 0.8716815758>
PRINCIPAL VAL \$ 2,298,550.22
+ 5 Days ACC \$ 5,327.80 !ASSUMED: Dec13 coupon unknown
= TOTAL FUNDS \$ 2,303,878.02 **
< TRADE NOTES: AURIGA BUYS FROM Optimus >

Formula: (xLIBOR12M)+0BP. NO CAP FLOOR= 0%

--

Our detailed disclaimer can be seen at

http://cp.mcafee.com/d/5fHCNEgdEILenupLsQsCXcQnNRTC3qbUWXNEvdEK3zhOyed7bVJNxNd6Wa9KstJelosgSNmHHIHu2z5eFVINjGurLpdR0QsFLZvC7XK8I6zDHTbEL3CesvhhouoVqWtAkRrCzBDBgY-F6IK1FJ4SyrLOb2rPUV5xcQsCXCM0mJNAhRKCDSDSVv49klvIBvyrQ_MY5qT6h7mWquvrBPraaq9lp30wdz1EwjLtwK5ih0cECXCy9UUPYgq

-3024,47 övrig
kostnad för att få
ihop ranta.
Gjorde samma sak på
trans 32099

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-12-04 14:47:14 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: BOAMS 2004-L B1

Hej !

Bra om Ni kan svara på mailet nedan.

Mbh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB

-----Ursprungligt meddelande-----
Från: Robert Batista [mailto:robert.batista@aurigausallic.com]
Skickat: den 4 december 2013 14:55
Till: Alex Hendrickson; ulf.deckmark@optimusfonder.se
Kopia: traction.backoffice@ws.se
Ämne: RE: BOAMS 2004-L B1

Good morning

Just want to make sure that this settlement goes smoothly.

I am expecting these bonds thru DTC and your backoffice should instruct with the Original face of 12,863,000 And not the current face of 11,212,440.11

Thank you

-----Original Message-----
From: Alex Hendrickson [mailto:alex@aurigausallic.com]
Sent: Wednesday, December 04, 2013 8:44 AM
To: Robert Batista
Subject: FW: BOAMS 2004-L B1

-----Original Message-----
From: Alex Hendrickson [mailto:alex@aurigausallic.com]
Sent: Tuesday, December 03, 2013 10:04 AM
To: 'ulf.deckmark'
Cc: 'traction.backoffice@ws.se'
Subject: BOAMS 2004-L B1

Ulf - Auriga buys from Optimus

Thank you for the trade..

Have a great day

* VCON TICKET *
TRADER: ALEX HENDRICKSON CUSIP: 05949AZH6
BUYS: 12,863,000 of BOAMS 2004-L B1 3.42122% 01/25/35
PRICE: 20.5000000 assuming CPR= 25.0 YTM: 82.351 AL= 3.83YR
SETTLE: 12/06/13 [Fri] Accrual Pd: 12/01/13 - 12/31/13 Monthly
Next Payment: 01/25/14 (24 day delay)
** Curr Face \$ 11,212,440.11 <Nov13 Factor 0.8716815758>
PRINCIPAL VAL \$ 2,298,550.22
+ 5 Days ACC \$ 5,327.80 !ASSUMED: Dec13
= TOTAL FUNDS \$ 2,303,878.02 **

Formula: (xLIBOR12M)+0BP. NO CAP FLOOR= 0%

--

Our detailed disclaimer can be seen at
http://cp.mcafee.com/d/2DRPoQ92gAd6QmnD4n7C64PtPqbUWXP1J5YttUQsCQn1NEVh76zBYSzt5x4QsToshdRmD9IKD4dIIGWXaTwENjGurckWDCTxRS7jhOC_R-sKqejhOCVRXBQQNNEVUQszxRPhOzORQX8EGThhVkffGhBrwqrhdECXYOVuZXTLuVKVI05Hsp4trFFVZKnN2lb7X9nUCSPTug-NlnoBgllqsBmWeRwxYufVJAQsFFCMOCf6y0p30wdz1EwjLtwK5jh0cECXCX0-j

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m011.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 4 Dec 2013 15:47:23 +0100
Authentication-Results: p02c11m011.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se) by p02c11m011.mxlogic.net(mx1_mta-7.2.2-0) over TLS secured channel
with ESMTP id 8704f925.0.609926.00-2279.977091.p02c11m011.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>);
Wed, 04 Dec 2013 07:47:21 -0700 (MST)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed; d=optimusfonder.se; s=Takeo.IT; h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer:from:
sender:to:mime-version:content-type:content-transfer-encoding; bh=/+gS4T3GLDFNDgnLs0kJrDnDPaZIn36Fq07p4OzRkZ8=; b=Y9kjZNH1F+QWaYh4hYs+9/+L2FxIff6LOi4sEqKltpojqaDAn7LZk7fkm61rzV++GIOlqHqJdCLPm

SII2foQqeFnWT99Opc5ixq3MbH/MGv7/qliXzfwzGe5actgqeSFpC00Tf+isDwtI+SeQH5tyZ4Fhz7
IOXAcdflZGsYgmLE=
Received: from mail.itpas.se (unknown [172.16.1.33]) by mail.itpas.se (Halon Mail Gateway) with ESMTPSA for <optimus.backoffice@ws.se>; Wed, 4 Dec 2013 15:47:18 +0100 (CET)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1]) by mail.itpas.se (Kerio Connect 8.0.1) for optimus.backoffice@ws.se; Wed, 4 Dec 2013 15:47:48 +0100
Date: Wed, 4 Dec 2013 15:47:14 +0100
Subject: VB: BOAMS 2004-L B1
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac7wOGmMeRyB85dRTD+DKpL427CSXAAAAAnNQAC+YZDAAABQwYAACHgqg
Message-ID: <bacbb91a-2629-4595-b77f-a58507dc29b8@optimusfonder.se>
References: <fe8d667a459c3c778ee4cec2fb05fd6b@mail.gmail.com>
<4c4d470972732e230310102959d2fdb2@mail.gmail.com>
In-Reply-To: <4c4d470972732e230310102959d2fdb2@mail.gmail.com>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>

To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=eYCKic4H c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10
a=8nJEP1OIZ-IA:10 a=NzY]
X-AnalysisOut: [-pVmiAAAA:8 a=0Lf9MPkpPW-QvT3EFc8A:9
a=wPNLvfgTeEIA:10 a=8]
X-AnalysisOut: [04h7XSef44A:10]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.500(2013120411);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 04 Dec 2013 14:47:23.0855 (UTC)
FILETIME=[BE3145F0:01CEF0FF]

From: Ulf Deckmark <uffe470@gmail.com>
Sent: 2013-07-09 07:45:48 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Bloomberg **SECURITY DESCRIPTION** Page 1 of 3
FNL 2005-3 M2 1.213% 12/25/35

CUSIP: 32132JBV6 Issuer: FIRST NLG TRUST
 Series: 2005-3 Class: M2 Col Mty: 12/25/35
 \$ HOME EQTY: MEZ,FLT, STEP, AFC, IRC

CURRENT		ORIGINAL ISSUE	
Jun13	26,056,000	USD	26,056,000
"	Fact: 1.000000000	WAL	4.9Yr @ 3PPS
Jun13 Cpn	1.213%	1st coupon	4.80125%
Next Paymt	7/25/13	1st payment	11/25/05
Rcd date	7/24/13	1st settle	11/16/05
Reg accrue	6/25/13	Dated date	11/16/05
End accrue	7/24/13	px 100-00	11/14/05
Next reset	7/25/13	1st reset	11/25/05
Class/Deal Pct	43%	Class/Deal Pct	6.5%

65) Personal Notes 14) Identifiers

HOMEQ 5.158 5 292wam 5.69vac
 TRACE Eligible

Jun13	May	Apr	Mar	Feb	Jan	Dec12	Nov	Oct	Sep	Aug	Jul12
2	-	8.8	8.3	15.0	5.2	7.8	4.8	10.1	21.3	5.3	2.9
PPC	12.0	-	25.0	28.0	45.0	15.0	22.0	14.0	46.0	61.0	15.0
FACT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SPN	1.21	1.21	1.22	1.22	1.22	1.23	1.23	1.23	1.24	1.26	1.27

See Page 3 for Comments. MinSize 100000 Incr 1

Message Headers:

Microsoft Mail Internet Headers Version 2.0
 Received: from p02c12m076.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Tue, 9 Jul 2013 09:45:51 +0200
 Authentication-Results: p02c12m076.mxlogic.net; spf=pass
 Received: from unknown [209.85.220.178] (EHLO mail-vc0-f178.google.com)
 by p02c12m076.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
 with ESMTP id dafbbd15.0.5636347.00-2164.7394466.p02c12m076.mxlogic.net (envelope-from <uffe470@gmail.com>
 Tue, 09 Jul 2013 01:45:49 -0600 (MDT))
 Received: by mail-vc0-f178.google.com with SMTP id m17so4032780vca.23
 for <optimus.backoffice@ws.se>; Tue, 09 Jul 2013 00:45:49 -0700 (PDT)
 DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
 d=gmail.com; s=20120113;
 h=mime-version:date:message-id:subject:from:to:content-type;
 bh=kfCDuNt27+GnXtmExv+BAqXb+8zJW/T1w4StowqYdqA=;
 b=wUj4FOjGiiJBzmnx1B9YAr3kRkkmvtVAGYgkmp6UaWsjRnG3V21V5gzWZ8AcDNLnJ
 15mDtoUmnWnqIRyvCSqHdkwMi8WLJAxrn5PcKI3OyKO4rCNJlpHcj2h5F3Lqm0dAtFS
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 CsB+1p9cJ4VEC5hJn7xTVYUCozhJcCdG0w/PBtBXB9xTwQmGRm23MGRMtUj+XaqaSUTM
 jF+g==
 MIME-Version: 1.0
 X-Received: by 10.58.207.103 with SMTP id lv7mr15582548vec.33.1373355949101;
 Tue, 09 Jul 2013 00:45:49 -0700 (PDT)
 Received: by 10.58.54.69 with HTTP; Tue, 9 Jul 2013 00:45:48 -0700 (PDT)
 Date: Tue, 9 Jul 2013 09:45:48 +0200
 Message-ID: <CAPRaoKwCLLeDzhKn3_84JxOX0F6bCbwitsZ1p1CxORHspsDg@mail.gmail.com>
 Subject:
 From: Ulf Deckmark <uffe470@gmail.com>
 To: optimus.backoffice@ws.se
 Content-Type: multipart/related; boundary=e89a8f923edc7f172e04e10f599d
 X-AnalysisOut: [v=2.0 cv=HbajuF48 c=1 sm=1 a=nDghuxUhq_wA:10 a=BLceEmwvHow]
 X-AnalysisOut: [A:10 a=pGLkceISAAAA:8 a=RKmodJN9YETH_iOzjYkA:9 a=wPNLvFGTe]
 X-AnalysisOut: [EIA:10 a=B9wqH2uxCIUA:10 a=zrBoOtonTQwA:10 a=LqdZYxE6x2dxE]
 X-AnalysisOut: [T69UrgA:9 a=sTqkLXSjWYEA:10 a=G0atnrzqWC4A:10 a=YpZgUGXn3h]
 X-AnalysisOut: [8mAoyUysYA:9 a=HXjIzolzW10A:10 a=nDxS6Ujqof9jpFdy:18]
 Received-SPF: Pass (p02c12m076.mxlogic.net: domain of gmail.com designates 209.85.220.178 as permitted sender)
 X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0); STSM=0.500(0); CM=0.500; MH=0.600(2013070902); ;
 X-MAIL-FROM: <uffe470@gmail.com>
 X-SOURCE-IP: [209.85.220.178]
 Return-Path: uffe470@gmail.com
 X-OriginalArrivalTime: 09 Jul 2013 07:45:52.0236 (UTC) FILETIME=[56137AC0:01CE7C78]
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 --e89a8f923edc7f172c04e10f599c
 Content-Type: text/plain; charset=ISO-8859-1
 --e89a8f923edc7f172c04e10f599c
 Content-Type: text/html; charset=ISO-8859-1
 --e89a8f923edc7f172c04e10f599c--
 --e89a8f923edc7f172e04e10f599d
 Content-Type: image/png; name="image.png"
 Content-Transfer-Encoding: base64
 Content-ID: <ii_13fc264893e51c11>
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 --e89a8f923edc7f172e04e10f599d--

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-10 09:21:08 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Trade Confirmation 235604
Attachments: TRAC03-O-20130710-112106-235604.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m083.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 11:21:15 +0200
Authentication-Results: p02c11m083.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c11m083.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured channel
with ESMTP id 8872dd15.0.965780.00-1743.1379311.p02c11m083.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Wed, 10 Jul 2013 03:21:13 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date;
bh=1oaYkx9DKsniKR3ossjEnTmJs2q/dmZKLTQoimuODk8=;
b=O72qKNsZv3AyT5gF7IWqUiWk0U28Rh7rRoMUlea33S+NriWJi7LwnVCGBllqrZGX2ZXEfgx/nrtbg/AQQ0GH/F/O7UxLpb4TbuKx8ZNvMBcKnOfdjGTgxSD4MJvKGmLrq1CZDwbSt7yVbK2lgra7QF96MfbLanjXqc0Y1WfGHtk=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:8032) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1UwqaD-0000On-2Q for traction.backoffice@ws.se; Wed, 10 Jul 2013 11:21:09 +0200
Received: from f1p018lav.seydler.local (192.168.180.24) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Wed, 10 Jul 2013 11:21:08 +0200
Received: from f1p018lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p018lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6A9L8su003013 for <traction.backoffice@ws.se>; Wed, 10 Jul 2013 11:21:08 +0200
Received: (from mailpdf@localhost) by f1p018lav.seydler.local (8.13.8/8.13.8/Submit) id r6A9L8bB003012 for traction.backoffice@ws.se; Wed, 10 Jul 2013 11:21:08 +0200
Date: Wed, 10 Jul 2013 11:21:08 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <traction.backoffice@ws.se>
Subject: Trade Confirmation 235604
Message-ID: <20130710092108.GA3007@f1p018lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="IS0zKkzwUGydFO0o"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
Received-SPF: Pass (p02c11m083.mxlogic.net: domain of cbseydler.com designates 217.110.119.203 as permitted sender)

X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-Spam: exempt
X-OriginalArrivalTime: 10 Jul 2013 09:21:15.0427 (UTC)
FILETIME=[D3C6DF30:01CE7D4E]

--IS0zKkzwUGydFO0o
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--IS0zKkzwUGydFO0o
Content-Type: application/pdf
Content-Disposition: attachment;
 filename="TRAC03-O-20130710-112106-235604.pdf"
Content-Transfer-Encoding: base64

--IS0zKkzwUGydFO0o--

TRADE CONFIRMATION

Date: 10/07/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 235604**We confirm your Buy**

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	7,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 4,970,000.00
Commission:	USD 4,970.00	Interest Days:	16
Local Tax:		Accrued Amount:	USD 2,716.00
Net Price:	USD 71.10980000		
Net Amount:	USD 4,977,686.00		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-10 12:43:05 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235657
Attachments: TRAC03-C-20130710-144303-235657.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m062.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 14:43:11 +0200
Authentication-Results: p02c11m062.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c11m062.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured channel
with ESMTP id cd65dd15.0.1762184.00-1720.2420155.p02c11m062.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Wed, 10 Jul 2013 06:43:09 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date;
bh=TRSD70K1roM8OptWXBfyYKx63Z+NnX4WEVH6habEpGQ=;
b=P88TyURf4BHgLVpKt7QSbK4Y6Fp1NGp8cfHlq6DUXXIqoQMjONnpO9bEtYj244dmRTftmHqQjVXlVdMcz5T4Ka68Pxy4Z1QuFcbjBkP
HwySMvd0B8+2tgPGCvTQjuLnr4l6mrMEFa1f9Y5dUsZ7Zfa9jgvhlyvEhN
UfXWwzyaA=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:6610) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1Uwtje-0004jr-0v for optimus.backoffice@ws.se; Wed, 10 Jul 2013 14:43:06 +0200
Received: from f1p018lav.seydler.local (192.168.180.24) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Wed, 10 Jul 2013 14:43:05 +0200
Received: from f1p018lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p018lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6ACh5mh015931 for <optimus.backoffice@ws.se>; Wed, 10 Jul 2013 14:43:05 +0200
Received: (from mailpdf@localhost) by f1p018lav.seydler.local (8.13.8/8.13.8/Submit) id r6ACh5Tc015929 for optimus.backoffice@ws.se; Wed, 10 Jul 2013 14:43:05 +0200
Date: Wed, 10 Jul 2013 14:43:05 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235657
Message-ID: <20130710124305.GA15922@f1p018lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="gBBFr7lr9EOA20Yy"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=asQF/1IV c=1 sm=1 a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=XQ5FV5ic]
X-AnalysisOut: [21_hDvxikFwA:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c11m062.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.450(-5); CM=0.500; MH=0.600(2013071003);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 10 Jul 2013 12:43:12.0046 (UTC)
FILETIME=[09D834E0:01CE7D6B]

--gBBFr7lr9EOA20Yy
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--gBBFr7lr9EOA20Yy
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC03-C-20130710-144303-235657.pdf"
Content-Transfer-Encoding: base64

--gBBFr7lr9EOA20Yy--

TRADE CONFIRMATION
(Cancellation to Ref.No.: 235604)

Date: 10/07/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	235657

We confirm your Buy

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	7,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 4,970,000.00
Commission:	USD 4,970.00	Interest Days:	16
Local Tax:		Accrued Amount:	USD 2,716.00
Net Price:	USD 71.10980000		
Net Amount:	USD 4,977,686.00		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-10 13:13:04 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235658
Attachments: TRAC03-O-20130710-151302-235658.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m093.mxlogic.net ([208.65.144.245]) by mail.ws.se
with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 15:13:11 +0200
Authentication-Results: p02c11m093.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com)
by p02c11m093.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured
channel
with ESMTP id 4ed5dd15.0.1790220.00-
2144.2483136.p02c11m093.mxlogic.net (envelope-from <tc-
ndr@cbseydler.com>);
Wed, 10 Jul 2013 07:13:08 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed;
d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-
ID:Subject:To:From:Date;
bh=eO8ciN76ww6dGrFqR8yYvsX1MPc32vZPyD2YPfOUJvY=;
b=ozlchWxKbnrsr/Hi7wlfEkpARWUQ6QSt5RS+nIRLqdcfIRY5KyI
S36KO9ULB+uWImUKJyH88cNdXIRxh2AwOrxgStAUkURR98QOV1KPR
AqVfXJWrqRgpu9hTuDYlpHcGPhoPEA5A++vHF6WQ5Nlfrlk/SoDSnh/Hi
NLVMobalg=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:55585)
by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128)
(Exim 4.76)
(envelope-from <tc-ndr@cbseydler.com>)
id 1UwuCf-0006Zw-15
for optimus.backoffice@ws.se; Wed, 10 Jul 2013 15:13:05 +0200
Received: from f1p018lav.seydler.local (192.168.180.24) by
F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server
(TLS) id
14.2.247.3; Wed, 10 Jul 2013 15:13:04 +0200
Received: from f1p018lav.seydler.local (localhost.localdomain [127.0.0.1])
by
f1p018lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6ADD4kD018368
for
<optimus.backoffice@ws.se>; Wed, 10 Jul 2013 15:13:04 +0200
Received: (from mailpdf@localhost) by f1p018lav.seydler.local
(8.13.8/8.13.8/Submit) id r6ADD4g1018367 for
optimus.backoffice@ws.se; Wed,
10 Jul 2013 15:13:04 +0200
Date: Wed, 10 Jul 2013 15:13:04 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235658
Message-ID: <20130710131304.GA18362@f1p018lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="ew6BAiZeql4r7MaW"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=Oclv+GvY c=1 sm=1
a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=IGgLfBCh]
X-AnalysisOut: [AAAA:8 a=Poo0yjKj8xo8jo6H_voA:9 a=n3BslyFRqc0A:10
a=bhkaYM]
X-AnalysisOut: [s-ANYA:10]
Received-SPF: Pass (p02c11m093.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.500(0); CM=0.500; MH=0.600(2013071005);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 10 Jul 2013 13:13:11.0693 (UTC)
FILETIME=[3A848BD0:01CE7D6F]

--ew6BAiZeqk4r7MaW
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--ew6BAiZeqk4r7MaW
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC03-O-20130710-151302-235658.pdf"
Content-Transfer-Encoding: base64

--ew6BAiZeqk4r7MaW--

TRADE CONFIRMATION

Date: 10/07/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	235658

We confirm your Buy

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	7,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 4,970,000.00
Commission:	USD 4,970.00	Interest Days:	16
Local Tax:		Accrued Amount:	USD 3,773.78
Net Price:	USD 71.12491100		
Net Amount:	USD 4,978,743.78		
Exchange:			
Trade Day:	10/07/13		
Value Day:	12/07/13		
Trade Time:	14:42		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-08-08 08:16:08 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 243023
Attachments: TRAC03-O-20130808-101605-243023.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m004.mxlogic.net ([208.65.144.245]) by mail.ws.se
with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 8 Aug 2013 10:16:14 +0200
Authentication-Results: p02c11m004.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com)
by p02c11m004.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured
channel
with ESMTP id bc353025.0.1026548.00-
2099.1531997.p02c11m004.mxlogic.net (envelope-from <tc-
ndr@cbseydler.com>);
Thu, 08 Aug 2013 02:16:11 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed;
d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-
ID:Subject:To:From:Date;
bh=mZYAvi+UD27+btoZy/yWoFoHP1m+pFCKs7BOK6Q3na4=;
b=RxDv1cz5ChMFkz9kCBATvdTI2h5yDYDAQwfYxELi7Oafq9eD
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ajVc9GgV2jaekqalavxjSXvHKBLa6ufh/3MduAMnK5EQ++D+Uh1ZXCGTe
fpgnnEs=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:55636)
by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128)
(Exim 4.76)
(envelope-from <tc-ndr@cbseydler.com>)
id 1V7LOC-0003Rc-2M
for optimus.backoffice@ws.se; Thu, 08 Aug 2013 10:16:08 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by
F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server
(TLS) id
14.2.247.3; Thu, 8 Aug 2013 10:16:08 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1])
by
f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r788G8Fp030014
for
<optimus.backoffice@ws.se>; Thu, 8 Aug 2013 10:16:08 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local
(8.13.8/8.13.8/Submit) id r788G8QO030013 for
optimus.backoffice@ws.se; Thu, 8
Aug 2013 10:16:08 +0200
Date: Thu, 8 Aug 2013 10:16:08 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 243023
Message-ID: <20130808081608.GA30008@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="CE+1k2dSO48ffgeK"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=FtayCRXq c=1 sm=1
a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=Nu8BR1ZA]
X-AnalysisOut: [-6pOSN-RbwIA:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c11m004.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.500(0); CM=0.500; MH=0.600(2013080801);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 08 Aug 2013 08:16:14.0489 (UTC)
FILETIME=[8C9DB890:01CE940F]

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Content-Disposition: inline

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Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC03-O-20130808-101605-243023.pdf"
Content-Transfer-Encoding: base64

--CE+1k2dSO48ffgeK--

TRADE CONFIRMATION

Date: 08/08/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	243023

We confirm your Sell

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	1,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 710,000.00
Commission:	USD 710.00	Interest Days:	15
Local Tax:		Accrued Amount:	USD 504.18
Net Price:	USD 70.97941800		
Net Amount:	USD 709,794.18		
Exchange:			
Trade Day:	08/08/13		
Value Day:	09/08/13		
Trade Time:	10:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Robert Batista <robert.batista@aurigausallc.com>
Sent: 2014-08-18 15:32:20 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: funds@cc.com.mt; info@optimusfonder.se
Subject: ONE TRADE DONE TODAY
Attachments: New Auriga Del Instructions.pdf

BOUGH FROM YOU:

TRADER: ALEX HENDRICKSON CUSIP: 32113JBV6
BUYS: 6,000,000 of FNLC 2005-3 M2 1.175% 12/25/35
PRICE: 27.0000000 assuming CPR= 10.0 YTM: 25.534 AL= 6.37YR
SETTLE: 08/21/14 [Thu] Accrual Pd: 07/25/14 - 08/24/14 Monthly
Next Payment: 08/25/14 (0 day delay)
*Formula: (1xLIBOR01M)+102BP. CAP= 14% FLOOR= 0.68%
PRINCIPAL VAL \$ 1,620,000.00
+ 27 Days ACC \$ 5,287.50 ✓ actual current coupon
= TOTAL FUNDS \$ 1,625,287.50 **

OUR SETTLEMENT INSTRUCTIONS ARE ATTACHED

WE WILL SETTLE THRU DTC

THANK YOU


Robert Batista
 Head of Operations

d: 646.998.6452
 m: 917.992.2172
 f: 646.278.0288
 e: robert.batista@auriga.usallc.com

AURIGA USA, LLC
 546 Fifth Avenue
 9th Floor
 New York NY 10036
 Member FINRA

Message Headers:

Microsoft Mail Internet Headers Version 2.0
 Received: from p01c11m096.mxlogic.net ([208.65.144.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Mon, 18 Aug 2014 17:40:28 +0200
 Authentication-Results: p01c11m096.mxlogic.net; spf=pass
 Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
 by p01c11m096.mxlogic.net(mx_l_mta-8.1.0-0) over TLS secured channel
 with ESMTTP id fcc12f35.0.3003687.00-2022.4436566.p01c11m096.mxlogic.net (envelope-from <robert.batista@aurig.
 Mon, 18 Aug 2014 09:33:35 -0600 (MDT))
 Received: from mail-qa0-f41.google.com ([209.85.216.41]:33457)
 by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
 (GlobalRelay Google Apps Outbound)
 id 1XJOWA-0006Rc-HJ
 for optimus.backoffice@ws.se; Mon, 18 Aug 2014 15:33:34 +0000
 Received: by mail-qa0-f41.google.com with SMTP id j7so4585296qaa.14
 for <optimus.backoffice@ws.se>; Mon, 18 Aug 2014 08:33:33 -0700 (PDT)
 X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
 d=1e100.net; s=20130820;
 h=x-gm-message-state:from:mime-version:thread-index:date:message-id
 :subject:to:cc:content-type;
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 xt7g==
 X-Gm-Message-State: ALoCoQkxSgBwRRX4oK503SC0iIPf9GNXWiRLdLILBf7PbrzSA1N+hfnXLe7OZAF526HHNSqyL3jIvVpZXStexp
 X-Received: by 10.224.3.9 with SMTP id 9mr53954109qal.5.1408376013410;
 Mon, 18 Aug 2014 08:33:33 -0700 (PDT)
 X-Received: by 10.224.3.9 with SMTP id 9mr53954084qal.5.1408376013217; Mon, 18
 Aug 2014 08:33:33 -0700 (PDT)
 From: Robert Batista <robert.batista@auriga.usallc.com>
 MIME-Version: 1.0
 X-Mailer: Microsoft Office Outlook 12.0
 Thread-Index: Ac+6+ZngckHW7DAOSbyqvE4iyigAGg==
 Date: Mon, 18 Aug 2014 11:32:20 -0400
 Message-ID: <0001dfafa4bbad5d6e44f1eeac1c7318@mail.gmail.com>
 Subject: ONE TRADE DONE TODAY
 To: optimus.backoffice@ws.se
 Cc: funds@cc.com.mt, info@optimusfonder.se
 Content-Type: multipart/mixed; boundary="=_reb-r4CD8A726-t53F21CD0"
 X-GR-Delivery: TRUE
 X-Processed-By: Rebuild v2.0-0
 X-AnalysisOut: [v=2.1 cv=V9Bp0IXi c=1 sm=1 tr=0 a=m169gQC8XIXK0WbaCIhHBg==]
 X-AnalysisOut: [:117 a=m169gQC8XIXK0WbaCIhHBg==:17 a=3_Id23f6xmkA:10 a=_Qg]
 X-AnalysisOut: [9hIDlgM4A:10 a=BLceEmwcHowA:10 a=NzY-pVmiAAAA:8 a=pGLkceIS]
 X-AnalysisOut: [AAAA:8 a=jyH_yQS_AAAA:8 a=YIVTAMxIAAAA:8 a=1XWALZrsAAAA:8]
 X-AnalysisOut: [a=-ie3AEoxNGXmalsBdS4A:9 a=QEXdDO2ut3YA:10 a=5nhGblIDMPDq2]
 X-AnalysisOut: [-OWNF4A:9 a=ZOKI_5-jCXpQjeMR:21 a=UICQ7L4-1S4A:10 a=hTZCeC7]
 X-AnalysisOut: [Yk6K0A:10 a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10 a=tXsnliwV7b]
 X-AnalysisOut: [4A:10 a=OpFmNV9TcKerks6o6PUA:9 a=1eEBMC3DBNhWO3xe:18 a=KQq]
 X-AnalysisOut: [xNPgzF0kA:10 a=uch7BwLj_I8A:10 a=vnBQDD45-2wkXtYzI_AA:9 a=]
 X-AnalysisOut: [n3BslyFRqc0A:10 a=bhkaYMs-ANYA:10 a=Sf_gFPzhfAA:10]
 Received-SPF: Pass (p01c11m096.mxlogic.net: domain of auriga.usallc.com designates 208.81.212.204 as permitted sender)
 X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-12); STSM=0.400(-12); CM=0.500; MH=0.500(201408181
 X-MAIL-FROM: <robert.batista@auriga.usallc.com>
 X-SOURCE-IP: [208.81.212.204]
 Return-Path: robert.batista@auriga.usallc.com
 X-OriginalArrivalTime: 18 Aug 2014 15:40:28.0642 (UTC) FILETIME=[BCA2F420:01CFBAFA]
 --=_reb-r4CD8A726-t53F21CD0
 Content-Type: multipart/related; boundary="=_reb-r2861F825-t53F21CD0"
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 Content-Type: multipart/alternative; boundary="=_reb-r615482FC-t53F21CD0"
 --=_reb-r615482FC-t53F21CD0
 Content-Type: text/plain; charset=UTF-8
 Content-Transfer-Encoding: quoted-printable

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--=_reb-r615482FC-t53F21CD0
Content-Type: text/html; charset=UTF-8
Content-Transfer-Encoding: quoted-printable

--=_reb-r615482FC-t53F21CD0--
--=_reb-r2861F825-t53F21CD0
Content-Type: image/jpeg; name="image002.jpg"
Content-Disposition: inline; filename="image002.jpg"
Content-Transfer-Encoding: base64
Content-ID: <image002.jpg@01CFBAD8.12CE3580>
X-Attachment-Id: 21df6d8294fa30c0_0.0.1

--=_reb-r2861F825-t53F21CD0--
--=_reb-r4CD8A726-t53F21CD0
Content-Type: application/pdf; name="New Auriga Del Instructions.pdf"
Content-Disposition: attachment; filename="New Auriga Del Instructions.pdf"
Content-Transfer-Encoding: base64
X-Attachment-Id: 21df6d8294fa30c0_0.1

--=_reb-r4CD8A726-t53F21CD0--
```

From: Ulf Deckmark <uffe470@gmail.com>
Sent: 2013-07-09 07:45:09 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:

Bloomberg **SECURITY DESCRIPTION** Page 1 of 3
GSAA 2006-6 AF7 5.7375% 3/25/36
 CUSIP: 362334M24 Issuer: GSAA HOME EQUITY TRUST
 Series 2006-6 Class AF7 Col Rty 3/25/36
 \$ HOME EQUITY STEP, AFC, WAS

CURRENT		ORIGINAL ISSUE	
Jun13	4,321.000	USD	4,321.000
" Fact	1.000000000	WAL	6.6Yr @ 100PPC
May13 Cpn	5.737514%	1st coupon	6.06309%
Next Paymt	7/25/13	1st payment	5/25/06
Rcd date	6/30/13	1st settle	4/28/06
Beg accrue	6/ 1/13	Dated date	4/ 1/06
End accrue	6/30/13	pk	3/31/06
Class/Deal	Pct 3.1%	Class/Deal	Pct 0.9%

Monthly PAYMENT
 pays 25th day
 24 day delay
 accrues 30/360

65) Personal Notes **14) Identifiers** **2** **HOMEQ 5.338 5 264wam 5.59vac**
 TRACE Eligible
 SMMEA: Yes
 DTC Book Entry
 DTC SameDay

Jun11	May	Apr	Mar	Feb	Jan	Dec12	Nov	Oct	Sep	Aug	Jul11
PPC	50.0	24.0	13.0	58.0	48.0	49.0	23.0	97.0	54.0	47.0	60.0
CPR	12.4	5.9	3.7	14.8	12.0	12.4	5.1	24.0	13.2	11.5	17.4
FACT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CPN	5.74	4.67	5.17	5.73	5.20	5.39	5.41	5.00	5.45	5.65	5.00

See Page 3 for Comments. MinSize 50000 Incr 1

Message Headers:

Microsoft Mail Internet Headers Version 2.0
 Received: from p02c11m086.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Tue, 9 Jul 2013 09:45:12 +0200
 Authentication-Results: p02c11m086.mxlogic.net; spf=pass
 Received: from unknown [209.85.220.170] (EHLO mail-vc0-f170.google.com)
 by p02c11m086.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
 with ESMTP id 68fbbd15.0.3105913.00-1594.4103504.p02c11m086.mxlogic.net (envelope-from <uffe470@gmail.com>
 Tue, 09 Jul 2013 01:45:10 -0600 (MDT))
 Received: by mail-vc0-f170.google.com with SMTP id hf12so4063751vcb.1
 for <optimus.backoffice@ws.se>; Tue, 09 Jul 2013 00:45:09 -0700 (PDT)
 DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
 d=gmail.com; s=20120113;
 h=mime-version:date:message-id:subject:from:to:content-type;
 bh=VBFWWJH4Q2BkYe5RiQuGK30aSwH7mVYo26cUMjUEgY8=;
 b=Q3dV8Bue8uTLxvHWotattb3DM2zrtSNiffCoXVxdvDeLQnh8jPSZ3n82a8Eyn3eAf
 MgbYAQWZR9TFvFfzvQVb+f6BjAfKYK3nXYBhFC9J1HO/moPFJ/SBs77QdDoCQ+NX8D4
 TIehN/aak7TG+ffh2As6F3/dqCXwLrPDOjnuTxfItHzwfQdg3S/LBIFdcFchFotH69z
 V0CnmqB/GCh8rE4+VFq5ArhpCB5VDBORljuxx+1d7d7SdxG3KQOQ6eHtCPXk2tXQA+g6K
 g+5ChpNsZkkpEPVvmjGe/ablkWg4V1zvsEmtG6uA0CtD1eEAjxmHIUMoH4rUOWAKDA8
 sk0w==
 MIME-Version: 1.0
 X-Received: by 10.221.9.68 with SMTP id ov4mr15723805vcb.6.1373355909572; Tue,
 09 Jul 2013 00:45:09 -0700 (PDT)
 Received: by 10.58.54.69 with HTTP; Tue, 9 Jul 2013 00:45:09 -0700 (PDT)
 Date: Tue, 9 Jul 2013 09:45:09 +0200
 Message-ID: <CAPRaoKyDBAQWd0sORZGqcQsVhmL+pf=6eG6z3ioSoqKMX+fU5g@mail.gmail.com>
 Subject:
 From: Ulf Deckmark <uffe470@gmail.com>
 To: optimus.backoffice@ws.se
 Content-Type: multipart/related; boundary=089e011778f523ef2304e10f5763
 X-AnalysisOut: [v=2.0 cv=UalMvmtuN c=1 sm=1 a=nDghuxUhq_wA:10 a=BLceEmwchHow]
 X-AnalysisOut: [A:10 a=pGLkceISAAAA:8 a=RKmodJN9YETH_iOzjYkA:9 a=wPNLvFGTe]
 X-AnalysisOut: [EIA:10 a=B9wqH2uxCIUA:10 a=zrBoOtonTQwA:10 a=bYMRdzhpQwFdf]
 X-AnalysisOut: [80O9GAA:9 a=ZLp9M4D0BikA:10 a=oOVk6UgEfvsA:10 a=-JCYu60Dfm]
 X-AnalysisOut: [kEP85xy1MA:9 a=HXjIzolwW10A:10 a=nDxS6Ujqof9jpFdy:18]
 Received-SPF: Pass (p02c11m086.mxlogic.net: domain of gmail.com designates 209.85.220.170 as permitted sender)
 X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0); STSM=0.500(0); CM=0.500; MH=0.600(2013070902); ;
 X-MAIL-FROM: <uffe470@gmail.com>
 X-SOURCE-IP: [209.85.220.170]
 Return-Path: uffe470@gmail.com
 X-OriginalArrivalTime: 09 Jul 2013 07:45:12.0533 (UTC) FILETIME=[3E694850:01CE7C78]
 --089e011778f523ef2304e10f5763
 Content-Type: multipart/alternative; boundary=089e011778f523ef1e04e10f5762
 --089e011778f523ef1e04e10f5762
 Content-Type: text/plain; charset=ISO-8859-1
 --089e011778f523ef1e04e10f5762
 Content-Type: text/html; charset=ISO-8859-1
 --089e011778f523ef1e04e10f5762--
 --089e011778f523ef2304e10f5763
 Content-Type: image/png; name="image.png"
 Content-Transfer-Encoding: base64
 Content-ID: <ii_13fc263dd3664662>
 X-Attachment-Id: ii_13fc263dd3664662
 --089e011778f523ef2304e10f5763--

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-10 09:21:05 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Trade Confirmation 235605
Attachments: TRAC03-O-20130710-112103-235605.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m116.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 11:21:13 +0200
Authentication-Results: p02c12m116.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c12m116.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 6872dd15.0.5428598.00-2243.7227845.p02c12m116.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Wed, 10 Jul 2013 03:21:11 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date;
bh=cOIViQswlo4JTXB8S3Uf305DJptP+QIV45shC5HQv9s=;
b=fs2JsLn8QaOH5LKnA8NudnpOojCDJvxEiDrcyBpvQnSjZmOz5/yjdE4668Gt975XEpa6OEhn3DGPfcTX0lxF8QGdNIUytCGpp9j5Y9TOBfGSOaJGLMriamH5zloeMUB/H+nCzvduhj6OsMz94aPfwlOqGq2J2Le5cETyOXhz2c=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:8031) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1UwqaC-0000OI-05 for traction.backoffice@ws.se; Wed, 10 Jul 2013 11:21:08 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Wed, 10 Jul 2013 11:21:07 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6A9L7BK024787 for <traction.backoffice@ws.se>; Wed, 10 Jul 2013 11:21:07 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local (8.13.8/8.13.8/Submit) id r6A9L5nb024786 for traction.backoffice@ws.se; Wed, 10 Jul 2013 11:21:05 +0200
Date: Wed, 10 Jul 2013 11:21:05 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <traction.backoffice@ws.se>
Subject: Trade Confirmation 235605
Message-ID: <20130710092105.GA24781@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="k1IZvvs/B4yU6o8G"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
Received-SPF: Pass (p02c12m116.mxlogic.net: domain of cbseydler.com designates 217.110.119.203 as permitted sender)

X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-Spam: exempt
X-OriginalArrivalTime: 10 Jul 2013 09:21:13.0864 (UTC)
FILETIME=[D2D86080:01CE7D4E]

--k1lZvvs/B4yU6o8G
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--k1lZvvs/B4yU6o8G
Content-Type: application/pdf
Content-Disposition: attachment;
 filename="TRAC03-O-20130710-112103-235605.pdf"
Content-Transfer-Encoding: base64

--k1lZvvs/B4yU6o8G--

TRADE CONFIRMATION

Date: 10/07/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	235605

We confirm your Buy

Security Name:	GSAA HOME EQUITY TRUST 2006-6 DL-FLR CERTS 2006(36) CL.AF-7		
ISIN:	US362334MZ48		
Currency:	USD		
Nominal:	4,321,000		
Trade Price:	USD 61.00000000	Principal Amount:	USD 2,635,810.00
Commission:	USD 2,635.81	Interest Days:	10
Local Tax:		Accrued Amount:	USD 6,886.61
Net Price:	USD 61.22037500		
Net Amount:	USD 2,645,332.42		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-10 12:41:39 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235655
Attachments: TRAC03-C-20130710-144137-235655.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m082.mxlogic.net ([208.65.145.245]) by mail.ws.se
with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 14:41:47 +0200
Authentication-Results: p02c12m082.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com)
by p02c12m082.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured
channel
with ESMTP id 8865dd15.0.2559673.00-
2090.3536547.p02c12m082.mxlogic.net (envelope-from <tc-
ndr@cbseydler.com>);
Wed, 10 Jul 2013 06:41:45 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed;
d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-
ID:Subject:To:From:Date;
bh=GCRv021hZUzFCEVxl1zmGs7VC3EbETIN5zAlnxjWuD8=;
b=EUxsLHu9dmYICKlqUWdioRwU837funBSg0v1DuxjmXIGEilsD
20qi8Jby76eID/z9QjZpMk2Ck7+Z1BuDa2IP/NraftVViQmiCHEZjZPwO0U
v6WOj7jA9T18xMsyKQS0e0H+TDufjS1irqZiYjW0ZblLv7K6cpIPN3q+r3X
aDs=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:6562)
by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128)
(Exim 4.76)
(envelope-from <tc-ndr@cbseydler.com>)
id 1UwtiH-0004eE-2L
for optimus.backoffice@ws.se; Wed, 10 Jul 2013 14:41:41 +0200
Received: from f1p018lav.seydler.local (192.168.180.24) by
F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server
(TLS) id
14.2.247.3; Wed, 10 Jul 2013 14:41:41 +0200
Received: from f1p018lav.seydler.local (localhost.localdomain [127.0.0.1])
by
f1p018lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6ACffQu015589
for
<optimus.backoffice@ws.se>; Wed, 10 Jul 2013 14:41:41 +0200
Received: (from mailpdf@localhost) by f1p018lav.seydler.local
(8.13.8/8.13.8/Submit) id r6ACfdFX015584 for
optimus.backoffice@ws.se; Wed,
10 Jul 2013 14:41:39 +0200
Date: Wed, 10 Jul 2013 14:41:39 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235655
Message-ID: <20130710124139.GA15579@f1p018lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="ReaqsoxgOBHFXBhH"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=M6r63VMs c=1 sm=1
a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=6vuZ_Xsk]
X-AnalysisOut: [ke_6lUe-OuMA:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c12m082.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.500(0); CM=0.500; MH=0.600(2013071003);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 10 Jul 2013 12:41:47.0766 (UTC)
FILETIME=[D79C1960:01CE7D6A]

--ReaqsoxgOBHFXBhH
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--ReaqsoxgOBHFXBhH
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC03-C-20130710-144137-235655.pdf"
Content-Transfer-Encoding: base64

--ReaqsoxgOBHFXBhH--

TRADE CONFIRMATION
(Cancellation to Ref.No.: 235605)

Date: 10/07/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 235655**We confirm your Buy****Security Name:** GSAA HOME EQUITY TRUST 2006-6 DL-FLR CERTS 2006(36) CL.AF-7**ISIN:** US362334MZ48**Currency:** USD**Nominal:** 4,321,000**Trade Price:** USD 61.00000000**Principal Amount:** USD 2,635,810.00**Commission:** USD 2,635.81**Interest Days:** 10**Local Tax:****Accrued Amount:** USD 6,886.61**Net Price:** USD 61.22037500**Net Amount:** USD 2,645,332.42**Exchange:****Trade Day:** 10/07/13**Value Day:** 11/07/13**Trade Time:** 11:00**Trader:** pfersdca**Our Settlement Instructions:**

BBH, New York

BBHCUS33

DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York

DTC 00902 inst.ID 62815

ABA no: 021000021

JP Morgan Chase Bank, London

ACC: PS75350

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-10 12:43:07 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235656
Attachments: TRAC03-O-20130710-144305-235656.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m101.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 14:43:13 +0200
Authentication-Results: p02c12m101.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c12m101.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id fd65dd15.0.6418069.00-2126.8456819.p02c12m101.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Wed, 10 Jul 2013 06:43:11 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date;
bh=JxV57e4pzJHC+ydG9xjMNPqKgTv4OdLK+8LVbpB4mR4=;
b=TPknlZPAb7+nFdVfXFeRSZr/4XAu6ZI5exP/nUHO8I0HdYQmNOV+0nc/AEy7zvTaWjtkujsrox6I0j67BOnJs1+HMmXMkwFE/qhdv/6wzu89AE1CkYm/GitMI9Y4ulpGi0cK4xnYslt8ed+swuOG3YBOJNj9rtzPdFpq3/C o/uw=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:6616) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1Uwtjg-0004jv-10 for optimus.backoffice@ws.se; Wed, 10 Jul 2013 14:43:08 +0200
Received: from f1p018lav.seydler.local (192.168.180.24) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Wed, 10 Jul 2013 14:43:07 +0200
Received: from f1p018lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p018lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6ACh7Xh016087 for <optimus.backoffice@ws.se>; Wed, 10 Jul 2013 14:43:07 +0200
Received: (from mailpdf@localhost) by f1p018lav.seydler.local (8.13.8/8.13.8/Submit) id r6ACh7tu016086 for optimus.backoffice@ws.se; Wed, 10 Jul 2013 14:43:07 +0200
Date: Wed, 10 Jul 2013 14:43:07 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 235656
Message-ID: <20130710124307.GA16081@f1p018lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="Nq2Wo0NMKNjxTN9z"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=BZBvJMR2 c=1 sm=1 a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=7hkSIQCd]
X-AnalysisOut: [C82CP2JI9hIA:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c12m101.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.600(20); CM=0.500; MH=0.600(2013071003);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 10 Jul 2013 12:43:13.0780 (UTC)
FILETIME=[0AE0CB40:01CE7D6B]

--Nq2Wo0NMKNjxTN9z
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--Nq2Wo0NMKNjxTN9z
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC03-O-20130710-144305-235656.pdf"
Content-Transfer-Encoding: base64

--Nq2Wo0NMKNjxTN9z--

TRADE CONFIRMATION

Date: 10/07/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 235656**We confirm your Buy**

Security Name:	GSAA HOME EQUITY TRUST 2006-6 DL-FLR CERTS 2006(36) CL.AF-7		
ISIN:	US362334MZ48		
Currency:	USD		
Nominal:	4,321,000		
Trade Price:	USD 61.00000000	Principal Amount:	USD 2,635,810.00
Commission:	USD 2,635.81	Interest Days:	10
Local Tax:		Accrued Amount:	USD 6,886.61
Net Price:	USD 61.22037500		
Net Amount:	USD 2,645,332.42		
Exchange:			
Trade Day:	10/07/13		
Value Day:	12/07/13		
Trade Time:	14:40		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Robert Batista <robert.batista@aurigaussallc.com>
Sent: 2014-04-11 12:06:24 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: Alex Hendrickson <alex@aurigaussallc.com>
Subject: GSAA 2006-6 AF7

UIF - Thank you very much for the trade.. Please delivery bond to DTC 0443, Pershing.
 Auriga buys from Optimus.

Have a good evening

* VCON TICKET *
 TRADER: ALEX HENDRICKSON CUSIP: 362334MZ4
 BUYS: 4,321,000 of GSAA 2006-6 AF7 5.49099% 03/25/36
 PRICE: 21.0000000 assuming PPC= 50 YTM: 5.058
 SETTLE: 04/15/14 [Tue] Accrual Pd: 04/01/14 - 04/30/14 Monthly
 Next Payment: 05/25/14 (24 day delay)

PRINCIPAL VAL \$ 907,410.00
 + 14 Days ACC \$ 9,226.99 !ASSUMED: Apr14 coupon unknown
 = TOTAL FUNDS \$ 916,636.99 **
 < TRADE NOTES: AURIGA BUYS FROM OPTIMUS >

--

Our detailed disclaimer can be seen at <http://www.aurigaussallc.com/disclaimer>

Message Headers: Microsoft Mail Internet Headers Version 2.0
 Received: from p02c11m086.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
 Fri, 11 Apr 2014 14:08:55 +0200
 Authentication-Results: p02c11m086.mxlogic.net; spf=pass
 Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
 by p02c11m086.mxlogic.net(mx1.mta-8.0.0-0) over TLS secured channel
 with ESMTP id 6cad7435.0.308088.00-1987.430980.p02c11m086.mxlogic.net (envelope-from <robert.batista@aurigaussallc.com>);
 Fri, 11 Apr 2014 06:06:30 -0600 (MDT)
 Received: from mail-gg0-f42.google.com ([209.85.192.42]:52397)
 by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
 (GlobalRelay Google Apps Outbound)
 id 1WYaE1-0006JW-Q9
 for optimus.backoffice@ws.se; Fri, 11 Apr 2014 12:06:29 +0000
 Received: by mail-gg0-f42.google.com with SMTP id q107so5387083qgd.1
 for <optimus.backoffice@ws.se>; Fri, 11 Apr 2014 05:06:28 -0700 (PDT)
 X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
 d=1e100.net; s=20130820;
 h=x-gm-message-state; from:mime-version:thread-index:date:message-id
 :subject:to:cc:content-type;
 bh=MQ42STOI5I7vecS0Ro0qyoHeuSWIgbOASyA6/UeVU9M=;
 b=ICyZOWOdMHe1CUcAKbkZ00AbWI0mpfjKpGp1x99DLkFcb1rq7HXOn89wSqozJgJnbm
 A8NxJ5I4F6jSPKaRne9sa/9dVbuVG0n8Fie1UEObiINuK5GGThqhqu5g5mO2tznY4nqf
 jKluyixjMmObS67U1pxIjcwXoOg5BFMrzvORS4g3M2jbyHV8tkgbQaV8PFOskRujitU43
 gRihNKbhs8X0UfUwnkOzJ6Wv2Omm4Eo4FRh+RDG4+SzH6iV7SOXsVD3DS9bSpM4NmjO
 j6O2EeiCTqyu2SBs/1WUBf1HEsoD1ida2yNB/Zj/5UGaUzs/g4RkPfMgDnR0FDNC-CgU
 R2xw==
 X-Gm-Message-State: ALoCoQkzOLEBwbUumkzzqB13OCgMX/oaK+cPBHblmscvGnH2Q6URkBTJWSD4C08MY5uHf6Iq6v/zwDQNH2oU4V0/W95G
 X-Received: by 10.140.98.233 with SMTP id o96mr26634831qge.86.1397217988564;
 Fri, 11 Apr 2014 05:06:28 -0700 (PDT)
 X-Received: by 10.140.98.233 with SMTP id o96mr26634799qge.86.1397217988369;
 Fri, 11 Apr 2014 05:06:28 -0700 (PDT)
 From: Robert Batista <robert.batista@aurigaussallc.com>
 MIME-Version: 1.0
 X-Mailer: Microsoft Office Outlook 12.0
 Thread-Index: Ac9Vb4ZNE02U5rYITp+9qC/Iai/QFQADrj7Q
 Date: Fri, 11 Apr 2014 08:06:24 -0400
 Message-ID: <15f77d4b2603a1d4eeb3164358f2ed1a@mail.gmail.com>
 Subject: GSAA 2006-6 AF7
 To: optimus.backoffice@ws.se
 Cc: Alex Hendrickson <alex@aurigaussallc.com>
 Content-Type: multipart/alternative; boundary="=_reb-r0045D048-t5347DAC6"
 X-GR-Delivery: TRUE
 X-Processed-By: Rebuild v2.0-0
 X-AnalysisOut: [v=2.1 cv=V7nz0IXi c=1 sm=1 tr=0 a=m169gQC8XIXK0WbaCIhHBg==]
 X-AnalysisOut: [:17 a=_Qg9hIDlgM4A:10 a=BLceEmwcHowA:10 a=NzY-pVmiAAAA:8 a]
 X-AnalysisOut: [=pGLkceISAAAA:8 a=jyH_yQS_AAAA:8 a=YIVTAMxiAAAA:8 a=1XWaLZ]
 X-AnalysisOut: [rsAAAA:8 a=EQEkFJ0SZk0A3PIbeVMA:9 a=CjuIK1q_8ugA:10 a=s-Ie]
 X-AnalysisOut: [CsgXWguUPOUSJyYA:9 a=kMPyAjMjOZc-Fqsh:21 a=wPNLvFGTEIA:10]
 X-AnalysisOut: [a=UicQ7L4-1S4A:10 a=hTZeC7Yk6K0A:10 a=_W_7VecoQA:10 a=f]
 X-AnalysisOut: [rz4AuCg-hUA:10 a=tXsnliwV7b4A:10 a=I7JDTLVLZSL0A:10]
 Received-SPF: Pass (p02c11m086.mxlogic.net: domain of aurigaussallc.com designates 208.81.212.204 as permitted sender)
 X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8); STSM=0.400(-18); CM=0.500; MH=0.500(2014041105); S=0.200(201
 X-MAIL-FROM: <robert.batista@aurigaussallc.com>
 X-SOURCE-IP: [208.81.212.204]
 Return-Path: robert.batista@aurigaussallc.com
 X-OriginalArrivalTime: 11 Apr 2014 12:08:55.0675 (UTC) FILETIME=[CFC024B0:01CF557E]
 --=_reb-r0045D048-t5347DAC6
 Content-Type: text/plain; charset=US-ASCII
 --=_reb-r0045D048-t5347DAC6
 Content-Type: text/html; charset=ISO-8859-1
 Content-Transfer-Encoding: quoted-printable
 --=_reb-r0045D048-t5347DAC6--

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-05-15 09:46:31 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Trade Confirmation 220671
Attachments: TRAC03-O-20130515-114628-220671.pdf

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m023.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 15 May 2013 11:46:38 +0200
Authentication-Results: p02c11m023.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c11m023.mxlogic.net(mx1_mta-7.1.0-2) over TLS secured channel
with ESMTP id b7953915.0.866381.00-1316.1332106.p02c11m023.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Wed, 15 May 2013 03:46:36 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date; bh=NsVIALmZsMfhX81XLTzRHljAVPo3FcQAJiSeDUAqz+k=; b=vWMaoaoPyuoY8mmNwr/mSysVBW7cz8tgzfMYIDB0Iq8Gk0wbP GzyfJ3I14woJNDAV39Ok4kJlsu+2EXaSxV2eyf81zvd3aSRel+8tJCK4Rq 5m0r4im++Clc7jNhOEMYT64czj4F/Li+Vjoe2rc8E9oKk99zYU2CNZlr4RS Ki8Vo=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:34638) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1UcYI4-0004Jr-0q for traction.backoffice@ws.se; Wed, 15 May 2013 11:46:32 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Wed, 15 May 2013 11:46:31 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r4F9kV9r019415 for <traction.backoffice@ws.se>; Wed, 15 May 2013 11:46:31 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local (8.13.8/8.13.8/Submit) id r4F9kVH6019414 for traction.backoffice@ws.se; Wed, 15 May 2013 11:46:31 +0200
Date: Wed, 15 May 2013 11:46:31 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <traction.backoffice@ws.se>
Subject: Trade Confirmation 220671
Message-ID: <20130515094631.GA19409@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="DocE+STaALJfprDB"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
Received-SPF: Pass (p02c11m023.mxlogic.net: domain of cbseydler.com designates 217.110.119.203 as permitted sender)
X-MAIL-FROM: <tc-ndr@cbseydler.com>

X-SOURCE-IP: [217.110.119.203]
X-Spam: exempt
X-OriginalArrivalTime: 15 May 2013 09:46:38.0559 (UTC)
FILETIME=[18805EF0:01CE5151]

--DocE+STaALJfprDB
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--DocE+STaALJfprDB
Content-Type: application/pdf
Content-Disposition: attachment;
 filename="TRAC03-O-20130515-114628-220671.pdf"
Content-Transfer-Encoding: base64

--DocE+STaALJfprDB--

TRADE CONFIRMATION

Date: 15/05/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	220671

We confirm your Buy

Security Name:	LEHMAN MORTGAGE TRUST 2008-6 DL-FLR CERTS 2008(47) CL.B1		
ISIN:	US52525FAH64		
Currency:	USD		
Nominal:	6,614,000		
Trade Price:	USD 58.50000000	Principal Amount:	USD 3,753,499.63
Commission:	USD 3,753.50	Interest Days:	16
Local Tax:		Accrued Amount:	USD 13,003.86
Net Price:	USD 58.76117100		
Net Amount:	USD 3,770,256.99		
Exchange:			
Trade Day:	15/05/13		
Value Day:	17/05/13		
Trade Time:	09:30		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-05-15 13:01:27 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: LMT 2008-6 prospekt
Attachments: LMT 2008-6 B1.pdf

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m024.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 15 May 2013 15:02:47 +0200
Authentication-Results: p02c11m024.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m024.mxlogic.net(mxl_mta-7.1.0-2) over TLS secured channel
with ESMTP id b4783915.0.1030396.00-2092.1562426.p02c11m024.mxlogic.net
(envelope-from <jan.eriksson@optimusfonder.se>);
Wed, 15 May 2013 07:02:14 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=JdlWaXoLthNF51ynwqqtvXOYTNDUx7ImqX1tREo2ahA=;

b=FULzYcj1aZUOYQYdTGLRkJ8794j4HO5ImMzZWQqGtWfslbITipKvkMPRrt61exvX7vGM4/LFGpji8

3dxm0oLB+fav4VPaYvtXTB1qWWDbcTfJgb9zkfGvg2AeKYxOuml7Lyn4folhLGx4W8axifKNs1b3Yc
h5F+vBhtPVwpmE4c=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Wed, 15 May 2013 15:01:39 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Wed, 15 May 2013 15:04:31 +0200
Date: Wed, 15 May 2013 15:01:27 +0200
Subject: LMT 2008-6 prospekt
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac5Ra4fs05LMpGFnSYm2Lu812NbdPw==
Message-ID: <2902a08d-c286-4b80-9137-16e850d0e2e2@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="=_reb-r6B8BCF46-t51938773"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=J98dGnbS c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg=:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10 a=exkSgqKnnj0A:10 a=yMh]
X-AnalysisOut: [MjIubAAAA:8 a=SSmOFEACAAAA:8 a=gqxzx4B_9rocypAnXakA:9 a=Cj]
X-AnalysisOut: [uIK1q_8ugA:10 a=gKO2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7]
X-AnalysisOut: [Yk6K0A:10 a=frz4AuCg-hUA:10 a=bkSm7Epjcb5HoVFYKnkA:9 a=n3B]
X-AnalysisOut: [slyFRqc0A:10 a=CHFtpLpFnPKA:10 a=Sf_gFPzhefAA:10 a=OMNPIPQ]
X-AnalysisOut: [8Uz2Ax0i2:21]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
CM=0.500; MH=0.600(2013051502); S=0.200(2010122901); SC=]
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 15 May 2013 13:02:48.0667 (UTC) FILETIME=[800852B0:01CE516C]

--=_reb-r6B8BCF46-t51938773
Content-Type: multipart/alternative; boundary="--=_reb-r1F705DD9-t51938773"

--=_reb-r1F705DD9-t51938773
Content-Type: text/plain; charset="us-ascii"

--=_reb-r1F705DD9-t51938773
Content-Type: text/html; charset="us-ascii"

--=_reb-r1F705DD9-t51938773--
--=_reb-r6B8BCF46-t51938773
Content-Type: application/pdf; name="LMT 2008-6 B1.pdf"
Content-Disposition: attachment; filename="LMT 2008-6 B1.pdf"
Content-Transfer-Encoding: base64

--=_reb-r6B8BCF46-t51938773--

Robert Ekström

From: Robert Batista <robert.batista@aurigaussallc.com>
Sent: den 18 augusti 2014 18:20
To: funds@cc.com.mt
Cc: info@optimusfonder.se; optimus.backoffice
Subject: Third trade done today
Attachments: New Auriga Del Instructions.pdf

We bought from you

TRADER: ALEX HENDRICKSON CUSIP: 52525FAH6
BUYS: 6,614,000 of LMT 2008-6 B1 4.86744% 07/25/47
PRICE: 10.3750000 assuming CPR= 6.0 YTM: 64.014 AL=16.27YR
SETTLE: 08/21/14 [Thu] Accrual Pd: 08/01/14 - 08/31/14 Monthly

Next Payment: 09/25/14 (24 day delay)

** Curr Face \$ 5,697,264.68 <Jul14 Factor 0.8613947203>

PRINCIPAL VAL \$ 591,091.21

+ 20 Days ACC \$ 15,406.16 !ASSUMED: Aug14 coupon unknown

= TOTAL FUNDS \$ 606,497.37 **

*just made via repurchase was - 220,071 for diff repurchase was
1 day later / 8.2%*

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-08-15 08:42:17 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 244701
Attachments: TRAC05-O-20130815-104214-244701.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m076.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 15 Aug 2013 10:42:25 +0200
Authentication-Results: p02c12m076.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c12m076.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured channel
with ESMTP id e649c025.0.6235969.00-2180.8977566.p02c12m076.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Thu, 15 Aug 2013 02:42:23 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date;
bh=XVJ71CnxaMq0YkQnGUCTg917Hgso0onhuaHPTLLsoxo=;
b=O7zHfaWJ2hRg7Lf48OAezcKT2PhWB32tLPW1SGx4eNT+Sd
njuetqbtgGc3XSn9bt9W9jONztqZd9R8s8M3Y/3ajnxvMRbsCyWJuR2l8dx
Z44ivEWyUx3dcjZ4LP7BIN1HiRspYLNm4nOC2S9mRhVx4ikaw4akuGf6N
e36g4/O2l=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:13203) by mail.cbseydler.com with esmtps (TLSv1:RC4-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1V9t8M-0003fm-2n for optimus.backoffice@ws.se; Thu, 15 Aug 2013 10:42:18 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.342.3; Thu, 15 Aug 2013 10:42:17 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r7F8gHm020997 for <optimus.backoffice@ws.se>; Thu, 15 Aug 2013 10:42:17 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local (8.13.8/8.13.8/Submit) id r7F8gHaE020981 for optimus.backoffice@ws.se; Thu, 15 Aug 2013 10:42:17 +0200
Date: Thu, 15 Aug 2013 10:42:17 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 244701
Message-ID: <20130815084217.GA20976@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="IJpNTDwzIM2le8A6"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=PtwkmXw3 c=1 sm=1 a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=UIS5CBQI]
X-AnalysisOut: [z9SWj9KjEC0A:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c12m076.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.500(0); CM=0.500; MH=0.600(2013081504);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 15 Aug 2013 08:42:26.0107 (UTC)
FILETIME=[5E43D8B0:01CE9993]

--IJpNTDwzIM2le8A6
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--IJpNTDwzIM2le8A6
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC05-O-20130815-104214-244701.pdf"
Content-Transfer-Encoding: base64

--IJpNTDwzIM2le8A6--

TRADE CONFIRMATION

Date: 15/08/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	244701

We confirm your Buy

Security Name:	ML ALTERN. NOTE ASSET S.07-A2 DL-FLR CERTS 2007(37) CL.A-3D		
ISIN:	US59024FAG90		
Currency:	USD		
Nominal:	24,354,840		
Trade Price:	USD 24.93061500	Principal Amount:	USD 6,071,811.39
Commission:	USD 6,071.81	Interest Days:	22
Local Tax:		Accrued Amount:	USD 5,270.38
Net Price:	USD 24.97718600		
Net Amount:	USD 6,083,153.58		
Exchange:			
Trade Day:	14/08/13		
Value Day:	16/08/13		
Trade Time:	17:30		
Trader:	laiflema		

Our Settlement Instructions:

Clearstream Banking S.A., Luxembourg
CEDELULLXXX
CBL 64043 HSBC Trinkaus & Burkhardt (BIC: TUBDDEDD)

Your Settlement Instruction:

Swedbank AB
EC 23860
a/c Traction Fonder AB

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-08-15 08:46:12 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 244708
Attachments: TRAC05-C-20130815-104609-244708.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m062.mxlogic.net ([208.65.144.245]) by mail.ws.se
with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 15 Aug 2013 10:46:19 +0200
Authentication-Results: p02c11m062.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com)
by p02c11m062.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured
channel
with ESMTP id 8559c025.0.707851.00-
2088.1010473.p02c11m062.mxlogic.net (envelope-from <tc-
ndr@cbseydler.com>);
Thu, 15 Aug 2013 02:46:17 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed;
d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-
ID:Subject:To:From:Date;
bh=qkH6YmDP4T7ohK2T+CN20yNMK472pSTZP9nlQ2XZiD4=;
b=tTYrFvoOmolFlvLNUathfEg1LTETFQZIWUSA3+API7wNuMLu
Nn+sB6x3XV1gZ/+yP0yrXUeAJlkKKwJTB7xTZST5bnvh5KnSEgw+V8ujM
hGJj4V+tFYhWBr45RMPczLsoLhXdhYzZECulAZ1x4VfDTUVcHqwTuXP9
mWXmVmCnPg=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:13220)
by mail.cbseydler.com with esmtps (TLSv1:RC4-SHA:128)
(Exim 4.76)
(envelope-from <tc-ndr@cbseydler.com>)
id 1V9tC9-0003rT-1J
for optimus.backoffice@ws.se; Thu, 15 Aug 2013 10:46:13 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by
F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server
(TLS) id
14.2.342.3; Thu, 15 Aug 2013 10:46:12 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1])
by
f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r7F8kCHt021737
for
<optimus.backoffice@ws.se>; Thu, 15 Aug 2013 10:46:12 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local
(8.13.8/8.13.8/Submit) id r7F8kC8P021736 for
optimus.backoffice@ws.se; Thu,
15 Aug 2013 10:46:12 +0200
Date: Thu, 15 Aug 2013 10:46:12 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 244708
Message-ID: <20130815084612.GA21731@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="Q68bSM7Ycu6FN28Q"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=JPKMRb2b c=1 sm=1
a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=Intfe2AS]
X-AnalysisOut: [YgbqS4r9P0AA:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c11m062.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.500(0); CM=0.500; MH=0.600(2013081504);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 15 Aug 2013 08:46:20.0308 (UTC)
FILETIME=[E9DC1540:01CE9993]

--Q68bSM7Ycu6FN28Q
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--Q68bSM7Ycu6FN28Q
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC05-C-20130815-104609-244708.pdf"
Content-Transfer-Encoding: base64

--Q68bSM7Ycu6FN28Q--

TRADE CONFIRMATION
(Cancellation to Ref.No.: 244701)

Date: 15/08/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 244708**We confirm your Buy**

Security Name:	ML ALTERN. NOTE ASSET S.07-A2 DL-FLR CERTS 2007(37) CL.A-3D		
ISIN:	US59024FAG90		
Currency:	USD		
Nominal:	24,354,840		
Trade Price:	USD 24.93061500	Principal Amount:	USD 6,071,811.39
Commission:	USD 6,071.81	Interest Days:	22
Local Tax:		Accrued Amount:	USD 5,270.38
Net Price:	USD 24.97718600		
Net Amount:	USD 6,083,153.58		
Exchange:			
Trade Day:	14/08/13		
Value Day:	16/08/13		
Trade Time:	17:30		
Trader:	laiflema		

Our Settlement Instructions:

Clearstream Banking S.A., Luxembourg
CEDELULLXXX
CBL 64043 HSBC Trinkaus & Burkhardt (BIC: TUBDDEDD)

Your Settlement Instruction:

Swedbank AB
EC 23860
a/c Traction Fonder AB

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-08-15 08:46:19 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 244709
Attachments: TRAC03-O-20130815-104616-244709.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m081.mxlogic.net ([208.65.145.245]) by mail.ws.se
with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 15 Aug 2013 10:46:25 +0200
Authentication-Results: p02c12m081.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com)
by p02c12m081.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured
channel
with ESMTP id e559c025.0.7433982.00-
2055.10713974.p02c12m081.mxlogic.net (envelope-from <tc-
ndr@cbseydler.com>);
Thu, 15 Aug 2013 02:46:22 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed;
d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-
ID:Subject:To:From:Date;
bh=86ybsqdJDpBKgEfsaDp4nZJfVyD7y1h02t41OszWVDw=;
b=Tu4J60okdEelK0HXCTCalHX+TIFAMvHO/P6z0DbfWQuM8OU
pxj1YYlgjYZZdPDny2O/E7hJznqAoxEjYj5Zcy1ebm30Z2t7Ey/bMO80qh2v
HU3kzz7dzLDEGL4Ubq8/fYsN67P8LgarmehRtvS033OYqHt34Be5BwAX
wiXw1We8=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:13231)
by mail.cbseydler.com with esmtps (TLSv1:RC4-SHA:128)
(Exim 4.76)
(envelope-from <tc-ndr@cbseydler.com>)
id 1V9tCG-0003rj-0K
for optimus.backoffice@ws.se; Thu, 15 Aug 2013 10:46:20 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by
F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server
(TLS) id
14.2.342.3; Thu, 15 Aug 2013 10:46:19 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1])
by
f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r7F8kJwH021898
for
<optimus.backoffice@ws.se>; Thu, 15 Aug 2013 10:46:19 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local
(8.13.8/8.13.8/Submit) id r7F8kJU3021897 for
optimus.backoffice@ws.se; Thu,
15 Aug 2013 10:46:19 +0200
Date: Thu, 15 Aug 2013 10:46:19 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 244709
Message-ID: <20130815084619.GA21892@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="Nq2Wo0NMKNjxTN9z"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=Rr1y2laK c=1 sm=1
a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=ORxCro6W]
X-AnalysisOut: [Y8uj61tAlM8A:9 a=n3BslyFRqc0A:10 a=bhkaYMs-
ANYA:10]
Received-SPF: Pass (p02c12m081.mxlogic.net: domain of cbseydler.com
designates 217.110.119.203 as permitted sender)
X-Spam: [F=0.2727272727; B=0.500(0); spf=0.500; STSI=0.500(0);
STSM=0.500(0); CM=0.500; MH=0.600(2013081504);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-OriginalArrivalTime: 15 Aug 2013 08:46:25.0604 (UTC)
FILETIME=[ED043040:01CE9993]

--Nq2Wo0NMKNjxTN9z
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--Nq2Wo0NMKNjxTN9z
Content-Type: application/pdf
Content-Disposition: attachment;
filename="TRAC03-O-20130815-104616-244709.pdf"
Content-Transfer-Encoding: base64

--Nq2Wo0NMKNjxTN9z--

TRADE CONFIRMATION

Date: 15/08/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 244709

We confirm your Buy

Security Name:	ML ALTERN. NOTE ASSET S.07-A2 DL-FLR CERTS 2007(37) CL.A-3D		
ISIN:	US59024FAG90		
Currency:	USD		
Nominal:	24,354,840		
Trade Price:	USD 24.93061500	Principal Amount:	USD 6,071,811.39
Commission:	USD 6,071.81	Interest Days:	22
Local Tax:		Accrued Amount:	USD 5,270.38
Net Price:	USD 24.97718600		
Net Amount:	USD 6,083,153.58		
Exchange:			
Trade Day:	14/08/13		
Value Day:	16/08/13		
Trade Time:	17:30		
Trader:	laiflema		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Wed, 10 Apr 2013 11:51:17 +0200 (CEST)
X-Header: b3B0aW11c2ZvbmlRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1);
Wed, 10 Apr 2013 11:53:20 +0200
Date: Wed, 10 Apr 2013 11:50:56 +0200
Subject: MSAC 2003-NC8 B3
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac410Js98mcW+itDTyenrQ11OlPnyw==
Message-ID: <928621df-c7fc-4537-bdf9-3695a66b1d7f@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Cc: risk@a-sec.se
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="=_reb-r654C9C83-t51653621"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=QNXfsH3L c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10 a=MGKYU1JbjgN5ukVm5bQA:]
X-AnalysisOut: [9 a=CjulK1q_8ugA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8 a=VA]
X-AnalysisOut: [L8cKwQ064n5o_zwkkA:9 a=gKO2Hq4RSVKA:10 a=UicQ7L4-1S4A:10 a]
X-AnalysisOut: [=hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10 a=GyS6eUJIC1hsvPjKwwcA:]
X-AnalysisOut: [9 a=HXjIzolwW10A:10 a=xaYnYTre4K2xZB7F:21 a=ypyvkqPQBgS70A]
X-AnalysisOut: [uu:21 a=nDxS6Ujqof9jpFdy:18 a=2HhdvwmTw418HEqqMz0A:9 a=n3B]
X-AnalysisOut: [slyFRqc0A:10 a=QEkGX9cb6z4A:10 a=Sf_gFPzhefAA:10 a=1fAYU9T]
X-AnalysisOut: [YQg39EPt:21 a=6MeNpRTxtp9M7hTi:21]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
CM=0.500; MH=0.600(2013041003); S=0.200(2010122901); SC=]
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 10 Apr 2013 09:51:30.0679 (UTC) FILETIME=[FA291870:01CE35D0]

--=_reb-r654C9C83-t51653621
Content-Type: multipart/related; boundary="=_reb-r684E61A9-t51653621"

--=_reb-r684E61A9-t51653621
Content-Type: multipart/alternative; boundary="=_reb-r3C88DD7D-t51653621"

--=_reb-r3C88DD7D-t51653621
Content-Type: text/plain; charset="us-ascii"

--=_reb-r3C88DD7D-t51653621
Content-Type: text/html; charset="us-ascii"

--=_reb-r3C88DD7D-t51653621--
--=_reb-r684E61A9-t51653621
Content-Type: image/png; name="image001.png"
Content-Disposition: inline; filename="image001.png"
Content-ID: <image001.png@01CE35E1.A96E1280>
Content-Transfer-Encoding: base64

--=_reb-r684E61A9-t51653621--
--=_reb-r654C9C83-t51653621
Content-Type: application/pdf; name="MSAC 2003 Prospectus.pdf"
Content-Disposition: attachment; filename="MSAC 2003 Prospectus.pdf"
Content-Transfer-Encoding: base64

--=_reb-r654C9C83-t51653621--

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-04-10 13:13:11 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: Trade Confirmation 212542
Attachments: TRAC03-O-20130410-151309-212542.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m072.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Apr 2013 15:13:19 +0200
Authentication-Results: p02c12m072.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com) by p02c12m072.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id d6565615.0.799321.00-2376.1138835.p02c12m072.mxlogic.net (envelope-from <tc-ndr@cbseydler.com>);
Wed, 10 Apr 2013 07:13:17 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed; d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-ID:Subject:To:From:Date;
bh=P7wEx7gS2UEPYbcq2dV/hyoHb6TZWHybGqpTrsMFf5M=; b=dsija5JdC3zFQf4WdKB/+6Ud2Qzr5xTq20jhFb2qMV+PIRrCxTXq2aj3ya61kZD23tlrFJc3bVrJh5dqTZRg/97ySmHMmEQCWCA9a5xzMIgtvAVRvV4NExz/V4BIG9pQLAh8fqxkKil/L/VGHFDK22Im1XqeU5TLKVG A0LI4VU=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:23622) by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128) (Exim 4.76) (envelope-from <tc-ndr@cbseydler.com>) id 1UPups-0005M1-26 for traction.backoffice@ws.se; Wed, 10 Apr 2013 15:13:12 +0200
Received: from f1p017lav.seydler.local (192.168.180.23) by F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server (TLS) id 14.2.247.3; Wed, 10 Apr 2013 15:13:12 +0200
Received: from f1p017lav.seydler.local (localhost.localdomain [127.0.0.1]) by f1p017lav.seydler.local (8.13.8/8.13.8) with ESMTP id r3ADDCvn023498 for <traction.backoffice@ws.se>; Wed, 10 Apr 2013 15:13:12 +0200
Received: (from mailpdf@localhost) by f1p017lav.seydler.local (8.13.8/8.13.8/Submit) id r3ADDBYY023497 for traction.backoffice@ws.se; Wed, 10 Apr 2013 15:13:11 +0200
Date: Wed, 10 Apr 2013 15:13:11 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <traction.backoffice@ws.se>
Subject: Trade Confirmation 212542
Message-ID: <20130410131311.GA23492@f1p017lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="bg08WKRsyDhXBjb5"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
Received-SPF: Pass (p02c12m072.mxlogic.net: domain of cbseydler.com designates 217.110.119.203 as permitted sender)

X-MAIL-FROM: <tc-ndr@cbseydler.com>
X-SOURCE-IP: [217.110.119.203]
X-Spam: exempt
X-OriginalArrivalTime: 10 Apr 2013 13:13:20.0219 (UTC)
FILETIME=[2C0242B0:01CE35ED]

--bg08WKrSYDhXBjb5
Content-Type: text/plain; charset="us-ascii"
Content-Disposition: inline

--bg08WKrSYDhXBjb5
Content-Type: application/pdf
Content-Disposition: attachment;
 filename="TRAC03-O-20130410-151309-212542.pdf"
Content-Transfer-Encoding: base64

--bg08WKrSYDhXBjb5--

TRADE CONFIRMATION

Date: 10/04/13

Client:	Traction Fonder AB
Confirmation Text:	
Reference No.:	212542

We confirm your Buy

Security Name:	MS ABS CAP.I INC. TR.2003-NC8 DL-FLR CERTS 2003(33) CL.B-3		
ISIN:	US61746RDS76		
Currency:	USD		
Nominal:	10,696,000		
Trade Price:	USD 12.07656000	Principal Amount:	USD 1,291,708.86
Commission:	USD 1,291.71	Interest Days:	18
Local Tax:		Accrued Amount:	USD 5,848.26
Net Price:	USD 12.14331400		
Net Amount:	USD 1,298,848.83		
Exchange:			
Trade Day:	10/04/13		
Value Day:	12/04/13		
Trade Time:	14:50		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Robert Ekström

From: Robert Batista <robert.batista@aurigausalic.com>
Sent: den 18 augusti 2014 17:34
To: funds@cc.com.mt
Cc: info@optimusfonder.se; optimus.backoffice
Subject: ANOTHER TRADE DONE TODAY
Attachments: New Auriga Del Instructions.pdf

WE BOUGHT FROM YOU:

TRADER: ALEX HENDRICKSON CUSIP: 61746RDS7
SELLS: 10,696,000 of MSAC 2003-NC8 B3 5.78% 09/25/33
PRICE: 23.5000000 assuming CPR= 10.0 YTM: 99.705 AL= 2.20YR
SETTLE: 08/21/14 [Thu] Accrual Pd: 07/25/14 - 08/24/14 Monthly

Next Payment: 08/25/14 (0 day delay)

** Curr Face \$ 2,006,538.07 <Jul14 Factor 0.1875970524>

PRINCIPAL VAL \$ 471,536.45

+ 27 Days ACC \$ 8,698.34 ✓ actual current coupon

= TOTAL FUNDS \$ 480,234.79 **

SETTLEMENT INSTRUCTIONS ATTACHED

From: Close Brothers Seydler Bank AG <top@cbseydler.com>
Sent: 2013-07-23 06:31:50 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Trade Confirmation 238600
Attachments: TRAC03-O-20130723-083148-238600.pdf

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m101.mxlogic.net ([208.65.144.245]) by mail.ws.se
with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 23 Jul 2013 08:32:00 +0200
Authentication-Results: p02c11m101.mxlogic.net; spf=pass
Received: from unknown [217.110.119.203] (EHLO mail.cbseydler.com)
by p02c11m101.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured
channel
with ESMTP id d532ee15.0.1273511.00-
2232.1827867.p02c11m101.mxlogic.net (envelope-from <tc-
ndr@cbseydler.com>);
Tue, 23 Jul 2013 00:31:57 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; q=dns/txt; c=relaxed/relaxed;
d=cbseydler.com; s=1351163160.cbseydler;
h=Content-Type:MIME-Version:Reply-To:Message-
ID:Subject:To:From:Date;
bh=h6YRITKvOMPEiMUFsdF70IUs6F80/cmifCA1WcOPx+M=;
b=SFutsz3CBhS+5snzz9Ae3sRYbCMDuQIya80hBUN6kKSGF8L
gFmYe8edD07/5WKkcFRxDTCr0mv4vbb0+E4WpluaHkiEOwnKBNsPrIf+
D3S+0RMaR1pTZhFerRX9/S6jKE2cnfrWkSrlj+Hs3T7CuPzK8c2At23U+kj
8kU6ylk8l=;
Received: from f1p022wav.seydler.local ([192.168.174.17]:47840)
by mail.cbseydler.com with esmtps (TLSv1:AES128-SHA:128)
(Exim 4.76)
(envelope-from <tc-ndr@cbseydler.com>)
id 1V1W8X-0000zb-0e
for optimus.backoffice@ws.se; Tue, 23 Jul 2013 08:31:53 +0200
Received: from f1p015lav.seydler.local (192.168.180.12) by
F1P022WAV.seydler.local (192.168.174.17) with Microsoft SMTP Server
(TLS) id
14.2.247.3; Tue, 23 Jul 2013 08:31:52 +0200
Received: from f1p015lav.seydler.local (localhost.localdomain [127.0.0.1])
by
f1p015lav.seydler.local (8.13.8/8.13.8) with ESMTP id r6N6VqWe005306
for
<optimus.backoffice@ws.se>; Tue, 23 Jul 2013 08:31:52 +0200
Received: (from mailpdf@localhost) by f1p015lav.seydler.local
(8.13.8/8.13.8/Submit) id r6N6VomQ005304 for
optimus.backoffice@ws.se; Tue,
23 Jul 2013 08:31:50 +0200
Date: Tue, 23 Jul 2013 08:31:50 +0200
From: Close Brothers Seydler Bank AG <top@cbseydler.com>
To: <optimus.backoffice@ws.se>
Subject: Trade Confirmation 238600
Message-ID: <20130723063150.GA5299@f1p015lav.seydler.local>
Reply-To: <top@cbseydler.com>
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="9jxsPFA5p3P2qPhR"
Content-Disposition: inline
User-Agent: Mutt/1.4.2.2i
Return-Path: tc-ndr@cbseydler.com
X-AnalysisOut: [v=2.0 cv=XdU+OvF5 c=1 sm=1
a=3u9fNO6N/uAgN8GGtpRedg==:17 a]

X-AnalysisOut: [=SMvm06suB_QA:10 a=XsZBdiMmxRsA:10
a=Ka3sb3inxt0A:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=NgJnKossAAAA:8
a=K36mYHvovYIA:10 a=Lk8eMznd]
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TRADE CONFIRMATION

Date: 23/07/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 238600**We confirm your Buy**

Security Name:	STRUCT.ASSET INV.LN TR.2006-4 DL-FLR CERTS 2006(36) CL.A5		
ISIN:	US86360WAE21		
Currency:	USD		
Nominal:	30,000,000		
Trade Price:	USD 73.00000000	Principal Amount:	USD 21,900,000.00
Commission:	USD 21,900.00	Interest Days:	29
Local Tax:		Accrued Amount:	USD 12,155.83
Net Price:	USD 73.11351900		
Net Amount:	USD 21,934,055.83		
Exchange:			
Trade Day:	23/07/13		
Value Day:	25/07/13		
Trade Time:	08:20		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

From: Ulf Deckmark <uffe470@gmail.com>
Sent: 2013-07-23 07:47:12 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: ulf.deckmark@optimusfonder.se
Subject:

Bloomberg **SECURITY DESCRIPTION** **SAIL 2006-4 A5** Page 1 of 3

CUSIP: 86360WAE2 Issuer: STRUCTURED ASSET INVESTMENT LOAN TRUST 7/25/36 .503% Pro 13 Docs

Series 2006-4 Class A5 Col Mty 7/25/36

CURRENT		ORIGINAL ISSUE	
Jun13	90,492,000	USD	90,492,000
Fact	1.000000000	WAL	8.3Yr @ 30CPR
Jun13 Con	.503%	1st coupon	5.66%
Next Paymt	7/25/13	1st payment	7/25/06
Rcd date	7/24/13	1st settle	6/30/06
Begin accrue	6/25/13	Dated date	6/25/06
End accrue	7/24/13	pk	6/21/06
Next reset	7/25/13	1st reset	7/25/06
Class/Grp	Pct 46%	Class/Grp	Pct 8.5%

FLOATER FORMULA		10 RATINGS	
1xLBOR01H	Fitch	C	
31BP	S&P	CCC	
Avail Funds Cap	MoV	C	
Flr=0.31%	CALLABLE		
Monthly reset	Lead Mgr: LB		
	Trustee: UBN		

MONTHLY PAYMENT		13 VOLATILITY	
pays 25th day	C.FLOW 0.1		
0 day delay			
accrues ACT/360			

651 Personal Notes 14 Identifiers 3 RESB/C 4.872 5 28Swan 5.75wac TRACE Eligible

SWFA: No OTC Book Entry OTC SameDay

See Page 3 for Comments. MinSize 25000 Incr 1

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 Tue, 23 Jul 2013 09:47:15 +0200
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 by p02c12m065.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
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 To: optimus.backoffice@ws.se
 Cc: ulf.deckmark@optimusfonder.se
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Carina Bringmyr

Från: Alex Hendrickson <alex@aurigaussallc.com>
Skickat: den 22 april 2014 15:14
Till: Ulf Deckmark; optimus.backoffice
Ämne: RE: SAIL 2006-4 A5

Sorry forgot to mention our DTC is 0443, Pershing..

Ulf - Auriga buys from Optimus.

Please email back that you agree with the trade..

All the best -

*** VCON TICKET ***

TRADER: ALEX HENDRICKSON CUSIP: 86360WAE2
BUYS: 30,000,000 of SAIL 2006-4 A5 0.46425% 07/25/36
PRICE: 20.0625000 assuming CPR= 6.0 YTM: 11.775 AL=16.53YR
SETTLE: 04/25/14 [Fri] Accrual Pd: 04/25/14 - 05/26/14 Monthly
Next Payment: 05/27/14 (0 day delay)

*Formula: (1xLIBOR01M)+31BP. CAP=n/a % FLOOR= 0.31%
PRINCIPAL VAL \$ 6,018,750.00
+ 0 Days ACC \$.00 !ASSUMED: Apr14 coupon unknown
= TOTAL FUNDS \$ 6,018,750.00 **
< TRADE NOTES: AURIGA BUYS FROM OPTIMUS >

Our detailed disclaimer can be seen at

<http://cp.mcafee.com/d/avndzgAd3hJ5AQsL8zATXFCXCQnNRTC3qbUWXNEVdEK3zhOyed7bVJ6Wb29EVKMUyrGJeiHte8roHIRSIL1hyDkYSoFRfd swUU-O R-pKMqejhONRXTB4jhPP329EVhLORQr8FGTujVkffGhBrwqrhdECXYyMCY-ehojd79KVI0SHsp4trFFVZKnN2lb7X9nUCZfyf1mJNAhRKCDSDSVsSOOUyr1oQAq81wg3gGq84XTsbl6y0gvdEL6P-ppUY-YzHWj>

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36178	35978	2014-09-26	2014-09-26	192: Kupong	MANA 2007-A2 A3D	HIGH YIELD		6895,56	17599453,44	Kurs	0,0003918	1	USD	High Yield -USD	0	US59024FAG9	0		2014-10-27
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35524		2014-07-28	2014-07-28	192: Kupong	MANA 2007-A2 A3D	HIGH YIELD		6629,12	24354840	Kurs	0,0002722	1	USD	High Yield -USD	0	US59024FAG9	0		2014-07-29
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33667		2013-09-26	2013-09-26	192: Kupong	SAIL 2006-4 A5	HIGH YIELD		12351,51	30000000	Kurs	0,0004117	1	USD	High Yield -USD	0	US86360WAE2	0		2013-09-27
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335447,3

TransNr	Föreg. TransNr	Affärsdatum	Likviddatum	Transyt	Instrumentnamn1	Depånamn	Motpart	Volym2	Volym1	Pristyp1	Pris1	Valutakurs	Valutaslag1	Instrumentnamn2	Courtage1	ISIN1	Uppl.ränta1	Anteckning	Systemdatum
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36694	35768	2014-08-26	2014-08-26	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		18723,21	18723,21	Kurs	1	1 USD	High Yield - USD	0	US05946XGH08	0		18730,59 utbetalt	2015-01-15
36687	35816	2014-09-02	2014-09-02	191: Kupong	LMT 2008-6 B1	HIGH YIELD		-31939,6	5697265	Kurs	-0,005606129	1 USD	High Yield - USD	0	US52525FAH64	0		justering av factor för LMT 2008-6 B1 vilket lett till att Optimus måste betala Aurica/Robert	2015-01-14
36576		2014-12-29	2014-12-29	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		6899,36	17599453,44	Kurs	0,000392021	1 USD	High Yield - USD	0	US59024FAG90	0		kupong MANA	2014-12-30
36403		2014-11-26	2014-11-26	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		6408,14	17599453,44	Kurs	0,00036411	1 USD	High Yield - USD	0	US59024FAG90	0			2014-11-27
36189		2014-10-27	2014-10-27	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		7110,17	17599453	Kurs	0,000403999	1 USD	High Yield - USD	0	US59024FAG90	0			2014-10-28
36178	35978	2014-09-26	2014-09-26	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		6895,56	17599453,44	Kurs	0,000391805	1 USD	High Yield - USD	0	US59024FAG90	0			2014-10-27
36093		2014-10-14	2014-10-14	191: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		-260,59	-100	Kurs	2,6059	1 USD	High Yield - USD	0	US05946XGH08	0		CMO factor update	2014-10-15
35988	35984	2014-09-29	2014-09-29	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		18705,6	18705,6	Kurs	1	1 USD	High Yield - USD	0	US05946XGH08	0			2014-09-30
35782		2014-08-27	2014-08-27	192: Kuponnn	LMT 2008-6 B1	HIGH YIELD		4793,6	100	Kurs	47,936	1 USD	High Yield - USD	0	US52525FAH64	0		amortering på LMT som vi inte har innehav i längre/Robert	2014-08-28
35775		2014-08-26	2014-08-26	191: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		-21,46	-5177	Kurs	0,004145258	1 USD	High Yield - USD	0	US05946XGH08	-25,79234		kupongjustering vid partial redemtion aug-14	2014-08-27
35770	35769	2014-08-26	2014-08-26	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		7,42	5345000	Kurs	1,38821E-06	1 USD	High Yield - USD	0	US05946XGH08	22190,695		justering för skillnad mellan fordran och faktisk kupon	2014-08-27
35766		2014-08-25	2014-08-25	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		6895,56	17599453	Kurs	0,000391805	1 USD	High Yield - USD	0	US59024FAG90	0			2014-08-27
35683		2014-08-21	2014-08-21	191: Kupong	LMT 2008-6 B1	HIGH YIELD		-770,31	100	Kurs	-7,7031	1 USD	High Yield - USD	0	US52525FAH64	0		justering för att få uppkupong att gå ihop. Fel ränteperiod 1 dag/Robert	2014-08-19
35541	35386	2014-06-30	2014-06-30	192: Kuponnn	LMT 2008-6 B1	HIGH YIELD		1870,94	5868805	Kurs	0,000318794	1 USD	High Yield - USD	0	US52525FAH64	0		Swedbank hade först bokat som partial redemption vilket var fel	2014-07-29
35537	35363	2014-06-26	2014-06-26	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		18809,23	3774202	Kurs	0,004983631	1 USD	High Yield - USD	0	US05946XGH08	0			2014-07-29
35535	35202	2014-05-28	2014-05-28	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		18887,81	3774202	Kurs	0,005004451	1 USD	High Yield - USD	0	US05946XGH08	0			2014-07-29
35531	35207	2014-05-28	2014-05-28	192: Kupong	FNLC 2005-3 M2	HIGH YIELD		6252,26	6000000	Kurs	0,001042043	1 USD	High Yield - USD	0	US32113JBV61	0		beloppet tvingades justeras med 195,38 för att matcha den uppbokade fordran/Robert	2014-07-29
35526		2014-07-28	2014-07-28	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		18774	5345000	Kurs	0,003512442	1 USD	High Yield - USD	0	US05946XGH08	0			2014-07-29
35524		2014-07-28	2014-07-28	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		6629,12	24354840	Kurs	0,000272189	1 USD	High Yield - USD	0	US59024FAG90	0			2014-07-29
35521		2014-07-28	2014-07-28	192: Kuponnn	MSAC 2003-NC8 B3	HIGH YIELD		7856,53	10696000	Kurs	0,00073453	1 USD	High Yield - USD	0	US61746RDS76	0			2014-07-29
35520		2014-07-28	2014-07-28	192: Kuponnn	FNLC 2005-3 M2	HIGH YIELD		5860	6000000	Kurs	0,000976667	1 USD	High Yield - USD	0	US32113JBV61	0			2014-07-29
35518	35210	2014-05-28	2014-05-28	192: Kuponnn	MSAC 2003-NC8 B3	HIGH YIELD		10304,33	2006538	Kurs	0,005135377	1 USD	High Yield - USD	0	US61746RDS76	0			2014-07-28
35516	35212	2014-05-28	2014-05-28	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		7075,76	17599453	Kurs	0,000402044	1 USD	High Yield - USD	0	US59024FAG90	0			2014-07-28
35514	34623	2014-02-26	2014-02-26	192: Kuponnn	SAIL 2006-4 A5	HIGH YIELD		11056,95	30000000	Kurs	0,000368565	1 USD	High Yield - USD	0	US86360WAF21	0			2014-07-28
35513	34625	2014-02-26	2014-02-26	192: Kuponnn	MSAC 2003-NC8 B3	HIGH YIELD		8905,11	2006538	Kurs	0,004438047	1 USD	High Yield - USD	0	US61746RDS76	0			2014-07-28
35511	34627	2014-02-26	2014-02-26	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		6493,21	17599453	Kurs	0,000368944	1 USD	High Yield - USD	0	US59024FAG90	0			2014-07-28
35509	34629	2014-02-26	2014-02-26	192: Kuponnn	FNLC 2005-3 M2	HIGH YIELD		5693,67	6000000	Kurs	0,000948945	1 USD	High Yield - USD	0	US32113JBV61	0			2014-07-28
35505	34633	2014-02-26	2014-02-26	192: Kuponnn	GSAA Home Equity Trust 2006-6 AF7	HIGH YIELD		11779,46	4321000	Kurs	0,002726096	1 USD	High Yield - USD	0	US362334M748	0			2014-07-28
35503	34635	2014-02-26	2014-02-26	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		21645,8	3809041	Kurs	0,005682743	1 USD	High Yield - USD	0	US05946XGH08	1265,1116			2014-07-28
35501	34637	2014-02-26	2014-02-26	192: Kuponnn	LMT 2008-6 B1	HIGH YIELD		372,48	6269025	Kurs	5,94159E-05	1 USD	High Yield - USD	0	US52525FAH64	0		redigerade orgtrans eftersom den lån på 2013	2014-07-28
35499	34424	2014-01-28	2014-01-28	192: Kuponnn	FNLC 2005-3 M2	HIGH YIELD		6317,87	6000000	Kurs	0,001052978	1 USD	High Yield - USD	0	US32113JBV61	0		Kupong FNLC 1401	2014-07-28
35497	34428	2014-01-28	2014-01-28	192: Kuponnn	MSAC 2003-NC8 B3	HIGH YIELD		8884,84	2006538	Kurs	0,004427945	1 USD	High Yield - USD	0	US61746RDS76	0		Kupong MSAC 1401	2014-07-28
35494	34431	2014-01-28	2014-01-28	192: Kuponnn	BAFC 2004-1 B2	HIGH YIELD		16314,45	3809041	Kurs	0,004283086	1 USD	High Yield - USD	0	US05946XGH08	18344,118		Kupong BAFC 1312	2014-07-28
35490	34433	2014-01-28	2014-01-28	192: Kuponnn	MANA 2007-A2 A3D	HIGH YIELD		7268,19	17599453	Kurs	0,000412978	1 USD	High Yield - USD	0	US59024FAG90	0		Kupong MANA 1401	2014-07-28
35488	34435	2014-01-28	2014-01-28	192: Kuponnn	GSAA Home Equity Trust 2006-6 AF7	HIGH YIELD		12794,45	4321000	Kurs	0,002960993	1 USD	High Yield - USD	0	US362334M748	0		Kupong GSAA 1312	2014-07-28
35486	34437	2014-01-28	2014-01-28	192: Kuponnn	SAIL 2006-4 A5	HIGH YIELD		12656,01	30000000	Kurs	0,000421867	1 USD	High Yield - USD	0	US86360WAF21	0		Kupong SAIL 1401	2014-07-28

35484	34294	2014-01-07	2014-01-07	192: BOAMS MTGE 2004 (35).CI B-1 HIGH YIEL D		22698,43	11212440	Kurs	0,002024397	1 USD	High Yield - USD	0 US05949A ZH66	9396,305		2014-07-28
35481	34255	2014-01-02	2014-01-02	192: BOAMS MTGE 2004 (35).CI B-1 HIGH YIEL D		31018,94	11212440	Kurs	0,002766475	1 USD	High Yield - USD	0 US05949A ZH66	0		2014-07-28
35476		2014-07-25	2014-07-25	191: BAFC 2004-1 B2 HIGH YIEL D		-35,28	-8851,949475	Kurs	0,003985563	1 USD	High Yield - USD	0 US05946X GH08	0		2014-07-28
35371	35370	2014-06-26	2014-06-26	191: LMT 2008-6 B1 HIGH YIEL D		-71,92	-20650,47	Kurs	0,003482729	1 USD	High Yield - USD	0 US52525F AH64	-74,69032		2014-06-27
35366		2014-06-26	2014-06-26	192: MANA 2007-A2 A3D HIGH YIEL D		6379,8	24354840	Kurs	0,000261952	1 USD	High Yield - USD	0 US59024F AG90	0		2014-06-27
35365		2014-06-26	2014-06-26	192: MSAC 2003-NC8 B3 HIGH YIEL D		9334,58	10696000	Kurs	0,000872717	1 USD	High Yield - USD	0 US61746R DS76	0		2014-06-27
35364		2014-06-26	2014-06-26	192: FNLC 2005-3 M2 HIGH YIEL D		5655	6000000	Kurs	0,0009425	1 USD	High Yield - USD	0 US32113J RV61	0		2014-06-27
35353		2014-06-25	2014-06-25	191: BAFC 2004-1 B2 HIGH YIEL D		-28,63	-7184,37	Kurs	0,00398504	1 USD	High Yield - USD	0 US05946X GH08	-34,5995		2014-06-26
35282	35219	2014-05-30	2014-05-30	191: LMT 2008-6 B1 HIGH YIEL D		-83	-6614000	Kurs	1,25733E-05	1 USD	High Yield - USD	0 US52525F AH64	-26453,8		2014-06-11
35265		2014-06-05	2014-06-05	192: GSAA Home Equity Trust 2006-6 AF7 HIGH YIEL D		1903,23	4321000	Kurs	0,00044046	1 USD	High Yield - USD	0 US362334 MZ48	0	korrigerig av kupongränta (se underlan) /Robert	2014-06-09
35196		2014-05-27	2014-05-27	191: BAFC 2004-1 B2 HIGH YIEL D		-68,58	-15883,78	Kurs	0,004317612	1 USD	High Yield - USD	0 US05946X GH08	0	Korr ränta trans 35195	2014-05-27
35074		2014-05-07	2014-05-07	191: GSAA Home Equity Trust 2006-6 AF7 HIGH YIEL D		-941,87	-4321000	Kurs	0,000217975	1 USD	High Yield - USD	0 US362334 MZ48	0		2014-05-07
35026		2014-04-29	2014-04-29	192: GSAA Home Equity Trust 2006-6 AF7 HIGH YIEL D		9841,69	4321000	Kurs	0,002277642	1 USD	High Yield - USD	0 US362334 MZ48	0		2014-04-30
35018	35017	2014-04-28	2014-04-28	192: LMT 2008-6 B1 HIGH YIEL D		670,39	179528,3471	Kurs	0,003734174	1 USD	High Yield - USD	0 US52525F AH64	0	Korr uppl rta trans35016	2014-04-29
35015		2014-04-25	2014-04-25	191: BAFC 2004-1 B2 HIGH YIEL D		-16,46	-4130,89394	Kurs	0,00398461	1 USD	High Yield - USD	0 US05946X GH08	0	Korr uppl ränta trans 35014	2014-04-29
34998		2014-04-28	2014-04-28	192: BAFC 2004-1 B2 HIGH YIEL D		18907,53	3790086	Kurs	0,004988681	1 USD	High Yield - USD	0 US05946X GH08	0		2014-04-28
34996		2014-04-28	2014-04-28	192: MANA 2007-A2 A3D HIGH YIEL D		6884,18	24354840	Kurs	0,000282662	1 USD	High Yield - USD	0 US59024F AG90	0		2014-04-28
34991		2014-04-28	2014-04-28	192: MSAC 2003-NC8 B3 HIGH YIEL D		9826,38	10696000	Kurs	0,000918697	1 USD	High Yield - USD	0 US61746R DS76	0		2014-04-28
34990		2014-04-28	2014-04-28	192: FNLC 2005-3 M2 HIGH YIEL D		6066,96	6000000	Kurs	0,00101116	1 USD	High Yield - USD	0 US32113J RV61	0		2014-04-28
34989		2014-04-28	2014-04-28	192: SAIL 2006-4 A5 HIGH YIEL D		11993,13	30000000	Kurs	0,000399771	1 USD	High Yield - USD	0 US86360W AF21	0		2014-04-28
34938		2014-04-11	2014-04-11	191: GSAA Home Equity Trust 2006-6 AF7 HIGH YIEL D		-4600,06	-4321000	Kurs	0,001064582	1 USD	High Yield - USD	0 US362334 MZ48	0	Korrigerig av kupongränta trans 34937	2014-04-11
34846		2014-03-26	2014-03-26	192: BAFC 2004-1 B2 HIGH YIEL D		18951,55	3794216,832	Kurs	0,004994852	1 USD	High Yield - USD	0 US05946X GH08	0		2014-03-27
34844		2014-03-26	2014-03-26	192: MANA 2007-A2 A3D HIGH YIEL D		6235,08	17599453,44	Kurs	0,000354277	1 USD	High Yield - USD	0 US59024F AG90	0		2014-03-27
34841		2014-03-26	2014-03-26	192: MSAC 2003-NC8 B3 HIGH YIEL D		8677,72	2006538,068	Kurs	0,004324722	1 USD	High Yield - USD	0 US61746R DS76	0		2014-03-27
34840		2014-03-26	2014-03-26	192: FNLC 2005-3 M2 HIGH YIEL D		5485,66	6000000	Kurs	0,000914277	1 USD	High Yield - USD	0 US32113J RV61	0		2014-03-27
34838		2014-03-26	2014-03-26	192: GSAA Home Equity Trust 2006-6 AF7 HIGH YIEL D		12661,89	4321000	Kurs	0,002930315	1 USD	High Yield - USD	0 US362334 MZ48	0		2014-03-27
34837		2014-03-26	2014-03-26	192: SAIL 2006-4 A5 HIGH YIEL D		10861,68	30000000	Kurs	0,000362056	1 USD	High Yield - USD	0 US86360W AF21	0		2014-03-27
34823		2014-03-25	2014-03-25	191: BAFC 2004-1 B2 HIGH YIEL D		-35,81	-8984,94	Kurs	0,003985558	1 USD	High Yield - USD	0 US05946X GH08	-43,27108	Motbokning ränta 34822	2014-03-26
34779		2014-02-10	2014-02-10	191: LMT 2008-6 B1 HIGH YIEL D		-331,63	-245416,98	Kurs	0,001351292	1 USD	High Yield - USD	0 US52525F AH64	0	Motbokning Ränta 34778	2014-03-19
34777	34776	2014-02-26	2014-02-26	191: BAFC 2004-1 B2 HIGH YIEL D		-24,24	-5839,67	Kurs	0,004150919	1 USD	High Yield - USD	0 US05946X GH08	24,244404	Motbokning kupong trans 34774	2014-03-19
34666		2014-02-28	2014-02-28	191: LMT 2008-6 B1 HIGH YIEL D		-1006,78	-5757515,57	Kurs	0,000174864	1 USD	High Yield - USD	0 US52525F AH64	0	Bortbokning ränta trans 34665	2014-03-03
34228		2013-12-27	2013-12-27	192: SAIL 2006-4 A5 HIGH YIEL D		12296,67	30000000	Kurs	0,000409889	1 USD	High Yield - USD	0 US86360W AF21	0	Kupong Dec-13	2013-12-30
34227		2013-12-27	2013-12-27	192: FNLC 2005-3 M2 HIGH YIEL D		6127,66	6000000	Kurs	0,001021277	1 USD	High Yield - USD	0 US32113J RV61	0	Kupong Dec-13	2013-12-30
34226		2013-12-27	2013-12-27	192: MANA 2007-A2 A3D HIGH YIEL D		7062,27	24354840	Kurs	0,000289974	1 USD	High Yield - USD	0 US59024F AG90	0	Kupong Dec-13	2013-12-30
34225		2013-12-27	2013-12-27	192: MSAC 2003-NC8 B3 HIGH YIEL D		9198,67	10696000	Kurs	0,00086001	1 USD	High Yield - USD	0 US61746R DS76	0	Kupong Dec-13	2013-12-30
34040		2013-11-25	2013-11-25	192: MANA 2007-A2 A3D HIGH YIEL D		7125,93	24354840	Kurs	0,000292588	1 USD	High Yield - USD	0 US59024F AG90	0		2013-11-27
34039		2013-11-26	2013-11-26	192: MSAC 2003-NC8 B3 HIGH YIEL D		10013,24	10696000	Kurs	0,000936167	1 USD	High Yield - USD	0 US61746R DS76	0		2013-11-27
34038		2013-11-26	2013-11-26	192: FNLC 2005-3 M2 HIGH YIEL D		6149,36	6000000	Kurs	0,001024894	1 USD	High Yield - USD	0 US32113J RV61	0		2013-11-27
34037		2013-11-26	2013-11-26	192: SAIL 2006-4 A5 HIGH YIEL D		12405,18	30000000	Kurs	0,000413506	1 USD	High Yield - USD	0 US86360W AF21	0		2013-11-27
33848	33828	2013-10-28	2013-10-28	192: FNLC 2005-3 M2 HIGH YIEL D		5994,25	6000000	Kurs	0,000999042	1 USD	High Yield - USD	0 US32113J RV61	595		2013-10-29
33837		2013-10-28	2013-10-28	192: SAIL 2006-4 A5 HIGH YIEL D		12221,25	30000000	Kurs	0,000407375	1 USD	High Yield - USD	0 US86360W AF21	0		2013-10-29
33836		2013-10-28	2013-10-28	192: MSAC 2003-NC8 B3 HIGH YIEL D		9704,71	2006538,07	Kurs	0,004836544	1 USD	High Yield - USD	0 US61746R DS76	0		2013-10-29

33835		2013-10-28	2013-10-28	192: Kuponno	MANA 2007-A2 A3D	HIGH YIELD		7022,91	17599453,44	Kurs	0,000399041	1	USD	High Yield - USD	0	US59024F AG90	0		2013-10-29
33668		2013-09-26	2013-09-26	192: Kuponno	MANA 2007-A2 A3D	HIGH YIELD		7099,31	17599453	Kurs	0,000403382	1	USD	High Yield - USD	0	US59024F AG90	0		2013-09-27
33667		2013-09-26	2013-09-26	192: Kuponno	SAIL 2006-4 A5	HIGH YIELD		12351,51	30000000	Kurs	0,000411717	1	USD	High Yield - USD	0	US86360W AE21	0		2013-09-27
33666		2013-09-26	2013-09-26	192: Kuponno	FNLC 2005-3 M2	HIGH YIELD		6020,29	6000000	Kurs	0,001003382	1	USD	High Yield - USD	0	US32113J BV61	0		2013-09-27
33665	33664	2013-09-26	2013-09-26	192: Kuponno	MSAC 2003-NC8 B3	HIGH YIELD		8787,36	2006538,068	Kurs	0,004379364	1	USD	High Yield - USD	0	US61746R DS76	0		2013-09-27
33232	33183	2013-07-26	2013-07-26	192: Kupong	MSAC 2003-NC8 B3	HIGH YIELD		8517,13	10696000	Kurs	0,000796291	1	USD	High Yield - USD	0	US61746R DS76	1728,5924	delay 0 dagar så ingen kuponfordran uppbokad. bokas direkt	2013-08-01
33188		2013-07-26	2013-07-26	192: Kuponno	FNLC 2005-3 M2	HIGH YIELD		7075,83	7000000	Kurs	0,001010833	1	USD	High Yield - USD	0	US32113J BV61	0		2013-07-29
32953		2013-06-28	2013-06-28	191: Kuponno	BAFC 2004-1 B2BAFC 2004-1 B2	HIGH YIELD		-64,6	-5345000	Kurs	1,20861E-05	1	USD	High Yield - USD	0	US05946X GH08	0	Korr justering faktor juni -13 (BAFC)	2013-07-01
32951		2013-06-28	2013-06-28	191: Kuponno	BOAMS MTGE 2004 (35) CL B-1	HIGH YIELD		-72,83	-12863000	Kurs	5,66198E-06	1	USD	High Yield - USD	0	US05949A ZH66	0	Korr justering faktor juni -13 (BOAMS)	2013-07-01

641779,53

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
690142	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-09-04	23:00:00	Manuell	Kurs	0,23	USD	2014-09-05	ws\roek	2014-09-04 23:00	2014-09-03 23:00	0
689706	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-09-03	23:00:00	Manuell	Kurs	0,23	USD	2014-09-04	ws\roek	2014-09-03 23:00	2014-09-02 23:00	0
689356	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-09-02	23:00:00	Manuell	Kurs	0,23	USD	2014-09-03	ws\roek	2014-09-02 23:00	2014-09-01 23:00	0
688990	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-09-01	23:00:00	Manuell	Kurs	0,23	USD	2014-09-02	ws\roek	2014-09-01 23:00	2014-08-29 23:00	0
688639	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-29	23:00:00	Manuell	Kurs	0,23	USD	2014-09-01	ws\roek	2014-08-29 23:00	2014-08-28 23:00	-8
688231	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-28	23:00:00	Manuell	Kurs	0,25	USD	2014-08-29	ws\roek	2014-08-28 23:00	2014-08-26 23:00	-3,846153846
687500	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-26	23:00:00	Manuell	Kurs	0,26	USD	2014-08-27	ws\roek	2014-08-26 23:00	2014-08-25 23:00	-7,142857143
687123	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-25	23:00:00	Manuell	Kurs	0,28	USD	2014-08-26	ws\roek	2014-08-25 23:00	2014-08-22 23:00	0
686777	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-22	23:00:00	Manuell	Kurs	0,28	USD	2014-08-25	ws\roek	2014-08-22 23:00	2014-08-21 23:00	-9,677419355
686424	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-21	23:00:00	Manuell	Kurs	0,31	USD	2014-08-22	WS\jogr	2014-08-21 23:00	2014-08-20 23:00	0
686091	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-20	23:00:00	Manuell	Kurs	0,31	USD	2014-08-21	WS\jogr	2014-08-20 23:00	2014-08-19 23:00	0
685712	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-19	23:00:00	Manuell	Kurs	0,31	USD	2014-08-20	ws\roek	2014-08-19 23:00	2014-08-18 23:00	-11,42857143
685378	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-18	23:00:00	Manuell	Kurs	0,35	USD	2014-08-19	ws\roek	2014-08-18 23:00	2014-08-15 23:00	-5,405405405
685017	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-15	23:00:00	Manuell	Kurs	0,37	USD	2014-08-18	ws\roek	2014-08-15 23:00	2014-08-14 23:00	-9,756097561
684648	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-14	23:00:00	Manuell	Kurs	0,41	USD	2014-08-15	WS\jogr	2014-08-14 23:00	2014-08-13 23:00	0
684313	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-13	23:00:00	Manuell	Kurs	0,41	USD	2014-08-14	WS\jogr	2014-08-13 23:00	2014-08-12 23:00	-8,888888889
683955	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-12	23:00:00	Manuell	Kurs	0,45	USD	2014-08-13	WS\jogr	2014-08-12 23:00	2014-08-11 23:00	-8,163265306
683584	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-11	23:00:00	Manuell	Kurs	0,49	USD	2014-08-12	WS\jogr	2014-08-11 23:00	2014-08-08 23:00	0
683224	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-08	23:00:00	Manuell	Kurs	0,49	USD	2014-08-11	WS\jogr	2014-08-08 23:00	2014-08-07 23:00	0
682894	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-07	23:00:00	Manuell	Kurs	0,49	USD	2014-08-08	ws\roek	2014-08-07 23:00	2014-08-06 23:00	0
682482	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-06	23:00:00	Manuell	Kurs	0,49	USD	2014-08-07	ws\roek	2014-08-06 23:00	2014-08-05 23:00	0
682167	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-05	23:00:00	Manuell	Kurs	0,49	USD	2014-08-06	WS\jogr	2014-08-05 23:00	2014-08-04 23:00	0
681735	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-04	23:00:00	Manuell	Kurs	0,49	USD	2014-08-05	WS\jogr	2014-08-04 23:00	2014-08-01 23:00	0
681409	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-08-01	23:00:00	Manuell	Kurs	0,49	USD	2014-08-04	WS\jogr	2014-08-01 23:00	2014-07-31 23:00	0
681047	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-31	23:00:00	Manuell	Kurs	0,49	USD	2014-08-01	WS\jogr	2014-07-31 23:00	2014-07-30 23:00	-10,90909091
680732	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-30	23:00:00	Manuell	Kurs	0,55	USD	2014-07-31	WS\jogr	2014-07-30 23:00	2014-07-29 23:00	0
680360	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-29	23:00:00	Manuell	Kurs	0,55	USD	2014-07-30	WS\jogr	2014-07-29 23:00	2014-07-28 23:00	0
680039	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-28	23:00:00	Manuell	Kurs	0,55	USD	2014-07-29	WS\jogr	2014-07-28 23:00	2014-07-25 23:00	0
679701	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-25	23:00:00	Manuell	Kurs	0,55	USD	2014-07-28	WS\jogr	2014-07-25 23:00	2014-07-24 23:00	0
679341	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-24	23:00:00	Manuell	Kurs	0,55	USD	2014-07-25	WS\frha	2014-07-24 23:00	2014-07-23 23:00	0
678968	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-23	23:00:00	Manuell	Kurs	0,55	USD	2014-07-24	WS\jogr	2014-07-23 23:00	2014-07-22 23:00	0
678636	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-22	23:00:00	Manuell	Kurs	0,55	USD	2014-07-23	WS\jogr	2014-07-22 23:00	2014-07-21 23:00	0

678294	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-21	23:00:00	Manuell	Kurs	0,55	USD	2014-07-22	WS\jogr	2014-07-21 23:00	2014-07-18 23:00	0
677940	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-18	23:00:00	Manuell	Kurs	0,55	USD	2014-07-21	WS\jogr	2014-07-18 23:00	2014-07-17 23:00	0
677615	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-17	23:00:00	Manuell	Kurs	0,55	USD	2014-07-18	WS\frha	2014-07-17 23:00	2014-07-16 23:00	0
677241	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-16	23:00:00	Manuell	Kurs	0,55	USD	2014-07-17	WS\frha	2014-07-16 23:00	2014-07-15 23:00	0
676905	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-15	23:00:00	Manuell	Kurs	0,55	USD	2014-07-16	WS\jogr	2014-07-15 23:00	2014-07-14 23:00	0
676538	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-14	23:00:00	Manuell	Kurs	0,55	USD	2014-07-15	WS\jogr	2014-07-14 23:00	2014-07-11 23:00	0
676218	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-11	23:00:00	Manuell	Kurs	0,55	USD	2014-07-14	WS\jogr	2014-07-11 23:00	2014-07-10 23:00	0
675760	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-10	23:00:00	Manuell	Kurs	0,55	USD	2014-07-11	ws\roek	2014-07-10 23:00	2014-07-09 23:00	0
675429	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-09	23:00:00	Manuell	Kurs	0,55	USD	2014-07-10	ws\roek	2014-07-09 23:00	2014-07-08 23:00	0
675039	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-08	23:00:00	Manuell	Kurs	0,55	USD	2014-07-09	ws\roek	2014-07-08 23:00	2014-07-07 23:00	0
674680	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-07	23:00:00	Manuell	Kurs	0,55	USD	2014-07-08	ws\roek	2014-07-07 23:00	2014-07-03 23:00	0
673986	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-03	23:00:00	Manuell	Kurs	0,55	USD	2014-07-04	ws\roek	2014-07-03 23:00	2014-07-02 23:00	0
673618	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-02	23:00:00	Manuell	Kurs	0,55	USD	2014-07-03	ws\roek	2014-07-02 23:00	2014-07-01 23:00	0
673294	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-07-01	23:00:00	Manuell	Kurs	0,55	USD	2014-07-02	ws\roek	2014-07-01 23:00	2014-06-27 23:00	0
672516	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-27	23:00:00	Manuell	Kurs	0,55	USD	2014-06-30	ws\roek	2014-06-27 23:00	2014-06-26 23:00	0
672147	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-26	23:00:00	Manuell	Kurs	0,55	USD	2014-06-27	ws\roek	2014-06-26 23:00	2014-06-25 23:00	0
671843	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-25	23:00:00	Manuell	Kurs	0,55	USD	2014-06-26	ws\roek	2014-06-25 23:00	2014-06-24 23:00	0
671421	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-24	23:00:00	Manuell	Kurs	0,55	USD	2014-06-25	ws\roek	2014-06-24 23:00	2014-06-23 23:00	0
671121	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-23	23:00:00	Manuell	Kurs	0,55	USD	2014-06-24	WS\jogr	2014-06-23 23:00	2014-06-19 23:00	-5,172413793
670749	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-19	23:00:00	Manuell	Kurs	0,58	USD	2014-06-23	WS\jogr	2014-06-19 23:00	2014-06-17 23:00	0
669873	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-17	23:00:00	Manuell	Kurs	0,58	USD	2014-06-18	ws\roek	2014-06-17 23:00	2014-06-16 23:00	0
669498	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-16	23:00:00	Manuell	Kurs	0,58	USD	2014-06-17	ws\roek	2014-06-16 23:00	2014-06-13 23:00	0
669122	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-13	23:00:00	Manuell	Kurs	0,58	USD	2014-06-16	ws\roek	2014-06-13 23:00	2014-06-12 23:00	0
668800	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-12	23:00:00	Manuell	Kurs	0,58	USD	2014-06-13	WS\carina	2014-06-12 23:00	2014-06-11 23:00	0
668415	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-11	23:00:00	Manuell	Kurs	0,58	USD	2014-06-12	WS\carina	2014-06-11 23:00	2014-06-10 23:00	0
667764	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-10	23:00:00	Manuell	Kurs	0,58	USD	2014-06-11	WS\carina	2014-06-10 23:00	2014-06-05 23:00	0
667225	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-05	23:00:00	Manuell	Kurs	0,58	USD	2014-06-09	ws\roek	2014-06-05 23:00	2014-06-04 23:00	0
666771	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-04	23:00:00	Manuell	Kurs	0,58	USD	2014-06-05	ws\roek	2014-06-04 23:00	2014-06-03 23:00	0
666403	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-06-03	23:00:00	Manuell	Kurs	0,58	USD	2014-06-04	ws\roek	2014-06-03 23:00	2014-05-30 23:00	0
665687	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-30	23:00:00	Manuell	Kurs	0,58	USD	2014-06-02	WS\frha	2014-05-30 23:00	2014-05-28 23:00	-3,333333333
665307	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-28	23:00:00	Manuell	Kurs	0,6	USD	2014-05-30	ws\roek	2014-05-28 23:00	2014-05-26 23:00	0
664522	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-26	23:00:00	Manuell	Kurs	0,6	USD	2014-05-27	WS\carina	2014-05-26 23:00	2014-05-22 23:00	0
663791	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-22	23:00:00	Manuell	Kurs	0,6	USD	2014-05-23	WS\carina	2014-05-22 23:00	2014-05-21 23:00	0

663422	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-21	23:00:00	Manuell	Kurs	0,6	USD	2014-05-22	WS\carina	2014-05-21 23:00	2014-05-20 23:00	0
663009	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-20	23:00:00	Manuell	Kurs	0,6	USD	2014-05-21	WS\jogr	2014-05-20 23:00	2014-05-19 23:00	0
662675	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-19	23:00:00	Manuell	Kurs	0,6	USD	2014-05-20	WS\carina	2014-05-19 23:00	2014-05-16 23:00	0
662301	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-16	23:00:00	Manuell	Kurs	0,6	USD	2014-05-19	WS\carina	2014-05-16 23:00	2014-05-15 23:00	0
661939	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-15	23:00:00	Manuell	Kurs	0,6	USD	2014-05-16	ws\roek	2014-05-15 23:00	2014-05-14 23:00	0
661578	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-14	23:00:00	Manuell	Kurs	0,6	USD	2014-05-15	WS\jogr	2014-05-14 23:00	2014-05-13 23:00	0
661169	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-13	23:00:00	Manuell	Kurs	0,6	USD	2014-05-14	WS\carina	2014-05-13 23:00	2014-05-12 23:00	0
660788	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-12	23:00:00	Manuell	Kurs	0,6	USD	2014-05-13	WS\carina	2014-05-12 23:00	2014-05-09 23:00	0
660415	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-09	23:00:00	Manuell	Kurs	0,6	USD	2014-05-12	WS\carina	2014-05-09 23:00	2014-05-07 23:00	0
659674	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-07	23:00:00	Manuell	Kurs	0,6	USD	2014-05-08	WS\carina	2014-05-07 23:00	2014-05-06 23:00	0
659301	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-06	23:00:00	Manuell	Kurs	0,6	USD	2014-05-07	WS\carina	2014-05-06 23:00	2014-05-05 23:00	0
658917	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-05	23:00:00	Manuell	Kurs	0,6	USD	2014-05-06	WS\carina	2014-05-05 23:00	2014-05-02 23:00	0
658534	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-05-02	23:00:00	Manuell	Kurs	0,6	USD	2014-05-05	WS\carina	2014-05-02 23:00	2014-04-30 23:00	0
658149	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-30	23:00:00	Manuell	Kurs	0,6	USD	2014-05-02	WS\frha	2014-04-30 23:00	2014-04-29 23:00	0
657740	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-29	23:00:00	Manuell	Kurs	0,6	USD	2014-04-30	WS\carina	2014-04-29 23:00	2014-04-25 23:00	0
656964	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-25	23:00:00	Manuell	Kurs	0,6	USD	2014-04-28	WS\carina	2014-04-25 23:00	2014-04-24 23:00	0
656573	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-24	23:00:00	Manuell	Kurs	0,6	USD	2014-04-25	WS\frha	2014-04-24 23:00	2014-04-23 23:00	0
656216	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-23	23:00:00	Manuell	Kurs	0,6	USD	2014-04-24	WS\carina	2014-04-23 23:00	2014-04-17 23:00	0
655479	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-17	23:00:00	Manuell	Kurs	0,6	USD	2014-04-22	WS\carina	2014-04-17 23:00	2014-04-15 23:00	0
654707	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-15	23:00:00	Manuell	Kurs	0,6	USD	2014-04-16	WS\frha	2014-04-15 23:00	2014-04-14 23:00	0
654329	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-14	23:00:00	Manuell	Kurs	0,6	USD	2014-04-15	WS\carina	2014-04-14 23:00	2014-04-11 23:00	0
653943	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-11	23:00:00	Manuell	Kurs	0,6	USD	2014-04-14	WS\carina	2014-04-11 23:00	2014-04-10 23:00	0
653573	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-10	23:00:00	Manuell	Kurs	0,6	USD	2014-04-11	WS\carina	2014-04-10 23:00	2014-04-09 23:00	0
653195	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-09	23:00:00	Manuell	Kurs	0,6	USD	2014-04-10	WS\carina	2014-04-09 23:00	2014-04-07 23:00	0
652403	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-07	23:00:00	Manuell	Kurs	0,6	USD	2014-04-08	ws\roek	2014-04-07 23:00	2014-04-04 23:00	0
652057	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-04	23:00:00	Manuell	Kurs	0,6	USD	2014-04-07	ws\roek	2014-04-04 23:00	2014-04-03 23:00	0
651695	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-03	23:00:00	Manuell	Kurs	0,6	USD	2014-04-04	WS\jogr	2014-04-03 23:00	2014-04-02 23:00	0
651302	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-04-02	23:00:00	Manuell	Kurs	0,6	USD	2014-04-03	WS\frha	2014-04-02 23:00	2014-03-31 23:00	0
650563	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-31	23:00:00	Manuell	Kurs	0,6	USD	2014-04-01	WS\carina	2014-03-31 23:00	2014-03-28 23:00	-7,692307692
650192	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-28	23:00:00	Manuell	Kurs	0,65	USD	2014-03-31	WS\carina	2014-03-28 23:00	2014-03-27 23:00	0
649799	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-27	23:00:00	Manuell	Kurs	0,65	USD	2014-03-28	WS\carina	2014-03-27 23:00	2014-03-26 23:00	0
649438	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-26	23:00:00	Manuell	Kurs	0,65	USD	2014-03-27	WS\carina	2014-03-26 23:00	2014-03-25 23:00	0
649073	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-25	23:00:00	Manuell	Kurs	0,65	USD	2014-03-26	WS\jogr	2014-03-25 23:00	2014-03-24 23:00	0

648717	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-24	23:00:00	Manuell	Kurs		0,65	USD	2014-03-25	WS\carina	2014-03-24 23:00	2014-03-21 23:00	0
648346	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-21	23:00:00	Manuell	Kurs		0,65	USD	2014-03-24	WS\carina	2014-03-21 23:00	2014-03-20 23:00	0
647981	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-20	23:00:00	Manuell	Kurs		0,65	USD	2014-03-21	ws\roek	2014-03-20 23:00	2014-03-19 23:00	0
647583	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-19	23:00:00	Manuell	Kurs		0,65	USD	2014-03-20	ws\roek	2014-03-19 23:00	2014-03-14 23:00	0
646481	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-14	23:00:00	Manuell	Kurs		0,65	USD	2014-03-17	ws\roek	2014-03-14 23:00	2014-03-13 23:00	0
646128	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-13	23:00:00	Manuell	Kurs		0,65	USD	2014-03-14	WS\carina	2014-03-13 23:00	2014-03-12 23:00	0
645757	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-12	23:00:00	Manuell	Kurs		0,65	USD	2014-03-13	WS\carina	2014-03-12 23:00	2014-03-11 23:00	0
645351	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-11	23:00:00	Manuell	Kurs		0,65	USD	2014-03-12	WS\carina	2014-03-11 23:00	2014-03-10 23:00	0
644989	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-10	23:00:00	Manuell	Kurs		0,65	USD	2014-03-11	ws\roek	2014-03-10 23:00	2014-03-07 23:00	0
644580	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-07	23:00:00	Manuell	Kurs		0,65	USD	2014-03-10	ws\roek	2014-03-07 23:00	2014-03-06 23:00	0
644241	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-06	23:00:00	Manuell	Kurs		0,65	USD	2014-03-07	ws\roek	2014-03-06 23:00	2014-03-05 23:00	0
643867	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-03-05	23:00:00	Manuell	Kurs		0,65	USD	2014-03-06	ws\roek	2014-03-05 23:00	2014-02-28 23:00	0
642790	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-28	23:00:00	Manuell	Kurs		0,65	USD	2014-03-03	WS\jogr	2014-02-28 23:00	2014-02-27 23:00	0
642378	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-27	23:00:00	Manuell	Kurs		0,65	USD	2014-02-28	ws\roek	2014-02-27 23:00	2014-02-26 23:00	0
641965	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-26	23:00:00	Manuell	Kurs		0,65	USD	2014-02-27	WS\carina	2014-02-26 23:00	2014-02-25 23:00	0
641611	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-25	23:00:00	Manuell	Kurs		0,65	USD	2014-02-26	WS\carina	2014-02-25 23:00	2014-02-24 23:00	0
641245	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-24	23:00:00	Manuell	Kurs		0,65	USD	2014-02-25	WS\carina	2014-02-24 23:00	2014-02-21 23:00	0
640544	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-21	23:00:00	Manuell	Kurs		0,65	USD	2014-02-24	WS\carina	2014-02-21 23:00	2014-02-20 23:00	0
640491	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-20	23:00:00	Manuell	Kurs		0,65	USD	2014-02-21	WS\carina	2014-02-20 23:00	2014-02-19 23:00	0
640079	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-19	23:00:00	Manuell	Kurs		0,65	USD	2014-02-20	WS\carina	2014-02-19 23:00	2014-02-17 23:00	0
639404	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-17	23:00:00	Manuell	Kurs		0,65	USD	2014-02-18	ws\roek	2014-02-17 23:00	2014-02-13 23:00	0
638676	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-13	23:00:00	Manuell	Kurs		0,65	USD	2014-02-14	ws\roek	2014-02-13 23:00	2014-02-12 23:00	0
638295	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-12	23:00:00	Manuell	Kurs		0,65	USD	2014-02-13	ws\rihe	2014-02-12 23:00	2014-02-11 23:00	0
637911	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-11	23:00:00	Manuell	Kurs		0,65	USD	2014-02-12	ws\rihe	2014-02-11 23:00	2014-02-07 23:00	0
637150	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-07	23:00:00	Manuell	Kurs		0,65	USD	2014-02-10	ws\rihe	2014-02-07 23:00	2014-02-05 23:00	0
636255	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-05	23:00:00	Manuell	Kurs		0,65	USD	2014-02-06	ws\rihe	2014-02-05 23:00	2014-02-04 23:00	0
635914	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-04	23:00:00	Manuell	Kurs		0,65	USD	2014-02-05	ws\roek	2014-02-04 23:00	2014-02-03 23:00	0
635489	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-02-03	23:00:00	Manuell	Kurs		0,65	USD	2014-02-04	ws\rihe	2014-02-03 23:00	2014-01-31 23:00	0
635143	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-31	23:00:00	Manuell	Kurs		0,65	USD	2014-02-03	ws\rihe	2014-01-31 23:00	2014-01-30 23:00	0
634765	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-30	23:00:00	Manuell	Kurs		0,65	USD	2014-01-31	ws\rihe	2014-01-30 23:00	2014-01-29 23:00	0
634352	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-29	23:00:00	Manuell	Kurs		0,65	USD	2014-01-30	ws\rihe	2014-01-29 23:00	2014-01-28 23:00	0
634004	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-28	23:00:00	Manuell	Kurs		0,65	USD	2014-01-29	ws\rihe	2014-01-28 23:00	2014-01-27 23:00	0
632286	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-27	23:00:00	Manuell	Kurs		0,65	USD	2014-01-28	ws\rihe	2014-01-27 23:00	2014-01-24 23:00	0

631805	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-24	23:00:00	Manuell	Kurs		0,65	USD	2014-01-27	ws'rihe	2014-01-24 23:00	2014-01-23 23:00	0
631360	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-23	23:00:00	Manuell	Kurs		0,65	USD	2014-01-24	ws'rihe	2014-01-23 23:00	2014-01-22 23:00	0
631021	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-22	23:00:00	Manuell	Kurs		0,65	USD	2014-01-23	ws'rihe	2014-01-22 23:00	2014-01-21 23:00	0
630580	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-21	23:00:00	Manuell	Kurs		0,65	USD	2014-01-22	ws'rihe	2014-01-21 23:00	2014-01-17 23:00	0
629819	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-17	23:00:00	Manuell	Kurs		0,65	USD	2014-01-20	ws'rihe	2014-01-17 23:00	2014-01-16 23:00	0
629088	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-16	23:00:00	Manuell	Kurs		0,65	USD	2014-01-17	ws'rihe	2014-01-16 23:00	2014-01-15 23:00	0
625746	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-15	23:00:00	Manuell	Kurs		0,65	USD	2014-01-16	ws'rihe	2014-01-15 23:00	2014-01-13 23:00	0
625021	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-13	23:00:00	Manuell	Kurs		0,65	USD	2014-01-14	ws'rihe	2014-01-13 23:00	2014-01-10 23:00	0
624636	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-10	23:00:00	Manuell	Kurs		0,65	USD	2014-01-13	ws'rihe	2014-01-10 23:00	2014-01-09 23:00	0
624271	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-09	23:00:00	Manuell	Kurs		0,65	USD	2014-01-10	ws'rihe	2014-01-09 23:00	2014-01-08 23:00	0
623858	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-08	23:00:00	Manuell	Kurs		0,65	USD	2014-01-09	ws'rihe	2014-01-08 23:00	2014-01-07 23:00	0
623495	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-07	23:00:00	Manuell	Kurs		0,65	USD	2014-01-08	ws'rihe	2014-01-07 23:00	2014-01-02 23:00	0
622588	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2014-01-02	23:00:00	Manuell	Kurs		0,65	USD	2014-01-03	ws'roek	2014-01-02 23:00	2013-12-31 23:01	-2,985074627
636679	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-31	23:01:00	Bokslut	Kurs		0,67	USD	2014-02-07	ws'roek	2013-12-31 23:01	2013-12-30 23:00	0
622208	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-30	23:00:00	Manuell	Kurs		0,67	USD	2014-01-02	ws'roek	2013-12-30 23:00	2013-12-27 23:00	0
621809	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-27	23:00:00	Manuell	Kurs		0,67	USD	2013-12-30	ws'rihe	2013-12-27 23:00	2013-12-23 23:00	0
621431	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-23	23:00:00	Manuell	Kurs		0,67	USD	2013-12-27	ws'rihe	2013-12-23 23:00	2013-12-20 23:00	0
620914	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-20	23:00:00	Manuell	Kurs		0,67	USD	2013-12-23	ws'rihe	2013-12-20 23:00	2013-12-19 23:00	0
620523	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-19	23:00:00	Manuell	Kurs		0,67	USD	2013-12-20	ws'roek	2013-12-19 23:00	2013-12-17 23:00	0
619773	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-17	23:00:00	Manuell	Kurs		0,67	USD	2013-12-18	ws'roek	2013-12-17 23:00	2013-12-13 23:00	0
619007	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-13	23:00:00	Manuell	Kurs		0,67	USD	2013-12-16	WS'jogr	2013-12-13 23:00	2013-12-11 23:00	0
618255	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-11	23:00:00	Manuell	Kurs		0,67	USD	2013-12-12	ws'rihe	2013-12-11 23:00	2013-12-10 23:00	0
617842	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-10	23:00:00	Manuell	Kurs		0,67	USD	2013-12-11	ws'roek	2013-12-10 23:00	2013-12-09 23:00	0
617488	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-09	23:00:00	Manuell	Kurs		0,67	USD	2013-12-10	ws'roek	2013-12-09 23:00	2013-12-06 23:00	0
617085	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-06	23:00:00	Manuell	Kurs		0,67	USD	2013-12-09	ws'roek	2013-12-06 23:00	2013-12-05 23:00	0
616764	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-05	23:00:00	Manuell	Kurs		0,67	USD	2013-12-06	ws'roek	2013-12-05 23:00	2013-12-04 23:00	0
616385	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-12-04	23:00:00	Manuell	Kurs		0,67	USD	2013-12-05	ws'rihe	2013-12-04 23:00	2013-11-29 23:00	0
615237	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-29	23:00:00	Manuell	Kurs		0,67	USD	2013-12-02	WS'jogr	2013-11-29 23:00	2013-11-27 23:00	-1,470588235
614483	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-27	23:00:00	Manuell	Kurs		0,68	USD	2013-11-28	ws'rihe	2013-11-27 23:00	2013-11-26 23:00	-4,225352113
614059	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-26	23:00:00	Manuell	Kurs		0,71	USD	2013-11-27	WS'jogr	2013-11-26 23:00	2013-11-25 23:00	0
613678	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-25	23:00:00	Manuell	Kurs		0,71	USD	2013-11-26	WS'frha	2013-11-25 23:00	2013-11-22 23:00	0
613275	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-22	23:00:00	Manuell	Kurs		0,71	USD	2013-11-25	ws'roek	2013-11-22 23:00	2013-11-21 23:00	0
609608	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-21	23:00:00	Manuell	Kurs		0,71	USD	2013-11-22	WS'jogr	2013-11-21 23:00	2013-11-20 23:00	0

609226	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-20	23:00:00	Manuell	Kurs		0,71	USD	2013-11-21	ws\rihe	2013-11-20 23:00	2013-11-19 23:00	0
608892	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-19	23:00:00	Manuell	Kurs		0,71	USD	2013-11-20	ws\rihe	2013-11-19 23:00	2013-11-18 23:00	0
608513	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-18	23:00:00	Manuell	Kurs		0,71	USD	2013-11-19	ws\rihe	2013-11-18 23:00	2013-11-15 23:00	0
608128	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-15	23:00:00	Manuell	Kurs		0,71	USD	2013-11-18	ws\roek	2013-11-15 23:00	2013-11-13 23:00	0
604109	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-13	23:00:00	Manuell	Kurs		0,71	USD	2013-11-14	ws\rihe	2013-11-13 23:00	2013-11-12 23:00	0
603728	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-12	23:00:00	Manuell	Kurs		0,71	USD	2013-11-13	WS\jogr	2013-11-12 23:00	2013-11-08 23:00	0
602964	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-08	23:00:00	Manuell	Kurs		0,71	USD	2013-11-11	WS\jogr	2013-11-08 23:00	2013-11-04 23:00	0
601528	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-11-04	23:00:00	Manuell	Kurs		0,71	USD	2013-11-05	ws\rihe	2013-11-04 23:00	2013-10-31 23:00	1,428571429
600775	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-31	23:00:00	Manuell	Kurs		0,7	USD	2013-11-01	ws\roek	2013-10-31 23:00	2013-10-30 23:00	0
600366	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-30	23:00:00	Manuell	Kurs		0,7	USD	2013-10-31	ws\roek	2013-10-30 23:00	2013-10-29 23:00	0
599986	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-29	23:00:00	Manuell	Kurs		0,7	USD	2013-10-30	ws\rihe	2013-10-29 23:00	2013-10-28 23:00	0
599636	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-28	23:00:00	Manuell	Kurs		0,7	USD	2013-10-29	WS\frha	2013-10-28 23:00	2013-10-22 23:00	0
598153	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-22	23:00:00	Manuell	Kurs		0,7	USD	2013-10-23	ws\roek	2013-10-22 23:00	2013-10-18 23:00	0
597424	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-18	23:00:00	Manuell	Kurs		0,7	USD	2013-10-21	ws\roek	2013-10-18 23:00	2013-10-17 23:00	0
597040	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-17	23:00:00	Manuell	Kurs		0,7	USD	2013-10-18	WS\jogr	2013-10-17 23:00	2013-10-16 23:00	0
596671	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-16	23:00:00	Manuell	Kurs		0,7	USD	2013-10-17	WS\frha	2013-10-16 23:00	2013-10-11 23:00	0
595577	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-11	23:00:00	Manuell	Kurs		0,7	USD	2013-10-14	ws\rihe	2013-10-11 23:00	2013-10-10 23:00	0
595198	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-10	23:00:00	Manuell	Kurs		0,7	USD	2013-10-11	ws\roek	2013-10-10 23:00	2013-10-07 23:00	0
593947	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-07	23:00:00	Manuell	Kurs		0,7	USD	2013-10-08	WS\jogr	2013-10-07 23:00	2013-10-04 23:00	0
593607	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-04	23:00:00	Manuell	Kurs		0,7	USD	2013-10-07	ws\roek	2013-10-04 23:00	2013-10-02 23:00	0
592852	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-10-02	23:00:00	Manuell	Kurs		0,7	USD	2013-10-03	WS\jogr	2013-10-02 23:00	2013-09-30 23:00	0
592157	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-30	23:00:00	Manuell	Kurs		0,7	USD	2013-10-01	ws\roek	2013-09-30 23:00	2013-09-27 23:00	0
591784	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-27	23:00:00	Manuell	Kurs		0,7	USD	2013-09-30	ws\roek	2013-09-27 23:00	2013-09-26 23:00	0
591379	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-26	23:00:00	Manuell	Kurs		0,7	USD	2013-09-27	ws\roek	2013-09-26 23:00	2013-09-25 23:00	0
591037	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-25	23:00:00	Manuell	Kurs		0,7	USD	2013-09-26	ws\roek	2013-09-25 23:00	2013-09-24 23:00	0
590667	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-24	23:00:00	Manuell	Kurs		0,7	USD	2013-09-25	ws\rihe	2013-09-24 23:00	2013-09-23 23:00	0
590301	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-23	23:00:00	Manuell	Kurs		0,7	USD	2013-09-24	ws\roek	2013-09-23 23:00	2013-09-19 23:00	0
589541	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-19	23:00:00	Manuell	Kurs		0,7	USD	2013-09-20	ws\roek	2013-09-19 23:00	2013-09-18 23:00	0
589172	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-18	23:00:00	Manuell	Kurs		0,7	USD	2013-09-19	ws\rihe	2013-09-18 23:00	2013-09-17 23:00	0
588775	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-17	23:00:00	Manuell	Kurs		0,7	USD	2013-09-18	ws\roek	2013-09-17 23:00	2013-09-16 23:00	0
588401	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-16	23:00:00	Manuell	Kurs		0,7	USD	2013-09-17	ws\roek	2013-09-16 23:00	2013-09-13 23:00	0
588028	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-13	23:00:00	Manuell	Kurs		0,7	USD	2013-09-16	WS\roek	2013-09-13 23:00	2013-09-12 23:00	0
587637	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-12	23:00:00	Manuell	Kurs		0,7	USD	2013-09-13	WS\roek	2013-09-12 23:00	2013-09-11 23:00	0

587271	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-11	23:00:00	Manuell	Kurs	0,7	USD	2013-09-12	WS'roek	2013-09-11 23:00	2013-09-10 23:00	0
586937	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-10	23:00:00	Manuell	Kurs	0,7	USD	2013-09-11	WS'rihe	2013-09-10 23:00	2013-09-09 23:00	0
586506	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-09	23:00:00	Manuell	Kurs	0,7	USD	2013-09-10	WS'rihe	2013-09-09 23:00	2013-09-06 23:00	0
586079	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-06	23:00:00	Manuell	Kurs	0,7	USD	2013-09-09	WS'roek	2013-09-06 23:00	2013-09-05 23:00	0
585744	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-05	23:00:00	Manuell	Kurs	0,7	USD	2013-09-06	WS'roek	2013-09-05 23:00	2013-09-04 23:00	0
585397	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-04	23:00:00	Manuell	Kurs	0,7	USD	2013-09-05	WS'rihe	2013-09-04 23:00	2013-09-03 23:00	0
585032	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-09-03	23:00:00	Manuell	Kurs	0,7	USD	2013-09-04	WS'roek	2013-09-03 23:00	2013-08-30 23:00	0
584346	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-30	23:00:00	Manuell	Kurs	0,7	USD	2013-09-02	WS'jogr	2013-08-30 23:00	2013-08-29 23:00	0
583935	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-29	23:00:00	Manuell	Kurs	0,7	USD	2013-08-30	WS'rihe	2013-08-29 23:00	2013-08-28 23:00	0
583562	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-28	23:00:00	Manuell	Kurs	0,7	USD	2013-08-29	WS'rihe	2013-08-28 23:00	2013-08-27 23:00	0
583196	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-27	23:00:00	Manuell	Kurs	0,7	USD	2013-08-28	WS'rihe	2013-08-27 23:00	2013-08-26 23:00	0
582828	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-26	23:00:00	Manuell	Kurs	0,7	USD	2013-08-27	WS'rihe	2013-08-26 23:00	2013-08-23 23:00	0
582463	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-23	23:00:00	Manuell	Kurs	0,7	USD	2013-08-26	WS'rihe	2013-08-23 23:00	2013-08-22 23:00	0
582091	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-22	23:00:00	Manuell	Kurs	0,7	USD	2013-08-23	WS'rihe	2013-08-22 23:00	2013-08-21 23:00	0
581702	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-21	23:00:00	Manuell	Kurs	0,7	USD	2013-08-22	WS'roek	2013-08-21 23:00	2013-08-16 23:00	0
580376	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-16	23:00:00	Manuell	Kurs	0,7	USD	2013-08-19	WS'rihe	2013-08-16 23:00	2013-08-14 23:00	0
579840	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-14	23:00:00	Manuell	Kurs	0,7	USD	2013-08-15	WS'frhe	2013-08-14 23:00	2013-08-13 23:00	0
579498	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-13	23:00:00	Manuell	Kurs	0,7	USD	2013-08-14	WS'frhe	2013-08-13 23:00	2013-08-08 23:00	0
578335	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-08	23:00:00	Manuell	Kurs	0,7	USD	2013-08-09	WS'jogr	2013-08-08 23:00	2013-08-06 23:00	0
577599	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-06	23:00:00	Manuell	Kurs	0,7	USD	2013-08-07	WS'roek	2013-08-06 23:00	2013-08-05 23:00	0
577265	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-05	23:00:00	Manuell	Kurs	0,7	USD	2013-08-06	WS'roek	2013-08-05 23:00	2013-08-02 23:00	0
576796	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-08-02	23:00:00	Manuell	Kurs	0,7	USD	2013-08-05	WS'roek	2013-08-02 23:00	2013-07-31 23:00	0
576071	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-31	23:00:00	Manuell	Kurs	0,7	USD	2013-08-01	WS'roek	2013-07-31 23:00	2013-07-30 23:00	0
575735	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-30	23:00:00	Manuell	Kurs	0,7	USD	2013-07-31	WS'roek	2013-07-30 23:00	2013-07-26 23:00	0
575068	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-26	23:00:00	Manuell	Kurs	0,7	USD	2013-07-29	WS'roek	2013-07-26 23:00	2013-07-25 23:00	0
574734	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-25	23:00:00	Manuell	Kurs	0,7	USD	2013-07-26	WS'roek	2013-07-25 23:00	2013-07-24 23:00	0
574369	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-24	23:00:00	Manuell	Kurs	0,7	USD	2013-07-25	WS'roek	2013-07-24 23:00	2013-07-23 23:00	0
573974	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-23	23:00:00	Manuell	Kurs	0,7	USD	2013-07-24	WS'roek	2013-07-23 23:00	2013-07-22 23:00	0
573609	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-22	23:00:00	Manuell	Kurs	0,7	USD	2013-07-23	WS'roek	2013-07-22 23:00	2013-07-18 23:00	0
572889	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-18	23:00:00	Manuell	Kurs	0,7	USD	2013-07-19	WS'rihe	2013-07-18 23:00	2013-07-17 23:00	0
572197	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-17	23:00:00	Manuell	Kurs	0,7	USD	2013-07-18	WS'rihe	2013-07-17 23:00	2013-07-16 23:00	0
571808	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-16	23:00:00	Manuell	Kurs	0,7	USD	2013-07-17	WS'rihe	2013-07-16 23:00	2013-07-15 23:00	0
571445	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-15	23:00:00	Manuell	Kurs	0,7	USD	2013-07-16	WS'rihe	2013-07-15 23:00	2013-07-12 23:00	0

571042	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-12	23:00:00	Manuell	Kurs	0,7	USD	2013-07-15	WS\rihe	2013-07-12 23:00	2013-07-11 23:00	0
570638	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-11	23:00:00	Manuell	Kurs	0,7	USD	2013-07-12	WS\rihe	2013-07-11 23:00	2013-07-10 23:00	0
570013	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-10	23:00:00	Manuell	Kurs	0,7	USD	2013-07-11	WS\rihe	2013-07-10 23:00	2013-07-09 23:00	0
569302	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-09	23:00:00	Manuell	Kurs	0,7	USD	2013-07-10	WS\rihe	2013-07-09 23:00	2013-07-08 23:00	0
568908	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-08	23:00:00	Manuell	Kurs	0,7	USD	2013-07-09	WS\rihe	2013-07-08 23:00	2013-07-05 23:00	0
568134	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-05	23:00:00	Manuell	Kurs	0,7	USD	2013-07-08	WS\rihe	2013-07-05 23:00	2013-07-03 23:00	0
567642	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-07-03	23:00:00	Manuell	Kurs	0,7	USD	2013-07-04	WS\rihe	2013-07-03 23:00	2013-06-28 23:00	0
566424	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-06-28	23:00:00	Manuell	Kurs	0,7	USD	2013-07-01	WS\rihe	2013-06-28 23:00	2013-06-24 23:00	0
565053	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-06-24	23:00:00	Manuell	Kurs	0,7	USD	2013-06-25	WS\roek	2013-06-24 23:00	2013-06-20 23:00	0
558409	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-06-20	23:00:00	Manuell	Kurs	0,7	USD	2013-06-24	WS\frhe	2013-06-20 23:00	2013-06-19 23:00	0
557984	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-06-19	23:00:00	Manuell	Kurs	0,7	USD	2013-06-20	WS\roek	2013-06-19 23:00	2013-06-18 23:00	0
557690	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-06-18	23:00:00	Manuell	Kurs	0,7	USD	2013-06-19	WS\roek	2013-06-18 23:00	2013-06-17 23:00	0
557320	BAFC 2004-1 B2	BAFC 2004-1 B2BAFC 2004-1 B2	2013-06-17	23:00:00	Manuell	Kurs	0,7	USD	2013-06-18	WS\roek	2013-06-17 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
615234	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-29	23:00:00	Manuell	Kurs	0,39	0,39	0,21	USD	2013-12-02	WSjogr	2013-11-29 23:00	2013-11-27 23:00	-26,31578947
614480	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-27	23:00:00	Manuell	Kurs	0,39	0,39	0,285	USD	2013-11-28	ws/rihe	2013-11-27 23:00	2013-11-26 23:00	-10,9375
614046	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-26	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-27	WSjogr	2013-11-26 23:00	2013-11-25 23:00	0
613664	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-25	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-26	WS/rfha	2013-11-25 23:00	2013-11-22 23:00	0
613272	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-22	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-25	ws/roek	2013-11-22 23:00	2013-11-21 23:00	0
609596	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-21	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-22	WSjogr	2013-11-21 23:00	2013-11-20 23:00	0
609213	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-20	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-21	ws/rihe	2013-11-20 23:00	2013-11-19 23:00	0
608889	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-19	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-20	ws/rihe	2013-11-19 23:00	2013-11-18 23:00	0
608510	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-18	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-19	ws/rihe	2013-11-18 23:00	2013-11-15 23:00	0
608115	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-15	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-18	ws/roek	2013-11-15 23:00	2013-11-13 23:00	0
604096	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-13	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-14	ws/rihe	2013-11-13 23:00	2013-11-12 23:00	0
603716	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-12	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-13	WSjogr	2013-11-12 23:00	2013-11-08 23:00	0
602951	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-08	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-11	WSjogr	2013-11-08 23:00	2013-11-04 23:00	0
601525	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-11-04	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-05	ws/rihe	2013-11-04 23:00	2013-10-31 23:00	0
600772	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-31	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-11-01	ws/roek	2013-10-31 23:00	2013-10-30 23:00	0
600362	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-30	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-31	ws/roek	2013-10-30 23:00	2013-10-29 23:00	0
599973	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-29	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-30	ws/rihe	2013-10-29 23:00	2013-10-28 23:00	0
599622	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-28	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-29	WS/rfha	2013-10-28 23:00	2013-10-22 23:00	0
598150	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-22	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-23	ws/roek	2013-10-22 23:00	2013-10-18 23:00	0
597421	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-18	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-21	ws/roek	2013-10-18 23:00	2013-10-17 23:00	0
597038	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-17	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-18	WSjogr	2013-10-17 23:00	2013-10-16 23:00	0
596657	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-16	23:00:00	Manuell	Kurs	0,39	0,39	0,32	USD	2013-10-17	WS/rfha	2013-10-16 23:00	2013-10-11 23:00	-5,882352941
595574	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-11	23:00:00	Manuell	Kurs	0,39	0,39	0,34	USD	2013-10-14	ws/rihe	2013-10-11 23:00	2013-10-10 23:00	-2,857142857
595185	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-10	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-10-11	ws/roek	2013-10-10 23:00	2013-10-07 23:00	0
593936	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-07	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-10-08	WSjogr	2013-10-07 23:00	2013-10-04 23:00	0
593594	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-04	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-10-07	ws/roek	2013-10-04 23:00	2013-10-02 23:00	0
592840	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-10-02	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-10-03	WSjogr	2013-10-02 23:00	2013-09-30 23:00	0
592154	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-30	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-10-01	ws/roek	2013-09-30 23:00	2013-09-27 23:00	0
591771	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-27	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-30	ws/roek	2013-09-27 23:00	2013-09-26 23:00	0
591376	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-26	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-27	ws/roek	2013-09-26 23:00	2013-09-25 23:00	0
591024	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-25	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-26	ws/roek	2013-09-25 23:00	2013-09-24 23:00	0
590654	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-24	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-25	ws/rihe	2013-09-24 23:00	2013-09-23 23:00	0
590288	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-23	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-24	ws/roek	2013-09-23 23:00	2013-09-19 23:00	0
589538	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-19	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-20	ws/roek	2013-09-19 23:00	2013-09-18 23:00	0
589159	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-18	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-19	ws/rihe	2013-09-18 23:00	2013-09-17 23:00	0
588772	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-17	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-18	ws/roek	2013-09-17 23:00	2013-09-16 23:00	0
588398	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-16	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-17	ws/roek	2013-09-16 23:00	2013-09-13 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
588015	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-13	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-16	WSvroek	2013-09-13 23:00	2013-09-12 23:00	0
587634	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-12	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-13	WSvroek	2013-09-12 23:00	2013-09-11 23:00	0
587268	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-11	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-12	WSvroek	2013-09-11 23:00	2013-09-10 23:00	0
586934	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-10	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-11	WSvrihe	2013-09-10 23:00	2013-09-09 23:00	0
586493	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-09	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-10	WSvrihe	2013-09-09 23:00	2013-09-06 23:00	0
586076	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-06	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-09	WSvroek	2013-09-06 23:00	2013-09-05 23:00	0
585731	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-05	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-06	WSvroek	2013-09-05 23:00	2013-09-04 23:00	0
585394	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-04	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-05	WSvrihe	2013-09-04 23:00	2013-09-03 23:00	0
585029	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-09-03	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-04	WSvroek	2013-09-03 23:00	2013-08-30 23:00	0
584333	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-30	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-09-02	WSjogr	2013-08-30 23:00	2013-08-29 23:00	0
583922	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-29	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-08-30	WSvrihe	2013-08-29 23:00	2013-08-28 23:00	0
583549	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-28	23:00:00	Manuell	Kurs	0,39	0,39	0,35	USD	2013-08-29	WSvrihe	2013-08-28 23:00	2013-08-27 23:00	-5,405405405
583193	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-27	23:00:00	Manuell	Kurs	0,39	0,39	0,37	USD	2013-08-28	WSvrihe	2013-08-27 23:00	2013-08-26 23:00	0
582815	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-26	23:00:00	Manuell	Kurs	0,39	0,39	0,37	USD	2013-08-27	WSvrihe	2013-08-26 23:00	2013-08-23 23:00	0
582450	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-23	23:00:00	Manuell	Kurs	0,39	0,39	0,37	USD	2013-08-26	WSvrihe	2013-08-23 23:00	2013-08-22 23:00	0
582087	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-22	23:00:00	Manuell	Kurs	0,39	0,39	0,37	USD	2013-08-23	WSvrihe	2013-08-22 23:00	2013-08-21 23:00	0
581699	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-21	23:00:00	Manuell	Kurs	0,39	0,39	0,37	USD	2013-08-22	WSvroek	2013-08-21 23:00	2013-08-16 23:00	2,777777778
580372	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-16	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-19	WSvrihe	2013-08-16 23:00	2013-08-14 23:00	0
579837	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-14	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-15	WSlirhe	2013-08-14 23:00	2013-08-13 23:00	0
579486	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-13	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-14	WSlirhe	2013-08-13 23:00	2013-08-08 23:00	0
578324	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-08	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-09	WSjogr	2013-08-08 23:00	2013-08-06 23:00	0
577596	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-06	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-07	WSvroek	2013-08-06 23:00	2013-08-05 23:00	0
577262	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-05	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-06	WSvroek	2013-08-05 23:00	2013-08-02 23:00	0
576793	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-08-02	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-05	WSvroek	2013-08-02 23:00	2013-07-31 23:00	0
576068	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-31	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-08-01	WSvroek	2013-07-31 23:00	2013-07-30 23:00	0
575732	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-30	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-31	WSvroek	2013-07-30 23:00	2013-07-26 23:00	0
575056	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-26	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-29	WSvroek	2013-07-26 23:00	2013-07-25 23:00	0
574731	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-25	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-26	WSvroek	2013-07-25 23:00	2013-07-24 23:00	0
574366	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-24	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-25	WSvroek	2013-07-24 23:00	2013-07-23 23:00	0
573971	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-23	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-24	WSvroek	2013-07-23 23:00	2013-07-22 23:00	0
573597	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-22	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-23	WSvroek	2013-07-22 23:00	2013-07-18 23:00	0
572886	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-18	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-19	WSvrihe	2013-07-18 23:00	2013-07-17 23:00	0
572194	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-17	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-18	WSvrihe	2013-07-17 23:00	2013-07-16 23:00	0
571805	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-16	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-17	WSvrihe	2013-07-16 23:00	2013-07-15 23:00	0
571442	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-15	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-16	WSvrihe	2013-07-15 23:00	2013-07-12 23:00	0
571038	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-12	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-15	WSvrihe	2013-07-12 23:00	2013-07-11 23:00	0
570630	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-11	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-12	WSvrihe	2013-07-11 23:00	2013-07-10 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
570004	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-10	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-11	WSvrihe	2013-07-10 23:00	2013-07-09 23:00	0
569299	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-09	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-10	WSvrihe	2013-07-09 23:00	2013-07-08 23:00	0
568905	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-08	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-09	WSvrihe	2013-07-08 23:00	2013-07-05 23:00	0
568131	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-05	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-08	WSvrihe	2013-07-05 23:00	2013-07-03 23:00	0
567638	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-07-03	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-04	WSvrihe	2013-07-03 23:00	2013-06-28 23:00	0
566415	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-28	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-07-01	WSvrihe	2013-06-28 23:00	2013-06-24 23:00	0
565050	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-24	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-25	WSvroek	2013-06-24 23:00	2013-06-20 23:00	0
558397	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-20	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-24	WSvfrhe	2013-06-20 23:00	2013-06-19 23:00	0
557981	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-19	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-20	WSvroek	2013-06-19 23:00	2013-06-18 23:00	0
557678	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-18	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-19	WSvroek	2013-06-18 23:00	2013-06-17 23:00	0
557347	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-17	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-18	WSvroek	2013-06-17 23:00	2013-06-13 23:00	0
556698	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-13	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-14	WSvfrhe	2013-06-13 23:00	2013-06-11 23:00	0
556061	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-11	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-12	WSvfrhe	2013-06-11 23:00	2013-06-10 23:00	0
555694	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-10	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-11	WSvroek	2013-06-10 23:00	2013-06-07 23:00	0
555367	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-07	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-10	WSvroek	2013-06-07 23:00	2013-06-05 23:00	0
555035	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-05	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-07	WSvrihe	2013-06-05 23:00	2013-06-04 23:00	0
554643	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-04	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-05	WSvrihe	2013-06-04 23:00	2013-06-03 23:00	0
554269	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-06-03	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-04	WSvjogr	2013-06-03 23:00	2013-05-31 23:00	0
553943	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-31	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-06-03	WSvroek	2013-05-31 23:00	2013-05-30 23:00	0
553584	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-30	23:00:00	Manuell	Kurs	0,39	0,39	0,36	USD	2013-05-31	WSvrihe	2013-05-30 23:00	2013-05-29 23:00	-7,692307692
553240	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-29	23:00:00	Manuell	Kurs	0,39	0,39	0,39	USD	2013-05-30	WSvroek	2013-05-29 23:00	2013-05-28 23:00	0
552902	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-28	23:00:00	Manuell	Kurs	0,39	0,39	0,39	USD	2013-05-29 10:54	WSvrihe	2013-05-28 23:00	2013-05-24 23:00	0
552228	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-24	23:00:00	Manuell	Kurs	0	0	0,39	USD	2013-05-27	WSvroek	2013-05-24 23:00	2013-05-23 23:00	2,631578947
551917	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-23	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-24	WSvroek	2013-05-23 23:00	2013-05-22 23:00	0
551594	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-22	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-23	WSvroek	2013-05-22 23:00	2013-05-21 23:00	0
551234	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-21	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-22	WSvroek	2013-05-21 23:00	2013-05-20 23:00	0
550903	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-20	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-21	WSvroek	2013-05-20 23:00	2013-05-17 23:00	0
550316	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-17	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-20	WSvroek	2013-05-17 23:00	2013-05-16 23:00	0
550294	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-16	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-17	WSbipa	2013-05-16 23:00	2013-05-15 23:00	0
549890	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-15	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-16	WSvroek	2013-05-15 23:00	2013-05-14 23:00	0
549569	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-14	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-15	WSvroek	2013-05-14 23:00	2013-05-13 23:00	0
549199	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-13	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-14	WSvroek	2013-05-13 23:00	2013-05-10 23:00	0
548510	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-10	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-13	WSvroek	2013-05-10 23:00	2013-05-08 23:00	0
548461	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-08	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-10	WSvjogr	2013-05-08 23:00	2013-05-07 23:00	0
548088	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-07	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-08	WSvjogr	2013-05-07 23:00	2013-05-06 23:00	0
547766	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-05-06	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-07	WSvroek	2013-05-06 23:00	2013-04-30 23:00	0
546702	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-30	23:00:00	Manuell	Kurs	0	0	0,38	USD	2013-05-02	WSvroek	2013-04-30 23:00	2013-04-26 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
545896	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-26	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-29	WSvroek	2013-04-26 23:00	2013-04-25 23:00	0
545597	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-25	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-26	WSvroek	2013-04-25 23:00	2013-04-24 23:00	0
545245	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-24	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-25	WSvroek	2013-04-24 23:00	2013-04-23 23:00	0
544894	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-23	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-24	WSvroek	2013-04-23 23:00	2013-04-22 23:00	0
544506	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-22	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-23	WSvroek	2013-04-22 23:00	2013-04-19 23:00	0
544170	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-19	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-22	WSvroek	2013-04-19 23:00	2013-04-18 23:00	0
543854	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-18	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-19	WSjogr	2013-04-18 23:00	2013-04-17 23:00	0
543063	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-17	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-18	WSvrihe	2013-04-17 23:00	2013-04-16 23:00	0
542966	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-16	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-17	WSvrihe	2013-04-16 23:00	2013-04-15 23:00	0
542588	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-15	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-16	WSjogr	2013-04-15 23:00	2013-04-12 23:00	0
542261	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-12	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-15	WSvrihe	2013-04-12 23:00	2013-04-11 23:00	0
541890	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-11	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-12	WSjogr	2013-04-11 23:00	2013-04-10 23:00	0
541509	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-10	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-11	WSvroek	2013-04-10 23:00	2013-04-09 23:00	0
541172	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-09	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-10	WSvroek	2013-04-09 23:00	2013-04-08 23:00	0
540866	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-08	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-09	WSjogr	2013-04-08 23:00	2013-04-05 23:00	0
540464	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-05	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-08	WSvroek	2013-04-05 23:00	2013-04-03 23:00	0
539798	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-03	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-04	WSifmry	2013-04-03 23:00	2013-04-02 23:00	0
539433	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-04-02	23:00:00	Manuell	Kurs		0	0	0,38 USD	2013-04-03	WSvrihe	2013-04-02 23:00	2013-03-27 23:00	1,333333333
538677	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-27	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-28	WSvroek	2013-03-27 23:00	2013-03-25 23:00	0
537982	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-25	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-26	WSvroek	2013-03-25 23:00	2013-03-22 23:00	0
537656	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-22	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-25	WSvrihe	2013-03-22 23:00	2013-03-19 23:00	0
536547	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-19	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-20	WSvroek	2013-03-19 23:00	2013-03-15 23:00	0
535894	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-15	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-18	WSvrihe	2013-03-15 23:00	2013-03-07 23:00	0
533812	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-07	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-08	WSifmry	2013-03-07 23:00	2013-03-06 23:00	0
533472	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-06	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-07	WSifmry	2013-03-06 23:00	2013-03-05 23:00	0
533133	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-05	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-06	WSvroek	2013-03-05 23:00	2013-03-04 23:00	0
532751	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-04	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-05	WSvrihe	2013-03-04 23:00	2013-03-01 23:00	0
532401	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-03-01	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-03-04	WSifmry	2013-03-01 23:00	2013-02-27 23:00	0
531703	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-02-27	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-02-28	WSifmry	2013-02-27 23:00	2013-02-26 23:00	0
531356	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-02-26	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-02-27	WSifmry	2013-02-26 23:00	2013-02-25 23:00	0
531022	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-02-25	23:00:00	Manuell	Kurs		0	0	0,375 USD	2013-02-26	WSvroek	2013-02-25 23:00	2013-02-22 23:00	12,28664079
530675	BOAMS 2004-L B1	BOAMS MTGE 2004 (35) CL-B-1	2013-02-22	23:00:00	Manuell	Kurs		0	0	0,33396671 USD	2013-02-25	WSvroek	2013-02-22 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
579835	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-08-14	23:00:00	Manuell	Kurs		0,47	0,47	0,31 USD	2013-08-15	WSlrhe	2013-08-14 23:00	2013-08-13 23:00	0	0	0
579478	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-08-13	23:00:00	Manuell	Kurs		0,47	0,47	0,31 USD	2013-08-14	WSlrhe	2013-08-13 23:00	2013-08-08 23:00	0	0	-8,823529412
578316	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-08-08	23:00:00	Manuell	Kurs		0,47	0,47	0,34 USD	2013-08-09	WSyogr	2013-08-08 23:00	2013-08-06 23:00	0	0	-2,857142857
577594	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-08-06	23:00:00	Manuell	Kurs		0,47	0,47	0,35 USD	2013-08-07	WSvroek	2013-08-06 23:00	2013-08-05 23:00	0	0	0
577260	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-08-05	23:00:00	Manuell	Kurs		0,47	0,47	0,35 USD	2013-08-06	WSvroek	2013-08-05 23:00	2013-08-02 23:00	0	0	0
576791	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-08-02	23:00:00	Manuell	Kurs		0,47	0,47	0,35 USD	2013-08-05	WSvroek	2013-08-02 23:00	2013-07-31 23:00	0	0	-7,894736842
576066	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-31	23:00:00	Manuell	Kurs		0,47	0,47	0,38 USD	2013-08-01	WSvroek	2013-07-31 23:00	2013-07-30 23:00	0	0	0
575730	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-30	23:00:00	Manuell	Kurs		0,47	0,47	0,38 USD	2013-07-31	WSvroek	2013-07-30 23:00	2013-07-26 23:00	0	0	0
575048	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-26	23:00:00	Manuell	Kurs		0,47	0,47	0,38 USD	2013-07-29	WSvroek	2013-07-26 23:00	2013-07-25 23:00	0	0	0
574729	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-25	23:00:00	Manuell	Kurs		0,47	0,47	0,38 USD	2013-07-26	WSvroek	2013-07-25 23:00	2013-07-24 23:00	0	0	-5
574364	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-24	23:00:00	Manuell	Kurs		0,47	0,47	0,4 USD	2013-07-25	WSvroek	2013-07-24 23:00	2013-07-23 23:00	0	0	-4,761904762
573969	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-23	23:00:00	Manuell	Kurs		0,47	0,47	0,42 USD	2013-07-24	WSvroek	2013-07-23 23:00	2013-07-22 23:00	0	0	0
573589	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-22	23:00:00	Manuell	Kurs		0,47	0,47	0,42 USD	2013-07-23	WSvroek	2013-07-22 23:00	2013-07-18 23:00	0	0	0
572884	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-18	23:00:00	Manuell	Kurs		0,47	0,47	0,42 USD	2013-07-19	WSvrihe	2013-07-18 23:00	2013-07-17 23:00	0	0	0
572192	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-17	23:00:00	Manuell	Kurs		0,47	0,47	0,42 USD	2013-07-18	WSvrihe	2013-07-17 23:00	2013-07-16 23:00	0	0	-4,545454545
571803	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-16	23:00:00	Manuell	Kurs		0,47	0,47	0,44 USD	2013-07-17	WSvrihe	2013-07-16 23:00	2013-07-15 23:00	0	0	0
571440	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-15	23:00:00	Manuell	Kurs		0,47	0,47	0,44 USD	2013-07-16	WSvrihe	2013-07-15 23:00	2013-07-12 23:00	0	0	0
571036	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-12	23:00:00	Manuell	Kurs		0,47	0,47	0,44 USD	2013-07-15	WSvrihe	2013-07-12 23:00	2013-07-11 23:00	0	0	0
570622	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-11	23:00:00	Manuell	Kurs		0,47	0,47	0,44 USD	2013-07-12	WSvrihe	2013-07-11 23:00	2013-07-10 23:00	0	0	-3,296703297
569995	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-10	23:00:00	Manuell	Kurs		0,47	0,47	0,455 USD	2013-07-11	WSvrihe	2013-07-10 23:00	2013-07-09 23:00	0	0	0
569296	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-09	23:00:00	Manuell	Kurs		0,47	0,47	0,455 USD	2013-07-10	WSvrihe	2013-07-09 23:00	2013-07-08 23:00	0	0	0
568903	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-08	23:00:00	Manuell	Kurs		0,47	0,47	0,455 USD	2013-07-09	WSvrihe	2013-07-08 23:00	2013-07-05 23:00	0	0	-5,208333333
568128	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-05	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-07-08	WSvrihe	2013-07-05 23:00	2013-07-03 23:00	0	0	0
567636	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-07-03	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-07-04	WSvrihe	2013-07-03 23:00	2013-06-28 23:00	0	0	0
566407	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-28	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-07-01	WSvrihe	2013-06-28 23:00	2013-06-24 23:00	0	0	0
565048	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-24	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-25	WSvroek	2013-06-24 23:00	2013-06-20 23:00	0	0	0
558389	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-20	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-24	WSlrhe	2013-06-20 23:00	2013-06-19 23:00	0	0	0
557979	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-19	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-20	WSvroek	2013-06-19 23:00	2013-06-18 23:00	0	0	0
557670	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-18	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-19	WSvroek	2013-06-18 23:00	2013-06-17 23:00	0	0	0
557339	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-17	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-18	WSvroek	2013-06-17 23:00	2013-06-13 23:00	0	0	0
556690	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-13	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-14	WSlrhe	2013-06-13 23:00	2013-06-11 23:00	0	0	0
556059	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-11	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-12	WSlrhe	2013-06-11 23:00	2013-06-10 23:00	0	0	0
555692	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-10	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-11	WSvroek	2013-06-10 23:00	2013-06-07 23:00	0	0	0
555365	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-07	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-10	WSvroek	2013-06-07 23:00	2013-06-05 23:00	0	0	0
555028	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-05	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-07	WSvrihe	2013-06-05 23:00	2013-06-04 23:00	0	0	0
554641	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-04	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-05	WSvrihe	2013-06-04 23:00	2013-06-03 23:00	0	0	0
554261	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-06-03	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-04	WSyogr	2013-06-03 23:00	2013-05-31 23:00	0	0	0
553941	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-31	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-06-03	WSvroek	2013-05-31 23:00	2013-05-30 23:00	0	0	0
553582	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-30	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-05-31	WSvrihe	2013-05-30 23:00	2013-05-29 23:00	0	0	0
553238	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-29	23:00:00	Manuell	Kurs		0,47	0,47	0,48 USD	2013-05-30	WSvroek	2013-05-29 23:00	2013-05-28 23:00	0	0	2,127659574
552903	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-28	23:00:00	Manuell	Kurs		0,47	0,47	0,47 USD	2013-05-29 10:54	WSvrihe	2013-05-28 23:00	2013-05-24 23:00	-1,052631579	-1,052631579	0
552226	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-24	23:00:00	Manuell	Kurs		0,475	0,475	0,47 USD	2013-05-27	WSvroek	2013-05-24 23:00	2013-05-23 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
551909	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-23	23:00:00	Manuell	Kurs	0,475	0,475	0,47 USD		2013-05-24	WSvroek	2013-05-23 23:00	2013-05-22 23:00	0	0	0
551586	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-22	23:00:00	Manuell	Kurs	0,475	0,475	0,47 USD		2013-05-23	WSvroek	2013-05-22 23:00	2013-05-21 23:00	0	0	0
551232	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-21	23:00:00	Manuell	Kurs	0,475	0,475	0,47 USD		2013-05-22	WSvroek	2013-05-21 23:00	2013-05-20 23:00	0	0	0
550901	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-20	23:00:00	Manuell	Kurs	0,475	0,475	0,47 USD		2013-05-21	WSvroek	2013-05-20 23:00	2013-05-17 23:00	0	0	0
550314	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-17	23:00:00	Manuell	Kurs	0,475	0,475	0,47 USD		2013-05-20	WSvroek	2013-05-17 23:00	2013-05-16 23:00	0	0	-3,092783505
550292	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-16	23:00:00	Manuell	Kurs	0,475	0,475	0,485 USD		2013-05-17	WSbipa	2013-05-16 23:00	2013-05-15 23:00	0	0	0
549888	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-15	23:00:00	Manuell	Kurs	0,475	0,475	0,485 USD		2013-05-16	WSvroek	2013-05-15 23:00	2013-05-14 23:00	0	0	0
549567	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-14	23:00:00	Manuell	Kurs	0,475	0,475	0,485 USD		2013-05-15	WSvroek	2013-05-14 23:00	2013-05-13 23:00	0	0	0
549197	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-13	23:00:00	Manuell	Kurs	0,475	0,475	0,485 USD		2013-05-14	WSvroek	2013-05-13 23:00	2013-05-10 23:00	0	0	0
548508	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-10	23:00:00	Manuell	Kurs	0,475	0,475	0,485 USD		2013-05-13	WSvroek	2013-05-10 23:00	2013-05-08 23:00	0	0	1,041666667
548458	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-08	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-05-10	WSjogr	2013-05-08 23:00	2013-05-07 23:00	0	0	0
548080	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-07	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-05-08	WSjogr	2013-05-07 23:00	2013-05-06 23:00	0	0	0
547764	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-05-06	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-05-07	WSvroek	2013-05-06 23:00	2013-04-30 23:00	0	0	0
546700	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-30	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-05-02	WSvroek	2013-04-30 23:00	2013-04-26 23:00	0	0	0
545894	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-26	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-04-29	WSvroek	2013-04-26 23:00	2013-04-25 23:00	0	0	0
545595	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-25	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-04-26	WSvroek	2013-04-25 23:00	2013-04-24 23:00	0	0	0
545243	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-24	23:00:00	Manuell	Kurs	0,475	0,475	0,48 USD		2013-04-25	WSvroek	2013-04-24 23:00	2013-04-23 23:00	0	0	1,052631579
544892	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-23	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-04-24	WSvroek	2013-04-23 23:00	2013-04-22 23:00	0	0	0
544502	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-22	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-04-23	WSvroek	2013-04-22 23:00	2013-04-19 23:00	0	0	0
544164	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-19	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-04-22	WSvroek	2013-04-19 23:00	2013-04-18 23:00	0	0	0
543850	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-18	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-04-19	WSjogr	2013-04-18 23:00	2013-04-17 23:00	0	0	-3,06122449
543059	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-17	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-18	WSvrihe	2013-04-17 23:00	2013-04-16 23:00	0	0	0
542962	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-16	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-17	WSvrihe	2013-04-16 23:00	2013-04-15 23:00	0	0	0
542579	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-15	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-16	WSjogr	2013-04-15 23:00	2013-04-12 23:00	0	0	0
542257	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-12	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-15	WSvrihe	2013-04-12 23:00	2013-04-11 23:00	0	0	0
541881	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-11	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-12	WSjogr	2013-04-11 23:00	2013-04-10 23:00	0	0	0
541505	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-10	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-11	WSvroek	2013-04-10 23:00	2013-04-09 23:00	0	0	0
541168	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-09	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-10	WSvroek	2013-04-09 23:00	2013-04-08 23:00	0	0	0
540856	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-08	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-09	WSjogr	2013-04-08 23:00	2013-04-05 23:00	0	0	0
540460	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-05	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-08	WSvroek	2013-04-05 23:00	2013-04-03 23:00	0	0	0
539788	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-03	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-04	WSlfrny	2013-04-03 23:00	2013-04-02 23:00	0	0	0
539429	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-04-02	23:00:00	Manuell	Kurs	0,475	0,475	0,49 USD		2013-04-03	WSvrihe	2013-04-02 23:00	2013-03-27 23:00	0	0	3,157894737
538673	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-27	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-28	WSvroek	2013-03-27 23:00	2013-03-25 23:00	0	0	0
537978	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-25	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-26	WSvroek	2013-03-25 23:00	2013-03-22 23:00	0	0	0
537651	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-22	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-25	WSvrihe	2013-03-22 23:00	2013-03-19 23:00	0	0	0
536543	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-19	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-20	WSvroek	2013-03-19 23:00	2013-03-15 23:00	0	0	0
535890	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-15	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-18	WSvrihe	2013-03-15 23:00	2013-03-07 23:00	0	0	0
533802	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-07	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-08	WSlfrny	2013-03-07 23:00	2013-03-06 23:00	0	0	0
533462	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-06	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-07	WSlfrny	2013-03-06 23:00	2013-03-05 23:00	0	0	0
533129	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-05	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-06	WSvroek	2013-03-05 23:00	2013-03-04 23:00	0	0	0
532740	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-04	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-05	WSvrihe	2013-03-04 23:00	2013-03-01 23:00	0	0	0
532391	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-03-01	23:00:00	Manuell	Kurs	0,475	0,475	0,475 USD		2013-03-04	WSlfrny	2013-03-01 23:00	2013-02-27 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
531693	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-27	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-28	WSlfmy	2013-02-27 23:00	2013-02-26 23:00	0	0	0
531346	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-26	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-27	WSlfmy	2013-02-26 23:00	2013-02-22 23:00	0	0	0
530656	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-22	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-25	WSlfmy	2013-02-22 23:00	2013-02-21 23:00	0	0	0
530310	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-21	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-22	WSlfmy	2013-02-21 23:00	2013-02-20 23:00	0	0	0
529966	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-20	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-21	WSlrhe	2013-02-20 23:00	2013-02-19 23:00	0	0	0
529599	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-19	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-20	WSlfmy	2013-02-19 23:00	2013-02-18 23:00	0	0	0
527442	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-18	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-19	WSlrhe	2013-02-18 23:00	2013-02-15 23:00	0	0	0
527096	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-15	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-18	WSlbipa	2013-02-15 23:00	2013-02-14 23:00	0	0	0
526739	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-14	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-15	WSlrhe	2013-02-14 23:00	2013-02-11 23:00	0	0	0
525713	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-11	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-12	WSlrhe	2013-02-11 23:00	2013-02-08 23:00	0	0	0
525216	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-08	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-11	WSlfmy	2013-02-08 23:00	2013-02-07 23:00	0	0	0
524815	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-07	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-08	WSlfmy	2013-02-07 23:00	2013-02-06 23:00	0	0	0
524442	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-06	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-07	WSlfmy	2013-02-06 23:00	2013-02-04 23:00	0	0	0
523778	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-02-04	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-05	WSlfmy	2013-02-04 23:00	2013-01-31 23:00	0	0	0
523022	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-31	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-02-01	WSlfmy	2013-01-31 23:00	2013-01-29 23:00	0	0	0
522642	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-29	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-31 09:19	WSlrhe	2013-01-29 23:00	2013-01-24 23:00	0	0	0
521303	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-24	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-25	WSlbipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
520902	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-23	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-24	WSlrhe	2013-01-23 23:00	2013-01-18 23:00	0	0	0
519693	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-18	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-21	WSlbipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
519333	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-17	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-18	WSlrhe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
515942	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-03	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-07 09:54	WSlrhe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
515587	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2013-01-02	23:00:00	Manuell	Kurs		0,475	0,475	0,475 USD	2013-01-04 10:50	WSlrhe	2013-01-02 23:00	2012-12-31 23:01	0	0	-3.06122449
525257	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-31	23:01:00	Bokslut	Kurs		0	0	0,49 USD	2013-02-11	WSvroek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
514795	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-28	23:00:00	Manuell	Kurs		0	0	0,49 USD	2013-01-02	WSlrhe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
514358	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-27	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-28	WSlrhe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
513936	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-21	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-27	WSlrhe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
513206	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-19	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-20	WSlrhe	2012-12-19 23:00	2012-12-14 23:00	0	0	0
512002	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-14	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-17	WSlrhe	2012-12-14 23:00	2012-12-11 23:00	0	0	0
510801	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-11	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-12	WSlbipa	2012-12-11 23:00	2012-12-06 23:00	0	0	0
509782	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-06	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-07	WSvroek	2012-12-06 23:00	2012-12-05 23:00	0	0	0
509501	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-05	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-06	WSvroek	2012-12-05 23:00	2012-12-04 23:00	0	0	0
509133	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-12-04	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-05	WSvroek	2012-12-04 23:00	2012-11-30 23:00	0	0	0
508389	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-30	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-12-03	WSvroek	2012-11-30 23:00	2012-11-29 23:00	0	0	0
507025	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-29	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-30	WSvroek	2012-11-29 23:00	2012-11-28 23:00	0	0	0
506708	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-28	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-29	WSvroek	2012-11-28 23:00	2012-11-27 23:00	0	0	0
506087	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-27	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-28	WSvroek	2012-11-27 23:00	2012-11-23 23:00	0	0	0
505674	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-23	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-26	WSvroek	2012-11-23 23:00	2012-11-22 23:00	0	0	0
505334	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-22	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-23	WSvroek	2012-11-22 23:00	2012-11-20 23:00	0	0	0
504997	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-20	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-22	WSvroek	2012-11-20 23:00	2012-11-15 23:00	0	0	0
503554	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-15	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-16	WSvroek	2012-11-15 23:00	2012-11-14 23:00	0	0	0
503195	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-14	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-15	WSvroek	2012-11-14 23:00	2012-11-13 23:00	0	0	0
502863	CFAB 2003-51B	CFAB 2003-5 1B Chase Funding	2012-11-13	23:00:00	Manuell	Kurs		0	0	0,49 USD	2012-11-14	WSlbipa	2012-11-13 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
521298	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2013-01-24	23:00:00	Manuell	Kurs	0,57	0,57	0,58	USD	2013-01-25	WSibipa	2013-01-24 23:00	2013-01-23 23:00	1,754385965
520897	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2013-01-23	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2013-01-24	WSvrihe	2013-01-23 23:00	2013-01-18 23:00	0
519688	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2013-01-18	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2013-01-21	WSibipa	2013-01-18 23:00	2013-01-17 23:00	0
519328	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2013-01-17	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2013-01-18	WSvrihe	2013-01-17 23:00	2013-01-03 23:00	0
515936	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2013-01-03	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2013-01-07 09:52	WSvrihe	2013-01-03 23:00	2013-01-02 23:00	0
515581	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2013-01-02	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2013-01-04 10:48	WSvrihe	2013-01-02 23:00	2012-12-31 23:01	0
525237	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-31	23:01:00	Bokslut	Kurs	0,57	0,57	0,57	USD	2013-02-11	WSvroek	2012-12-31 23:01	2012-12-28 23:00	0
514769	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-28	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2013-01-02	WSvrihe	2012-12-28 23:00	2012-12-27 23:00	0
514353	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-27	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-28	WSvrihe	2012-12-27 23:00	2012-12-21 23:00	0
513931	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-21	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-27	WSvrihe	2012-12-21 23:00	2012-12-19 23:00	0
513201	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-19	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-20	WSvrihe	2012-12-19 23:00	2012-12-14 23:00	0
511997	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-14	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-17	WSvrihe	2012-12-14 23:00	2012-12-11 23:00	0
510796	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-11	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-12	WSibipa	2012-12-11 23:00	2012-12-06 23:00	0
509777	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-06	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-07	WSvroek	2012-12-06 23:00	2012-12-05 23:00	0
509476	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-05	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-06	WSvroek	2012-12-05 23:00	2012-12-04 23:00	0
509128	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-12-04	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-05	WSvroek	2012-12-04 23:00	2012-11-30 23:00	0
508391	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-30	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-12-03	WSvroek	2012-11-30 23:00	2012-11-29 23:00	0
507020	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-29	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-30	WSvroek	2012-11-29 23:00	2012-11-28 23:00	0
506683	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-28	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-29	WSvroek	2012-11-28 23:00	2012-11-27 23:00	0
506065	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-27	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-28	WSvroek	2012-11-27 23:00	2012-11-23 23:00	0
505648	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-23	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-26	WSvroek	2012-11-23 23:00	2012-11-22 23:00	0
505309	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-22	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-23	WSvroek	2012-11-22 23:00	2012-11-20 23:00	0
504971	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-20	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-22	WSvroek	2012-11-20 23:00	2012-11-19 23:00	0
504253	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-19	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-20	WSvrihe	2012-11-19 23:00	2012-11-15 23:00	0

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503549	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-15	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-16	WSvroek	2012-11-15 23:00	2012-11-14 23:00	0
503169	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-14	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-15	WSvroek	2012-11-14 23:00	2012-11-12 23:00	0
502443	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-12	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-13	WSvrihe	2012-11-12 23:00	2012-11-09 23:00	0
502115	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-09	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-12	WSvroek	2012-11-09 23:00	2012-11-08 23:00	0
501739	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-08	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-09	WSvroek	2012-11-08 23:00	2012-11-05 23:00	0
501080	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-05	23:00:00	Manuell	Kurs	0,57	0,57	0,57	USD	2012-11-07 11:20	WSvrihe	2012-11-05 23:00	2012-11-02 23:00	0
500358	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-02	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-11-05	WSibipa	2012-11-02 23:00	2012-11-01 23:00	0
499978	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-11-01	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-11-02	WSvroek	2012-11-01 23:00	2012-10-31 23:00	0
499653	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-31	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-11-01	WSvrihe	2012-10-31 23:00	2012-10-26 23:00	0
498560	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-26	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-29	WSibipa	2012-10-26 23:00	2012-10-24 23:00	0
497870	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-24	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-25	WSvroek	2012-10-24 23:00	2012-10-23 23:00	0
497502	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-23	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-24	WSvroek	2012-10-23 23:00	2012-10-22 23:00	0
497171	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-22	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-23	WSvroek	2012-10-22 23:00	2012-10-19 23:00	0
496836	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-19	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-22	WSvroek	2012-10-19 23:00	2012-10-18 23:00	0
496488	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-18	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-19	WSvroek	2012-10-18 23:00	2012-10-17 23:00	0
496165	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-17	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-18	WSvroek	2012-10-17 23:00	2012-10-16 23:00	0
495832	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-16	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-17	WSvroek	2012-10-16 23:00	2012-10-12 23:00	0
495162	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-12	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-15	WSvroek	2012-10-12 23:00	2012-10-05 23:00	0
493441	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-05	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-08	WSjoto	2012-10-05 23:00	2012-10-04 23:00	0
493108	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-04	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-05	WSjoto	2012-10-04 23:00	2012-10-03 23:00	0
492766	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-03	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-04	WSjoto	2012-10-03 23:00	2012-10-02 23:00	0
492436	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-10-02	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-03	WSjoto	2012-10-02 23:00	2012-09-28 23:00	0
491716	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-28	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-10-01	WSjoto	2012-09-28 23:00	2012-09-27 23:00	0
491286	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-27	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-28	WSvroek	2012-09-27 23:00	2012-09-24 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
490266	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-24	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-25	WSjoto	2012-09-24 23:00	2012-09-19 23:00	0
489147	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-19	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-20	WSjoto	2012-09-19 23:00	2012-09-18 23:00	0
488703	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-18	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-19	WSjoto	2012-09-18 23:00	2012-09-17 23:00	0
488331	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-17	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-18	WSjoto	2012-09-17 23:00	2012-09-14 23:00	0
488019	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-14	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-17	WSjoto	2012-09-14 23:00	2012-09-13 23:00	0
487611	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-13	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-14	WSjoto	2012-09-13 23:00	2012-09-11 23:00	0
486812	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-11	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-12	WSjoto	2012-09-11 23:00	2012-09-10 23:00	0
486456	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-10	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-11	WSjoto	2012-09-10 23:00	2012-09-07 23:00	0
486083	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-07	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-10	WSjoto	2012-09-07 23:00	2012-09-04 23:00	0
485057	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-09-04	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-05	WSjoto	2012-09-04 23:00	2012-08-31 23:00	0
484334	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-08-31	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-09-03	WSjoto	2012-08-31 23:00	2012-08-30 23:00	0
484025	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-08-30	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-08-31	WSjoto	2012-08-30 23:00	2012-08-29 23:00	0
483640	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-08-29	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-08-30	WSjoto	2012-08-29 23:00	2012-08-24 23:00	0
482582	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-08-24	23:00:00	Manuell	Kurs	0	0	0,57	USD	2012-08-27	WSjoto	2012-08-24 23:00	2012-08-09 23:00	-2,564102564
478832	CMLT1 2005-WF1	CMLT1 2005-WF1 M1 5,33% Citygroup	2012-08-09	23:00:00	Manuell	Kurs	0	0	0,585	USD	2012-08-10	WSiroek	2012-08-09 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
579836	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-08-14	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-15	WSvfrhe	2013-08-14 23:00	2013-08-13 23:00	0	0	0
579482	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-08-13	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-14	WSvfrhe	2013-08-13 23:00	2013-08-08 23:00	0	0	0
578320	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-08-08	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-09	WSjogr	2013-08-08 23:00	2013-08-06 23:00	0	0	0
577595	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-08-06	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-07	WSvroek	2013-08-06 23:00	2013-08-05 23:00	0	0	0
577261	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-08-05	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-06	WSvroek	2013-08-05 23:00	2013-08-02 23:00	0	0	0
576792	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-08-02	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-05	WSvroek	2013-08-02 23:00	2013-07-31 23:00	0	0	0
576067	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-31	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-08-01	WSvroek	2013-07-31 23:00	2013-07-30 23:00	0	0	0
575731	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-30	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-31	WSvroek	2013-07-30 23:00	2013-07-26 23:00	0	0	0
575052	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-26	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-29	WSvroek	2013-07-26 23:00	2013-07-25 23:00	0	0	0
574730	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-25	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-26	WSvroek	2013-07-25 23:00	2013-07-24 23:00	0	0	0
574365	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-24	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-25	WSvroek	2013-07-24 23:00	2013-07-23 23:00	0	0	0
573970	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-23	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-24	WSvroek	2013-07-23 23:00	2013-07-22 23:00	0	0	0
573593	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-22	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-23	WSvroek	2013-07-22 23:00	2013-07-18 23:00	0	0	0
572885	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-18	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-19	WSvrihe	2013-07-18 23:00	2013-07-17 23:00	0	0	0
572193	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-17	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-18	WSvrihe	2013-07-17 23:00	2013-07-16 23:00	0	0	0
571804	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-16	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-17	WSvrihe	2013-07-16 23:00	2013-07-15 23:00	0	0	0
571441	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-15	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-16	WSvrihe	2013-07-15 23:00	2013-07-12 23:00	0	0	0
571037	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-12	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-15	WSvrihe	2013-07-12 23:00	2013-07-11 23:00	0	0	0
570628	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-11	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-12	WSvrihe	2013-07-11 23:00	2013-07-10 23:00	0	0	0
570000	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-10	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-11	WSvrihe	2013-07-10 23:00	2013-07-09 23:00	0	0	0
569298	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-09	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-10	WSvrihe	2013-07-09 23:00	2013-07-08 23:00	0	0	0
568904	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-08	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-09	WSvrihe	2013-07-08 23:00	2013-07-05 23:00	0	0	0
568130	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-05	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-08	WSvrihe	2013-07-05 23:00	2013-07-03 23:00	0	0	0
567637	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-07-03	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-04	WSvrihe	2013-07-03 23:00	2013-06-28 23:00	0	0	0
566411	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-28	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-07-01	WSvrihe	2013-06-28 23:00	2013-06-24 23:00	0	0	0
565049	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-24	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-25	WSvroek	2013-06-24 23:00	2013-06-20 23:00	0	0	0
558393	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-20	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-24	WSvfrhe	2013-06-20 23:00	2013-06-19 23:00	0	0	0
557980	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-19	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-20	WSvroek	2013-06-19 23:00	2013-06-18 23:00	0	0	0
557674	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-18	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-19	WSvroek	2013-06-18 23:00	2013-06-17 23:00	0	0	0
557343	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-17	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-18	WSvroek	2013-06-17 23:00	2013-06-13 23:00	0	0	0
556694	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-13	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-14	WSvfrhe	2013-06-13 23:00	2013-06-11 23:00	0	0	0
556060	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-11	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-12	WSvfrhe	2013-06-11 23:00	2013-06-10 23:00	0	0	0
555693	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-10	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-11	WSvroek	2013-06-10 23:00	2013-06-07 23:00	0	0	0
555366	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-07	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-10	WSvroek	2013-06-07 23:00	2013-06-05 23:00	0	0	0
555031	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-05	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-07	WSvrihe	2013-06-05 23:00	2013-06-04 23:00	0	0	0
554642	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-04	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-05	WSvrihe	2013-06-04 23:00	2013-06-03 23:00	0	0	0
554265	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-06-03	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-04	WSjogr	2013-06-03 23:00	2013-05-31 23:00	0	0	0
553942	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-31	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-06-03	WSvroek	2013-05-31 23:00	2013-05-30 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
553583	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-30	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-05-31	WSvihe	2013-05-30 23:00	2013-05-29 23:00	0	0	0
553239	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-29	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-05-30	WSvroek	2013-05-29 23:00	2013-05-28 23:00	0	0	0
552904	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-28	23:00:00	Manuell	Kurs	0,2	0,2	0,2	USD	2013-05-29 10:54	WSvihe	2013-05-28 23:00	2013-05-24 23:00	-20	-20	0
552227	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-24	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-27	WSvroek	2013-05-24 23:00	2013-05-23 23:00	0	0	0
551913	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-23	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-24	WSvroek	2013-05-23 23:00	2013-05-22 23:00	0	0	0
551590	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-22	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-23	WSvroek	2013-05-22 23:00	2013-05-21 23:00	0	0	0
551233	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-21	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-22	WSvroek	2013-05-21 23:00	2013-05-20 23:00	0	0	0
550902	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-20	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-21	WSvroek	2013-05-20 23:00	2013-05-17 23:00	0	0	0
550315	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-17	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-20	WSvroek	2013-05-17 23:00	2013-05-16 23:00	0	0	-4,761904762
550293	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-16	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-05-17	WSbipa	2013-05-16 23:00	2013-05-15 23:00	0	0	0
549889	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-15	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-05-16	WSvroek	2013-05-15 23:00	2013-05-14 23:00	0	0	0
549568	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-14	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-05-15	WSvroek	2013-05-14 23:00	2013-05-13 23:00	0	0	0
549198	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-13	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-05-14	WSvroek	2013-05-13 23:00	2013-05-10 23:00	0	0	0
548509	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-10	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-05-13	WSvroek	2013-05-10 23:00	2013-05-08 23:00	0	0	5
548459	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-08	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-10	WSjogr	2013-05-08 23:00	2013-05-07 23:00	0	0	0
548084	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-07	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-08	WSjogr	2013-05-07 23:00	2013-05-06 23:00	0	0	0
547765	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-05-06	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-07	WSvroek	2013-05-06 23:00	2013-04-30 23:00	0	0	0
546701	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-30	23:00:00	Manuell	Kurs	0,25	0,25	0,2	USD	2013-05-02	WSvroek	2013-04-30 23:00	2013-04-26 23:00	0	0	-4,761904762
545895	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-26	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-29	WSvroek	2013-04-26 23:00	2013-04-25 23:00	0	0	0
545596	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-25	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-26	WSvroek	2013-04-25 23:00	2013-04-24 23:00	0	0	0
545244	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-24	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-25	WSvroek	2013-04-24 23:00	2013-04-23 23:00	0	0	0
544893	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-23	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-24	WSvroek	2013-04-23 23:00	2013-04-22 23:00	0	0	0
544503	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-22	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-23	WSvroek	2013-04-22 23:00	2013-04-19 23:00	0	0	0
544165	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-19	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-22	WSvroek	2013-04-19 23:00	2013-04-18 23:00	0	0	0
543851	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-18	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-19	WSjogr	2013-04-18 23:00	2013-04-17 23:00	0	0	0
543060	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-17	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-18	WSvihe	2013-04-17 23:00	2013-04-16 23:00	0	0	0
542963	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-16	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-17	WSvihe	2013-04-16 23:00	2013-04-15 23:00	0	0	0
542582	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-15	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-16	WSjogr	2013-04-15 23:00	2013-04-12 23:00	0	0	0
542258	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-12	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-15	WSvihe	2013-04-12 23:00	2013-04-11 23:00	0	0	0
541885	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-11	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-12	WSjogr	2013-04-11 23:00	2013-04-10 23:00	0	0	0
541506	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-10	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-11	WSvroek	2013-04-10 23:00	2013-04-09 23:00	0	0	0
541169	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-09	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-10	WSvroek	2013-04-09 23:00	2013-04-08 23:00	0	0	0
540860	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-08	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-09	WSjogr	2013-04-08 23:00	2013-04-05 23:00	0	0	0
540461	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-05	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-08	WSvroek	2013-04-05 23:00	2013-04-03 23:00	0	0	0
539792	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-03	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-04	WSifny	2013-04-03 23:00	2013-04-02 23:00	0	0	0
539430	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-04-02	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-04-03	WSvihe	2013-04-02 23:00	2013-03-27 23:00	0	0	0
538674	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-27	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-28	WSvroek	2013-03-27 23:00	2013-03-25 23:00	0	0	0
537979	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-25	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-26	WSvroek	2013-03-25 23:00	2013-03-22 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
537652	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-22	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-25	WSvrihe	2013-03-22 23:00	2013-03-19 23:00	0	0	0
536544	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-19	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-20	WSvroek	2013-03-19 23:00	2013-03-15 23:00	0	0	0
535891	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-15	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-18	WSvrihe	2013-03-15 23:00	2013-03-07 23:00	0	0	0
533806	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-07	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-08	WSvfrny	2013-03-07 23:00	2013-03-06 23:00	0	0	0
533466	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-06	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-07	WSvfrny	2013-03-06 23:00	2013-03-05 23:00	0	0	0
533130	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-05	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-06	WSvroek	2013-03-05 23:00	2013-03-04 23:00	0	0	0
532745	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-04	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-05	WSvrihe	2013-03-04 23:00	2013-03-01 23:00	0	0	0
532395	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-03-01	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-03-04	WSvfrny	2013-03-01 23:00	2013-02-27 23:00	0	0	0
531697	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-27	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-28	WSvfrny	2013-02-27 23:00	2013-02-26 23:00	0	0	0
531350	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-26	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-27	WSvfrny	2013-02-26 23:00	2013-02-22 23:00	0	0	0
530660	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-22	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-25	WSvfrny	2013-02-22 23:00	2013-02-21 23:00	0	0	0
530314	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-21	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-22	WSvfrny	2013-02-21 23:00	2013-02-20 23:00	0	0	0
529967	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-20	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-21	WSvrihe	2013-02-20 23:00	2013-02-19 23:00	0	0	0
529603	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-19	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-20	WSvfrny	2013-02-19 23:00	2013-02-18 23:00	0	0	0
527447	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-18	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-19	WSvrihe	2013-02-18 23:00	2013-02-15 23:00	0	0	0
527097	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-15	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-18	WSvbipa	2013-02-15 23:00	2013-02-14 23:00	0	0	0
526744	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-14	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-15	WSvrihe	2013-02-14 23:00	2013-02-11 23:00	0	0	0
525714	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-11	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-12	WSvrihe	2013-02-11 23:00	2013-02-08 23:00	0	0	0
525221	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-08	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-11	WSvfrny	2013-02-08 23:00	2013-02-07 23:00	0	0	0
524820	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-07	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-08	WSvfrny	2013-02-07 23:00	2013-02-06 23:00	0	0	0
524444	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-06	23:00:00	Manuell	Kurs	0,25	0,25	0,21	USD	2013-02-07	WSvfrny	2013-02-06 23:00	2013-02-04 23:00	0	0	-16
523781	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-02-04	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-02-05	WSvfrny	2013-02-04 23:00	2013-01-31 23:00	0	0	0
523027	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-31	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-02-01	WSvfrny	2013-01-31 23:00	2013-01-29 23:00	0	0	0
522643	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-29	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-31 09:19	WSvrihe	2013-01-29 23:00	2013-01-24 23:00	0	0	0
521305	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-24	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-25	WSvbipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
520904	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-23	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-24	WSvrihe	2013-01-23 23:00	2013-01-18 23:00	0	0	0
519695	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-18	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-21	WSvbipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
519335	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-17	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-18	WSvrihe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
515943	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-03	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-07 09:54	WSvrihe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
515588	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2013-01-02	23:00:00	Manuell	Kurs	0,25	0,25	0,25	USD	2013-01-04 10:50	WSvrihe	2013-01-02 23:00	2012-12-31 23:01	0	0	-3,846153846
525269	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2012-12-31	23:01:00	Bokslut	Kurs	0	0	0,26	USD	2013-02-11	WSvroek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
514799	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2012-12-28	23:00:00	Manuell	Kurs	0	0	0,26	USD	2013-01-02	WSvrihe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
514360	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2012-12-27	23:00:00	Manuell	Kurs	0	0	0,26	USD	2012-12-28	WSvrihe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
513938	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2012-12-21	23:00:00	Manuell	Kurs	0	0	0,26	USD	2012-12-27	WSvrihe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
513208	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2012-12-19	23:00:00	Manuell	Kurs	0	0	0,26	USD	2012-12-20	WSvrihe	2012-12-19 23:00	2012-12-11 23:00	0	0	0
511212	CWALT 2005-28CB 1A11	CWALT 2005-28CB 1A11	2012-12-11	23:00:00	Manuell	Kurs	0	0	0,26	USD	2012-12-13	WSvroek	2012-12-11 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående	Diff. föregående	Diff. föregående
521301	CWL 2005-16	CWL 2005-16 MV1	2013-01-24	23:00:00	Manuell	Kurs	0,31875	0,31875	0,58	USD	2013-01-25	WS\bipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
520935	CWL 2005-16	CWL 2005-16 MV1	2013-01-23	23:00:00	Manuell	Kurs	0,31875	0,31875	0,58	USD	2013-01-24	WS\rihe	2013-01-23 23:00	2013-01-18 23:00	0	0	81,960784
519691	CWL 2005-16	CWL 2005-16 MV1	2013-01-18	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2013-01-21	WS\bipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
519331	CWL 2005-16	CWL 2005-16 MV1	2013-01-17	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2013-01-18	WS\rihe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
515937	CWL 2005-16	CWL 2005-16 MV1	2013-01-03	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2013-01-07 09:52	WS\rihe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
515582	CWL 2005-16	CWL 2005-16 MV1	2013-01-02	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2013-01-04 10:48	WS\rihe	2013-01-02 23:00	2012-12-31 23:01	0	0	0
525249	CWL 2005-16	CWL 2005-16 MV1	2012-12-31	23:01:00	Bokslut	Kurs	0,31875	0,31875	0,31875	USD	2013-02-11	WS\roek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
514788	CWL 2005-16	CWL 2005-16 MV1	2012-12-28	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2013-01-02	WS\rihe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
514356	CWL 2005-16	CWL 2005-16 MV1	2012-12-27	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-28	WS\rihe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
513934	CWL 2005-16	CWL 2005-16 MV1	2012-12-21	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-27	WS\rihe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
513204	CWL 2005-16	CWL 2005-16 MV1	2012-12-19	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-20	WS\rihe	2012-12-19 23:00	2012-12-14 23:00	0	0	0
512000	CWL 2005-16	CWL 2005-16 MV1	2012-12-14	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-17	WS\rihe	2012-12-14 23:00	2012-12-11 23:00	0	0	0
510799	CWL 2005-16	CWL 2005-16 MV1	2012-12-11	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-12	WS\bipa	2012-12-11 23:00	2012-12-06 23:00	0	0	0
509780	CWL 2005-16	CWL 2005-16 MV1	2012-12-06	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-07	WS\roek	2012-12-06 23:00	2012-12-05 23:00	0	0	0
509494	CWL 2005-16	CWL 2005-16 MV1	2012-12-05	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-06	WS\roek	2012-12-05 23:00	2012-12-04 23:00	0	0	0
509131	CWL 2005-16	CWL 2005-16 MV1	2012-12-04	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-05	WS\roek	2012-12-04 23:00	2012-11-30 23:00	0	0	0
508394	CWL 2005-16	CWL 2005-16 MV1	2012-11-30	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-12-03	WS\roek	2012-11-30 23:00	2012-11-29 23:00	0	0	0
507024	CWL 2005-16	CWL 2005-16 MV1	2012-11-29	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-30	WS\roek	2012-11-29 23:00	2012-11-28 23:00	0	0	0
506701	CWL 2005-16	CWL 2005-16 MV1	2012-11-28	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-29	WS\roek	2012-11-28 23:00	2012-11-27 23:00	0	0	0
506080	CWL 2005-16	CWL 2005-16 MV1	2012-11-27	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-28	WS\roek	2012-11-27 23:00	2012-11-23 23:00	0	0	0
505667	CWL 2005-16	CWL 2005-16 MV1	2012-11-23	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-26	WS\roek	2012-11-23 23:00	2012-11-22 23:00	0	0	0
505328	CWL 2005-16	CWL 2005-16 MV1	2012-11-22	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-23	WS\roek	2012-11-22 23:00	2012-11-20 23:00	0	0	0
504990	CWL 2005-16	CWL 2005-16 MV1	2012-11-20	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-22	WS\roek	2012-11-20 23:00	2012-11-19 23:00	0	0	0
504256	CWL 2005-16	CWL 2005-16 MV1	2012-11-19	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-20	WS\rihe	2012-11-19 23:00	2012-11-15 23:00	0	0	0
503552	CWL 2005-16	CWL 2005-16 MV1	2012-11-15	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-16	WS\roek	2012-11-15 23:00	2012-11-14 23:00	0	0	0
503188	CWL 2005-16	CWL 2005-16 MV1	2012-11-14	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-15	WS\roek	2012-11-14 23:00	2012-11-12 23:00	0	0	0
502446	CWL 2005-16	CWL 2005-16 MV1	2012-11-12	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-13	WS\rihe	2012-11-12 23:00	2012-11-09 23:00	0	0	0
502134	CWL 2005-16	CWL 2005-16 MV1	2012-11-09	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-12	WS\roek	2012-11-09 23:00	2012-11-08 23:00	0	0	0
501742	CWL 2005-16	CWL 2005-16 MV1	2012-11-08	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-09	WS\roek	2012-11-08 23:00	2012-11-05 23:00	0	0	0
501081	CWL 2005-16	CWL 2005-16 MV1	2012-11-05	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-07 11:21	WS\rihe	2012-11-05 23:00	2012-11-02 23:00	0	0	0
500369	CWL 2005-16	CWL 2005-16 MV1	2012-11-02	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-05	WS\bipa	2012-11-02 23:00	2012-11-01 23:00	0	0	0
499997	CWL 2005-16	CWL 2005-16 MV1	2012-11-01	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-02	WS\roek	2012-11-01 23:00	2012-10-31 23:00	0	0	0
499656	CWL 2005-16	CWL 2005-16 MV1	2012-10-31	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-11-01	WS\rihe	2012-10-31 23:00	2012-10-26 23:00	0	0	0
498563	CWL 2005-16	CWL 2005-16 MV1	2012-10-26	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-29	WS\bipa	2012-10-26 23:00	2012-10-24 23:00	0	0	0
497872	CWL 2005-16	CWL 2005-16 MV1	2012-10-24	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-25	WS\roek	2012-10-24 23:00	2012-10-23 23:00	0	0	0
497508	CWL 2005-16	CWL 2005-16 MV1	2012-10-23	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-24	WS\roek	2012-10-23 23:00	2012-10-22 23:00	0	0	0
497184	CWL 2005-16	CWL 2005-16 MV1	2012-10-22	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-23	WS\roek	2012-10-22 23:00	2012-10-19 23:00	0	0	0
496854	CWL 2005-16	CWL 2005-16 MV1	2012-10-19	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-22	WS\roek	2012-10-19 23:00	2012-10-18 23:00	0	0	0
496506	CWL 2005-16	CWL 2005-16 MV1	2012-10-18	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-19	WS\roek	2012-10-18 23:00	2012-10-17 23:00	0	0	0
496183	CWL 2005-16	CWL 2005-16 MV1	2012-10-17	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-18	WS\roek	2012-10-17 23:00	2012-10-16 23:00	0	0	0
495850	CWL 2005-16	CWL 2005-16 MV1	2012-10-16	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-17	WS\roek	2012-10-16 23:00	2012-10-12 23:00	0	0	0
495166	CWL 2005-16	CWL 2005-16 MV1	2012-10-12	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-15	WS\roek	2012-10-12 23:00	2012-09-28 23:00	0	0	0
493782	CWL 2005-16	CWL 2005-16 MV1	2012-09-28	23:00:00	Manuell	Kurs	0,31875	0,31875	0,31875	USD	2012-10-09 13:39	WS\joto	2012-09-28 23:00	2012-08-24 23:00	-0,390625	-0,390625	-0,390625
493781	CWL 2005-16	CWL 2005-16 MV1	2012-08-24	23:00:00	Manuell	Kurs	0,32	0,32	0,32	USD	2012-10-09 13:38	WS\joto	2012-08-24 23:00	2012-08-09 23:00	-3,03030303	-3,03030303	-3,03030303
493780	CWL 2005-16	CWL 2005-16 MV1	2012-08-09	23:00:00	Manuell	Kurs	0,33	0,33	0,33	USD	2012-10-09 13:38	WS\joto	2012-08-09 23:00	2012-08-08 23:00	0	0	0
493779	CWL 2005-16	CWL 2005-16 MV1	2012-08-08	23:00:00	Manuell	Kurs	0,33	0,33	0,33	USD	2012-10-09 13:38	WS\joto	2012-08-08 23:00	2012-08-08 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
685018	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-15	23:00:00	Manuell	Kurs	0,25	USD	2014-08-18	ws\roek	2014-08-15 23:00	2014-08-14 23:00	0
684650	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-14	23:00:00	Manuell	Kurs	0,25	USD	2014-08-15	WS\jogr	2014-08-14 23:00	2014-08-13 23:00	0
684314	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-13	23:00:00	Manuell	Kurs	0,25	USD	2014-08-14	WS\jogr	2014-08-13 23:00	2014-08-12 23:00	-3,846153846
683957	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-12	23:00:00	Manuell	Kurs	0,26	USD	2014-08-13	WS\jogr	2014-08-12 23:00	2014-08-11 23:00	-18,75
683585	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-11	23:00:00	Manuell	Kurs	0,32	USD	2014-08-12	WS\jogr	2014-08-11 23:00	2014-08-08 23:00	-8,571428571
683225	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-08	23:00:00	Manuell	Kurs	0,35	USD	2014-08-11	WS\jogr	2014-08-08 23:00	2014-08-07 23:00	-7,894736842
682895	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-07	23:00:00	Manuell	Kurs	0,38	USD	2014-08-08	ws\roek	2014-08-07 23:00	2014-08-06 23:00	0
682483	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-06	23:00:00	Manuell	Kurs	0,38	USD	2014-08-07	ws\roek	2014-08-06 23:00	2014-08-05 23:00	-9,523809524
682169	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-05	23:00:00	Manuell	Kurs	0,42	USD	2014-08-06	WS\jogr	2014-08-05 23:00	2014-08-04 23:00	-17,64705882
681737	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-04	23:00:00	Manuell	Kurs	0,51	USD	2014-08-05	WS\jogr	2014-08-04 23:00	2014-08-01 23:00	0
681411	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-08-01	23:00:00	Manuell	Kurs	0,51	USD	2014-08-04	WS\jogr	2014-08-01 23:00	2014-07-31 23:00	0
681048	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-31	23:00:00	Manuell	Kurs	0,51	USD	2014-08-01	WS\jogr	2014-07-31 23:00	2014-07-30 23:00	-7,272727273
680733	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-30	23:00:00	Manuell	Kurs	0,55	USD	2014-07-31	WS\jogr	2014-07-30 23:00	2014-07-29 23:00	0
680361	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-29	23:00:00	Manuell	Kurs	0,55	USD	2014-07-30	WS\jogr	2014-07-29 23:00	2014-07-28 23:00	-5,172413793
680041	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-28	23:00:00	Manuell	Kurs	0,58	USD	2014-07-29	WS\jogr	2014-07-28 23:00	2014-07-25 23:00	0
679703	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-25	23:00:00	Manuell	Kurs	0,58	USD	2014-07-28	WS\jogr	2014-07-25 23:00	2014-07-24 23:00	0
679343	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-24	23:00:00	Manuell	Kurs	0,58	USD	2014-07-25	WS\frha	2014-07-24 23:00	2014-07-23 23:00	0
678970	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-23	23:00:00	Manuell	Kurs	0,58	USD	2014-07-24	WS\jogr	2014-07-23 23:00	2014-07-22 23:00	0
678638	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-22	23:00:00	Manuell	Kurs	0,58	USD	2014-07-23	WS\jogr	2014-07-22 23:00	2014-07-21 23:00	0
678295	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-21	23:00:00	Manuell	Kurs	0,58	USD	2014-07-22	WS\jogr	2014-07-21 23:00	2014-07-18 23:00	0
677941	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-18	23:00:00	Manuell	Kurs	0,58	USD	2014-07-21	WS\jogr	2014-07-18 23:00	2014-07-17 23:00	0
677617	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-17	23:00:00	Manuell	Kurs	0,58	USD	2014-07-18	WS\frha	2014-07-17 23:00	2014-07-16 23:00	0
677242	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-16	23:00:00	Manuell	Kurs	0,58	USD	2014-07-17	WS\frha	2014-07-16 23:00	2014-07-15 23:00	0
676906	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-15	23:00:00	Manuell	Kurs	0,58	USD	2014-07-16	WS\jogr	2014-07-15 23:00	2014-07-14 23:00	0
676539	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-14	23:00:00	Manuell	Kurs	0,58	USD	2014-07-15	WS\jogr	2014-07-14 23:00	2014-07-11 23:00	0
676219	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-11	23:00:00	Manuell	Kurs	0,58	USD	2014-07-14	WS\jogr	2014-07-11 23:00	2014-07-10 23:00	0
675761	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-10	23:00:00	Manuell	Kurs	0,58	USD	2014-07-11	ws\roek	2014-07-10 23:00	2014-07-09 23:00	0
675430	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-09	23:00:00	Manuell	Kurs	0,58	USD	2014-07-10	ws\roek	2014-07-09 23:00	2014-07-08 23:00	0
675040	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-08	23:00:00	Manuell	Kurs	0,58	USD	2014-07-09	ws\roek	2014-07-08 23:00	2014-07-07 23:00	0
674681	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-07	23:00:00	Manuell	Kurs	0,58	USD	2014-07-08	ws\roek	2014-07-07 23:00	2014-07-03 23:00	0
673987	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-03	23:00:00	Manuell	Kurs	0,58	USD	2014-07-04	ws\roek	2014-07-03 23:00	2014-07-02 23:00	0
673619	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-02	23:00:00	Manuell	Kurs	0,58	USD	2014-07-03	ws\roek	2014-07-02 23:00	2014-07-01 23:00	0
673295	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-07-01	23:00:00	Manuell	Kurs	0,58	USD	2014-07-02	ws\roek	2014-07-01 23:00	2014-06-27 23:00	0
672517	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-27	23:00:00	Manuell	Kurs	0,58	USD	2014-06-30	ws\roek	2014-06-27 23:00	2014-06-26 23:00	0
672148	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-26	23:00:00	Manuell	Kurs	0,58	USD	2014-06-27	ws\roek	2014-06-26 23:00	2014-06-25 23:00	0
671844	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-25	23:00:00	Manuell	Kurs	0,58	USD	2014-06-26	ws\roek	2014-06-25 23:00	2014-06-24 23:00	0
671422	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-24	23:00:00	Manuell	Kurs	0,58	USD	2014-06-25	ws\roek	2014-06-24 23:00	2014-06-19 23:00	0
670751	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-19	23:00:00	Manuell	Kurs	0,58	USD	2014-06-23	WS\jogr	2014-06-19 23:00	2014-06-17 23:00	0
669874	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-17	23:00:00	Manuell	Kurs	0,58	USD	2014-06-18	ws\roek	2014-06-17 23:00	2014-06-16 23:00	0
669499	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-16	23:00:00	Manuell	Kurs	0,58	USD	2014-06-17	ws\roek	2014-06-16 23:00	2014-06-13 23:00	0
669123	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-13	23:00:00	Manuell	Kurs	0,58	USD	2014-06-16	ws\roek	2014-06-13 23:00	2014-06-12 23:00	0
668802	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-12	23:00:00	Manuell	Kurs	0,58	USD	2014-06-13	WS\scarina	2014-06-12 23:00	2014-06-11 23:00	0
668416	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-11	23:00:00	Manuell	Kurs	0,58	USD	2014-06-12	WS\scarina	2014-06-11 23:00	2014-06-10 23:00	0
667766	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-10	23:00:00	Manuell	Kurs	0,58	USD	2014-06-11	WS\scarina	2014-06-10 23:00	2014-06-05 23:00	0
667226	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-05	23:00:00	Manuell	Kurs	0,58	USD	2014-06-09	ws\roek	2014-06-05 23:00	2014-06-04 23:00	0
666772	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-04	23:00:00	Manuell	Kurs	0,58	USD	2014-06-05	ws\roek	2014-06-04 23:00	2014-06-03 23:00	0
666404	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-06-03	23:00:00	Manuell	Kurs	0,58	USD	2014-06-04	ws\roek	2014-06-03 23:00	2014-05-30 23:00	0
665689	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-30	23:00:00	Manuell	Kurs	0,58	USD	2014-06-02	WS\frha	2014-05-30 23:00	2014-05-28 23:00	0
665308	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-28	23:00:00	Manuell	Kurs	0,58	USD	2014-05-30	ws\roek	2014-05-28 23:00	2014-05-26 23:00	0
664524	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-26	23:00:00	Manuell	Kurs	0,58	USD	2014-05-27	WS\scarina	2014-05-26 23:00	2014-05-22 23:00	-3,333333333
663793	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-22	23:00:00	Manuell	Kurs	0,6	USD	2014-05-23	WS\scarina	2014-05-22 23:00	2014-05-21 23:00	0
663424	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-21	23:00:00	Manuell	Kurs	0,6	USD	2014-05-22	WS\scarina	2014-05-21 23:00	2014-05-20 23:00	0
663011	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-20	23:00:00	Manuell	Kurs	0,6	USD	2014-05-21	WS\jogr	2014-05-20 23:00	2014-05-19 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
662677	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-19	23:00:00	Manuell	Kurs	0,6 USD	2014-05-20	WS\scarina	2014-05-19 23:00	2014-05-16 23:00		0
662304	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-16	23:00:00	Manuell	Kurs	0,6 USD	2014-05-19	WS\scarina	2014-05-16 23:00	2014-05-15 23:00		0
661940	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-15	23:00:00	Manuell	Kurs	0,6 USD	2014-05-16	ws\roek	2014-05-15 23:00	2014-05-14 23:00		0
661579	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-14	23:00:00	Manuell	Kurs	0,6 USD	2014-05-15	WS\sjogr	2014-05-14 23:00	2014-05-13 23:00		0
661172	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-13	23:00:00	Manuell	Kurs	0,6 USD	2014-05-14	WS\scarina	2014-05-13 23:00	2014-05-12 23:00		-3,225806452
660791	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-12	23:00:00	Manuell	Kurs	0,62 USD	2014-05-13	WS\scarina	2014-05-12 23:00	2014-05-09 23:00		0
660418	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-09	23:00:00	Manuell	Kurs	0,62 USD	2014-05-12	WS\scarina	2014-05-09 23:00	2014-05-07 23:00		0
659677	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-07	23:00:00	Manuell	Kurs	0,62 USD	2014-05-08	WS\scarina	2014-05-07 23:00	2014-05-06 23:00		0
659304	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-06	23:00:00	Manuell	Kurs	0,62 USD	2014-05-07	WS\scarina	2014-05-06 23:00	2014-05-05 23:00		0
658920	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-05	23:00:00	Manuell	Kurs	0,62 USD	2014-05-06	WS\scarina	2014-05-05 23:00	2014-05-02 23:00		0
658537	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-05-02	23:00:00	Manuell	Kurs	0,62 USD	2014-05-05	WS\scarina	2014-05-02 23:00	2014-04-30 23:00		-4,615384615
658153	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-30	23:00:00	Manuell	Kurs	0,65 USD	2014-05-02	WS\frha	2014-04-30 23:00	2014-04-29 23:00		0
657743	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-29	23:00:00	Manuell	Kurs	0,65 USD	2014-04-30	WS\scarina	2014-04-29 23:00	2014-04-25 23:00		0
656967	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-25	23:00:00	Manuell	Kurs	0,65 USD	2014-04-28	WS\scarina	2014-04-25 23:00	2014-04-24 23:00		0
656577	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-24	23:00:00	Manuell	Kurs	0,65 USD	2014-04-25	WS\frha	2014-04-24 23:00	2014-04-23 23:00		0
656219	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-23	23:00:00	Manuell	Kurs	0,65 USD	2014-04-24	WS\scarina	2014-04-23 23:00	2014-04-17 23:00		0
655481	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-17	23:00:00	Manuell	Kurs	0,65 USD	2014-04-22	WS\scarina	2014-04-17 23:00	2014-04-15 23:00		0
654710	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-15	23:00:00	Manuell	Kurs	0,65 USD	2014-04-16	WS\frha	2014-04-15 23:00	2014-04-14 23:00		0
654332	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-14	23:00:00	Manuell	Kurs	0,65 USD	2014-04-15	WS\scarina	2014-04-14 23:00	2014-04-11 23:00		0
653946	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-11	23:00:00	Manuell	Kurs	0,65 USD	2014-04-14	WS\scarina	2014-04-11 23:00	2014-04-10 23:00		0
653576	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-10	23:00:00	Manuell	Kurs	0,65 USD	2014-04-11	WS\scarina	2014-04-10 23:00	2014-04-09 23:00		0
653199	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-09	23:00:00	Manuell	Kurs	0,65 USD	2014-04-10	WS\scarina	2014-04-09 23:00	2014-04-07 23:00		0
652405	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-07	23:00:00	Manuell	Kurs	0,65 USD	2014-04-08	ws\roek	2014-04-07 23:00	2014-04-04 23:00		0
652059	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-04	23:00:00	Manuell	Kurs	0,65 USD	2014-04-07	ws\roek	2014-04-04 23:00	2014-04-03 23:00		0
651699	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-03	23:00:00	Manuell	Kurs	0,65 USD	2014-04-04	WS\sjogr	2014-04-03 23:00	2014-04-02 23:00		0
651307	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-04-02	23:00:00	Manuell	Kurs	0,65 USD	2014-04-03	WS\frha	2014-04-02 23:00	2014-03-31 23:00		0
650567	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-31	23:00:00	Manuell	Kurs	0,65 USD	2014-04-01	WS\scarina	2014-03-31 23:00	2014-03-28 23:00		0
650196	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-28	23:00:00	Manuell	Kurs	0,65 USD	2014-03-31	WS\scarina	2014-03-28 23:00	2014-03-27 23:00		0
649801	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-27	23:00:00	Manuell	Kurs	0,65 USD	2014-03-28	WS\scarina	2014-03-27 23:00	2014-03-26 23:00		0
649441	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-26	23:00:00	Manuell	Kurs	0,65 USD	2014-03-27	WS\scarina	2014-03-26 23:00	2014-03-25 23:00		0
649075	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-25	23:00:00	Manuell	Kurs	0,65 USD	2014-03-26	WS\sjogr	2014-03-25 23:00	2014-03-24 23:00		0
648721	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-24	23:00:00	Manuell	Kurs	0,65 USD	2014-03-25	WS\scarina	2014-03-24 23:00	2014-03-21 23:00		0
648350	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-21	23:00:00	Manuell	Kurs	0,65 USD	2014-03-24	WS\scarina	2014-03-21 23:00	2014-03-20 23:00		0
647983	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-20	23:00:00	Manuell	Kurs	0,65 USD	2014-03-21	ws\roek	2014-03-20 23:00	2014-03-19 23:00		0
647585	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-19	23:00:00	Manuell	Kurs	0,65 USD	2014-03-20	ws\roek	2014-03-19 23:00	2014-03-14 23:00		0
646483	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-14	23:00:00	Manuell	Kurs	0,65 USD	2014-03-17	ws\roek	2014-03-14 23:00	2014-03-13 23:00		0
646132	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-13	23:00:00	Manuell	Kurs	0,65 USD	2014-03-14	WS\scarina	2014-03-13 23:00	2014-03-12 23:00		0
645761	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-12	23:00:00	Manuell	Kurs	0,65 USD	2014-03-13	WS\scarina	2014-03-12 23:00	2014-03-11 23:00		0
645355	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-11	23:00:00	Manuell	Kurs	0,65 USD	2014-03-12	WS\scarina	2014-03-11 23:00	2014-03-10 23:00		0
644991	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-10	23:00:00	Manuell	Kurs	0,65 USD	2014-03-11	ws\roek	2014-03-10 23:00	2014-03-07 23:00		0
644582	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-07	23:00:00	Manuell	Kurs	0,65 USD	2014-03-10	ws\roek	2014-03-07 23:00	2014-03-06 23:00		0
644243	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-06	23:00:00	Manuell	Kurs	0,65 USD	2014-03-07	ws\roek	2014-03-06 23:00	2014-03-05 23:00		0
643869	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-03-05	23:00:00	Manuell	Kurs	0,65 USD	2014-03-06	ws\roek	2014-03-05 23:00	2014-02-28 23:00		0
642792	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-28	23:00:00	Manuell	Kurs	0,65 USD	2014-03-03	WS\sjogr	2014-02-28 23:00	2014-02-27 23:00		0
642380	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-27	23:00:00	Manuell	Kurs	0,65 USD	2014-02-28	ws\roek	2014-02-27 23:00	2014-02-26 23:00		0
641967	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-26	23:00:00	Manuell	Kurs	0,65 USD	2014-02-27	WS\scarina	2014-02-26 23:00	2014-02-25 23:00		0
641615	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-25	23:00:00	Manuell	Kurs	0,65 USD	2014-02-26	WS\scarina	2014-02-25 23:00	2014-02-24 23:00		0
641247	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-24	23:00:00	Manuell	Kurs	0,65 USD	2014-02-25	WS\scarina	2014-02-24 23:00	2014-02-21 23:00		0
640548	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-21	23:00:00	Manuell	Kurs	0,65 USD	2014-02-24	WS\scarina	2014-02-21 23:00	2014-02-20 23:00		0
640493	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-20	23:00:00	Manuell	Kurs	0,65 USD	2014-02-21	WS\scarina	2014-02-20 23:00	2014-02-19 23:00		0
640081	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-19	23:00:00	Manuell	Kurs	0,65 USD	2014-02-20	WS\scarina	2014-02-19 23:00	2014-02-17 23:00		0
639406	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-17	23:00:00	Manuell	Kurs	0,65 USD	2014-02-18	ws\roek	2014-02-17 23:00	2014-02-13 23:00		0
638678	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-13	23:00:00	Manuell	Kurs	0,65 USD	2014-02-14	ws\roek	2014-02-13 23:00	2014-02-12 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
638297	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-12	23:00:00	Manuell	Kurs	0,65	USD	2014-02-13	ws/rihe	2014-02-12 23:00	2014-02-11 23:00	0
637913	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-11	23:00:00	Manuell	Kurs	0,65	USD	2014-02-12	ws/rihe	2014-02-11 23:00	2014-02-07 23:00	0
637152	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-07	23:00:00	Manuell	Kurs	0,65	USD	2014-02-10	ws/rihe	2014-02-07 23:00	2014-02-05 23:00	0
636257	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-05	23:00:00	Manuell	Kurs	0,65	USD	2014-02-06	ws/rihe	2014-02-05 23:00	2014-02-04 23:00	0
635916	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-04	23:00:00	Manuell	Kurs	0,65	USD	2014-02-05	ws/roek	2014-02-04 23:00	2014-02-03 23:00	0
635491	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-02-03	23:00:00	Manuell	Kurs	0,65	USD	2014-02-04	ws/rihe	2014-02-03 23:00	2014-01-31 23:00	0
635145	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-31	23:00:00	Manuell	Kurs	0,65	USD	2014-02-03	ws/rihe	2014-01-31 23:00	2014-01-30 23:00	0
634767	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-30	23:00:00	Manuell	Kurs	0,65	USD	2014-01-31	ws/rihe	2014-01-30 23:00	2014-01-29 23:00	0
634354	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-29	23:00:00	Manuell	Kurs	0,65	USD	2014-01-30	ws/rihe	2014-01-29 23:00	2014-01-28 23:00	0
634006	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-28	23:00:00	Manuell	Kurs	0,65	USD	2014-01-29	ws/rihe	2014-01-28 23:00	2014-01-27 23:00	0
632290	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-27	23:00:00	Manuell	Kurs	0,65	USD	2014-01-28	ws/rihe	2014-01-27 23:00	2014-01-24 23:00	0
631807	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-24	23:00:00	Manuell	Kurs	0,65	USD	2014-01-27	ws/rihe	2014-01-24 23:00	2014-01-23 23:00	0
631362	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-23	23:00:00	Manuell	Kurs	0,65	USD	2014-01-24	ws/rihe	2014-01-23 23:00	2014-01-22 23:00	0
631023	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-22	23:00:00	Manuell	Kurs	0,65	USD	2014-01-23	ws/rihe	2014-01-22 23:00	2014-01-21 23:00	0
630582	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-21	23:00:00	Manuell	Kurs	0,65	USD	2014-01-22	ws/rihe	2014-01-21 23:00	2014-01-17 23:00	0
629821	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-17	23:00:00	Manuell	Kurs	0,65	USD	2014-01-20	ws/rihe	2014-01-17 23:00	2014-01-16 23:00	0
629090	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-16	23:00:00	Manuell	Kurs	0,65	USD	2014-01-17	ws/rihe	2014-01-16 23:00	2014-01-15 23:00	0
625748	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-15	23:00:00	Manuell	Kurs	0,65	USD	2014-01-16	ws/rihe	2014-01-15 23:00	2014-01-13 23:00	0
625025	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-13	23:00:00	Manuell	Kurs	0,65	USD	2014-01-14	ws/rihe	2014-01-13 23:00	2014-01-10 23:00	0
624640	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-10	23:00:00	Manuell	Kurs	0,65	USD	2014-01-13	ws/rihe	2014-01-10 23:00	2014-01-09 23:00	0
624273	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-09	23:00:00	Manuell	Kurs	0,65	USD	2014-01-10	ws/rihe	2014-01-09 23:00	2014-01-08 23:00	0
623860	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-08	23:00:00	Manuell	Kurs	0,65	USD	2014-01-09	ws/rihe	2014-01-08 23:00	2014-01-07 23:00	0
623498	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-07	23:00:00	Manuell	Kurs	0,65	USD	2014-01-08	ws/rihe	2014-01-07 23:00	2014-01-02 23:00	0
622590	FNLC 2005-3 M2	FNLC 2005-3 M2	2014-01-02	23:00:00	Manuell	Kurs	0,65	USD	2014-01-03	ws/roek	2014-01-02 23:00	2013-12-31 23:01	0
636683	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-31	23:01:00	Bokslut	Kurs	0,65	USD	2014-02-07	ws/roek	2013-12-31 23:01	2013-12-30 23:00	0
622210	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-30	23:00:00	Manuell	Kurs	0,65	USD	2014-01-02	ws/roek	2013-12-30 23:00	2013-12-27 23:00	0
621811	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-27	23:00:00	Manuell	Kurs	0,65	USD	2013-12-30	ws/rihe	2013-12-27 23:00	2013-12-23 23:00	0
621433	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-23	23:00:00	Manuell	Kurs	0,65	USD	2013-12-27	ws/rihe	2013-12-23 23:00	2013-12-20 23:00	0
620916	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-20	23:00:00	Manuell	Kurs	0,65	USD	2013-12-23	ws/rihe	2013-12-20 23:00	2013-12-19 23:00	0
620525	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-19	23:00:00	Manuell	Kurs	0,65	USD	2013-12-20	ws/roek	2013-12-19 23:00	2013-12-17 23:00	0
619775	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-17	23:00:00	Manuell	Kurs	0,65	USD	2013-12-18	ws/roek	2013-12-17 23:00	2013-12-13 23:00	0
619011	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-13	23:00:00	Manuell	Kurs	0,65	USD	2013-12-16	WSijogr	2013-12-13 23:00	2013-12-11 23:00	0
618259	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-11	23:00:00	Manuell	Kurs	0,65	USD	2013-12-12	ws/rihe	2013-12-11 23:00	2013-12-10 23:00	0
617844	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-10	23:00:00	Manuell	Kurs	0,65	USD	2013-12-11	ws/roek	2013-12-10 23:00	2013-12-09 23:00	0
617492	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-09	23:00:00	Manuell	Kurs	0,65	USD	2013-12-10	ws/roek	2013-12-09 23:00	2013-12-06 23:00	0
617087	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-06	23:00:00	Manuell	Kurs	0,65	USD	2013-12-09	ws/roek	2013-12-06 23:00	2013-12-05 23:00	0
616766	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-05	23:00:00	Manuell	Kurs	0,65	USD	2013-12-06	ws/roek	2013-12-05 23:00	2013-12-04 23:00	0
616387	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-12-04	23:00:00	Manuell	Kurs	0,65	USD	2013-12-05	ws/rihe	2013-12-04 23:00	2013-11-29 23:00	0
615239	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-29	23:00:00	Manuell	Kurs	0,65	USD	2013-12-02	WSijogr	2013-11-29 23:00	2013-11-27 23:00	-2,985074627
614485	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-27	23:00:00	Manuell	Kurs	0,67	USD	2013-11-28	ws/rihe	2013-11-27 23:00	2013-11-26 23:00	-4,285714286
614063	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-26	23:00:00	Manuell	Kurs	0,7	USD	2013-11-27	WSijogr	2013-11-26 23:00	2013-11-25 23:00	0
613683	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-25	23:00:00	Manuell	Kurs	0,7	USD	2013-11-26	WSírfha	2013-11-25 23:00	2013-11-22 23:00	0
613277	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-22	23:00:00	Manuell	Kurs	0,7	USD	2013-11-25	ws/roek	2013-11-22 23:00	2013-11-21 23:00	0
609612	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-21	23:00:00	Manuell	Kurs	0,7	USD	2013-11-22	WSijogr	2013-11-21 23:00	2013-11-20 23:00	0
609230	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-20	23:00:00	Manuell	Kurs	0,7	USD	2013-11-21	ws/rihe	2013-11-20 23:00	2013-11-19 23:00	0
608894	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-19	23:00:00	Manuell	Kurs	0,7	USD	2013-11-20	ws/rihe	2013-11-19 23:00	2013-11-18 23:00	0
608515	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-18	23:00:00	Manuell	Kurs	0,7	USD	2013-11-19	ws/rihe	2013-11-18 23:00	2013-11-15 23:00	0
608132	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-15	23:00:00	Manuell	Kurs	0,7	USD	2013-11-18	ws/roek	2013-11-15 23:00	2013-11-13 23:00	0
604113	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-13	23:00:00	Manuell	Kurs	0,7	USD	2013-11-14	ws/rihe	2013-11-13 23:00	2013-11-12 23:00	0
603732	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-12	23:00:00	Manuell	Kurs	0,7	USD	2013-11-13	WSijogr	2013-11-12 23:00	2013-11-08 23:00	0
602968	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-08	23:00:00	Manuell	Kurs	0,7	USD	2013-11-11	WSijogr	2013-11-08 23:00	2013-11-04 23:00	0
601530	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-11-04	23:00:00	Manuell	Kurs	0,7	USD	2013-11-05	ws/rihe	2013-11-04 23:00	2013-10-31 23:00	0
600777	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-31	23:00:00	Manuell	Kurs	0,7	USD	2013-11-01	ws/roek	2013-10-31 23:00	2013-10-30 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
600368	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-30	23:00:00	Manuell	Kurs	0,7	USD	2013-10-31	ws/roek	2013-10-30 23:00	2013-10-29 23:00	0
599990	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-29	23:00:00	Manuell	Kurs	0,7	USD	2013-10-30	ws/rihe	2013-10-29 23:00	2013-10-28 23:00	0
599641	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-28	23:00:00	Manuell	Kurs	0,7	USD	2013-10-29	WS/rfha	2013-10-28 23:00	2013-10-22 23:00	0
598155	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-22	23:00:00	Manuell	Kurs	0,7	USD	2013-10-23	ws/roek	2013-10-22 23:00	2013-10-18 23:00	0
597426	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-18	23:00:00	Manuell	Kurs	0,7	USD	2013-10-21	ws/roek	2013-10-18 23:00	2013-10-17 23:00	0
597075	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-17	23:00:00	Manuell	Kurs	0,7	USD	2013-10-18	WS/jogr	2013-10-17 23:00	2013-10-16 23:00	0
596676	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-16	23:00:00	Manuell	Kurs	0,7	USD	2013-10-17	WS/rfha	2013-10-16 23:00	2013-10-11 23:00	0
595579	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-11	23:00:00	Manuell	Kurs	0,7	USD	2013-10-14	ws/rihe	2013-10-11 23:00	2013-10-10 23:00	-1,408450704
595202	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-10	23:00:00	Manuell	Kurs	0,71	USD	2013-10-11	ws/roek	2013-10-10 23:00	2013-10-07 23:00	0
593950	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-07	23:00:00	Manuell	Kurs	0,71	USD	2013-10-08	WS/jogr	2013-10-07 23:00	2013-10-04 23:00	1,428571429
593611	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-04	23:00:00	Manuell	Kurs	0,7	USD	2013-10-07	ws/roek	2013-10-04 23:00	2013-10-02 23:00	0
592856	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-10-02	23:00:00	Manuell	Kurs	0,7	USD	2013-10-03	WS/jogr	2013-10-02 23:00	2013-09-30 23:00	0
592159	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-30	23:00:00	Manuell	Kurs	0,7	USD	2013-10-01	ws/roek	2013-09-30 23:00	2013-09-27 23:00	0
591788	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-27	23:00:00	Manuell	Kurs	0,7	USD	2013-09-30	ws/roek	2013-09-27 23:00	2013-09-26 23:00	0
591381	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-26	23:00:00	Manuell	Kurs	0,7	USD	2013-09-27	ws/roek	2013-09-26 23:00	2013-09-25 23:00	0
591041	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-25	23:00:00	Manuell	Kurs	0,7	USD	2013-09-26	ws/roek	2013-09-25 23:00	2013-09-24 23:00	0
590671	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-24	23:00:00	Manuell	Kurs	0,7	USD	2013-09-25	ws/rihe	2013-09-24 23:00	2013-09-23 23:00	0
590305	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-23	23:00:00	Manuell	Kurs	0,7	USD	2013-09-24	ws/roek	2013-09-23 23:00	2013-09-19 23:00	-1,408450704
589543	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-19	23:00:00	Manuell	Kurs	0,71	USD	2013-09-20	ws/roek	2013-09-19 23:00	2013-09-18 23:00	0
589176	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-18	23:00:00	Manuell	Kurs	0,71	USD	2013-09-19	ws/rihe	2013-09-18 23:00	2013-09-17 23:00	1,428571429
588777	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-17	23:00:00	Manuell	Kurs	0,7	USD	2013-09-18	ws/roek	2013-09-17 23:00	2013-09-16 23:00	1,449275362
588403	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-16	23:00:00	Manuell	Kurs	0,69	USD	2013-09-17	ws/roek	2013-09-16 23:00	2013-09-13 23:00	-1,428571429
588032	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-13	23:00:00	Manuell	Kurs	0,7	USD	2013-09-16	WS/roek	2013-09-13 23:00	2013-09-12 23:00	0
587639	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-12	23:00:00	Manuell	Kurs	0,7	USD	2013-09-13	WS/roek	2013-09-12 23:00	2013-09-11 23:00	0
587273	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-11	23:00:00	Manuell	Kurs	0,7	USD	2013-09-12	WS/roek	2013-09-11 23:00	2013-09-10 23:00	0
586939	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-10	23:00:00	Manuell	Kurs	0,7	USD	2013-09-11	WS/rihe	2013-09-10 23:00	2013-09-09 23:00	-1,408450704
586510	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-09	23:00:00	Manuell	Kurs	0,71	USD	2013-09-10	WS/rihe	2013-09-09 23:00	2013-09-06 23:00	0
586081	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-06	23:00:00	Manuell	Kurs	0,71	USD	2013-09-09	WS/roek	2013-09-06 23:00	2013-09-05 23:00	1,428571429
585748	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-05	23:00:00	Manuell	Kurs	0,7	USD	2013-09-06	WS/roek	2013-09-05 23:00	2013-09-04 23:00	0
585399	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-04	23:00:00	Manuell	Kurs	0,7	USD	2013-09-05	WS/rihe	2013-09-04 23:00	2013-09-03 23:00	0
585034	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-09-03	23:00:00	Manuell	Kurs	0,7	USD	2013-09-04	WS/roek	2013-09-03 23:00	2013-08-30 23:00	0
584350	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-30	23:00:00	Manuell	Kurs	0,7	USD	2013-09-02	WS/jogr	2013-08-30 23:00	2013-08-29 23:00	-1,408450704
583939	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-29	23:00:00	Manuell	Kurs	0,71	USD	2013-08-30	WS/rihe	2013-08-29 23:00	2013-08-28 23:00	0
583566	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-28	23:00:00	Manuell	Kurs	0,71	USD	2013-08-29	WS/rihe	2013-08-28 23:00	2013-08-27 23:00	1,428571429
583198	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-27	23:00:00	Manuell	Kurs	0,7	USD	2013-08-28	WS/rihe	2013-08-27 23:00	2013-08-26 23:00	0
582832	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-26	23:00:00	Manuell	Kurs	0,7	USD	2013-08-27	WS/rihe	2013-08-26 23:00	2013-08-23 23:00	0
582467	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-23	23:00:00	Manuell	Kurs	0,7	USD	2013-08-26	WS/rihe	2013-08-23 23:00	2013-08-22 23:00	1,449275362
582094	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-22	23:00:00	Manuell	Kurs	0,69	USD	2013-08-23	WS/rihe	2013-08-22 23:00	2013-08-21 23:00	0
581704	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-21	23:00:00	Manuell	Kurs	0,69	USD	2013-08-22	WS/roek	2013-08-21 23:00	2013-08-16 23:00	0
580379	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-16	23:00:00	Manuell	Kurs	0,69	USD	2013-08-19	WS/rihe	2013-08-16 23:00	2013-08-14 23:00	0
579842	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-14	23:00:00	Manuell	Kurs	0,69	USD	2013-08-15	WS/rfha	2013-08-14 23:00	2013-08-13 23:00	0
579502	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-13	23:00:00	Manuell	Kurs	0,69	USD	2013-08-14	WS/rfha	2013-08-13 23:00	2013-08-08 23:00	0
578338	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-08	23:00:00	Manuell	Kurs	0,69	USD	2013-08-09	WS/jogr	2013-08-08 23:00	2013-08-06 23:00	0
577601	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-06	23:00:00	Manuell	Kurs	0,69	USD	2013-08-07	WS/roek	2013-08-06 23:00	2013-08-05 23:00	0
577267	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-05	23:00:00	Manuell	Kurs	0,69	USD	2013-08-06	WS/roek	2013-08-05 23:00	2013-08-02 23:00	0
576798	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-08-02	23:00:00	Manuell	Kurs	0,69	USD	2013-08-05	WS/roek	2013-08-02 23:00	2013-07-31 23:00	2,222222222
576073	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-31	23:00:00	Manuell	Kurs	0,675	USD	2013-08-01	WS/roek	2013-07-31 23:00	2013-07-30 23:00	0
575737	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-30	23:00:00	Manuell	Kurs	0,675	USD	2013-07-31	WS/roek	2013-07-30 23:00	2013-07-26 23:00	0
575072	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-26	23:00:00	Manuell	Kurs	0,675	USD	2013-07-29	WS/roek	2013-07-26 23:00	2013-07-25 23:00	0
574736	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-25	23:00:00	Manuell	Kurs	0,675	USD	2013-07-26	WS/roek	2013-07-25 23:00	2013-07-24 23:00	0
574371	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-24	23:00:00	Manuell	Kurs	0,675	USD	2013-07-25	WS/roek	2013-07-24 23:00	2013-07-23 23:00	0
573976	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-23	23:00:00	Manuell	Kurs	0,675	USD	2013-07-24	WS/roek	2013-07-23 23:00	2013-07-22 23:00	0
573613	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-22	23:00:00	Manuell	Kurs	0,675	USD	2013-07-23	WS/roek	2013-07-22 23:00	2013-07-18 23:00	-2,173913043

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
572891	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-18	23:00:00	Manuell	Kurs	0,69	USD	2013-07-19	WS\rihe	2013-07-18 23:00	2013-07-17 23:00	-4,166666667
572199	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-17	23:00:00	Manuell	Kurs	0,72	USD	2013-07-18	WS\rihe	2013-07-17 23:00	2013-07-16 23:00	0
571810	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-16	23:00:00	Manuell	Kurs	0,72	USD	2013-07-17	WS\rihe	2013-07-16 23:00	2013-07-15 23:00	0
571447	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-15	23:00:00	Manuell	Kurs	0,72	USD	2013-07-16	WS\rihe	2013-07-15 23:00	2013-07-12 23:00	-1,369863014
571044	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-12	23:00:00	Manuell	Kurs	0,73	USD	2013-07-15	WS\rihe	2013-07-12 23:00	2013-07-11 23:00	0
570641	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-11	23:00:00	Manuell	Kurs	0,73	USD	2013-07-12	WS\rihe	2013-07-11 23:00	2013-07-10 23:00	2,816901408
570018	FNLC 2005-3 M2	FNLC 2005-3 M2	2013-07-10	23:00:00	Manuell	Kurs	0,71	USD	2013-07-11	WS\rihe	2013-07-10 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
653198	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-04-09	23:00:00	Manuell	Kurs	0,2	USD	2014-04-10	WSIcarina	2014-04-09 23:00	2014-04-07 23:00	0
652404	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-04-07	23:00:00	Manuell	Kurs	0,2	USD	2014-04-08	wsIroek	2014-04-07 23:00	2014-04-04 23:00	0
652058	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-04-04	23:00:00	Manuell	Kurs	0,2	USD	2014-04-07	wsIroek	2014-04-04 23:00	2014-04-03 23:00	0
651698	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-04-03	23:00:00	Manuell	Kurs	0,2	USD	2014-04-04	WSIjogr	2014-04-03 23:00	2014-04-02 23:00	0
651306	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-04-02	23:00:00	Manuell	Kurs	0,2	USD	2014-04-03	WSIfrha	2014-04-02 23:00	2014-03-31 23:00	0
650566	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-31	23:00:00	Manuell	Kurs	0,2	USD	2014-04-01	WSIcarina	2014-03-31 23:00	2014-03-28 23:00	-9,090909091
650195	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-28	23:00:00	Manuell	Kurs	0,22	USD	2014-03-31	WSIcarina	2014-03-28 23:00	2014-03-27 23:00	-8,333333333
649800	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-27	23:00:00	Manuell	Kurs	0,24	USD	2014-03-28	WSIcarina	2014-03-27 23:00	2014-03-26 23:00	0
649440	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-26	23:00:00	Manuell	Kurs	0,24	USD	2014-03-27	WSIcarina	2014-03-26 23:00	2014-03-25 23:00	0
649074	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-25	23:00:00	Manuell	Kurs	0,24	USD	2014-03-26	WSIjogr	2014-03-25 23:00	2014-03-24 23:00	0
648720	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-24	23:00:00	Manuell	Kurs	0,24	USD	2014-03-25	WSIcarina	2014-03-24 23:00	2014-03-21 23:00	0
648349	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-21	23:00:00	Manuell	Kurs	0,24	USD	2014-03-24	WSIcarina	2014-03-21 23:00	2014-03-20 23:00	0
647982	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-20	23:00:00	Manuell	Kurs	0,24	USD	2014-03-21	wsIroek	2014-03-20 23:00	2014-03-19 23:00	0
647584	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-19	23:00:00	Manuell	Kurs	0,24	USD	2014-03-20	wsIroek	2014-03-19 23:00	2014-03-14 23:00	0
646482	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-14	23:00:00	Manuell	Kurs	0,24	USD	2014-03-17	wsIroek	2014-03-14 23:00	2014-03-13 23:00	0
646131	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-13	23:00:00	Manuell	Kurs	0,24	USD	2014-03-14	WSIcarina	2014-03-13 23:00	2014-03-12 23:00	0
645760	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-12	23:00:00	Manuell	Kurs	0,24	USD	2014-03-13	WSIcarina	2014-03-12 23:00	2014-03-11 23:00	0
645354	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-11	23:00:00	Manuell	Kurs	0,24	USD	2014-03-12	WSIcarina	2014-03-11 23:00	2014-03-10 23:00	0
644990	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-10	23:00:00	Manuell	Kurs	0,24	USD	2014-03-11	wsIroek	2014-03-10 23:00	2014-03-07 23:00	-4
644581	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-07	23:00:00	Manuell	Kurs	0,25	USD	2014-03-10	wsIroek	2014-03-07 23:00	2014-03-06 23:00	0
644242	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-06	23:00:00	Manuell	Kurs	0,25	USD	2014-03-07	wsIroek	2014-03-06 23:00	2014-03-05 23:00	0
643868	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-03-05	23:00:00	Manuell	Kurs	0,25	USD	2014-03-06	wsIroek	2014-03-05 23:00	2014-02-28 23:00	0
642791	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-28	23:00:00	Manuell	Kurs	0,25	USD	2014-03-03	WSIjogr	2014-02-28 23:00	2014-02-27 23:00	0
642379	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-27	23:00:00	Manuell	Kurs	0,25	USD	2014-02-28	wsIroek	2014-02-27 23:00	2014-02-26 23:00	0
641966	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-26	23:00:00	Manuell	Kurs	0,25	USD	2014-02-27	WSIcarina	2014-02-26 23:00	2014-02-25 23:00	0
641614	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-25	23:00:00	Manuell	Kurs	0,25	USD	2014-02-26	WSIcarina	2014-02-25 23:00	2014-02-24 23:00	0
641246	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-24	23:00:00	Manuell	Kurs	0,25	USD	2014-02-25	WSIcarina	2014-02-24 23:00	2014-02-21 23:00	0
640547	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-21	23:00:00	Manuell	Kurs	0,25	USD	2014-02-24	WSIcarina	2014-02-21 23:00	2014-02-20 23:00	-3,846153846
640492	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-20	23:00:00	Manuell	Kurs	0,26	USD	2014-02-21	WSIcarina	2014-02-20 23:00	2014-02-19 23:00	0
640080	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-19	23:00:00	Manuell	Kurs	0,26	USD	2014-02-20	WSIcarina	2014-02-19 23:00	2014-02-17 23:00	0
639405	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-17	23:00:00	Manuell	Kurs	0,26	USD	2014-02-18	wsIroek	2014-02-17 23:00	2014-02-13 23:00	-7,142857143
638677	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-13	23:00:00	Manuell	Kurs	0,28	USD	2014-02-14	wsIroek	2014-02-13 23:00	2014-02-12 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
638296	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-12	23:00:00	Manuell	Kurs	0,28	USD	2014-02-13	ws\rihe	2014-02-12 23:00	2014-02-11 23:00	0
637912	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-11	23:00:00	Manuell	Kurs	0,28	USD	2014-02-12	ws\rihe	2014-02-11 23:00	2014-02-07 23:00	3,703703704
637151	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-07	23:00:00	Manuell	Kurs	0,27	USD	2014-02-10	ws\rihe	2014-02-07 23:00	2014-02-05 23:00	-3,571428571
636256	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-05	23:00:00	Manuell	Kurs	0,28	USD	2014-02-06	ws\rihe	2014-02-05 23:00	2014-02-04 23:00	0
635915	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-04	23:00:00	Manuell	Kurs	0,28	USD	2014-02-05	ws\roek	2014-02-04 23:00	2014-02-03 23:00	0
635490	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-02-03	23:00:00	Manuell	Kurs	0,28	USD	2014-02-04	ws\rihe	2014-02-03 23:00	2014-01-31 23:00	0
635168	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-31	23:00:00	Manuell	Kurs	0,28	USD	2014-02-03	ws\rihe	2014-01-31 23:00	2014-01-30 23:00	3,703703704
634766	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-30	23:00:00	Manuell	Kurs	0,27	USD	2014-01-31	ws\rihe	2014-01-30 23:00	2014-01-29 23:00	0
634353	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-29	23:00:00	Manuell	Kurs	0,27	USD	2014-01-30	ws\rihe	2014-01-29 23:00	2014-01-28 23:00	0
634005	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-28	23:00:00	Manuell	Kurs	0,27	USD	2014-01-29	ws\rihe	2014-01-28 23:00	2014-01-27 23:00	0
632289	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-27	23:00:00	Manuell	Kurs	0,27	USD	2014-01-28	ws\rihe	2014-01-27 23:00	2014-01-24 23:00	0
631806	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-24	23:00:00	Manuell	Kurs	0,27	USD	2014-01-27	ws\rihe	2014-01-24 23:00	2014-01-23 23:00	0
631361	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-23	23:00:00	Manuell	Kurs	0,27	USD	2014-01-24	ws\rihe	2014-01-23 23:00	2014-01-22 23:00	0
631022	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-22	23:00:00	Manuell	Kurs	0,27	USD	2014-01-23	ws\rihe	2014-01-22 23:00	2014-01-21 23:00	0
630581	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-21	23:00:00	Manuell	Kurs	0,27	USD	2014-01-22	ws\rihe	2014-01-21 23:00	2014-01-17 23:00	0
629820	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-17	23:00:00	Manuell	Kurs	0,27	USD	2014-01-20	ws\rihe	2014-01-17 23:00	2014-01-16 23:00	0
629089	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-16	23:00:00	Manuell	Kurs	0,27	USD	2014-01-17	ws\rihe	2014-01-16 23:00	2014-01-15 23:00	0
625747	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-15	23:00:00	Manuell	Kurs	0,27	USD	2014-01-16	ws\rihe	2014-01-15 23:00	2014-01-13 23:00	0
625024	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-13	23:00:00	Manuell	Kurs	0,27	USD	2014-01-14	ws\rihe	2014-01-13 23:00	2014-01-10 23:00	0
624639	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-10	23:00:00	Manuell	Kurs	0,27	USD	2014-01-13	ws\rihe	2014-01-10 23:00	2014-01-09 23:00	0
624272	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-09	23:00:00	Manuell	Kurs	0,27	USD	2014-01-10	ws\rihe	2014-01-09 23:00	2014-01-08 23:00	0
623859	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-08	23:00:00	Manuell	Kurs	0,27	USD	2014-01-09	ws\rihe	2014-01-08 23:00	2014-01-07 23:00	0
623497	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-07	23:00:00	Manuell	Kurs	0,27	USD	2014-01-08	ws\rihe	2014-01-07 23:00	2014-01-02 23:00	0
622589	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2014-01-02	23:00:00	Manuell	Kurs	0,27	USD	2014-01-03	ws\roek	2014-01-02 23:00	2013-12-31 23:01	-6,896551724
636682	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-31	23:01:00	Bokslut	Kurs	0,29	USD	2014-02-07	ws\roek	2013-12-31 23:01	2013-12-30 23:00	0
622209	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-30	23:00:00	Manuell	Kurs	0,29	USD	2014-01-02	ws\roek	2013-12-30 23:00	2013-12-27 23:00	-3,333333333
621810	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-27	23:00:00	Manuell	Kurs	0,3	USD	2013-12-30	ws\rihe	2013-12-27 23:00	2013-12-23 23:00	-9,090909091
621432	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-23	23:00:00	Manuell	Kurs	0,33	USD	2013-12-27	ws\rihe	2013-12-23 23:00	2013-12-20 23:00	-5,714285714
620915	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-20	23:00:00	Manuell	Kurs	0,35	USD	2013-12-23	ws\rihe	2013-12-20 23:00	2013-12-19 23:00	-5,405405405
620524	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-19	23:00:00	Manuell	Kurs	0,37	USD	2013-12-20	ws\roek	2013-12-19 23:00	2013-12-17 23:00	-2,631578947
619774	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-17	23:00:00	Manuell	Kurs	0,38	USD	2013-12-18	ws\roek	2013-12-17 23:00	2013-12-13 23:00	-9,523809524
619010	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-13	23:00:00	Manuell	Kurs	0,42	USD	2013-12-16	WS\jogr	2013-12-13 23:00	2013-12-11 23:00	-4,545454545

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
618258	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-11	23:00:00	Manuell	Kurs	0,44	USD	2013-12-12	ws\rihe	2013-12-11 23:00	2013-12-10 23:00	-2,222222222
617843	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-10	23:00:00	Manuell	Kurs	0,45	USD	2013-12-11	ws\roek	2013-12-10 23:00	2013-12-09 23:00	0
617491	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-09	23:00:00	Manuell	Kurs	0,45	USD	2013-12-10	ws\roek	2013-12-09 23:00	2013-12-06 23:00	-5,263157895
617086	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-06	23:00:00	Manuell	Kurs	0,475	USD	2013-12-09	ws\roek	2013-12-06 23:00	2013-12-05 23:00	-1,041666667
616765	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-05	23:00:00	Manuell	Kurs	0,48	USD	2013-12-06	ws\roek	2013-12-05 23:00	2013-12-04 23:00	-2,040816327
616386	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-12-04	23:00:00	Manuell	Kurs	0,49	USD	2013-12-05	ws\rihe	2013-12-04 23:00	2013-11-29 23:00	0
615238	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-29	23:00:00	Manuell	Kurs	0,49	USD	2013-12-02	WS\jogr	2013-11-29 23:00	2013-11-27 23:00	-5,769230769
614484	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-27	23:00:00	Manuell	Kurs	0,52	USD	2013-11-28	ws\rihe	2013-11-27 23:00	2013-11-26 23:00	-5,454545455
614062	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-26	23:00:00	Manuell	Kurs	0,55	USD	2013-11-27	WS\jogr	2013-11-26 23:00	2013-11-25 23:00	-5,172413793
613682	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-25	23:00:00	Manuell	Kurs	0,58	USD	2013-11-26	WS\frha	2013-11-25 23:00	2013-11-22 23:00	0
613276	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-22	23:00:00	Manuell	Kurs	0,58	USD	2013-11-25	ws\roek	2013-11-22 23:00	2013-11-21 23:00	-4,918032787
609611	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-21	23:00:00	Manuell	Kurs	0,61	USD	2013-11-22	WS\jogr	2013-11-21 23:00	2013-11-20 23:00	0
609229	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-20	23:00:00	Manuell	Kurs	0,61	USD	2013-11-21	ws\rihe	2013-11-20 23:00	2013-11-19 23:00	0
608893	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-19	23:00:00	Manuell	Kurs	0,61	USD	2013-11-20	ws\rihe	2013-11-19 23:00	2013-11-18 23:00	0
608514	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-18	23:00:00	Manuell	Kurs	0,61	USD	2013-11-19	ws\rihe	2013-11-18 23:00	2013-11-15 23:00	0
608131	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-15	23:00:00	Manuell	Kurs	0,61	USD	2013-11-18	ws\roek	2013-11-15 23:00	2013-11-13 23:00	0
604112	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-13	23:00:00	Manuell	Kurs	0,61	USD	2013-11-14	ws\rihe	2013-11-13 23:00	2013-11-12 23:00	0
603731	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-12	23:00:00	Manuell	Kurs	0,61	USD	2013-11-13	WS\jogr	2013-11-12 23:00	2013-11-08 23:00	0
602967	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-08	23:00:00	Manuell	Kurs	0,61	USD	2013-11-11	WS\jogr	2013-11-08 23:00	2013-11-04 23:00	0
601529	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-11-04	23:00:00	Manuell	Kurs	0,61	USD	2013-11-05	ws\rihe	2013-11-04 23:00	2013-10-31 23:00	0
600776	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-31	23:00:00	Manuell	Kurs	0,61	USD	2013-11-01	ws\roek	2013-10-31 23:00	2013-10-30 23:00	0
600367	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-30	23:00:00	Manuell	Kurs	0,61	USD	2013-10-31	ws\roek	2013-10-30 23:00	2013-10-29 23:00	0
599989	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-29	23:00:00	Manuell	Kurs	0,61	USD	2013-10-30	ws\rihe	2013-10-29 23:00	2013-10-28 23:00	0
599640	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-28	23:00:00	Manuell	Kurs	0,61	USD	2013-10-29	WS\frha	2013-10-28 23:00	2013-10-22 23:00	0
598154	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-22	23:00:00	Manuell	Kurs	0,61	USD	2013-10-23	ws\roek	2013-10-22 23:00	2013-10-18 23:00	-1,612903226
597425	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-18	23:00:00	Manuell	Kurs	0,62	USD	2013-10-21	ws\roek	2013-10-18 23:00	2013-10-17 23:00	0
597074	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-17	23:00:00	Manuell	Kurs	0,62	USD	2013-10-18	WS\jogr	2013-10-17 23:00	2013-10-16 23:00	0
596675	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-16	23:00:00	Manuell	Kurs	0,62	USD	2013-10-17	WS\frha	2013-10-16 23:00	2013-10-11 23:00	0
595578	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-11	23:00:00	Manuell	Kurs	0,62	USD	2013-10-14	ws\rihe	2013-10-11 23:00	2013-10-10 23:00	0
595201	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-10	23:00:00	Manuell	Kurs	0,62	USD	2013-10-11	ws\roek	2013-10-10 23:00	2013-10-07 23:00	0
593949	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-07	23:00:00	Manuell	Kurs	0,62	USD	2013-10-08	WS\jogr	2013-10-07 23:00	2013-10-04 23:00	0
593610	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-04	23:00:00	Manuell	Kurs	0,62	USD	2013-10-07	ws\roek	2013-10-04 23:00	2013-10-02 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
592855	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-10-02	23:00:00	Manuell	Kurs	0,62	USD	2013-10-03	WSljogr	2013-10-02 23:00	2013-09-30 23:00	0
592158	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-30	23:00:00	Manuell	Kurs	0,62	USD	2013-10-01	ws'lroek	2013-09-30 23:00	2013-09-27 23:00	0
591787	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-27	23:00:00	Manuell	Kurs	0,62	USD	2013-09-30	ws'lroek	2013-09-27 23:00	2013-09-26 23:00	0
591380	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-26	23:00:00	Manuell	Kurs	0,62	USD	2013-09-27	ws'lroek	2013-09-26 23:00	2013-09-25 23:00	0
591040	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-25	23:00:00	Manuell	Kurs	0,62	USD	2013-09-26	ws'lroek	2013-09-25 23:00	2013-09-24 23:00	0
590670	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-24	23:00:00	Manuell	Kurs	0,62	USD	2013-09-25	ws'lrihe	2013-09-24 23:00	2013-09-23 23:00	0
590304	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-23	23:00:00	Manuell	Kurs	0,62	USD	2013-09-24	ws'lroek	2013-09-23 23:00	2013-09-19 23:00	0
589542	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-19	23:00:00	Manuell	Kurs	0,62	USD	2013-09-20	ws'lroek	2013-09-19 23:00	2013-09-18 23:00	0
589175	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-18	23:00:00	Manuell	Kurs	0,62	USD	2013-09-19	ws'lrihe	2013-09-18 23:00	2013-09-17 23:00	0
588776	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-17	23:00:00	Manuell	Kurs	0,62	USD	2013-09-18	ws'lroek	2013-09-17 23:00	2013-09-16 23:00	0
588402	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-16	23:00:00	Manuell	Kurs	0,62	USD	2013-09-17	ws'lroek	2013-09-16 23:00	2013-09-13 23:00	0
588031	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-13	23:00:00	Manuell	Kurs	0,62	USD	2013-09-16	WS'lroek	2013-09-13 23:00	2013-09-12 23:00	0
587638	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-12	23:00:00	Manuell	Kurs	0,62	USD	2013-09-13	WS'lroek	2013-09-12 23:00	2013-09-11 23:00	0
587272	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-11	23:00:00	Manuell	Kurs	0,62	USD	2013-09-12	WS'lroek	2013-09-11 23:00	2013-09-10 23:00	0
586938	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-10	23:00:00	Manuell	Kurs	0,62	USD	2013-09-11	WS'lrihe	2013-09-10 23:00	2013-09-09 23:00	0
586509	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-09	23:00:00	Manuell	Kurs	0,62	USD	2013-09-10	WS'lrihe	2013-09-09 23:00	2013-09-06 23:00	0
586080	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-06	23:00:00	Manuell	Kurs	0,62	USD	2013-09-09	WS'lroek	2013-09-06 23:00	2013-09-05 23:00	0
585747	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-05	23:00:00	Manuell	Kurs	0,62	USD	2013-09-06	WS'lroek	2013-09-05 23:00	2013-09-04 23:00	0
585398	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-04	23:00:00	Manuell	Kurs	0,62	USD	2013-09-05	WS'lrihe	2013-09-04 23:00	2013-09-03 23:00	0
585033	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-09-03	23:00:00	Manuell	Kurs	0,62	USD	2013-09-04	WS'lroek	2013-09-03 23:00	2013-08-30 23:00	0
584349	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-30	23:00:00	Manuell	Kurs	0,62	USD	2013-09-02	WSljogr	2013-08-30 23:00	2013-08-29 23:00	0
583938	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-29	23:00:00	Manuell	Kurs	0,62	USD	2013-08-30	WS'lrihe	2013-08-29 23:00	2013-08-28 23:00	0
583565	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-28	23:00:00	Manuell	Kurs	0,62	USD	2013-08-29	WS'lrihe	2013-08-28 23:00	2013-08-27 23:00	0
583197	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-27	23:00:00	Manuell	Kurs	0,62	USD	2013-08-28	WS'lrihe	2013-08-27 23:00	2013-08-26 23:00	0
582831	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-26	23:00:00	Manuell	Kurs	0,62	USD	2013-08-27	WS'lrihe	2013-08-26 23:00	2013-08-23 23:00	0
582466	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-23	23:00:00	Manuell	Kurs	0,62	USD	2013-08-26	WS'lrihe	2013-08-23 23:00	2013-08-22 23:00	0
582093	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-22	23:00:00	Manuell	Kurs	0,62	USD	2013-08-23	WS'lrihe	2013-08-22 23:00	2013-08-21 23:00	0
581703	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-21	23:00:00	Manuell	Kurs	0,62	USD	2013-08-22	WS'lroek	2013-08-21 23:00	2013-08-16 23:00	0
580378	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-16	23:00:00	Manuell	Kurs	0,62	USD	2013-08-19	WS'lrihe	2013-08-16 23:00	2013-08-14 23:00	0
579841	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-14	23:00:00	Manuell	Kurs	0,62	USD	2013-08-15	WS'lfrhe	2013-08-14 23:00	2013-08-13 23:00	0
579501	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-13	23:00:00	Manuell	Kurs	0,62	USD	2013-08-14	WS'lfrhe	2013-08-13 23:00	2013-08-08 23:00	0
578337	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-08	23:00:00	Manuell	Kurs	0,62	USD	2013-08-09	WSljogr	2013-08-08 23:00	2013-08-06 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
577600	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-06	23:00:00	Manuell	Kurs	0,62	USD	2013-08-07	WS\roek	2013-08-06 23:00	2013-08-05 23:00	0
577266	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-05	23:00:00	Manuell	Kurs	0,62	USD	2013-08-06	WS\roek	2013-08-05 23:00	2013-08-02 23:00	0
576797	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-08-02	23:00:00	Manuell	Kurs	0,62	USD	2013-08-05	WS\roek	2013-08-02 23:00	2013-07-31 23:00	0
576072	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-31	23:00:00	Manuell	Kurs	0,62	USD	2013-08-01	WS\roek	2013-07-31 23:00	2013-07-30 23:00	0
575736	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-30	23:00:00	Manuell	Kurs	0,62	USD	2013-07-31	WS\roek	2013-07-30 23:00	2013-07-26 23:00	0
575071	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-26	23:00:00	Manuell	Kurs	0,62	USD	2013-07-29	WS\roek	2013-07-26 23:00	2013-07-25 23:00	0
574735	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-25	23:00:00	Manuell	Kurs	0,62	USD	2013-07-26	WS\roek	2013-07-25 23:00	2013-07-24 23:00	0
574370	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-24	23:00:00	Manuell	Kurs	0,62	USD	2013-07-25	WS\roek	2013-07-24 23:00	2013-07-23 23:00	0
573975	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-23	23:00:00	Manuell	Kurs	0,62	USD	2013-07-24	WS\roek	2013-07-23 23:00	2013-07-22 23:00	0
573612	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-22	23:00:00	Manuell	Kurs	0,62	USD	2013-07-23	WS\roek	2013-07-22 23:00	2013-07-18 23:00	0
572890	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-18	23:00:00	Manuell	Kurs	0,62	USD	2013-07-19	WS\rihe	2013-07-18 23:00	2013-07-17 23:00	0
572198	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-17	23:00:00	Manuell	Kurs	0,62	USD	2013-07-18	WS\rihe	2013-07-17 23:00	2013-07-16 23:00	0,81300813
571809	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-16	23:00:00	Manuell	Kurs	0,615	USD	2013-07-17	WS\rihe	2013-07-16 23:00	2013-07-15 23:00	0
571446	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-15	23:00:00	Manuell	Kurs	0,615	USD	2013-07-16	WS\rihe	2013-07-15 23:00	2013-07-12 23:00	-0,806451613
571043	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-12	23:00:00	Manuell	Kurs	0,62	USD	2013-07-15	WS\rihe	2013-07-12 23:00	2013-07-11 23:00	0
570640	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-11	23:00:00	Manuell	Kurs	0,62	USD	2013-07-12	WS\rihe	2013-07-11 23:00	2013-07-10 23:00	1,639344262
570017	GSAA 2006-6 AF7	GSAA Home Equity Trust 2006-6 AF7	2013-07-10	23:00:00	Manuell	Kurs	0,61	USD	2013-07-11	WS\rihe	2013-07-10 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj
525193	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-02-08	23:00:00	Manuell	Kurs	0,7675	0,7675
524792	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-02-07	23:00:00	Manuell	Kurs	0,7675	0,7675
524438	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-02-06	23:00:00	Manuell	Kurs	0,7675	0,7675
523768	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-02-04	23:00:00	Manuell	Kurs	0,7675	0,7675
522999	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-31	23:00:00	Manuell	Kurs	0,7675	0,7675
522644	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-29	23:00:00	Manuell	Kurs	0,7675	0,7675
521297	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-24	23:00:00	Manuell	Kurs	0,7675	0,7675
520896	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-23	23:00:00	Manuell	Kurs	0,7675	0,7675
519687	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-18	23:00:00	Manuell	Kurs	0,7675	0,7675
519327	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-17	23:00:00	Manuell	Kurs	0,7675	0,7675
515938	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-03	23:00:00	Manuell	Kurs	0,7675	0,7675
515583	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2013-01-02	23:00:00	Manuell	Kurs	0,7675	0,7675
525236	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-31	23:01:00	Bokslut	Kurs	0,77	0,77
514768	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-28	23:00:00	Manuell	Kurs	0,77	0,77
514352	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-27	23:00:00	Manuell	Kurs	0,77	0,77
513930	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-21	23:00:00	Manuell	Kurs	0,77	0,77
513200	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-19	23:00:00	Manuell	Kurs	0,77	0,77
511996	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-14	23:00:00	Manuell	Kurs	0,77	0,77
510795	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-11	23:00:00	Manuell	Kurs	0,77	0,77
509776	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-06	23:00:00	Manuell	Kurs	0,77	0,77
509475	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-05	23:00:00	Manuell	Kurs	0,77	0,77

509127	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-12-04	23:00:00	Manuell	Kurs	0,77	0,77
508390	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-30	23:00:00	Manuell	Kurs	0,77	0,77
507036	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-29	23:00:00	Manuell	Kurs	0,77	0,77
506682	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-28	23:00:00	Manuell	Kurs	0,77	0,77
506064	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-27	23:00:00	Manuell	Kurs	0,77	0,77
505647	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-23	23:00:00	Manuell	Kurs	0,77	0,77
505308	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-22	23:00:00	Manuell	Kurs	0,77	0,77
504970	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-20	23:00:00	Manuell	Kurs	0,77	0,77
504252	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-19	23:00:00	Manuell	Kurs	0,77	0,77
503548	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-15	23:00:00	Manuell	Kurs	0,77	0,77
503168	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-14	23:00:00	Manuell	Kurs	0,77	0,77
502442	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-12	23:00:00	Manuell	Kurs	0,77	0,77
502114	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-09	23:00:00	Manuell	Kurs	0,77	0,77
501738	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-08	23:00:00	Manuell	Kurs	0,77	0,77
501082	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-05	23:00:00	Manuell	Kurs	0,77	0,77
500357	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-02	23:00:00	Manuell	Kurs	0	0
499977	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-11-01	23:00:00	Manuell	Kurs	0	0
499652	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-31	23:00:00	Manuell	Kurs	0	0
498559	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-26	23:00:00	Manuell	Kurs	0	0
497869	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-24	23:00:00	Manuell	Kurs	0	0
497501	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-23	23:00:00	Manuell	Kurs	0	0
497170	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-22	23:00:00	Manuell	Kurs	0	0

496835	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-19	23:00:00	Manuell	Kurs	0	0
496487	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-18	23:00:00	Manuell	Kurs	0	0
496164	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-17	23:00:00	Manuell	Kurs	0	0
495831	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-16	23:00:00	Manuell	Kurs	0	0
495161	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-12	23:00:00	Manuell	Kurs	0	0
493440	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-05	23:00:00	Manuell	Kurs	0	0
493107	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-04	23:00:00	Manuell	Kurs	0	0
492765	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-03	23:00:00	Manuell	Kurs	0	0
492435	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-10-02	23:00:00	Manuell	Kurs	0	0
491715	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-28	23:00:00	Manuell	Kurs	0	0
491285	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-27	23:00:00	Manuell	Kurs	0	0
490265	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-24	23:00:00	Manuell	Kurs	0	0
489146	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-19	23:00:00	Manuell	Kurs	0	0
488702	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-18	23:00:00	Manuell	Kurs	0	0
488330	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-17	23:00:00	Manuell	Kurs	0	0
488018	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-14	23:00:00	Manuell	Kurs	0	0
487610	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-13	23:00:00	Manuell	Kurs	0	0
486811	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-11	23:00:00	Manuell	Kurs	0	0
486455	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-10	23:00:00	Manuell	Kurs	0	0
486082	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-07	23:00:00	Manuell	Kurs	0	0
485056	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-09-04	23:00:00	Manuell	Kurs	0	0
484333	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-08-31	23:00:00	Manuell	Kurs	0	0

484024	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-08-30	23:00:00	Manuell	Kurs	0	0
483639	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-08-29	23:00:00	Manuell	Kurs	0	0
482581	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-08-24	23:00:00	Manuell	Kurs	0	0
478831	GSAMP 2003-HE1	GSAMP 2003-HE1 M2	2012-08-09	23:00:00	Manuell	Kurs	0	0

Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
0,65	USD	2013-02-11	WS\frny	2013-02-08 23:00	2013-02-07 23:00	0	0	-7,142857143
0,7	USD	2013-02-08	WS\frny	2013-02-07 23:00	2013-02-06 23:00	0	0	-6,666666667
0,75	USD	2013-02-07	WS\frny	2013-02-06 23:00	2013-02-04 23:00	0	0	-2,280130293
0,7675	USD	2013-02-05	WS\frny	2013-02-04 23:00	2013-01-31 23:00	0	0	0
0,7675	USD	2013-02-01	WS\frny	2013-01-31 23:00	2013-01-29 23:00	0	0	0
0,7675	USD	2013-01-31 09:19	WS\rihe	2013-01-29 23:00	2013-01-24 23:00	0	0	0
0,7675	USD	2013-01-25	WS\bipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
0,7675	USD	2013-01-24	WS\rihe	2013-01-23 23:00	2013-01-18 23:00	0	0	0
0,7675	USD	2013-01-21	WS\bipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
0,7675	USD	2013-01-18	WS\rihe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
0,7675	USD	2013-01-07 09:53	WS\rihe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
0,7675	USD	2013-01-04 10:48	WS\rihe	2013-01-02 23:00	2012-12-31 23:01	-0,324675325	-0,324675325	-0,324675325
0,77	USD	2013-02-11	WS\roek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
0,77	USD	2013-01-02	WS\rihe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
0,77	USD	2012-12-28	WS\rihe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
0,77	USD	2012-12-27	WS\rihe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
0,77	USD	2012-12-20	WS\rihe	2012-12-19 23:00	2012-12-14 23:00	0	0	0
0,77	USD	2012-12-17	WS\rihe	2012-12-14 23:00	2012-12-11 23:00	0	0	0
0,77	USD	2012-12-12	WS\bipa	2012-12-11 23:00	2012-12-06 23:00	0	0	0
0,77	USD	2012-12-07	WS\roek	2012-12-06 23:00	2012-12-05 23:00	0	0	0
0,77	USD	2012-12-06	WS\roek	2012-12-05 23:00	2012-12-04 23:00	0	0	0

0,77	USD	2012-12-05	WS\roek	2012-12-04 23:00	2012-11-30 23:00	0	0	0
0,77	USD	2012-12-03	WS\roek	2012-11-30 23:00	2012-11-29 23:00	0	0	0
0,77	USD	2012-11-30	WS\roek	2012-11-29 23:00	2012-11-28 23:00	0	0	0
0,77	USD	2012-11-29	WS\roek	2012-11-28 23:00	2012-11-27 23:00	0	0	0
0,77	USD	2012-11-28	WS\roek	2012-11-27 23:00	2012-11-23 23:00	0	0	0
0,77	USD	2012-11-26	WS\roek	2012-11-23 23:00	2012-11-22 23:00	0	0	0
0,77	USD	2012-11-23	WS\roek	2012-11-22 23:00	2012-11-20 23:00	0	0	0
0,77	USD	2012-11-22	WS\roek	2012-11-20 23:00	2012-11-19 23:00	0	0	0
0,77	USD	2012-11-20	WS\rihe	2012-11-19 23:00	2012-11-15 23:00	0	0	0
0,77	USD	2012-11-16	WS\roek	2012-11-15 23:00	2012-11-14 23:00	0	0	0
0,77	USD	2012-11-15	WS\roek	2012-11-14 23:00	2012-11-12 23:00	0	0	0
0,77	USD	2012-11-13	WS\rihe	2012-11-12 23:00	2012-11-09 23:00	0	0	0
0,77	USD	2012-11-12	WS\roek	2012-11-09 23:00	2012-11-08 23:00	0	0	0
0,77	USD	2012-11-09	WS\roek	2012-11-08 23:00	2012-11-05 23:00	0	0	0
0,77	USD	2012-11-07 11:21	WS\rihe	2012-11-05 23:00	2012-11-02 23:00	0	0	0
0,77	USD	2012-11-05	WS\bipa	2012-11-02 23:00	2012-11-01 23:00	0	0	0
0,77	USD	2012-11-02	WS\roek	2012-11-01 23:00	2012-10-31 23:00	0	0	0
0,77	USD	2012-11-01	WS\rihe	2012-10-31 23:00	2012-10-26 23:00	0	0	1,986754967
0,755	USD	2012-10-29	WS\bipa	2012-10-26 23:00	2012-10-24 23:00	0	0	0
0,755	USD	2012-10-25	WS\roek	2012-10-24 23:00	2012-10-23 23:00	0	0	0
0,755	USD	2012-10-24	WS\roek	2012-10-23 23:00	2012-10-22 23:00	0	0	0
0,755	USD	2012-10-23	WS\roek	2012-10-22 23:00	2012-10-19 23:00	0	0	0

0,755	USD	2012-10-22	WS\roek	2012-10-19 23:00	2012-10-18 23:00	0	0	0
0,755	USD	2012-10-19	WS\roek	2012-10-18 23:00	2012-10-17 23:00	0	0	0
0,755	USD	2012-10-18	WS\roek	2012-10-17 23:00	2012-10-16 23:00	0	0	0
0,755	USD	2012-10-17	WS\roek	2012-10-16 23:00	2012-10-12 23:00	0	0	0
0,755	USD	2012-10-15	WS\roek	2012-10-12 23:00	2012-10-05 23:00	0	0	0
0,755	USD	2012-10-08	WS\joto	2012-10-05 23:00	2012-10-04 23:00	0	0	0
0,755	USD	2012-10-05	WS\joto	2012-10-04 23:00	2012-10-03 23:00	0	0	0
0,755	USD	2012-10-04	WS\joto	2012-10-03 23:00	2012-10-02 23:00	0	0	0
0,755	USD	2012-10-03	WS\joto	2012-10-02 23:00	2012-09-28 23:00	0	0	0
0,755	USD	2012-10-01	WS\joto	2012-09-28 23:00	2012-09-27 23:00	0	0	0
0,755	USD	2012-09-28	WS\roek	2012-09-27 23:00	2012-09-24 23:00	0	0	0
0,755	USD	2012-09-25	WS\joto	2012-09-24 23:00	2012-09-19 23:00	0	0	0
0,755	USD	2012-09-20	WS\joto	2012-09-19 23:00	2012-09-18 23:00	0	0	0
0,755	USD	2012-09-19	WS\joto	2012-09-18 23:00	2012-09-17 23:00	0	0	0
0,755	USD	2012-09-18	WS\joto	2012-09-17 23:00	2012-09-14 23:00	0	0	0
0,755	USD	2012-09-17	WS\joto	2012-09-14 23:00	2012-09-13 23:00	0	0	0
0,755	USD	2012-09-14	WS\joto	2012-09-13 23:00	2012-09-11 23:00	0	0	0
0,755	USD	2012-09-12	WS\joto	2012-09-11 23:00	2012-09-10 23:00	0	0	0
0,755	USD	2012-09-11	WS\joto	2012-09-10 23:00	2012-09-07 23:00	0	0	0
0,755	USD	2012-09-10	WS\joto	2012-09-07 23:00	2012-09-04 23:00	0	0	0
0,755	USD	2012-09-05	WS\joto	2012-09-04 23:00	2012-08-31 23:00	0	0	0
0,755	USD	2012-09-03	WS\joto	2012-08-31 23:00	2012-08-30 23:00	0	0	0,666666667

0,75	USD	2012-08-31	WSljoto	2012-08-30 23:00	2012-08-29 23:00	0	0	0
0,75	USD	2012-08-30	WSljoto	2012-08-29 23:00	2012-08-24 23:00	0	0	0
0,75	USD	2012-08-27	WSljoto	2012-08-24 23:00	2012-08-09 23:00	0	0	-1,800327332
0,76375	USD	2012-08-10	WSlroek	2012-08-09 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående köp (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
556683	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-13	23:00:00	Manuell	Kurs	0,375	0,375	0,32	USD	2013-06-14	WS\lrhe	2013-06-13 23:00	2013-06-11 23:00	0	0	0
556057	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-11	23:00:00	Manuell	Kurs	0,375	0,375	0,32	USD	2013-06-12	WS\lrhe	2013-06-11 23:00	2013-06-10 23:00	0	0	-1,538461538
555690	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-10	23:00:00	Manuell	Kurs	0,375	0,375	0,325	USD	2013-06-11	WS\roek	2013-06-10 23:00	2013-06-07 23:00	0	0	-2,255639098
555363	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-07	23:00:00	Manuell	Kurs	0,375	0,375	0,3325	USD	2013-06-10	WS\roek	2013-06-07 23:00	2013-06-05 23:00	0	0	0
555022	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-05	23:00:00	Manuell	Kurs	0,375	0,375	0,3325	USD	2013-06-07	WS\lrhe	2013-06-05 23:00	2013-06-04 23:00	0	0	0
554639	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-04	23:00:00	Manuell	Kurs	0,375	0,375	0,3325	USD	2013-06-05	WS\lrhe	2013-06-04 23:00	2013-06-03 23:00	0	0	-5
554254	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-06-03	23:00:00	Manuell	Kurs	0,375	0,375	0,35	USD	2013-06-04	WS\jogr	2013-06-03 23:00	2013-05-31 23:00	0	0	0
553939	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-31	23:00:00	Manuell	Kurs	0,375	0,375	0,35	USD	2013-06-03	WS\roek	2013-05-31 23:00	2013-05-30 23:00	0	0	0
553580	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-30	23:00:00	Manuell	Kurs	0,375	0,375	0,35	USD	2013-05-31	WS\lrhe	2013-05-30 23:00	2013-05-29 23:00	0	0	0
553236	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-29	23:00:00	Manuell	Kurs	0,375	0,375	0,35	USD	2013-05-30	WS\roek	2013-05-29 23:00	2013-05-28 23:00	0	0	-6,666666667
552905	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-28	23:00:00	Manuell	Kurs	0,375	0,375	0,375	USD	2013-05-29 10:55	WS\lrhe	2013-05-28 23:00	2013-05-24 23:00	-22,68041237	-22,68041237	0
552224	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-24	23:00:00	Manuell	Kurs	0,485	0,485	0,375	USD	2013-05-27	WS\roek	2013-05-24 23:00	2013-05-23 23:00	0	0	-3,846153846
551901	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-23	23:00:00	Manuell	Kurs	0,485	0,485	0,39	USD	2013-05-24	WS\roek	2013-05-23 23:00	2013-05-22 23:00	0	0	-2,5
551578	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-22	23:00:00	Manuell	Kurs	0,485	0,485	0,4	USD	2013-05-23	WS\roek	2013-05-22 23:00	2013-05-21 23:00	0	0	0
551230	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-21	23:00:00	Manuell	Kurs	0,485	0,485	0,4	USD	2013-05-22	WS\roek	2013-05-21 23:00	2013-05-20 23:00	0	0	-4,761904762
550899	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-20	23:00:00	Manuell	Kurs	0,485	0,485	0,42	USD	2013-05-21	WS\roek	2013-05-20 23:00	2013-05-17 23:00	0	0	0
550312	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-17	23:00:00	Manuell	Kurs	0,485	0,485	0,42	USD	2013-05-20	WS\roek	2013-05-17 23:00	2013-05-16 23:00	0	0	0
550290	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-16	23:00:00	Manuell	Kurs	0,485	0,485	0,42	USD	2013-05-17	WS\bipa	2013-05-16 23:00	2013-05-15 23:00	0	0	1,204819277
549886	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-15	23:00:00	Manuell	Kurs	0,485	0,485	0,415	USD	2013-05-16	WS\roek	2013-05-15 23:00	2013-05-14 23:00	0	0	0
549565	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-14	23:00:00	Manuell	Kurs	0,485	0,485	0,415	USD	2013-05-15	WS\roek	2013-05-14 23:00	2013-05-13 23:00	0	0	0
549195	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-13	23:00:00	Manuell	Kurs	0,485	0,485	0,415	USD	2013-05-14	WS\roek	2013-05-13 23:00	2013-05-10 23:00	0	0	0
548506	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-10	23:00:00	Manuell	Kurs	0,485	0,485	0,415	USD	2013-05-13	WS\roek	2013-05-10 23:00	2013-05-08 23:00	0	0	1,219512195
548456	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-08	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-05-10	WS\jogr	2013-05-08 23:00	2013-05-07 23:00	0	0	0
548072	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-07	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-05-08	WS\jogr	2013-05-07 23:00	2013-05-06 23:00	0	0	0
547762	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-05-06	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-05-07	WS\roek	2013-05-06 23:00	2013-04-30 23:00	0	0	0
546698	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-30	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-05-02	WS\roek	2013-04-30 23:00	2013-04-26 23:00	0	0	0
545892	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-26	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-29	WS\roek	2013-04-26 23:00	2013-04-25 23:00	0	0	0
545593	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-25	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-26	WS\roek	2013-04-25 23:00	2013-04-24 23:00	0	0	0
545241	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-24	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-25	WS\roek	2013-04-24 23:00	2013-04-23 23:00	0	0	0
544890	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-23	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-24	WS\roek	2013-04-23 23:00	2013-04-22 23:00	0	0	0
544500	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-22	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-23	WS\roek	2013-04-22 23:00	2013-04-19 23:00	0	0	0
544162	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-19	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-22	WS\roek	2013-04-19 23:00	2013-04-18 23:00	0	0	0
543848	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-18	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-19	WS\jogr	2013-04-18 23:00	2013-04-17 23:00	0	0	0
543057	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-17	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-18	WS\lrhe	2013-04-17 23:00	2013-04-16 23:00	0	0	0
542960	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-16	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-17	WS\lrhe	2013-04-16 23:00	2013-04-15 23:00	0	0	0
542572	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-15	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-16	WS\jogr	2013-04-15 23:00	2013-04-12 23:00	0	0	0
542255	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-12	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-15	WS\lrhe	2013-04-12 23:00	2013-04-11 23:00	0	0	0
541874	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-11	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-12	WS\jogr	2013-04-11 23:00	2013-04-10 23:00	0	0	0
541503	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-10	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-11	WS\roek	2013-04-10 23:00	2013-04-09 23:00	0	0	0
541166	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-09	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-10	WS\roek	2013-04-09 23:00	2013-04-08 23:00	0	0	0
540848	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-08	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-09	WS\jogr	2013-04-08 23:00	2013-04-05 23:00	0	0	0
540458	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-05	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-08	WS\roek	2013-04-05 23:00	2013-04-03 23:00	0	0	0
539780	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-03	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-04	WS\lrny	2013-04-03 23:00	2013-04-02 23:00	0	0	0
539427	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-04-02	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-04-03	WS\lrhe	2013-04-02 23:00	2013-03-27 23:00	0	0	-1,204819277
538671	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-27	23:00:00	Manuell	Kurs	0,485	0,485	0,415	USD	2013-03-28	WS\roek	2013-03-27 23:00	2013-03-25 23:00	0	0	-2,352941176
537976	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-25	23:00:00	Manuell	Kurs	0,485	0,485	0,425	USD	2013-03-26	WS\roek	2013-03-25 23:00	2013-03-22 23:00	0	0	3,658536585
537649	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-22	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-03-25	WS\lrhe	2013-03-22 23:00	2013-03-19 23:00	0	0	0
536541	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-19	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-03-20	WS\roek	2013-03-19 23:00	2013-03-15 23:00	0	0	0
535888	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-15	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-03-18	WS\lrhe	2013-03-15 23:00	2013-03-12 23:00	0	0	0
534850	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-12	23:00:00	Manuell	Kurs	0,485	0,485	0,41	USD	2013-03-13	WS\roek	2013-03-12 23:00	2013-03-07 23:00	0	0	-4,651162791
533794	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-07	23:00:00	Manuell	Kurs	0,485	0,485	0,43	USD	2013-03-08	WS\lrny	2013-03-07 23:00	2013-03-06 23:00	0	0	-6,52173913
533454	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-06	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-03-07	WS\lrny	2013-03-06 23:00	2013-03-05 23:00	0	0	0
533127	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-05	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-03-06	WS\roek	2013-03-05 23:00	2013-03-04 23:00	0	0	0
532731	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-04	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-03-05	WS\lrhe	2013-03-04 23:00	2013-03-01 23:00	0	0	0
532383	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-03-01	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-03-04	WS\lrny	2013-03-01 23:00	2013-02-27 23:00	0	0	0
531685	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-27	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-28	WS\lrny	2013-02-27 23:00	2013-02-26 23:00	0	0	0
531338	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-26	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-27	WS\lrny	2013-02-26 23:00	2013-02-22 23:00	0	0	0
530648	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-22	23:00:00													

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående köp (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
529964	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-20	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-21	WS\rihe	2013-02-20 23:00	2013-02-19 23:00	0	0	0
529591	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-19	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-20	WS\frmy	2013-02-19 23:00	2013-02-18 23:00	0	0	0
527433	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-18	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-19	WS\rihe	2013-02-18 23:00	2013-02-15 23:00	0	0	0
527094	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-15	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-18	WS\bipa	2013-02-15 23:00	2013-02-14 23:00	0	0	0
526730	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-14	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-15	WS\rihe	2013-02-14 23:00	2013-02-11 23:00	0	0	0
525710	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-11	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-12	WS\rihe	2013-02-11 23:00	2013-02-08 23:00	0	0	0
525207	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-08	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-11	WS\frmy	2013-02-08 23:00	2013-02-07 23:00	0	0	0
524806	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-07	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-08	WS\frmy	2013-02-07 23:00	2013-02-06 23:00	0	0	0
524439	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-06	23:00:00	Manuell	Kurs	0,485	0,485	0,46	USD	2013-02-07	WS\frmy	2013-02-06 23:00	2013-02-04 23:00	0	0	-5,154639175
523774	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-02-04	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-02-05	WS\frmy	2013-02-04 23:00	2013-01-31 23:00	0	0	0
523013	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-31	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-02-01	WS\frmy	2013-01-31 23:00	2013-01-29 23:00	0	0	0
522646	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-29	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-31 09:20	WS\rihe	2013-01-29 23:00	2013-01-24 23:00	0	0	0
521299	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-24	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-25	WS\bipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
520898	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-23	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-24	WS\rihe	2013-01-23 23:00	2013-01-18 23:00	0	0	0
519689	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-18	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-21	WS\bipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
519329	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-17	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-18	WS\rihe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
515939	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-03	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-07 09:53	WS\rihe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
515584	LMT 2005-2 1A4	LMT 2005-2 1A4	2013-01-02	23:00:00	Manuell	Kurs	0,485	0,485	0,485	USD	2013-01-04 10:49	WS\rihe	2013-01-02 23:00	2012-12-31 23:01	1,041666667	1,041666667	2,645502646
525246	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-31	23:01:00	Bokslut	Kurs	0,48	0,48	0,4725	USD	2013-02-11	WS\roek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
514785	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-28	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2013-01-02	WS\rihe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
514354	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-27	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-28	WS\rihe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
513932	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-21	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-27	WS\rihe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
513202	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-19	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-20	WS\rihe	2012-12-19 23:00	2012-12-14 23:00	0	0	0
511998	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-14	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-17	WS\rihe	2012-12-14 23:00	2012-12-11 23:00	0	0	0
510797	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-11	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-12	WS\bipa	2012-12-11 23:00	2012-12-06 23:00	0	0	0
509778	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-06	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-07	WS\roek	2012-12-06 23:00	2012-12-05 23:00	0	0	0
509491	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-05	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-06	WS\roek	2012-12-05 23:00	2012-12-04 23:00	0	0	0
509129	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-12-04	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-05	WS\roek	2012-12-04 23:00	2012-11-30 23:00	0	0	0
508392	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-30	23:00:00	Manuell	Kurs	0,48	0,48	0,4725	USD	2012-12-03	WS\roek	2012-11-30 23:00	2012-11-29 23:00	0	0	-1,5625
507050	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-29	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-30	WS\roek	2012-11-29 23:00	2012-11-28 23:00	0	0	0
506698	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-28	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-29	WS\roek	2012-11-28 23:00	2012-11-27 23:00	0	0	0
506077	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-27	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-28	WS\roek	2012-11-27 23:00	2012-11-23 23:00	0	0	0
505664	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-23	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-26	WS\roek	2012-11-23 23:00	2012-11-22 23:00	0	0	0
505325	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-22	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-23	WS\roek	2012-11-22 23:00	2012-11-20 23:00	0	0	0
504987	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-20	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-22	WS\roek	2012-11-20 23:00	2012-11-19 23:00	0	0	0
504254	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-19	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-20	WS\rihe	2012-11-19 23:00	2012-11-15 23:00	0	0	0
503550	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-15	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-16	WS\roek	2012-11-15 23:00	2012-11-14 23:00	0	0	0
503185	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-14	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-15	WS\roek	2012-11-14 23:00	2012-11-12 23:00	0	0	0
502444	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-12	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-13	WS\rihe	2012-11-12 23:00	2012-11-09 23:00	0	0	0
502131	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-09	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-12	WS\roek	2012-11-09 23:00	2012-11-08 23:00	0	0	0
501740	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-08	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-09	WS\roek	2012-11-08 23:00	2012-11-05 23:00	0	0	0
501083	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-05	23:00:00	Manuell	Kurs	0,48	0,48	0,48	USD	2012-11-07 11:21	WS\rihe	2012-11-05 23:00	2012-11-02 23:00	0	0	0
500366	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-02	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-11-05	WS\bipa	2012-11-02 23:00	2012-11-01 23:00	0	0	0
499994	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-11-01	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-11-02	WS\roek	2012-11-01 23:00	2012-10-31 23:00	0	0	0
499654	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-31	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-11-01	WS\rihe	2012-10-31 23:00	2012-10-26 23:00	0	0	0
498561	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-26	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-29	WS\bipa	2012-10-26 23:00	2012-10-24 23:00	0	0	0
497871	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-24	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-25	WS\roek	2012-10-24 23:00	2012-10-23 23:00	0	0	0
497505	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-23	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-24	WS\roek	2012-10-23 23:00	2012-10-22 23:00	0	0	0
497182	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-22	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-23	WS\roek	2012-10-22 23:00	2012-10-19 23:00	0	0	0
496851	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-19	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-22	WS\roek	2012-10-19 23:00	2012-10-18 23:00	0	0	0
496503	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-18	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-19	WS\roek	2012-10-18 23:00	2012-10-17 23:00	0	0	0
496180	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-17	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-18	WS\roek	2012-10-17 23:00	2012-10-16 23:00	0	0	0
495847	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-16	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-17	WS\roek	2012-10-16 23:00	2012-10-12 23:00	0	0	0
495164	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-12	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-15	WS\roek	2012-10-12 23:00	2012-10-05 23:00	0	0	0
493456	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-05	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-08	WS\joto	2012-10-05 23:00	2012-10-04 23:00	0	0	0
493125	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-04	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-05	WS\joto	2012-10-04 23:00	2012-10-03 23:00	0	0	0
492776	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-03	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-04	WS\joto	2012-10-03 23:00	2012-10-02 23:00	0	0	0
492445	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-10-02	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-10-03	WS\joto	2012-10-02 23:00	2012-09-28 23:00	0	0	0
491728	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-09-28	23:00:00	Manuell	Kurs	0	0	0,4								

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
491288	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-09-27	23:00:00	Manuell	Kurs	0	0	0,485	USD	2012-09-28	WSvroek	2012-09-27 23:00	2012-09-24 23:00	0	0	0
490268	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-09-24	23:00:00	Manuell	Kurs	0	0	0,485	USD	2012-09-25	WSljoto	2012-09-24 23:00	2012-09-19 23:00	0	0	0
489149	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-09-19	23:00:00	Manuell	Kurs	0	0	0,485	USD	2012-09-20	WSljoto	2012-09-19 23:00	2012-09-14 23:00	0	0	1,041666667
487962	LMT 2005-2 1A4	LMT 2005-2 1A4	2012-09-14	23:00:00	Manuell	Kurs	0	0	0,48	USD	2012-09-17	WSljoto	2012-09-14 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
685016	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-15	23:00:00	Manuell	Kurs	0,6	0,6	0,08	USD	2014-08-18	wsroek	2014-08-15 23:00	2014-08-14 23:00	0
684647	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-14	23:00:00	Manuell	Kurs	0,6	0,6	0,08	USD	2014-08-15	WSljogr	2014-08-14 23:00	2014-08-13 23:00	0
684312	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-13	23:00:00	Manuell	Kurs	0,6	0,6	0,08	USD	2014-08-14	WSljogr	2014-08-13 23:00	2014-08-12 23:00	0
683953	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-12	23:00:00	Manuell	Kurs	0,6	0,6	0,08	USD	2014-08-13	WSljogr	2014-08-12 23:00	2014-08-11 23:00	0
683583	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-11	23:00:00	Manuell	Kurs	0,6	0,6	0,08	USD	2014-08-12	WSljogr	2014-08-11 23:00	2014-08-08 23:00	0
683223	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-08	23:00:00	Manuell	Kurs	0,6	0,6	0,08	USD	2014-08-11	WSljogr	2014-08-08 23:00	2014-08-07 23:00	-11,11111111
682893	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-07	23:00:00	Manuell	Kurs	0,6	0,6	0,09	USD	2014-08-08	wsroek	2014-08-07 23:00	2014-08-06 23:00	0
682481	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-06	23:00:00	Manuell	Kurs	0,6	0,6	0,09	USD	2014-08-07	wsroek	2014-08-06 23:00	2014-08-05 23:00	0
682165	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-05	23:00:00	Manuell	Kurs	0,6	0,6	0,09	USD	2014-08-06	WSljogr	2014-08-05 23:00	2014-08-04 23:00	0
681733	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-04	23:00:00	Manuell	Kurs	0,6	0,6	0,09	USD	2014-08-05	WSljogr	2014-08-04 23:00	2014-08-01 23:00	0
681407	LMT 2008-6 B1	LMT 2008-6 B1	2014-08-01	23:00:00	Manuell	Kurs	0,6	0,6	0,09	USD	2014-08-04	WSljogr	2014-08-01 23:00	2014-07-31 23:00	0
681046	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-31	23:00:00	Manuell	Kurs	0,6	0,6	0,09	USD	2014-08-01	WSljogr	2014-07-31 23:00	2014-07-30 23:00	-30,76923077
680731	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-30	23:00:00	Manuell	Kurs	0,6	0,6	0,13	USD	2014-07-31	WSljogr	2014-07-30 23:00	2014-07-29 23:00	0
680359	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-29	23:00:00	Manuell	Kurs	0,6	0,6	0,13	USD	2014-07-30	WSljogr	2014-07-29 23:00	2014-07-28 23:00	0
680036	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-28	23:00:00	Manuell	Kurs	0,6	0,6	0,13	USD	2014-07-29	WSljogr	2014-07-28 23:00	2014-07-25 23:00	0
679698	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-25	23:00:00	Manuell	Kurs	0,6	0,6	0,13	USD	2014-07-28	WSljogr	2014-07-25 23:00	2014-07-24 23:00	-7,142857143
679338	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-24	23:00:00	Manuell	Kurs	0,6	0,6	0,14	USD	2014-07-25	WSlfrha	2014-07-24 23:00	2014-07-23 23:00	0
678965	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-23	23:00:00	Manuell	Kurs	0,6	0,6	0,14	USD	2014-07-24	WSljogr	2014-07-23 23:00	2014-07-22 23:00	-6,666666667
678633	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-22	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-23	WSljogr	2014-07-22 23:00	2014-07-21 23:00	0
678293	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-21	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-22	WSljogr	2014-07-21 23:00	2014-07-18 23:00	0
677938	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-18	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-21	WSljogr	2014-07-18 23:00	2014-07-17 23:00	0
677612	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-17	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-18	WSlfrha	2014-07-17 23:00	2014-07-16 23:00	0
677240	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-16	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-17	WSlfrha	2014-07-16 23:00	2014-07-15 23:00	0
676902	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-15	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-16	WSljogr	2014-07-15 23:00	2014-07-14 23:00	0
676537	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-14	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-15	WSljogr	2014-07-14 23:00	2014-07-11 23:00	0
676217	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-11	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-14	WSljogr	2014-07-11 23:00	2014-07-10 23:00	0
675759	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-10	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-11	wsroek	2014-07-10 23:00	2014-07-09 23:00	0
675428	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-09	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-10	wsroek	2014-07-09 23:00	2014-07-08 23:00	0
675038	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-08	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-09	wsroek	2014-07-08 23:00	2014-07-07 23:00	0
674679	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-07	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-08	wsroek	2014-07-07 23:00	2014-07-03 23:00	0
673985	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-03	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-04	wsroek	2014-07-03 23:00	2014-07-02 23:00	0
673617	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-02	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-03	wsroek	2014-07-02 23:00	2014-07-01 23:00	0
673293	LMT 2008-6 B1	LMT 2008-6 B1	2014-07-01	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-07-02	wsroek	2014-07-01 23:00	2014-06-27 23:00	0
672515	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-27	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-06-30	wsroek	2014-06-27 23:00	2014-06-26 23:00	0
672146	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-26	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-06-27	wsroek	2014-06-26 23:00	2014-06-25 23:00	0
671842	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-25	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-06-26	wsroek	2014-06-25 23:00	2014-06-24 23:00	0
671420	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-24	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-06-25	wsroek	2014-06-24 23:00	2014-06-23 23:00	0
671120	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-23	23:00:00	Manuell	Kurs	0,6	0,6	0,15	USD	2014-06-24	WSljogr	2014-06-23 23:00	2014-06-19 23:00	-6,25
670746	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-19	23:00:00	Manuell	Kurs	0,6	0,6	0,16	USD	2014-06-23	WSljogr	2014-06-19 23:00	2014-06-17 23:00	0
669872	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-17	23:00:00	Manuell	Kurs	0,6	0,6	0,16	USD	2014-06-18	wsroek	2014-06-17 23:00	2014-06-16 23:00	0
669497	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-16	23:00:00	Manuell	Kurs	0,6	0,6	0,16	USD	2014-06-17	wsroek	2014-06-16 23:00	2014-06-13 23:00	-5,882352941
669121	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-13	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-16	wsroek	2014-06-13 23:00	2014-06-12 23:00	0
668797	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-12	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-13	WSlcarina	2014-06-12 23:00	2014-06-11 23:00	0
668414	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-11	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-12	WSlcarina	2014-06-11 23:00	2014-06-10 23:00	0
667761	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-10	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-11	WSlcarina	2014-06-10 23:00	2014-06-05 23:00	0
667224	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-05	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-09	wsroek	2014-06-05 23:00	2014-06-04 23:00	0
666770	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-04	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-05	wsroek	2014-06-04 23:00	2014-06-03 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
666402	LMT 2008-6 B1	LMT 2008-6 B1	2014-06-03	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-04	wsroek	2014-06-03 23:00	2014-05-30 23:00	0
665684	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-30	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-06-02	WS\frha	2014-05-30 23:00	2014-05-28 23:00	0
665306	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-28	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-30	wsroek	2014-05-28 23:00	2014-05-26 23:00	0
664519	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-26	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-27	WS\carina	2014-05-26 23:00	2014-05-22 23:00	0
663788	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-22	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-23	WS\carina	2014-05-22 23:00	2014-05-21 23:00	0
663419	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-21	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-22	WS\carina	2014-05-21 23:00	2014-05-20 23:00	0
663006	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-20	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-21	WS\jogr	2014-05-20 23:00	2014-05-19 23:00	0
662672	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-19	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-20	WS\carina	2014-05-19 23:00	2014-05-16 23:00	0
662298	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-16	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-19	WS\carina	2014-05-16 23:00	2014-05-15 23:00	0
661938	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-15	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-16	wsroek	2014-05-15 23:00	2014-05-14 23:00	0
661577	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-14	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-15	WS\jogr	2014-05-14 23:00	2014-05-13 23:00	0
661166	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-13	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-14	WS\carina	2014-05-13 23:00	2014-05-12 23:00	0
660787	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-12	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-13	WS\carina	2014-05-12 23:00	2014-05-09 23:00	0
660412	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-09	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-12	WS\carina	2014-05-09 23:00	2014-05-07 23:00	0
659671	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-07	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-08	WS\carina	2014-05-07 23:00	2014-05-06 23:00	0
659298	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-06	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-07	WS\carina	2014-05-06 23:00	2014-05-05 23:00	0
658914	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-05	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-06	WS\carina	2014-05-05 23:00	2014-05-02 23:00	0
658531	LMT 2008-6 B1	LMT 2008-6 B1	2014-05-02	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-05	WS\carina	2014-05-02 23:00	2014-04-30 23:00	0
658145	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-30	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-05-02	WS\frha	2014-04-30 23:00	2014-04-29 23:00	0
657737	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-29	23:00:00	Manuell	Kurs	0,6	0,6	0,17	USD	2014-04-30	WS\carina	2014-04-29 23:00	2014-04-25 23:00	-5,555555556
656961	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-25	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-28	WS\carina	2014-04-25 23:00	2014-04-24 23:00	0
656569	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-24	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-25	WS\frha	2014-04-24 23:00	2014-04-23 23:00	0
656213	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-23	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-24	WS\carina	2014-04-23 23:00	2014-04-17 23:00	0
655477	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-17	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-22	WS\carina	2014-04-17 23:00	2014-04-15 23:00	0
654704	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-15	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-16	WS\frha	2014-04-15 23:00	2014-04-14 23:00	0
654326	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-14	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-15	WS\carina	2014-04-14 23:00	2014-04-11 23:00	0
653940	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-11	23:00:00	Manuell	Kurs	0,6	0,6	0,18	USD	2014-04-14	WS\carina	2014-04-11 23:00	2014-04-10 23:00	-5,263157895
653570	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-10	23:00:00	Manuell	Kurs	0,6	0,6	0,19	USD	2014-04-11	WS\carina	2014-04-10 23:00	2014-04-09 23:00	0
653192	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-09	23:00:00	Manuell	Kurs	0,6	0,6	0,19	USD	2014-04-10	WS\carina	2014-04-09 23:00	2014-04-07 23:00	0
652402	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-07	23:00:00	Manuell	Kurs	0,6	0,6	0,19	USD	2014-04-08	wsroek	2014-04-07 23:00	2014-04-04 23:00	0
652056	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-04	23:00:00	Manuell	Kurs	0,6	0,6	0,19	USD	2014-04-07	wsroek	2014-04-04 23:00	2014-04-03 23:00	-5
651692	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-03	23:00:00	Manuell	Kurs	0,6	0,6	0,2	USD	2014-04-04	WS\jogr	2014-04-03 23:00	2014-04-02 23:00	0
651298	LMT 2008-6 B1	LMT 2008-6 B1	2014-04-02	23:00:00	Manuell	Kurs	0,6	0,6	0,2	USD	2014-04-03	WS\frha	2014-04-02 23:00	2014-03-31 23:00	0
650560	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-31	23:00:00	Manuell	Kurs	0,6	0,6	0,2	USD	2014-04-01	WS\carina	2014-03-31 23:00	2014-03-28 23:00	-4,761904762
650189	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-28	23:00:00	Manuell	Kurs	0,6	0,6	0,21	USD	2014-03-31	WS\carina	2014-03-28 23:00	2014-03-27 23:00	0
649798	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-27	23:00:00	Manuell	Kurs	0,6	0,6	0,21	USD	2014-03-28	WS\carina	2014-03-27 23:00	2014-03-26 23:00	0
649435	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-26	23:00:00	Manuell	Kurs	0,6	0,6	0,21	USD	2014-03-27	WS\carina	2014-03-26 23:00	2014-03-25 23:00	0
649072	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-25	23:00:00	Manuell	Kurs	0,6	0,6	0,21	USD	2014-03-26	WS\jogr	2014-03-25 23:00	2014-03-24 23:00	0
648714	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-24	23:00:00	Manuell	Kurs	0,6	0,6	0,21	USD	2014-03-25	WS\carina	2014-03-24 23:00	2014-03-21 23:00	-4,545454545
648343	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-21	23:00:00	Manuell	Kurs	0,6	0,6	0,22	USD	2014-03-24	WS\carina	2014-03-21 23:00	2014-03-20 23:00	0
647980	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-20	23:00:00	Manuell	Kurs	0,6	0,6	0,22	USD	2014-03-21	wsroek	2014-03-20 23:00	2014-03-19 23:00	-2,222222222
647582	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-19	23:00:00	Manuell	Kurs	0,6	0,6	0,225	USD	2014-03-20	wsroek	2014-03-19 23:00	2014-03-14 23:00	0
646480	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-14	23:00:00	Manuell	Kurs	0,6	0,6	0,225	USD	2014-03-17	wsroek	2014-03-14 23:00	2014-03-13 23:00	-6,25
646125	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-13	23:00:00	Manuell	Kurs	0,6	0,6	0,24	USD	2014-03-14	WS\carina	2014-03-13 23:00	2014-03-12 23:00	0
645754	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-12	23:00:00	Manuell	Kurs	0,6	0,6	0,24	USD	2014-03-13	WS\carina	2014-03-12 23:00	2014-03-11 23:00	0
645348	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-11	23:00:00	Manuell	Kurs	0,6	0,6	0,24	USD	2014-03-12	WS\carina	2014-03-11 23:00	2014-03-10 23:00	0
644988	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-10	23:00:00	Manuell	Kurs	0,6	0,6	0,24	USD	2014-03-11	wsroek	2014-03-10 23:00	2014-03-07 23:00	-4

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
644579	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-07	23:00:00	Manuell	Kurs	0,6	0,6	0,25	USD	2014-03-10	wsroek	2014-03-07 23:00	2014-03-06 23:00	0
644240	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-06	23:00:00	Manuell	Kurs	0,6	0,6	0,25	USD	2014-03-07	wsroek	2014-03-06 23:00	2014-03-05 23:00	0
643866	LMT 2008-6 B1	LMT 2008-6 B1	2014-03-05	23:00:00	Manuell	Kurs	0,6	0,6	0,25	USD	2014-03-06	wsroek	2014-03-05 23:00	2014-02-28 23:00	-3,846153846
642789	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-28	23:00:00	Manuell	Kurs	0,6	0,6	0,26	USD	2014-03-03	WSljogr	2014-02-28 23:00	2014-02-27 23:00	0
642377	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-27	23:00:00	Manuell	Kurs	0,6	0,6	0,26	USD	2014-02-28	wsroek	2014-02-27 23:00	2014-02-26 23:00	0
641964	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-26	23:00:00	Manuell	Kurs	0,6	0,6	0,26	USD	2014-02-27	WSicarina	2014-02-26 23:00	2014-02-25 23:00	-7,142857143
641608	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-25	23:00:00	Manuell	Kurs	0,6	0,6	0,28	USD	2014-02-26	WSicarina	2014-02-25 23:00	2014-02-24 23:00	0
641244	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-24	23:00:00	Manuell	Kurs	0,6	0,6	0,28	USD	2014-02-25	WSicarina	2014-02-24 23:00	2014-02-21 23:00	0
640541	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-21	23:00:00	Manuell	Kurs	0,6	0,6	0,28	USD	2014-02-24	WSicarina	2014-02-21 23:00	2014-02-20 23:00	0
640490	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-20	23:00:00	Manuell	Kurs	0,6	0,6	0,28	USD	2014-02-21	WSicarina	2014-02-20 23:00	2014-02-19 23:00	0
640078	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-19	23:00:00	Manuell	Kurs	0,6	0,6	0,28	USD	2014-02-20	WSicarina	2014-02-19 23:00	2014-02-17 23:00	-9,677419355
639403	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-17	23:00:00	Manuell	Kurs	0,6	0,6	0,31	USD	2014-02-18	wsroek	2014-02-17 23:00	2014-02-13 23:00	-6,060606061
638675	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-13	23:00:00	Manuell	Kurs	0,6	0,6	0,33	USD	2014-02-14	wsroek	2014-02-13 23:00	2014-02-12 23:00	0
638294	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-12	23:00:00	Manuell	Kurs	0,6	0,6	0,33	USD	2014-02-13	wsrihe	2014-02-12 23:00	2014-02-11 23:00	0
637910	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-11	23:00:00	Manuell	Kurs	0,6	0,6	0,33	USD	2014-02-12	wsrihe	2014-02-11 23:00	2014-02-07 23:00	-2,941176471
637149	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-07	23:00:00	Manuell	Kurs	0,6	0,6	0,34	USD	2014-02-10	wsrihe	2014-02-07 23:00	2014-02-05 23:00	-2,857142857
636254	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-05	23:00:00	Manuell	Kurs	0,6	0,6	0,35	USD	2014-02-06	wsrihe	2014-02-05 23:00	2014-02-04 23:00	0
635913	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-04	23:00:00	Manuell	Kurs	0,6	0,6	0,35	USD	2014-02-05	wsroek	2014-02-04 23:00	2014-02-03 23:00	0
635488	LMT 2008-6 B1	LMT 2008-6 B1	2014-02-03	23:00:00	Manuell	Kurs	0,6	0,6	0,35	USD	2014-02-04	wsrihe	2014-02-03 23:00	2014-01-31 23:00	0
635142	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-31	23:00:00	Manuell	Kurs	0,6	0,6	0,35	USD	2014-02-03	wsrihe	2014-01-31 23:00	2014-01-30 23:00	0
634764	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-30	23:00:00	Manuell	Kurs	0,6	0,6	0,35	USD	2014-01-31	wsrihe	2014-01-30 23:00	2014-01-29 23:00	-5,405405405
634351	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-29	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-30	wsrihe	2014-01-29 23:00	2014-01-28 23:00	0
634003	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-28	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-29	wsrihe	2014-01-28 23:00	2014-01-27 23:00	0
632283	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-27	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-28	wsrihe	2014-01-27 23:00	2014-01-24 23:00	0
631804	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-24	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-27	wsrihe	2014-01-24 23:00	2014-01-23 23:00	0
631359	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-23	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-24	wsrihe	2014-01-23 23:00	2014-01-22 23:00	0
631020	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-22	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-23	wsrihe	2014-01-22 23:00	2014-01-21 23:00	0
630579	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-21	23:00:00	Manuell	Kurs	0,6	0,6	0,37	USD	2014-01-22	wsrihe	2014-01-21 23:00	2014-01-17 23:00	-5,128205128
629818	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-17	23:00:00	Manuell	Kurs	0,6	0,6	0,39	USD	2014-01-20	wsrihe	2014-01-17 23:00	2014-01-16 23:00	0
629087	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-16	23:00:00	Manuell	Kurs	0,6	0,6	0,39	USD	2014-01-17	wsrihe	2014-01-16 23:00	2014-01-15 23:00	0
625745	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-15	23:00:00	Manuell	Kurs	0,6	0,6	0,39	USD	2014-01-16	wsrihe	2014-01-15 23:00	2014-01-13 23:00	-4,87804878
625018	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-13	23:00:00	Manuell	Kurs	0,6	0,6	0,41	USD	2014-01-14	wsrihe	2014-01-13 23:00	2014-01-10 23:00	0
624633	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-10	23:00:00	Manuell	Kurs	0,6	0,6	0,41	USD	2014-01-13	wsrihe	2014-01-10 23:00	2014-01-09 23:00	0
624270	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-09	23:00:00	Manuell	Kurs	0,6	0,6	0,41	USD	2014-01-10	wsrihe	2014-01-09 23:00	2014-01-08 23:00	0
623857	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-08	23:00:00	Manuell	Kurs	0,6	0,6	0,41	USD	2014-01-09	wsrihe	2014-01-08 23:00	2014-01-07 23:00	0
623493	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-07	23:00:00	Manuell	Kurs	0,6	0,6	0,41	USD	2014-01-08	wsrihe	2014-01-07 23:00	2014-01-02 23:00	0
622587	LMT 2008-6 B1	LMT 2008-6 B1	2014-01-02	23:00:00	Manuell	Kurs	0,6	0,6	0,41	USD	2014-01-03	wsroek	2014-01-02 23:00	2013-12-31 23:01	-4,651162791
636676	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-31	23:01:00	Bokslut	Kurs	0,6	0,6	0,43	USD	2014-02-07	wsroek	2013-12-31 23:01	2013-12-30 23:00	0
622207	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-30	23:00:00	Manuell	Kurs	0,6	0,6	0,43	USD	2014-01-02	wsroek	2013-12-30 23:00	2013-12-27 23:00	0
621808	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-27	23:00:00	Manuell	Kurs	0,6	0,6	0,43	USD	2013-12-30	wsrihe	2013-12-27 23:00	2013-12-23 23:00	-12,24489796
621430	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-23	23:00:00	Manuell	Kurs	0,6	0,6	0,49	USD	2013-12-27	wsrihe	2013-12-23 23:00	2013-12-20 23:00	0
620913	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-20	23:00:00	Manuell	Kurs	0,6	0,6	0,49	USD	2013-12-23	wsrihe	2013-12-20 23:00	2013-12-19 23:00	0
620522	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-19	23:00:00	Manuell	Kurs	0,6	0,6	0,49	USD	2013-12-20	wsroek	2013-12-19 23:00	2013-12-17 23:00	0
619772	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-17	23:00:00	Manuell	Kurs	0,6	0,6	0,49	USD	2013-12-18	wsroek	2013-12-17 23:00	2013-12-13 23:00	0
619004	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-13	23:00:00	Manuell	Kurs	0,6	0,6	0,49	USD	2013-12-16	WSljogr	2013-12-13 23:00	2013-12-11 23:00	-2
618252	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-11	23:00:00	Manuell	Kurs	0,6	0,6	0,5	USD	2013-12-12	wsrihe	2013-12-11 23:00	2013-12-10 23:00	0
617841	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-10	23:00:00	Manuell	Kurs	0,6	0,6	0,5	USD	2013-12-11	wsroek	2013-12-10 23:00	2013-12-09 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
617485	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-09	23:00:00	Manuell	Kurs	0,6	0,6	0,5	USD	2013-12-10	ws\roek	2013-12-09 23:00	2013-12-06 23:00	0
617084	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-06	23:00:00	Manuell	Kurs	0,6	0,6	0,5	USD	2013-12-09	ws\roek	2013-12-06 23:00	2013-12-05 23:00	0
616763	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-05	23:00:00	Manuell	Kurs	0,6	0,6	0,5	USD	2013-12-06	ws\roek	2013-12-05 23:00	2013-12-04 23:00	-3,846153846
616384	LMT 2008-6 B1	LMT 2008-6 B1	2013-12-04	23:00:00	Manuell	Kurs	0,6	0,6	0,52	USD	2013-12-05	WS\rihe	2013-12-04 23:00	2013-11-29 23:00	-5,454545455
615236	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-29	23:00:00	Manuell	Kurs	0,6	0,6	0,55	USD	2013-12-02	WS\jogr	2013-11-29 23:00	2013-11-27 23:00	0
614482	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-27	23:00:00	Manuell	Kurs	0,6	0,6	0,55	USD	2013-11-28	WS\rihe	2013-11-27 23:00	2013-11-26 23:00	-5,172413793
614056	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-26	23:00:00	Manuell	Kurs	0,6	0,6	0,58	USD	2013-11-27	WS\jogr	2013-11-26 23:00	2013-11-25 23:00	-3,333333333
613674	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-25	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-11-26	WS\frha	2013-11-25 23:00	2013-11-22 23:00	0
613274	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-22	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-11-25	ws\roek	2013-11-22 23:00	2013-11-21 23:00	0
609605	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-21	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-11-22	WS\jogr	2013-11-21 23:00	2013-11-20 23:00	-3,225806452
609223	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-20	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-11-21	ws\rihe	2013-11-20 23:00	2013-11-19 23:00	0
608891	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-19	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-11-20	ws\rihe	2013-11-19 23:00	2013-11-18 23:00	0
608512	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-18	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-11-19	ws\rihe	2013-11-18 23:00	2013-11-15 23:00	-0,8
608125	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-15	23:00:00	Manuell	Kurs	0,6	0,6	0,625	USD	2013-11-18	ws\roek	2013-11-15 23:00	2013-11-13 23:00	0
604106	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-13	23:00:00	Manuell	Kurs	0,6	0,6	0,625	USD	2013-11-14	ws\rihe	2013-11-13 23:00	2013-11-12 23:00	0
603725	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-12	23:00:00	Manuell	Kurs	0,6	0,6	0,625	USD	2013-11-13	WS\jogr	2013-11-12 23:00	2013-11-08 23:00	0
602961	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-08	23:00:00	Manuell	Kurs	0,6	0,6	0,625	USD	2013-11-11	WS\jogr	2013-11-08 23:00	2013-11-04 23:00	0
601527	LMT 2008-6 B1	LMT 2008-6 B1	2013-11-04	23:00:00	Manuell	Kurs	0,6	0,6	0,625	USD	2013-11-05	ws\rihe	2013-11-04 23:00	2013-10-31 23:00	0,806451613
600774	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-31	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-11-01	ws\roek	2013-10-31 23:00	2013-10-30 23:00	0
600365	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-30	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-31	ws\roek	2013-10-30 23:00	2013-10-29 23:00	0
599983	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-29	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-30	ws\rihe	2013-10-29 23:00	2013-10-28 23:00	0
599632	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-28	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-29	WS\frha	2013-10-28 23:00	2013-10-22 23:00	0
598152	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-22	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-23	ws\roek	2013-10-22 23:00	2013-10-18 23:00	0
597423	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-18	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-21	ws\roek	2013-10-18 23:00	2013-10-17 23:00	0
597069	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-17	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-18	WS\jogr	2013-10-17 23:00	2013-10-16 23:00	0
596667	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-16	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-17	WS\frha	2013-10-16 23:00	2013-10-11 23:00	0
595576	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-11	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-14	ws\rihe	2013-10-11 23:00	2013-10-10 23:00	0
595195	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-10	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-11	ws\roek	2013-10-10 23:00	2013-10-07 23:00	0
593944	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-07	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-08	WS\jogr	2013-10-07 23:00	2013-10-04 23:00	0
593604	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-04	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-07	ws\roek	2013-10-04 23:00	2013-10-02 23:00	0
592849	LMT 2008-6 B1	LMT 2008-6 B1	2013-10-02	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-10-03	WS\jogr	2013-10-02 23:00	2013-09-30 23:00	3,333333333
592156	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-30	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-10-01	ws\roek	2013-09-30 23:00	2013-09-27 23:00	0
591781	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-27	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-09-30	ws\roek	2013-09-27 23:00	2013-09-26 23:00	0
591378	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-26	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-09-27	ws\roek	2013-09-26 23:00	2013-09-25 23:00	-3,225806452
591034	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-25	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-26	ws\roek	2013-09-25 23:00	2013-09-24 23:00	0
590664	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-24	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-25	ws\rihe	2013-09-24 23:00	2013-09-23 23:00	0
590298	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-23	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-24	ws\roek	2013-09-23 23:00	2013-09-19 23:00	0
589540	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-19	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-20	ws\roek	2013-09-19 23:00	2013-09-18 23:00	0
589169	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-18	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-19	ws\rihe	2013-09-18 23:00	2013-09-17 23:00	0
588774	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-17	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-18	ws\roek	2013-09-17 23:00	2013-09-16 23:00	0
588400	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-16	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-17	ws\roek	2013-09-16 23:00	2013-09-13 23:00	0
588025	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-13	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-16	WS\roek	2013-09-13 23:00	2013-09-12 23:00	0
587636	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-12	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-13	WS\roek	2013-09-12 23:00	2013-09-11 23:00	0
587270	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-11	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-12	WS\roek	2013-09-11 23:00	2013-09-10 23:00	0
586936	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-10	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-11	WS\rihe	2013-09-10 23:00	2013-09-09 23:00	0
586503	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-09	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-10	WS\rihe	2013-09-09 23:00	2013-09-06 23:00	0
586078	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-06	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-09	WS\roek	2013-09-06 23:00	2013-09-05 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
585741	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-05	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-06	WS\roek	2013-09-05 23:00	2013-09-04 23:00	0
585396	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-04	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-05	WS\rihe	2013-09-04 23:00	2013-09-03 23:00	0
585031	LMT 2008-6 B1	LMT 2008-6 B1	2013-09-03	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-04	WS\roek	2013-09-03 23:00	2013-08-30 23:00	0
584343	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-30	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-09-02	WS\jogr	2013-08-30 23:00	2013-08-29 23:00	0
583932	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-29	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-08-30	WS\rihe	2013-08-29 23:00	2013-08-28 23:00	0
583559	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-28	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-08-29	WS\rihe	2013-08-28 23:00	2013-08-27 23:00	0
583195	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-27	23:00:00	Manuell	Kurs	0,6	0,6	0,62	USD	2013-08-28	WS\rihe	2013-08-27 23:00	2013-08-26 23:00	3,333333333
582825	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-26	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-27	WS\rihe	2013-08-26 23:00	2013-08-23 23:00	0
582460	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-23	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-26	WS\rihe	2013-08-23 23:00	2013-08-22 23:00	0
582089	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-22	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-23	WS\rihe	2013-08-22 23:00	2013-08-21 23:00	0
581701	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-21	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-22	WS\roek	2013-08-21 23:00	2013-08-16 23:00	0
580374	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-16	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-19	WS\rihe	2013-08-16 23:00	2013-08-14 23:00	0
579839	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-14	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-15	WS\frhe	2013-08-14 23:00	2013-08-13 23:00	0
579495	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-13	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-14	WS\frhe	2013-08-13 23:00	2013-08-08 23:00	0
578332	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-08	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-09	WS\jogr	2013-08-08 23:00	2013-08-06 23:00	0
577598	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-06	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-07	WS\roek	2013-08-06 23:00	2013-08-05 23:00	0
577264	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-05	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-06	WS\roek	2013-08-05 23:00	2013-08-02 23:00	0
576795	LMT 2008-6 B1	LMT 2008-6 B1	2013-08-02	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-05	WS\roek	2013-08-02 23:00	2013-07-31 23:00	0
576070	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-31	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-08-01	WS\roek	2013-07-31 23:00	2013-07-30 23:00	0
575734	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-30	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-31	WS\roek	2013-07-30 23:00	2013-07-26 23:00	0
575065	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-26	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-29	WS\roek	2013-07-26 23:00	2013-07-25 23:00	0
574733	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-25	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-26	WS\roek	2013-07-25 23:00	2013-07-24 23:00	0
574368	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-24	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-25	WS\roek	2013-07-24 23:00	2013-07-23 23:00	0
573973	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-23	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-24	WS\roek	2013-07-23 23:00	2013-07-22 23:00	0
573606	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-22	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-23	WS\roek	2013-07-22 23:00	2013-07-18 23:00	0
572888	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-18	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-19	WS\rihe	2013-07-18 23:00	2013-07-17 23:00	0
572196	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-17	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-18	WS\rihe	2013-07-17 23:00	2013-07-16 23:00	0
571807	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-16	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-17	WS\rihe	2013-07-16 23:00	2013-07-15 23:00	0
571444	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-15	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-16	WS\rihe	2013-07-15 23:00	2013-07-12 23:00	0
571040	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-12	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-15	WS\rihe	2013-07-12 23:00	2013-07-11 23:00	0
570636	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-11	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-12	WS\rihe	2013-07-11 23:00	2013-07-10 23:00	0
570011	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-10	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-11	WS\rihe	2013-07-10 23:00	2013-07-09 23:00	0
569301	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-09	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-10	WS\rihe	2013-07-09 23:00	2013-07-08 23:00	0
568907	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-08	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-09	WS\rihe	2013-07-08 23:00	2013-07-05 23:00	0
568133	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-05	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-08	WS\rihe	2013-07-05 23:00	2013-07-03 23:00	0
567640	LMT 2008-6 B1	LMT 2008-6 B1	2013-07-03	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-04	WS\rihe	2013-07-03 23:00	2013-06-28 23:00	0
566421	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-28	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-07-01	WS\rihe	2013-06-28 23:00	2013-06-24 23:00	0
565052	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-24	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-25	WS\roek	2013-06-24 23:00	2013-06-20 23:00	0
558406	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-20	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-24	WS\frhe	2013-06-20 23:00	2013-06-19 23:00	0
557983	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-19	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-20	WS\roek	2013-06-19 23:00	2013-06-18 23:00	0
557687	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-18	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-19	WS\roek	2013-06-18 23:00	2013-06-17 23:00	0
557357	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-17	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-18	WS\roek	2013-06-17 23:00	2013-06-13 23:00	0
556708	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-13	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-14	WS\frhe	2013-06-13 23:00	2013-06-11 23:00	0
556063	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-11	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-12	WS\frhe	2013-06-11 23:00	2013-06-10 23:00	0
555696	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-10	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-11	WS\roek	2013-06-10 23:00	2013-06-07 23:00	0
555369	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-07	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-10	WS\roek	2013-06-07 23:00	2013-06-05 23:00	0
555041	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-05	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-07	WS\rihe	2013-06-05 23:00	2013-06-04 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
554645	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-04	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-05	WS\rihe	2013-06-04 23:00	2013-06-03 23:00	0
554279	LMT 2008-6 B1	LMT 2008-6 B1	2013-06-03	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-04	WS\jogr	2013-06-03 23:00	2013-05-31 23:00	0
553945	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-31	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-06-03	WS\roek	2013-05-31 23:00	2013-05-30 23:00	0
553586	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-30	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-05-31	WS\rihe	2013-05-30 23:00	2013-05-29 23:00	0
553242	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-29	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-05-30	WS\roek	2013-05-29 23:00	2013-05-28 23:00	0
552906	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-28	23:00:00	Manuell	Kurs	0,6	0,6	0,6	USD	2013-05-29 10:55	WS\rihe	2013-05-28 23:00	2013-05-24 23:00	0
552230	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-24	23:00:00	Manuell	Kurs	0	0	0,6	USD	2013-05-27	WS\roek	2013-05-24 23:00	2013-05-23 23:00	0
551927	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-23	23:00:00	Manuell	Kurs	0	0	0,6	USD	2013-05-24	WS\roek	2013-05-23 23:00	2013-05-22 23:00	0
551604	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-22	23:00:00	Manuell	Kurs	0	0	0,6	USD	2013-05-23	WS\roek	2013-05-22 23:00	2013-05-21 23:00	0
551236	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-21	23:00:00	Manuell	Kurs	0	0	0,6	USD	2013-05-22	WS\roek	2013-05-21 23:00	2013-05-20 23:00	1,694915254
550905	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-20	23:00:00	Manuell	Kurs	0	0	0,59	USD	2013-05-21	WS\roek	2013-05-20 23:00	2013-05-17 23:00	0
550318	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-17	23:00:00	Manuell	Kurs	0	0	0,59	USD	2013-05-20	WS\roek	2013-05-17 23:00	2013-05-16 23:00	0
550296	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-16	23:00:00	Manuell	Kurs	0	0	0,59	USD	2013-05-17	WS\bipa	2013-05-16 23:00	2013-05-15 23:00	0,854700855
549892	LMT 2008-6 B1	LMT 2008-6 B1	2013-05-15	23:00:00	Manuell	Kurs	0	0	0,585	USD	2013-05-16	WS\roek	2013-05-15 23:00		0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
720254	MANA 2007	MANA 2007-A2 A3D	2015-03-05	23:00:00	Manuell	Kurs	0,56	0,56	0,505	USD	2015-03-06 12:39	ws\roek	2015-03-05 23:00	2015-03-03 23:00	0	0	0
720113	MANA 2007	MANA 2007-A2 A3D	2015-03-03	23:00:00	Manuell	Kurs	0,56	0,56	0,505	USD	2015-03-04 11:28	ws\roek	2015-03-03 23:00	2015-03-02 23:00	0	0	0
720037	MANA 2007	MANA 2007-A2 A3D	2015-03-02	23:00:00	Manuell	Kurs	0,56	0,56	0,505	USD	2015-03-03 10:28	WS\jogr	2015-03-02 23:00	2015-02-27 23:00	0	0	0
719974	MANA 2007	MANA 2007-A2 A3D	2015-02-27	23:00:00	Manuell	Kurs	0,56	0,56	0,505	USD	2015-03-02 10:41	WS\jogr	2015-02-27 23:00	2015-02-25 23:00	0	0	-9,821428571
719832	MANA 2007	MANA 2007-A2 A3D	2015-02-25	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2015-02-26 10:41	WS\jogr	2015-02-25 23:00	2015-02-23 23:00	0	0	-3,448275862
719630	MANA 2007	MANA 2007-A2 A3D	2015-02-23	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-24 10:43	ws\roek	2015-02-23 23:00	2015-02-20 23:00	0	0	0
719613	MANA 2007	MANA 2007-A2 A3D	2015-02-20	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-23 11:47	WS\jogr	2015-02-20 23:00	2015-02-17 23:00	0	0	0
719328	MANA 2007	MANA 2007-A2 A3D	2015-02-17	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-18 12:04	ws\roek	2015-02-17 23:00	2015-02-16 23:00	0	0	0
719272	MANA 2007	MANA 2007-A2 A3D	2015-02-16	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-17 10:28	WS\scarina	2015-02-16 23:00	2015-02-11 23:00	0	0	0
719057	MANA 2007	MANA 2007-A2 A3D	2015-02-11	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-12 12:58	ws\roek	2015-02-11 23:00	2015-02-09 23:00	0	0	0
718902	MANA 2007	MANA 2007-A2 A3D	2015-02-09	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-10 11:48	WS\rias	2015-02-09 23:00	2015-02-05 23:00	0	0	0
718749	MANA 2007	MANA 2007-A2 A3D	2015-02-05	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-06 09:51	WS\scarina	2015-02-05 23:00	2015-02-04 23:00	0	0	0
718730	MANA 2007	MANA 2007-A2 A3D	2015-02-04	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-05 10:58	ws\roek	2015-02-04 23:00	2015-02-03 23:00	0	0	0
718593	MANA 2007	MANA 2007-A2 A3D	2015-02-03	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-04 13:38	ws\roek	2015-02-03 23:00	2015-02-02 23:00	0	0	0
718516	MANA 2007	MANA 2007-A2 A3D	2015-02-02	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-03 11:41	ws\roek	2015-02-02 23:00	2015-01-30 23:00	0	0	0
718487	MANA 2007	MANA 2007-A2 A3D	2015-01-30	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2015-02-02 10:38	WS\scarina	2015-01-30 23:00	2015-01-29 23:00	0	0	-1,694915254
718354	MANA 2007	MANA 2007-A2 A3D	2015-01-29	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-30 09:38	WS\scarina	2015-01-29 23:00	2015-01-28 23:00	0	0	0
718262	MANA 2007	MANA 2007-A2 A3D	2015-01-28	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-29 09:55	WS\scarina	2015-01-28 23:00	2015-01-27 23:00	0	0	0
718204	MANA 2007	MANA 2007-A2 A3D	2015-01-27	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-28 10:55	ws\roek	2015-01-27 23:00	2015-01-26 23:00	0	0	0
718134	MANA 2007	MANA 2007-A2 A3D	2015-01-26	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-27 11:39	ws\roek	2015-01-26 23:00	2015-01-23 23:00	0	0	0
718004	MANA 2007	MANA 2007-A2 A3D	2015-01-23	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-26 11:05	ws\roek	2015-01-23 23:00	2015-01-22 23:00	0	0	0
717929	MANA 2007	MANA 2007-A2 A3D	2015-01-22	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-23 09:01	WS\scarina	2015-01-22 23:00	2015-01-21 23:00	0	0	0
717901	MANA 2007	MANA 2007-A2 A3D	2015-01-21	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-22 09:22	WS\scarina	2015-01-21 23:00	2015-01-14 23:00	0	0	0
717377	MANA 2007	MANA 2007-A2 A3D	2015-01-14	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-15 11:23	WS\frha	2015-01-14 23:00	2015-01-09 23:00	0	0	0
717113	MANA 2007	MANA 2007-A2 A3D	2015-01-09	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-12 10:22	WS\rias	2015-01-09 23:00	2015-01-08 23:00	0	0	0
717034	MANA 2007	MANA 2007-A2 A3D	2015-01-08	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-09 10:03	WS\rias	2015-01-08 23:00	2015-01-05 23:00	0	0	0
716865	MANA 2007	MANA 2007-A2 A3D	2015-01-05	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-07 09:13	WS\frha	2015-01-05 23:00	2014-12-31 23:01	0	0	0
717766	MANA 2007	MANA 2007-A2 A3D	2014-12-31	23:01:00	Bokslut	Kurs	0,56	0,56	0,59	USD	2015-01-21 10:44	WS\scarina	2014-12-31 23:01	2014-12-30 23:00	0	0	0
716341	MANA 2007	MANA 2007-A2 A3D	2014-12-30	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2015-01-02 10:48	ws\roek	2014-12-30 23:00	2014-12-23 23:00	0	0	0
716131	MANA 2007	MANA 2007-A2 A3D	2014-12-23	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-29 14:13	WS\frha	2014-12-23 23:00	2014-12-19 23:00	0	0	0
715975	MANA 2007	MANA 2007-A2 A3D	2014-12-19	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-22 09:41	WS\frha	2014-12-19 23:00	2014-12-18 23:00	0	0	0
715900	MANA 2007	MANA 2007-A2 A3D	2014-12-18	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-19 10:08	WS\scarina	2014-12-18 23:00	2014-12-17 23:00	0	0	0
715818	MANA 2007	MANA 2007-A2 A3D	2014-12-17	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-18 13:48	WS\rias	2014-12-17 23:00	2014-12-16 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
715735	MANA 2007	MANA 2007-A2 A3D	2014-12-16	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-17 10:10	ws\roek	2014-12-16 23:00	2014-12-15 23:00	0	0	0
715647	MANA 2007	MANA 2007-A2 A3D	2014-12-15	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-16 11:08	WS\rias	2014-12-15 23:00	2014-12-12 23:00	0	0	0
715557	MANA 2007	MANA 2007-A2 A3D	2014-12-12	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-15 09:47	ws\roek	2014-12-12 23:00	2014-12-10 23:00	0	0	0
715379	MANA 2007	MANA 2007-A2 A3D	2014-12-10	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-11 10:05	WS\carina	2014-12-10 23:00	2014-12-05 23:00	0	0	0
715053	MANA 2007	MANA 2007-A2 A3D	2014-12-05	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-08 09:22	WS\carina	2014-12-05 23:00	2014-12-03 23:00	0	0	0
714843	MANA 2007	MANA 2007-A2 A3D	2014-12-03	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-04 11:07	WS\carina	2014-12-03 23:00	2014-12-02 23:00	0	0	0
714740	MANA 2007	MANA 2007-A2 A3D	2014-12-02	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-03 11:23	WS\rias	2014-12-02 23:00	2014-12-01 23:00	0	0	0
714674	MANA 2007	MANA 2007-A2 A3D	2014-12-01	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-02 10:34	ws\rihe	2014-12-01 23:00	2014-11-28 23:00	0	0	0
714511	MANA 2007	MANA 2007-A2 A3D	2014-11-28	23:00:00	Manuell	Kurs	0,56	0,56	0,59	USD	2014-12-01 10:46	WS\jogr	2014-11-28 23:00	2014-11-24 23:00	0	0	1,724137931
713123	MANA 2007	MANA 2007-A2 A3D	2014-11-24	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-25	WS\frha	2014-11-24 23:00	2014-11-21 23:00	0	0	0
712727	MANA 2007	MANA 2007-A2 A3D	2014-11-21	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-24	WS\carina	2014-11-21 23:00	2014-11-20 23:00	0	0	0
712323	MANA 2007	MANA 2007-A2 A3D	2014-11-20	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-21	ws\roek	2014-11-20 23:00	2014-11-19 23:00	0	0	0
711935	MANA 2007	MANA 2007-A2 A3D	2014-11-19	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-20	WS\rias	2014-11-19 23:00	2014-11-18 23:00	0	0	0
711546	MANA 2007	MANA 2007-A2 A3D	2014-11-18	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-19	WS\rias	2014-11-18 23:00	2014-11-17 23:00	0	0	0
711147	MANA 2007	MANA 2007-A2 A3D	2014-11-17	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-18	WS\rias	2014-11-17 23:00	2014-11-14 23:00	0	0	0
710744	MANA 2007	MANA 2007-A2 A3D	2014-11-14	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-17	WS\rias	2014-11-14 23:00	2014-11-13 23:00	0	0	0
710354	MANA 2007	MANA 2007-A2 A3D	2014-11-13	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-14	WS\rias	2014-11-13 23:00	2014-11-12 23:00	0	0	0
708856	MANA 2007	MANA 2007-A2 A3D	2014-11-12	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-13	WS\rias	2014-11-12 23:00	2014-11-11 23:00	0	0	0
708470	MANA 2007	MANA 2007-A2 A3D	2014-11-11	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-12	WS\rias	2014-11-11 23:00	2014-11-07 23:00	0	0	0
707694	MANA 2007	MANA 2007-A2 A3D	2014-11-07	23:00:00	Manuell	Kurs	0,56	0,56	0,58	USD	2014-11-10	WS\rias	2014-11-07 23:00	2014-11-06 23:00	0	0	3,571428571
707301	MANA 2007	MANA 2007-A2 A3D	2014-11-06	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-11-07	WS\rias	2014-11-06 23:00	2014-11-05 23:00	0	0	0
706911	MANA 2007	MANA 2007-A2 A3D	2014-11-05	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-11-06	WS\rias	2014-11-05 23:00	2014-11-04 23:00	0	0	0
706524	MANA 2007	MANA 2007-A2 A3D	2014-11-04	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-11-05	WS\rias	2014-11-04 23:00	2014-11-03 23:00	0	0	0
706112	MANA 2007	MANA 2007-A2 A3D	2014-11-03	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-11-04	WS\carina	2014-11-03 23:00	2014-10-31 23:00	0	0	0
705809	MANA 2007	MANA 2007-A2 A3D	2014-10-31	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-11-03	WS\jogr	2014-10-31 23:00	2014-10-30 23:00	0	0	0
705410	MANA 2007	MANA 2007-A2 A3D	2014-10-30	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-10-31	ws\rihe	2014-10-30 23:00	2014-10-29 23:00	0	0	0
704969	MANA 2007	MANA 2007-A2 A3D	2014-10-29	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-10-30	WS\jogr	2014-10-29 23:00	2014-10-28 23:00	0	0	0
704600	MANA 2007	MANA 2007-A2 A3D	2014-10-28	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-10-29	WS\frha	2014-10-28 23:00	2014-10-27 23:00	0	0	0
704196	MANA 2007	MANA 2007-A2 A3D	2014-10-27	23:00:00	Manuell	Kurs	0,56	0,56	0,56	USD	2014-10-28 08:47	WS\carina	2014-10-27 23:00	2014-10-23 23:00	-3,448275862	-3,448275862	-3,448275862
703425	MANA 2007	MANA 2007-A2 A3D	2014-10-23	23:00:00	Manuell	Kurs	0,58	0,58	0,58	USD	2014-10-24 09:15	WS\carina	2014-10-23 23:00	2014-10-22 23:00	7,407407407	7,407407407	0
703056	MANA 2007	MANA 2007-A2 A3D	2014-10-22	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-23	WS\jogr	2014-10-22 23:00	2014-10-21 23:00	0	0	0
702686	MANA 2007	MANA 2007-A2 A3D	2014-10-21	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-22	WS\jogr	2014-10-21 23:00	2014-10-20 23:00	0	0	0
702362	MANA 2007	MANA 2007-A2 A3D	2014-10-20	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-21	ws\rihe	2014-10-20 23:00	2014-10-17 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
702001	MANA 2007	MANA 2007-A2 A3D	2014-10-17	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-20	WSvrias	2014-10-17 23:00	2014-10-15 23:00	0	0	0
701149	MANA 2007	MANA 2007-A2 A3D	2014-10-15	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-16	WSvrias	2014-10-15 23:00	2014-10-14 23:00	0	0	0
700766	MANA 2007	MANA 2007-A2 A3D	2014-10-14	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-15	WSvrias	2014-10-14 23:00	2014-10-13 23:00	0	0	0
700381	MANA 2007	MANA 2007-A2 A3D	2014-10-13	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-14	WSvrias	2014-10-13 23:00	2014-10-09 23:00	0	0	0
699669	MANA 2007	MANA 2007-A2 A3D	2014-10-09	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-10	WSicarina	2014-10-09 23:00	2014-10-08 23:00	0	0	0
699243	MANA 2007	MANA 2007-A2 A3D	2014-10-08	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-09	WSvrias	2014-10-08 23:00	2014-10-07 23:00	0	0	0
698832	MANA 2007	MANA 2007-A2 A3D	2014-10-07	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-08	WSjogr	2014-10-07 23:00	2014-10-03 23:00	0	0	0
698122	MANA 2007	MANA 2007-A2 A3D	2014-10-03	23:00:00	Manuell	Kurs	0,54	0,54	0,58	USD	2014-10-06	WSvrias	2014-10-03 23:00	2014-10-02 23:00	0	0	3,571428571
697703	MANA 2007	MANA 2007-A2 A3D	2014-10-02	23:00:00	Manuell	Kurs	0,54	0,54	0,56	USD	2014-10-03	WSicarina	2014-10-02 23:00	2014-10-01 23:00	0	0	0
697343	MANA 2007	MANA 2007-A2 A3D	2014-10-01	23:00:00	Manuell	Kurs	0,54	0,54	0,56	USD	2014-10-02	ws\rihe	2014-10-01 23:00	2014-09-30 23:00	0	0	0
696949	MANA 2007	MANA 2007-A2 A3D	2014-09-30	23:00:00	Manuell	Kurs	0,54	0,54	0,56	USD	2014-10-01	ws\rihe	2014-09-30 23:00	2014-09-29 23:00	0	0	0
696551	MANA 2007	MANA 2007-A2 A3D	2014-09-29	23:00:00	Manuell	Kurs	0,54	0,54	0,56	USD	2014-09-30	WSvrias	2014-09-29 23:00	2014-09-25 23:00	0	0	0
695768	MANA 2007	MANA 2007-A2 A3D	2014-09-25	23:00:00	Manuell	Kurs	0,54	0,54	0,56	USD	2014-09-26	WSvrias	2014-09-25 23:00	2014-09-24 23:00	0	0	1,818181818
695409	MANA 2007	MANA 2007-A2 A3D	2014-09-24	23:00:00	Manuell	Kurs	0,54	0,54	0,55	USD	2014-09-25	WSvrias	2014-09-24 23:00	2014-09-23 23:00	0	0	0
695053	MANA 2007	MANA 2007-A2 A3D	2014-09-23	23:00:00	Manuell	Kurs	0,54	0,54	0,55	USD	2014-09-24	WSjogr	2014-09-23 23:00	2014-09-22 23:00	0	0	0
694656	MANA 2007	MANA 2007-A2 A3D	2014-09-22	23:00:00	Manuell	Kurs	0,54	0,54	0,55	USD	2014-09-23	WSjogr	2014-09-22 23:00	2014-09-19 23:00	0	0	0
694310	MANA 2007	MANA 2007-A2 A3D	2014-09-19	23:00:00	Manuell	Kurs	0,54	0,54	0,55	USD	2014-09-22	WSvrias	2014-09-19 23:00	2014-09-17 23:00	0	0	1,851851852
693603	MANA 2007	MANA 2007-A2 A3D	2014-09-17	23:00:00	Manuell	Kurs	0,54	0,54	0,54	USD	2014-09-18	WSvrias	2014-09-17 23:00	2014-09-16 23:00	0	0	0
693187	MANA 2007	MANA 2007-A2 A3D	2014-09-16	23:00:00	Manuell	Kurs	0,54	0,54	0,54	USD	2014-09-17 09:41	WSicarina	2014-09-16 23:00	2014-09-15 23:00	0	0	-1,818181818
692843	MANA 2007	MANA 2007-A2 A3D	2014-09-15	23:00:00	Manuell	Kurs	0	0	0,55	USD	2014-09-16	WSvrias	2014-09-15 23:00	2014-09-12 23:00	0	0	0
692459	MANA 2007	MANA 2007-A2 A3D	2014-09-12	23:00:00	Manuell	Kurs	0	0	0,55	USD	2014-09-15	WSvrias	2014-09-12 23:00	2014-09-11 23:00	0	0	-1,785714286
692075	MANA 2007	MANA 2007-A2 A3D	2014-09-11	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-12	WSvrias	2014-09-11 23:00	2014-09-10 23:00	0	0	0
691658	MANA 2007	MANA 2007-A2 A3D	2014-09-10	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-11	WSvrias	2014-09-10 23:00	2014-09-09 23:00	0	0	0
691335	MANA 2007	MANA 2007-A2 A3D	2014-09-09	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-10	WSvrias	2014-09-09 23:00	2014-09-08 23:00	0	0	0
690913	MANA 2007	MANA 2007-A2 A3D	2014-09-08	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-09	WSicarina	2014-09-08 23:00	2014-09-05 23:00	0	0	0
690511	MANA 2007	MANA 2007-A2 A3D	2014-09-05	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-08	ws\roek	2014-09-05 23:00	2014-09-04 23:00	0	0	0
690143	MANA 2007	MANA 2007-A2 A3D	2014-09-04	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-05	ws\roek	2014-09-04 23:00	2014-09-03 23:00	0	0	0
689707	MANA 2007	MANA 2007-A2 A3D	2014-09-03	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-04	ws\roek	2014-09-03 23:00	2014-09-02 23:00	0	0	0
689357	MANA 2007	MANA 2007-A2 A3D	2014-09-02	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-03	ws\roek	2014-09-02 23:00	2014-09-01 23:00	0	0	0
688991	MANA 2007	MANA 2007-A2 A3D	2014-09-01	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-02	ws\roek	2014-09-01 23:00	2014-08-29 23:00	0	0	0
688640	MANA 2007	MANA 2007-A2 A3D	2014-08-29	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-09-01	ws\roek	2014-08-29 23:00	2014-08-28 23:00	0	0	0
688232	MANA 2007	MANA 2007-A2 A3D	2014-08-28	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-08-29	ws\roek	2014-08-28 23:00	2014-08-26 23:00	0	0	0
687501	MANA 2007	MANA 2007-A2 A3D	2014-08-26	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-08-27	ws\roek	2014-08-26 23:00	2014-08-25 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
687124	MANA 2007	MANA 2007-A2 A3D	2014-08-25	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-08-26	ws\roek	2014-08-25 23:00	2014-08-22 23:00	0	0	0
686778	MANA 2007	MANA 2007-A2 A3D	2014-08-22	23:00:00	Manuell	Kurs	0	0	0,56	USD	2014-08-25	ws\roek	2014-08-22 23:00	2014-08-21 23:00	0	0	-3,448275862
686426	MANA 2007	MANA 2007-A2 A3D	2014-08-21	23:00:00	Manuell	Kurs	0	0	0,58	USD	2014-08-22	WS\jogr	2014-08-21 23:00	2014-08-20 23:00	0	0	-1,694915254
686093	MANA 2007	MANA 2007-A2 A3D	2014-08-20	23:00:00	Manuell	Kurs	0	0	0,59	USD	2014-08-21	WS\jogr	2014-08-20 23:00	2014-08-19 23:00	0	0	0
685713	MANA 2007	MANA 2007-A2 A3D	2014-08-19	23:00:00	Manuell	Kurs	0	0	0,59	USD	2014-08-20	ws\roek	2014-08-19 23:00	2014-08-18 23:00	0	0	7,272727273
685379	MANA 2007	MANA 2007-A2 A3D	2014-08-18	23:00:00	Manuell	Kurs	0	0	0,55	USD	2014-08-19	ws\roek	2014-08-18 23:00	2014-08-15 23:00	0	0	0
685019	MANA 2007	MANA 2007-A2 A3D	2014-08-15	23:00:00	Manuell	Kurs	0	0	0,55	USD	2014-08-18	ws\roek	2014-08-15 23:00	2014-08-14 23:00	0	0	3,773584906
684651	MANA 2007	MANA 2007-A2 A3D	2014-08-14	23:00:00	Manuell	Kurs	0	0	0,53	USD	2014-08-15	WS\jogr	2014-08-14 23:00	2014-08-13 23:00	0	0	0
684315	MANA 2007	MANA 2007-A2 A3D	2014-08-13	23:00:00	Manuell	Kurs	0	0	0,53	USD	2014-08-14	WS\jogr	2014-08-13 23:00	2014-08-12 23:00	0	0	1,923076923
683958	MANA 2007	MANA 2007-A2 A3D	2014-08-12	23:00:00	Manuell	Kurs	0	0	0,52	USD	2014-08-13	WS\jogr	2014-08-12 23:00	2014-08-11 23:00	0	0	1,960784314
683586	MANA 2007	MANA 2007-A2 A3D	2014-08-11	23:00:00	Manuell	Kurs	0	0	0,51	USD	2014-08-12	WS\jogr	2014-08-11 23:00	2014-08-08 23:00	0	0	6,25
683226	MANA 2007	MANA 2007-A2 A3D	2014-08-08	23:00:00	Manuell	Kurs	0	0	0,48	USD	2014-08-11	WS\jogr	2014-08-08 23:00	2014-08-07 23:00	0	0	0
682896	MANA 2007	MANA 2007-A2 A3D	2014-08-07	23:00:00	Manuell	Kurs	0	0	0,48	USD	2014-08-08	ws\roek	2014-08-07 23:00	2014-08-06 23:00	0	0	0
682484	MANA 2007	MANA 2007-A2 A3D	2014-08-06	23:00:00	Manuell	Kurs	0	0	0,48	USD	2014-08-07	ws\roek	2014-08-06 23:00	2014-08-05 23:00	0	0	6,666666667
682170	MANA 2007	MANA 2007-A2 A3D	2014-08-05	23:00:00	Manuell	Kurs	0	0	0,45	USD	2014-08-06	WS\jogr	2014-08-05 23:00	2014-08-04 23:00	0	0	15,38461538
681738	MANA 2007	MANA 2007-A2 A3D	2014-08-04	23:00:00	Manuell	Kurs	0	0	0,39	USD	2014-08-05	WS\jogr	2014-08-04 23:00	2014-08-01 23:00	0	0	0
681412	MANA 2007	MANA 2007-A2 A3D	2014-08-01	23:00:00	Manuell	Kurs	0	0	0,39	USD	2014-08-04	WS\jogr	2014-08-01 23:00	2014-07-31 23:00	0	0	0
681049	MANA 2007	MANA 2007-A2 A3D	2014-07-31	23:00:00	Manuell	Kurs	0	0	0,39	USD	2014-08-01	WS\jogr	2014-07-31 23:00	2014-07-30 23:00	0	0	25,80645161
680734	MANA 2007	MANA 2007-A2 A3D	2014-07-30	23:00:00	Manuell	Kurs	0	0	0,31	USD	2014-07-31	WS\jogr	2014-07-30 23:00	2014-07-29 23:00	0	0	0
680362	MANA 2007	MANA 2007-A2 A3D	2014-07-29	23:00:00	Manuell	Kurs	0	0	0,31	USD	2014-07-30	WS\jogr	2014-07-29 23:00	2014-07-28 23:00	0	0	6,896551724
680042	MANA 2007	MANA 2007-A2 A3D	2014-07-28	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-07-29	WS\jogr	2014-07-28 23:00	2014-07-25 23:00	0	0	0
679704	MANA 2007	MANA 2007-A2 A3D	2014-07-25	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-07-28	WS\jogr	2014-07-25 23:00	2014-07-24 23:00	0	0	16
679344	MANA 2007	MANA 2007-A2 A3D	2014-07-24	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-25	WS\frha	2014-07-24 23:00	2014-07-23 23:00	0	0	0
678971	MANA 2007	MANA 2007-A2 A3D	2014-07-23	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-24	WS\jogr	2014-07-23 23:00	2014-07-22 23:00	0	0	8,695652174
678639	MANA 2007	MANA 2007-A2 A3D	2014-07-22	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-07-23	WS\jogr	2014-07-22 23:00	2014-07-21 23:00	0	0	0
678296	MANA 2007	MANA 2007-A2 A3D	2014-07-21	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-07-22	WS\jogr	2014-07-21 23:00	2014-07-18 23:00	0	0	0
677942	MANA 2007	MANA 2007-A2 A3D	2014-07-18	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-07-21	WS\jogr	2014-07-18 23:00	2014-07-17 23:00	0	0	0
677618	MANA 2007	MANA 2007-A2 A3D	2014-07-17	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-07-18	WS\frha	2014-07-17 23:00	2014-07-16 23:00	0	0	0
677243	MANA 2007	MANA 2007-A2 A3D	2014-07-16	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-07-17	WS\frha	2014-07-16 23:00	2014-07-15 23:00	0	0	0
676907	MANA 2007	MANA 2007-A2 A3D	2014-07-15	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-07-16	WS\jogr	2014-07-15 23:00	2014-07-14 23:00	0	0	-8
676540	MANA 2007	MANA 2007-A2 A3D	2014-07-14	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-15	WS\jogr	2014-07-14 23:00	2014-07-11 23:00	0	0	0
676220	MANA 2007	MANA 2007-A2 A3D	2014-07-11	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-14	WS\jogr	2014-07-11 23:00	2014-07-10 23:00	0	0	0
675762	MANA 2007	MANA 2007-A2 A3D	2014-07-10	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-11	ws\roek	2014-07-10 23:00	2014-07-09 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
675431	MANA 2007	MANA 2007-A2 A3D	2014-07-09	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-10	ws\roek	2014-07-09 23:00	2014-07-08 23:00	0	0	0
675041	MANA 2007	MANA 2007-A2 A3D	2014-07-08	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-09	ws\roek	2014-07-08 23:00	2014-07-07 23:00	0	0	0
674682	MANA 2007	MANA 2007-A2 A3D	2014-07-07	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-08	ws\roek	2014-07-07 23:00	2014-07-03 23:00	0	0	0
673988	MANA 2007	MANA 2007-A2 A3D	2014-07-03	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-04	ws\roek	2014-07-03 23:00	2014-07-02 23:00	0	0	0
673620	MANA 2007	MANA 2007-A2 A3D	2014-07-02	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-03	ws\roek	2014-07-02 23:00	2014-07-01 23:00	0	0	0
673296	MANA 2007	MANA 2007-A2 A3D	2014-07-01	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-07-02	ws\roek	2014-07-01 23:00	2014-06-30 23:00	0	0	-7,407407407
672946	MANA 2007	MANA 2007-A2 A3D	2014-06-30	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-07-02	ws\roek	2014-06-30 23:00	2014-06-27 23:00	0	0	8
672518	MANA 2007	MANA 2007-A2 A3D	2014-06-27	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-30	ws\roek	2014-06-27 23:00	2014-06-26 23:00	0	0	0
672149	MANA 2007	MANA 2007-A2 A3D	2014-06-26	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-27	ws\roek	2014-06-26 23:00	2014-06-25 23:00	0	0	8,695652174
671845	MANA 2007	MANA 2007-A2 A3D	2014-06-25	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-06-26	ws\roek	2014-06-25 23:00	2014-06-24 23:00	0	0	0
671423	MANA 2007	MANA 2007-A2 A3D	2014-06-24	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-06-25	ws\roek	2014-06-24 23:00	2014-06-19 23:00	0	0	0
670752	MANA 2007	MANA 2007-A2 A3D	2014-06-19	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-06-23	WS\jogr	2014-06-19 23:00	2014-06-17 23:00	0	0	0
669875	MANA 2007	MANA 2007-A2 A3D	2014-06-17	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-06-18	ws\roek	2014-06-17 23:00	2014-06-16 23:00	0	0	0
669500	MANA 2007	MANA 2007-A2 A3D	2014-06-16	23:00:00	Manuell	Kurs	0	0	0,23	USD	2014-06-17	ws\roek	2014-06-16 23:00	2014-06-13 23:00	0	0	-8
669124	MANA 2007	MANA 2007-A2 A3D	2014-06-13	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-16	ws\roek	2014-06-13 23:00	2014-06-12 23:00	0	0	0
668803	MANA 2007	MANA 2007-A2 A3D	2014-06-12	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-13	WS\scarina	2014-06-12 23:00	2014-06-11 23:00	0	0	0
668417	MANA 2007	MANA 2007-A2 A3D	2014-06-11	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-12	WS\scarina	2014-06-11 23:00	2014-06-10 23:00	0	0	0
667767	MANA 2007	MANA 2007-A2 A3D	2014-06-10	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-11	WS\scarina	2014-06-10 23:00	2014-06-05 23:00	0	0	0
667227	MANA 2007	MANA 2007-A2 A3D	2014-06-05	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-09	ws\roek	2014-06-05 23:00	2014-06-04 23:00	0	0	0
666773	MANA 2007	MANA 2007-A2 A3D	2014-06-04	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-05	ws\roek	2014-06-04 23:00	2014-06-03 23:00	0	0	0
666405	MANA 2007	MANA 2007-A2 A3D	2014-06-03	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-04	ws\roek	2014-06-03 23:00	2014-05-30 23:00	0	0	0
665690	MANA 2007	MANA 2007-A2 A3D	2014-05-30	23:00:00	Manuell	Kurs	0	0	0,25	USD	2014-06-02	WS\vrha	2014-05-30 23:00	2014-05-28 23:00	0	0	-3,846153846
665309	MANA 2007	MANA 2007-A2 A3D	2014-05-28	23:00:00	Manuell	Kurs	0	0	0,26	USD	2014-05-30	ws\roek	2014-05-28 23:00	2014-05-26 23:00	0	0	0
664525	MANA 2007	MANA 2007-A2 A3D	2014-05-26	23:00:00	Manuell	Kurs	0	0	0,26	USD	2014-05-27	WS\scarina	2014-05-26 23:00	2014-05-22 23:00	0	0	-3,703703704
663794	MANA 2007	MANA 2007-A2 A3D	2014-05-22	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-23	WS\scarina	2014-05-22 23:00	2014-05-21 23:00	0	0	0
663425	MANA 2007	MANA 2007-A2 A3D	2014-05-21	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-22	WS\scarina	2014-05-21 23:00	2014-05-20 23:00	0	0	0
663012	MANA 2007	MANA 2007-A2 A3D	2014-05-20	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-21	WS\jogr	2014-05-20 23:00	2014-05-19 23:00	0	0	0
662678	MANA 2007	MANA 2007-A2 A3D	2014-05-19	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-20	WS\scarina	2014-05-19 23:00	2014-05-16 23:00	0	0	0
662305	MANA 2007	MANA 2007-A2 A3D	2014-05-16	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-19	WS\scarina	2014-05-16 23:00	2014-05-15 23:00	0	0	0
661941	MANA 2007	MANA 2007-A2 A3D	2014-05-15	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-16	ws\roek	2014-05-15 23:00	2014-05-14 23:00	0	0	0
661580	MANA 2007	MANA 2007-A2 A3D	2014-05-14	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-15	WS\jogr	2014-05-14 23:00	2014-05-13 23:00	0	0	0
661173	MANA 2007	MANA 2007-A2 A3D	2014-05-13	23:00:00	Manuell	Kurs	0	0	0,27	USD	2014-05-14	WS\scarina	2014-05-13 23:00	2014-05-12 23:00	0	0	-3,571428571
660792	MANA 2007	MANA 2007-A2 A3D	2014-05-12	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-13	WS\scarina	2014-05-12 23:00	2014-05-09 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
660419	MANA 2007	MANA 2007-A2 A3D	2014-05-09	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-12	WSIcarina	2014-05-09 23:00	2014-05-07 23:00	0	0	0
659678	MANA 2007	MANA 2007-A2 A3D	2014-05-07	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-08	WSIcarina	2014-05-07 23:00	2014-05-06 23:00	0	0	0
659305	MANA 2007	MANA 2007-A2 A3D	2014-05-06	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-07	WSIcarina	2014-05-06 23:00	2014-05-05 23:00	0	0	0
658921	MANA 2007	MANA 2007-A2 A3D	2014-05-05	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-06	WSIcarina	2014-05-05 23:00	2014-05-02 23:00	0	0	0
658538	MANA 2007	MANA 2007-A2 A3D	2014-05-02	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-05	WSIcarina	2014-05-02 23:00	2014-04-30 23:00	0	0	0
658154	MANA 2007	MANA 2007-A2 A3D	2014-04-30	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-05-02	WSIfrha	2014-04-30 23:00	2014-04-29 23:00	0	0	0
657744	MANA 2007	MANA 2007-A2 A3D	2014-04-29	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-30	WSIcarina	2014-04-29 23:00	2014-04-25 23:00	0	0	0
656968	MANA 2007	MANA 2007-A2 A3D	2014-04-25	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-28	WSIcarina	2014-04-25 23:00	2014-04-24 23:00	0	0	0
656578	MANA 2007	MANA 2007-A2 A3D	2014-04-24	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-25	WSIfrha	2014-04-24 23:00	2014-04-23 23:00	0	0	0
656220	MANA 2007	MANA 2007-A2 A3D	2014-04-23	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-24	WSIcarina	2014-04-23 23:00	2014-04-17 23:00	0	0	0
655483	MANA 2007	MANA 2007-A2 A3D	2014-04-17	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-22	WSIcarina	2014-04-17 23:00	2014-04-15 23:00	0	0	0
654712	MANA 2007	MANA 2007-A2 A3D	2014-04-15	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-16	WSIfrha	2014-04-15 23:00	2014-04-14 23:00	0	0	0
654334	MANA 2007	MANA 2007-A2 A3D	2014-04-14	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-15	WSIcarina	2014-04-14 23:00	2014-04-11 23:00	0	0	0
653948	MANA 2007	MANA 2007-A2 A3D	2014-04-11	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-14	WSIcarina	2014-04-11 23:00	2014-04-10 23:00	0	0	0
653578	MANA 2007	MANA 2007-A2 A3D	2014-04-10	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-11	WSIcarina	2014-04-10 23:00	2014-04-09 23:00	0	0	0
653201	MANA 2007	MANA 2007-A2 A3D	2014-04-09	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-10	WSIcarina	2014-04-09 23:00	2014-04-07 23:00	0	0	0
652407	MANA 2007	MANA 2007-A2 A3D	2014-04-07	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-08	wsIroek	2014-04-07 23:00	2014-04-04 23:00	0	0	0
652061	MANA 2007	MANA 2007-A2 A3D	2014-04-04	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-07	wsIroek	2014-04-04 23:00	2014-04-03 23:00	0	0	0
651701	MANA 2007	MANA 2007-A2 A3D	2014-04-03	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-04	WSIjogr	2014-04-03 23:00	2014-04-02 23:00	0	0	0
651309	MANA 2007	MANA 2007-A2 A3D	2014-04-02	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-03	WSIfrha	2014-04-02 23:00	2014-03-31 23:00	0	0	0
650569	MANA 2007	MANA 2007-A2 A3D	2014-03-31	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-04-01	WSIcarina	2014-03-31 23:00	2014-03-28 23:00	0	0	0
650198	MANA 2007	MANA 2007-A2 A3D	2014-03-28	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-31	WSIcarina	2014-03-28 23:00	2014-03-27 23:00	0	0	0
649803	MANA 2007	MANA 2007-A2 A3D	2014-03-27	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-28	WSIcarina	2014-03-27 23:00	2014-03-26 23:00	0	0	0
649443	MANA 2007	MANA 2007-A2 A3D	2014-03-26	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-27	WSIcarina	2014-03-26 23:00	2014-03-25 23:00	0	0	0
649077	MANA 2007	MANA 2007-A2 A3D	2014-03-25	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-26	WSIjogr	2014-03-25 23:00	2014-03-24 23:00	0	0	0
648723	MANA 2007	MANA 2007-A2 A3D	2014-03-24	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-25	WSIcarina	2014-03-24 23:00	2014-03-21 23:00	0	0	0
648352	MANA 2007	MANA 2007-A2 A3D	2014-03-21	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-24	WSIcarina	2014-03-21 23:00	2014-03-20 23:00	0	0	0
647985	MANA 2007	MANA 2007-A2 A3D	2014-03-20	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-21	wsIroek	2014-03-20 23:00	2014-03-19 23:00	0	0	0
647587	MANA 2007	MANA 2007-A2 A3D	2014-03-19	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-20	wsIroek	2014-03-19 23:00	2014-03-14 23:00	0	0	0
646485	MANA 2007	MANA 2007-A2 A3D	2014-03-14	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-17	wsIroek	2014-03-14 23:00	2014-03-13 23:00	0	0	0
646134	MANA 2007	MANA 2007-A2 A3D	2014-03-13	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-14	WSIcarina	2014-03-13 23:00	2014-03-12 23:00	0	0	0
645763	MANA 2007	MANA 2007-A2 A3D	2014-03-12	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-13	WSIcarina	2014-03-12 23:00	2014-03-11 23:00	0	0	0
645357	MANA 2007	MANA 2007-A2 A3D	2014-03-11	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-12	WSIcarina	2014-03-11 23:00	2014-03-10 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
644993	MANA 2007	MANA 2007-A2 A3D	2014-03-10	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-11	ws\roek	2014-03-10 23:00	2014-03-07 23:00	0	0	0
644584	MANA 2007	MANA 2007-A2 A3D	2014-03-07	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-10	ws\roek	2014-03-07 23:00	2014-03-06 23:00	0	0	0
644245	MANA 2007	MANA 2007-A2 A3D	2014-03-06	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-07	ws\roek	2014-03-06 23:00	2014-03-05 23:00	0	0	0
643871	MANA 2007	MANA 2007-A2 A3D	2014-03-05	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-06	ws\roek	2014-03-05 23:00	2014-02-28 23:00	0	0	0
642794	MANA 2007	MANA 2007-A2 A3D	2014-02-28	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-03-03	WS\jogr	2014-02-28 23:00	2014-02-27 23:00	0	0	0
642382	MANA 2007	MANA 2007-A2 A3D	2014-02-27	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-28	ws\roek	2014-02-27 23:00	2014-02-26 23:00	0	0	0
641969	MANA 2007	MANA 2007-A2 A3D	2014-02-26	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-27	WS\scarina	2014-02-26 23:00	2014-02-25 23:00	0	0	0
641617	MANA 2007	MANA 2007-A2 A3D	2014-02-25	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-26	WS\scarina	2014-02-25 23:00	2014-02-24 23:00	0	0	0
641249	MANA 2007	MANA 2007-A2 A3D	2014-02-24	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-25	WS\scarina	2014-02-24 23:00	2014-02-21 23:00	0	0	0
640550	MANA 2007	MANA 2007-A2 A3D	2014-02-21	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-24	WS\scarina	2014-02-21 23:00	2014-02-20 23:00	0	0	0
640495	MANA 2007	MANA 2007-A2 A3D	2014-02-20	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-21	WS\scarina	2014-02-20 23:00	2014-02-19 23:00	0	0	0
640083	MANA 2007	MANA 2007-A2 A3D	2014-02-19	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-20	WS\scarina	2014-02-19 23:00	2014-02-17 23:00	0	0	0
639408	MANA 2007	MANA 2007-A2 A3D	2014-02-17	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-18	ws\roek	2014-02-17 23:00	2014-02-13 23:00	0	0	0
638680	MANA 2007	MANA 2007-A2 A3D	2014-02-13	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-14	ws\roek	2014-02-13 23:00	2014-02-12 23:00	0	0	0
638299	MANA 2007	MANA 2007-A2 A3D	2014-02-12	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-13	ws\rihe	2014-02-12 23:00	2014-02-11 23:00	0	0	0
637915	MANA 2007	MANA 2007-A2 A3D	2014-02-11	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-12	ws\rihe	2014-02-11 23:00	2014-02-07 23:00	0	0	0
637154	MANA 2007	MANA 2007-A2 A3D	2014-02-07	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-10	ws\rihe	2014-02-07 23:00	2014-02-05 23:00	0	0	0
636259	MANA 2007	MANA 2007-A2 A3D	2014-02-05	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-06	ws\rihe	2014-02-05 23:00	2014-02-04 23:00	0	0	0
635918	MANA 2007	MANA 2007-A2 A3D	2014-02-04	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-05	ws\roek	2014-02-04 23:00	2014-02-03 23:00	0	0	0
635493	MANA 2007	MANA 2007-A2 A3D	2014-02-03	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-04	ws\rihe	2014-02-03 23:00	2014-01-31 23:00	0	0	0
635147	MANA 2007	MANA 2007-A2 A3D	2014-01-31	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-02-03	ws\rihe	2014-01-31 23:00	2014-01-30 23:00	0	0	0
634769	MANA 2007	MANA 2007-A2 A3D	2014-01-30	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-01-31	ws\rihe	2014-01-30 23:00	2014-01-29 23:00	0	0	0
634356	MANA 2007	MANA 2007-A2 A3D	2014-01-29	23:00:00	Manuell	Kurs	0	0	0,28	USD	2014-01-30	ws\rihe	2014-01-29 23:00	2014-01-28 23:00	0	0	-3,448275862
634008	MANA 2007	MANA 2007-A2 A3D	2014-01-28	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-29	ws\rihe	2014-01-28 23:00	2014-01-27 23:00	0	0	0
632292	MANA 2007	MANA 2007-A2 A3D	2014-01-27	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-28	ws\rihe	2014-01-27 23:00	2014-01-24 23:00	0	0	0
631809	MANA 2007	MANA 2007-A2 A3D	2014-01-24	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-27	ws\rihe	2014-01-24 23:00	2014-01-23 23:00	0	0	0
631364	MANA 2007	MANA 2007-A2 A3D	2014-01-23	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-24	ws\rihe	2014-01-23 23:00	2014-01-22 23:00	0	0	0
631025	MANA 2007	MANA 2007-A2 A3D	2014-01-22	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-23	ws\rihe	2014-01-22 23:00	2014-01-21 23:00	0	0	0
630584	MANA 2007	MANA 2007-A2 A3D	2014-01-21	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-22	ws\rihe	2014-01-21 23:00	2014-01-17 23:00	0	0	0
629823	MANA 2007	MANA 2007-A2 A3D	2014-01-17	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-20	ws\rihe	2014-01-17 23:00	2014-01-16 23:00	0	0	0
629092	MANA 2007	MANA 2007-A2 A3D	2014-01-16	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-17	ws\rihe	2014-01-16 23:00	2014-01-15 23:00	0	0	0
625750	MANA 2007	MANA 2007-A2 A3D	2014-01-15	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-16	ws\rihe	2014-01-15 23:00	2014-01-13 23:00	0	0	0
625027	MANA 2007	MANA 2007-A2 A3D	2014-01-13	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-14	ws\rihe	2014-01-13 23:00	2014-01-10 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
624642	MANA 2007	MANA 2007-A2 A3D	2014-01-10	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-13	ws\rihe	2014-01-10 23:00	2014-01-09 23:00	0	0	0
624275	MANA 2007	MANA 2007-A2 A3D	2014-01-09	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-10	ws\rihe	2014-01-09 23:00	2014-01-08 23:00	0	0	0
623862	MANA 2007	MANA 2007-A2 A3D	2014-01-08	23:00:00	Manuell	Kurs	0	0	0,29	USD	2014-01-09	ws\rihe	2014-01-08 23:00	2014-01-07 23:00	0	0	-6,451612903
623500	MANA 2007	MANA 2007-A2 A3D	2014-01-07	23:00:00	Manuell	Kurs	0	0	0,31	USD	2014-01-08	ws\rihe	2014-01-07 23:00	2014-01-02 23:00	0	0	0
622592	MANA 2007	MANA 2007-A2 A3D	2014-01-02	23:00:00	Manuell	Kurs	0	0	0,31	USD	2014-01-03	ws\roek	2014-01-02 23:00	2013-12-31 23:01	0	0	0
636685	MANA 2007	MANA 2007-A2 A3D	2013-12-31	23:01:00	Bokslut	Kurs	0	0	0,31	USD	2014-02-07	ws\roek	2013-12-31 23:01	2013-12-30 23:00	0	0	0
622212	MANA 2007	MANA 2007-A2 A3D	2013-12-30	23:00:00	Manuell	Kurs	0	0	0,31	USD	2014-01-02	ws\roek	2013-12-30 23:00	2013-12-27 23:00	0	0	0
621813	MANA 2007	MANA 2007-A2 A3D	2013-12-27	23:00:00	Manuell	Kurs	0	0	0,31	USD	2013-12-30	ws\rihe	2013-12-27 23:00	2013-12-23 23:00	0	0	0
621435	MANA 2007	MANA 2007-A2 A3D	2013-12-23	23:00:00	Manuell	Kurs	0	0	0,31	USD	2013-12-27	ws\rihe	2013-12-23 23:00	2013-12-20 23:00	0	0	-6,060606061
620918	MANA 2007	MANA 2007-A2 A3D	2013-12-20	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-23	ws\rihe	2013-12-20 23:00	2013-12-19 23:00	0	0	0
620527	MANA 2007	MANA 2007-A2 A3D	2013-12-19	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-20	ws\roek	2013-12-19 23:00	2013-12-17 23:00	0	0	0
619777	MANA 2007	MANA 2007-A2 A3D	2013-12-17	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-18	ws\roek	2013-12-17 23:00	2013-12-13 23:00	0	0	0
619013	MANA 2007	MANA 2007-A2 A3D	2013-12-13	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-16	WS\jogr	2013-12-13 23:00	2013-12-11 23:00	0	0	0
618261	MANA 2007	MANA 2007-A2 A3D	2013-12-11	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-12	ws\rihe	2013-12-11 23:00	2013-12-10 23:00	0	0	0
617846	MANA 2007	MANA 2007-A2 A3D	2013-12-10	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-11	ws\roek	2013-12-10 23:00	2013-12-09 23:00	0	0	0
617494	MANA 2007	MANA 2007-A2 A3D	2013-12-09	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-10	ws\roek	2013-12-09 23:00	2013-12-06 23:00	0	0	0
617089	MANA 2007	MANA 2007-A2 A3D	2013-12-06	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-09	ws\roek	2013-12-06 23:00	2013-12-05 23:00	0	0	0
616768	MANA 2007	MANA 2007-A2 A3D	2013-12-05	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-06	ws\roek	2013-12-05 23:00	2013-12-04 23:00	0	0	0
616389	MANA 2007	MANA 2007-A2 A3D	2013-12-04	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-05	ws\rihe	2013-12-04 23:00	2013-11-29 23:00	0	0	0
615241	MANA 2007	MANA 2007-A2 A3D	2013-11-29	23:00:00	Manuell	Kurs	0	0	0,33	USD	2013-12-02	WS\jogr	2013-11-29 23:00	2013-11-27 23:00	0	0	-2,941176471
614487	MANA 2007	MANA 2007-A2 A3D	2013-11-27	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-28	ws\rihe	2013-11-27 23:00	2013-11-26 23:00	0	0	0
614065	MANA 2007	MANA 2007-A2 A3D	2013-11-26	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-27	WS\jogr	2013-11-26 23:00	2013-11-25 23:00	0	0	0
613685	MANA 2007	MANA 2007-A2 A3D	2013-11-25	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-26	WS\rfha	2013-11-25 23:00	2013-11-22 23:00	0	0	0
613279	MANA 2007	MANA 2007-A2 A3D	2013-11-22	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-25	ws\roek	2013-11-22 23:00	2013-11-21 23:00	0	0	0
609614	MANA 2007	MANA 2007-A2 A3D	2013-11-21	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-22	WS\jogr	2013-11-21 23:00	2013-11-20 23:00	0	0	0
609232	MANA 2007	MANA 2007-A2 A3D	2013-11-20	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-21	ws\rihe	2013-11-20 23:00	2013-11-19 23:00	0	0	0
608896	MANA 2007	MANA 2007-A2 A3D	2013-11-19	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-20	ws\rihe	2013-11-19 23:00	2013-11-18 23:00	0	0	0
608517	MANA 2007	MANA 2007-A2 A3D	2013-11-18	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-19	ws\rihe	2013-11-18 23:00	2013-11-15 23:00	0	0	0
608134	MANA 2007	MANA 2007-A2 A3D	2013-11-15	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-18	ws\roek	2013-11-15 23:00	2013-11-13 23:00	0	0	0
604115	MANA 2007	MANA 2007-A2 A3D	2013-11-13	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-14	ws\rihe	2013-11-13 23:00	2013-11-12 23:00	0	0	0
603734	MANA 2007	MANA 2007-A2 A3D	2013-11-12	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-13	WS\jogr	2013-11-12 23:00	2013-11-08 23:00	0	0	0
602970	MANA 2007	MANA 2007-A2 A3D	2013-11-08	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-11	WS\jogr	2013-11-08 23:00	2013-11-04 23:00	0	0	0
601532	MANA 2007	MANA 2007-A2 A3D	2013-11-04	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-05	ws\rihe	2013-11-04 23:00	2013-10-31 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
600779	MANA 2007	MANA 2007-A2 A3D	2013-10-31	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-11-01	ws\roek	2013-10-31 23:00	2013-10-30 23:00	0	0	0
600370	MANA 2007	MANA 2007-A2 A3D	2013-10-30	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-31	ws\roek	2013-10-30 23:00	2013-10-29 23:00	0	0	0
599992	MANA 2007	MANA 2007-A2 A3D	2013-10-29	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-30	ws\rihe	2013-10-29 23:00	2013-10-28 23:00	0	0	0
599643	MANA 2007	MANA 2007-A2 A3D	2013-10-28	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-29	WS\rfha	2013-10-28 23:00	2013-10-22 23:00	0	0	0
598157	MANA 2007	MANA 2007-A2 A3D	2013-10-22	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-23	ws\roek	2013-10-22 23:00	2013-10-18 23:00	0	0	0
597428	MANA 2007	MANA 2007-A2 A3D	2013-10-18	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-21	ws\roek	2013-10-18 23:00	2013-10-17 23:00	0	0	-2,857142857
597077	MANA 2007	MANA 2007-A2 A3D	2013-10-17	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-10-18	WS\jogr	2013-10-17 23:00	2013-10-16 23:00	0	0	0
596678	MANA 2007	MANA 2007-A2 A3D	2013-10-16	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-10-17	WS\rfha	2013-10-16 23:00	2013-10-11 23:00	0	0	0
595581	MANA 2007	MANA 2007-A2 A3D	2013-10-11	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-10-14	ws\rihe	2013-10-11 23:00	2013-10-10 23:00	0	0	0
595204	MANA 2007	MANA 2007-A2 A3D	2013-10-10	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-10-11	ws\roek	2013-10-10 23:00	2013-10-07 23:00	0	0	0
593952	MANA 2007	MANA 2007-A2 A3D	2013-10-07	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-10-08	WS\jogr	2013-10-07 23:00	2013-10-04 23:00	0	0	2,941176471
593613	MANA 2007	MANA 2007-A2 A3D	2013-10-04	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-07	ws\roek	2013-10-04 23:00	2013-10-02 23:00	0	0	0
592858	MANA 2007	MANA 2007-A2 A3D	2013-10-02	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-03	WS\jogr	2013-10-02 23:00	2013-09-30 23:00	0	0	0
592161	MANA 2007	MANA 2007-A2 A3D	2013-09-30	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-10-01	ws\roek	2013-09-30 23:00	2013-09-27 23:00	0	0	0
591790	MANA 2007	MANA 2007-A2 A3D	2013-09-27	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-09-30	ws\roek	2013-09-27 23:00	2013-09-26 23:00	0	0	0
591383	MANA 2007	MANA 2007-A2 A3D	2013-09-26	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-09-27	ws\roek	2013-09-26 23:00	2013-09-25 23:00	0	0	0
591043	MANA 2007	MANA 2007-A2 A3D	2013-09-25	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-09-26	ws\roek	2013-09-25 23:00	2013-09-24 23:00	0	0	0
590673	MANA 2007	MANA 2007-A2 A3D	2013-09-24	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-09-25	ws\rihe	2013-09-24 23:00	2013-09-23 23:00	0	0	0
590307	MANA 2007	MANA 2007-A2 A3D	2013-09-23	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-09-24	ws\roek	2013-09-23 23:00	2013-09-19 23:00	0	0	0
589545	MANA 2007	MANA 2007-A2 A3D	2013-09-19	23:00:00	Manuell	Kurs	0	0	0,34	USD	2013-09-20	ws\roek	2013-09-19 23:00	2013-09-18 23:00	0	0	-2,857142857
589178	MANA 2007	MANA 2007-A2 A3D	2013-09-18	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-19	ws\rihe	2013-09-18 23:00	2013-09-17 23:00	0	0	0
588779	MANA 2007	MANA 2007-A2 A3D	2013-09-17	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-18	ws\roek	2013-09-17 23:00	2013-09-16 23:00	0	0	0
588405	MANA 2007	MANA 2007-A2 A3D	2013-09-16	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-17	ws\roek	2013-09-16 23:00	2013-09-13 23:00	0	0	0
588034	MANA 2007	MANA 2007-A2 A3D	2013-09-13	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-16	WS\roek	2013-09-13 23:00	2013-09-12 23:00	0	0	0
587641	MANA 2007	MANA 2007-A2 A3D	2013-09-12	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-13	WS\roek	2013-09-12 23:00	2013-09-11 23:00	0	0	-2,777777778
587275	MANA 2007	MANA 2007-A2 A3D	2013-09-11	23:00:00	Manuell	Kurs	0	0	0,36	USD	2013-09-12	WS\roek	2013-09-11 23:00	2013-09-10 23:00	0	0	0
586941	MANA 2007	MANA 2007-A2 A3D	2013-09-10	23:00:00	Manuell	Kurs	0	0	0,36	USD	2013-09-11	WS\rihe	2013-09-10 23:00	2013-09-09 23:00	0	0	0
586512	MANA 2007	MANA 2007-A2 A3D	2013-09-09	23:00:00	Manuell	Kurs	0	0	0,36	USD	2013-09-10	WS\rihe	2013-09-09 23:00	2013-09-06 23:00	0	0	0
586083	MANA 2007	MANA 2007-A2 A3D	2013-09-06	23:00:00	Manuell	Kurs	0	0	0,36	USD	2013-09-09	WS\roek	2013-09-06 23:00	2013-09-05 23:00	0	0	0
585750	MANA 2007	MANA 2007-A2 A3D	2013-09-05	23:00:00	Manuell	Kurs	0	0	0,36	USD	2013-09-06	WS\roek	2013-09-05 23:00	2013-09-04 23:00	0	0	0
585401	MANA 2007	MANA 2007-A2 A3D	2013-09-04	23:00:00	Manuell	Kurs	0	0	0,36	USD	2013-09-05	WS\rihe	2013-09-04 23:00	2013-09-03 23:00	0	0	2,857142857
585036	MANA 2007	MANA 2007-A2 A3D	2013-09-03	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-04	WS\roek	2013-09-03 23:00	2013-08-30 23:00	0	0	0
584352	MANA 2007	MANA 2007-A2 A3D	2013-08-30	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-09-02	WS\jogr	2013-08-30 23:00	2013-08-29 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående	Diff. föregående
583941	MANA 2007	MANA 2007-A2 A3D	2013-08-29	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-30	WSrihe	2013-08-29 23:00	2013-08-28 23:00	0	0	0
583568	MANA 2007	MANA 2007-A2 A3D	2013-08-28	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-29	WSrihe	2013-08-28 23:00	2013-08-27 23:00	0	0	0
583200	MANA 2007	MANA 2007-A2 A3D	2013-08-27	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-28	WSrihe	2013-08-27 23:00	2013-08-26 23:00	0	0	0
582834	MANA 2007	MANA 2007-A2 A3D	2013-08-26	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-27	WSrihe	2013-08-26 23:00	2013-08-23 23:00	0	0	0
582469	MANA 2007	MANA 2007-A2 A3D	2013-08-23	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-26	WSrihe	2013-08-23 23:00	2013-08-22 23:00	0	0	0
582096	MANA 2007	MANA 2007-A2 A3D	2013-08-22	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-23	WSrihe	2013-08-22 23:00	2013-08-21 23:00	0	0	0
581706	MANA 2007	MANA 2007-A2 A3D	2013-08-21	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-22	WSroek	2013-08-21 23:00	2013-08-16 23:00	0	0	0
580381	MANA 2007	MANA 2007-A2 A3D	2013-08-16	23:00:00	Manuell	Kurs	0	0	0,35	USD	2013-08-19	WSrihe	2013-08-16 23:00	2013-08-14 23:00	0	0	1,449275362
579844	MANA 2007	MANA 2007-A2 A3D	2013-08-14	23:00:00	Manuell	Kurs	0	0	0,345	USD	2013-08-15	WSrihe	2013-08-14 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
720251	MARM 2005-6	MARM 2005-6 4A2	2015-03-05	23:00:00	Manuell	Kurs	0,09	0,09	0,05	USD	2015-03-06 12:39	ws/roek	2015-03-05 23:00	2015-03-03 23:00	0	0	0
720110	MARM 2005-6	MARM 2005-6 4A2	2015-03-03	23:00:00	Manuell	Kurs	0,09	0,09	0,05	USD	2015-03-04 11:28	ws/roek	2015-03-03 23:00	2015-03-02 23:00	0	0	0
720035	MARM 2005-6	MARM 2005-6 4A2	2015-03-02	23:00:00	Manuell	Kurs	0,09	0,09	0,05	USD	2015-03-03 10:28	WS/jogr	2015-03-02 23:00	2015-02-27 23:00	0	0	0
719973	MARM 2005-6	MARM 2005-6 4A2	2015-02-27	23:00:00	Manuell	Kurs	0,09	0,09	0,05	USD	2015-03-02 10:41	WS/jogr	2015-02-27 23:00	2015-02-25 23:00	0	0	-16,66666667
719831	MARM 2005-6	MARM 2005-6 4A2	2015-02-25	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-26 10:41	WS/jogr	2015-02-25 23:00	2015-02-23 23:00	0	0	0
719623	MARM 2005-6	MARM 2005-6 4A2	2015-02-23	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-24 10:43	ws/roek	2015-02-23 23:00	2015-02-20 23:00	0	0	0
719612	MARM 2005-6	MARM 2005-6 4A2	2015-02-20	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-23 11:47	WS/jogr	2015-02-20 23:00	2015-02-17 23:00	0	0	0
719327	MARM 2005-6	MARM 2005-6 4A2	2015-02-17	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-18 12:04	ws/roek	2015-02-17 23:00	2015-02-16 23:00	0	0	0
719265	MARM 2005-6	MARM 2005-6 4A2	2015-02-16	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-17 10:28	WS/carina	2015-02-16 23:00	2015-02-11 23:00	0	0	0
719049	MARM 2005-6	MARM 2005-6 4A2	2015-02-11	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-12 12:58	ws/roek	2015-02-11 23:00	2015-02-09 23:00	0	0	0
718894	MARM 2005-6	MARM 2005-6 4A2	2015-02-09	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-10 11:48	WS/vias	2015-02-09 23:00	2015-02-05 23:00	0	0	0
718740	MARM 2005-6	MARM 2005-6 4A2	2015-02-05	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-06 09:51	WS/carina	2015-02-05 23:00	2015-02-04 23:00	0	0	0
718729	MARM 2005-6	MARM 2005-6 4A2	2015-02-04	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-05 10:58	ws/roek	2015-02-04 23:00	2015-02-03 23:00	0	0	0
718586	MARM 2005-6	MARM 2005-6 4A2	2015-02-03	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-04 13:38	ws/roek	2015-02-03 23:00	2015-02-02 23:00	0	0	0
718508	MARM 2005-6	MARM 2005-6 4A2	2015-02-02	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-03 11:41	ws/roek	2015-02-02 23:00	2015-01-30 23:00	0	0	0
718485	MARM 2005-6	MARM 2005-6 4A2	2015-01-30	23:00:00	Manuell	Kurs	0,09	0,09	0,06	USD	2015-02-02 10:38	WS/carina	2015-01-30 23:00	2015-01-29 23:00	0	0	-14,28571429
718347	MARM 2005-6	MARM 2005-6 4A2	2015-01-29	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-30 09:38	WS/carina	2015-01-29 23:00	2015-01-28 23:00	0	0	0
718254	MARM 2005-6	MARM 2005-6 4A2	2015-01-28	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-29 09:55	WS/carina	2015-01-28 23:00	2015-01-27 23:00	0	0	0
718203	MARM 2005-6	MARM 2005-6 4A2	2015-01-27	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-28 10:55	ws/roek	2015-01-27 23:00	2015-01-26 23:00	0	0	0
718132	MARM 2005-6	MARM 2005-6 4A2	2015-01-26	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-27 11:39	ws/roek	2015-01-26 23:00	2015-01-23 23:00	0	0	0
717998	MARM 2005-6	MARM 2005-6 4A2	2015-01-23	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-26 11:05	ws/roek	2015-01-23 23:00	2015-01-22 23:00	0	0	0
717921	MARM 2005-6	MARM 2005-6 4A2	2015-01-22	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-23 09:01	WS/carina	2015-01-22 23:00	2015-01-21 23:00	0	0	0
717898	MARM 2005-6	MARM 2005-6 4A2	2015-01-21	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-22 09:22	WS/carina	2015-01-21 23:00	2015-01-14 23:00	0	0	0
717376	MARM 2005-6	MARM 2005-6 4A2	2015-01-14	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-15 11:23	WS/lrha	2015-01-14 23:00	2015-01-09 23:00	0	0	0
717104	MARM 2005-6	MARM 2005-6 4A2	2015-01-09	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-12 10:22	WS/vias	2015-01-09 23:00	2015-01-08 23:00	0	0	0
717024	MARM 2005-6	MARM 2005-6 4A2	2015-01-08	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-09 10:03	WS/vias	2015-01-08 23:00	2015-01-05 23:00	0	0	0
716864	MARM 2005-6	MARM 2005-6 4A2	2015-01-05	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-07 09:13	WS/lrha	2015-01-05 23:00	2014-12-31 23:01	0	0	0
717755	MARM 2005-6	MARM 2005-6 4A2	2014-12-31	23:01:00	Bokslut	Kurs	0,09	0,09	0,07	USD	2015-01-21 10:44	WS/carina	2014-12-31 23:01	2014-12-30 23:00	0	0	0
716340	MARM 2005-6	MARM 2005-6 4A2	2014-12-30	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2015-01-02 10:48	ws/roek	2014-12-30 23:00	2014-12-23 23:00	0	0	0
716123	MARM 2005-6	MARM 2005-6 4A2	2014-12-23	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-29 14:13	WS/lrha	2014-12-23 23:00	2014-12-19 23:00	0	0	0
715968	MARM 2005-6	MARM 2005-6 4A2	2014-12-19	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-22 09:41	WS/lrha	2014-12-19 23:00	2014-12-18 23:00	0	0	0
715889	MARM 2005-6	MARM 2005-6 4A2	2014-12-18	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-19 10:08	WS/carina	2014-12-18 23:00	2014-12-17 23:00	0	0	0
715807	MARM 2005-6	MARM 2005-6 4A2	2014-12-17	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-18 13:48	WS/vias	2014-12-17 23:00	2014-12-16 23:00	0	0	0
715725	MARM 2005-6	MARM 2005-6 4A2	2014-12-16	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-17 10:10	ws/roek	2014-12-16 23:00	2014-12-15 23:00	0	0	0
715638	MARM 2005-6	MARM 2005-6 4A2	2014-12-15	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-16 11:08	WS/vias	2014-12-15 23:00	2014-12-12 23:00	0	0	0
715550	MARM 2005-6	MARM 2005-6 4A2	2014-12-12	23:00:00	Manuell	Kurs	0,09	0,09	0,07	USD	2014-12-15 09:47	ws/roek	2014-12-12 23:00	2014-12-10 23:00	0	0	-22,22222222
715368	MARM 2005-6	MARM 2005-6 4A2	2014-12-10	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-12-11 10:05	WS/carina	2014-12-10 23:00	2014-12-05 23:00	0	0	0
715044	MARM 2005-6	MARM 2005-6 4A2	2014-12-05	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-12-08 09:22	WS/carina	2014-12-05 23:00	2014-12-03 23:00	0	0	0
714833	MARM 2005-6	MARM 2005-6 4A2	2014-12-03	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-12-04 11:07	WS/carina	2014-12-03 23:00	2014-12-02 23:00	0	0	0
714729	MARM 2005-6	MARM 2005-6 4A2	2014-12-02	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-12-03 11:23	WS/vias	2014-12-02 23:00	2014-12-01 23:00	0	0	0
714672	MARM 2005-6	MARM 2005-6 4A2	2014-12-01	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-12-02 10:34	ws/lrhe	2014-12-01 23:00	2014-11-28 23:00	0	0	0
714500	MARM 2005-6	MARM 2005-6 4A2	2014-11-28	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-12-01 09:37	WS/jogr	2014-11-28 23:00	2014-11-24 23:00	0	0	0
713119	MARM 2005-6	MARM 2005-6 4A2	2014-11-24	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-25	WS/lrha	2014-11-24 23:00	2014-11-21 23:00	0	0	0
712720	MARM 2005-6	MARM 2005-6 4A2	2014-11-21	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-24	WS/carina	2014-11-21 23:00	2014-11-20 23:00	0	0	0
712322	MARM 2005-6	MARM 2005-6 4A2	2014-11-20	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-21	ws/roek	2014-11-20 23:00	2014-11-19 23:00	0	0	0
711925	MARM 2005-6	MARM 2005-6 4A2	2014-11-19	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-20	WS/vias	2014-11-19 23:00	2014-11-18 23:00	0	0	0
711536	MARM 2005-6	MARM 2005-6 4A2	2014-11-18	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-19	WS/vias	2014-11-18 23:00	2014-11-17 23:00	0	0	0
711135	MARM 2005-6	MARM 2005-6 4A2	2014-11-17	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-18	WS/vias	2014-11-17 23:00	2014-11-14 23:00	0	0	0
710733	MARM 2005-6	MARM 2005-6 4A2	2014-11-14	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-17	WS/vias	2014-11-14 23:00	2014-11-13 23:00	0	0	0
710345	MARM 2005-6	MARM 2005-6 4A2	2014-11-13	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-14	WS/vias	2014-11-13 23:00	2014-11-12 23:00	0	0	0
708847	MARM 2005-6	MARM 2005-6 4A2	2014-11-12	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-13	WS/vias	2014-11-12 23:00	2014-11-11 23:00	0	0	0
708463	MARM 2005-6	MARM 2005-6 4A2	2014-11-11	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-12	WS/vias	2014-11-11 23:00	2014-11-07 23:00	0	0	0
707680	MARM 2005-6	MARM 2005-6 4A2	2014-11-07	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-10	WS/vias	2014-11-07 23:00	2014-11-06 23:00	0	0	0
707289	MARM 2005-6	MARM 2005-6 4A2	2014-11-06	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-07	WS/vias	2014-11-06 23:00	2014-11-05 23:00	0	0	0
706900	MARM 2005-6	MARM 2005-6 4A2	2014-11-05	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-06	WS/vias	2014-11-05 23:00	2014-11-04 23:00	0	0	0
706512	MARM 2005-6	MARM 2005-6 4A2	2014-11-04	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-05	WS/vias	2014-11-04 23:00	2014-11-03 23:00	0	0	0
706111	MARM 2005-6	MARM 2005-6 4A2	2014-11-03	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-04	WS/carina	2014-11-03 23:00	2014-10-31 23:00	0	0	0
705807	MARM 2005-6	MARM 2005-6 4A2	2014-10-31	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-11-03	WS/jogr	2014-10-31 23:00	2014-10-30 23:00	0	0	0
705409	MARM 2005-6	MARM 2005-6 4A2	2014-10-30	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-1						

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
704197	MARM 2005-6	MARM 2005-6 4A2	2014-10-27	23:00:00	Manuell	Kurs	0,09	0,09	0,09	USD	2014-10-28 08:47	WS\carina	2014-10-27 23:00	2014-10-23 23:00	-10	-10	-10
703426	MARM 2005-6	MARM 2005-6 4A2	2014-10-23	23:00:00	Manuell	Kurs	0,1	0,1	0,1	USD	2014-10-24 09:15	WS\carina	2014-10-23 23:00	2014-10-22 23:00	25	25	0
703047	MARM 2005-6	MARM 2005-6 4A2	2014-10-22	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-23	WS\jogr	2014-10-22 23:00	2014-10-21 23:00	0	0	0
702676	MARM 2005-6	MARM 2005-6 4A2	2014-10-21	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-22	WS\jogr	2014-10-21 23:00	2014-10-20 23:00	0	0	0
702361	MARM 2005-6	MARM 2005-6 4A2	2014-10-20	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-21	ws\rihe	2014-10-20 23:00	2014-10-17 23:00	0	0	0
702000	MARM 2005-6	MARM 2005-6 4A2	2014-10-17	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-20	WS\rias	2014-10-17 23:00	2014-10-15 23:00	0	0	0
701135	MARM 2005-6	MARM 2005-6 4A2	2014-10-15	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-16	WS\rias	2014-10-15 23:00	2014-10-14 23:00	0	0	0
700756	MARM 2005-6	MARM 2005-6 4A2	2014-10-14	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-15	WS\rias	2014-10-14 23:00	2014-10-13 23:00	0	0	0
700369	MARM 2005-6	MARM 2005-6 4A2	2014-10-13	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-14	WS\rias	2014-10-13 23:00	2014-10-09 23:00	0	0	0
699668	MARM 2005-6	MARM 2005-6 4A2	2014-10-09	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-10	WS\carina	2014-10-09 23:00	2014-10-08 23:00	0	0	0
699229	MARM 2005-6	MARM 2005-6 4A2	2014-10-08	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-09	WS\rias	2014-10-08 23:00	2014-10-07 23:00	0	0	0
698819	MARM 2005-6	MARM 2005-6 4A2	2014-10-07	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-08	WS\jogr	2014-10-07 23:00	2014-10-03 23:00	0	0	0
698121	MARM 2005-6	MARM 2005-6 4A2	2014-10-03	23:00:00	Manuell	Kurs	0,08	0,08	0,1	USD	2014-10-06	WS\rias	2014-10-03 23:00	2014-10-02 23:00	0	0	11,11111111
697702	MARM 2005-6	MARM 2005-6 4A2	2014-10-02	23:00:00	Manuell	Kurs	0,08	0,08	0,09	USD	2014-10-03	WS\carina	2014-10-02 23:00	2014-10-01 23:00	0	0	0
697328	MARM 2005-6	MARM 2005-6 4A2	2014-10-01	23:00:00	Manuell	Kurs	0,08	0,08	0,09	USD	2014-10-02	ws\rihe	2014-10-01 23:00	2014-09-30 23:00	0	0	0
696934	MARM 2005-6	MARM 2005-6 4A2	2014-09-30	23:00:00	Manuell	Kurs	0,08	0,08	0,09	USD	2014-10-01	ws\rihe	2014-09-30 23:00	2014-09-29 23:00	0	0	0
696539	MARM 2005-6	MARM 2005-6 4A2	2014-09-29	23:00:00	Manuell	Kurs	0,08	0,08	0,09	USD	2014-09-30	WS\rias	2014-09-29 23:00	2014-09-25 23:00	0	0	0
695767	MARM 2005-6	MARM 2005-6 4A2	2014-09-25	23:00:00	Manuell	Kurs	0,08	0,08	0,09	USD	2014-09-26	WS\rias	2014-09-25 23:00	2014-09-24 23:00	0	0	12,5
695396	MARM 2005-6	MARM 2005-6 4A2	2014-09-24	23:00:00	Manuell	Kurs	0,08	0,08	0,08	USD	2014-09-25	WS\rias	2014-09-24 23:00	2014-09-23 23:00	0	0	0
695040	MARM 2005-6	MARM 2005-6 4A2	2014-09-23	23:00:00	Manuell	Kurs	0,08	0,08	0,08	USD	2014-09-24	WS\jogr	2014-09-23 23:00	2014-09-22 23:00	0	0	0
694644	MARM 2005-6	MARM 2005-6 4A2	2014-09-22	23:00:00	Manuell	Kurs	0,08	0,08	0,08	USD	2014-09-23	WS\jogr	2014-09-22 23:00	2014-09-19 23:00	0	0	0
694301	MARM 2005-6	MARM 2005-6 4A2	2014-09-19	23:00:00	Manuell	Kurs	0,08	0,08	0,08	USD	2014-09-22	WS\rias	2014-09-19 23:00	2014-09-17 23:00	0	0	0
693592	MARM 2005-6	MARM 2005-6 4A2	2014-09-17	23:00:00	Manuell	Kurs	0,08	0,08	0,08	USD	2014-09-18	WS\rias	2014-09-17 23:00	2014-09-16 23:00	0	0	0
693188	MARM 2005-6	MARM 2005-6 4A2	2014-09-16	23:00:00	Manuell	Kurs	0,08	0,08	0,08	USD	2014-09-17 09:42	WS\carina	2014-09-16 23:00	2014-09-15 23:00	-65,2173913	-65,2173913	0
692831	MARM 2005-6	MARM 2005-6 4A2	2014-09-15	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-16	WS\rias	2014-09-15 23:00	2014-09-12 23:00	0	0	0
692445	MARM 2005-6	MARM 2005-6 4A2	2014-09-12	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-15	WS\rias	2014-09-12 23:00	2014-09-11 23:00	0	0	0
692063	MARM 2005-6	MARM 2005-6 4A2	2014-09-11	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-12	WS\rias	2014-09-11 23:00	2014-09-10 23:00	0	0	0
691646	MARM 2005-6	MARM 2005-6 4A2	2014-09-10	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-11	WS\rias	2014-09-10 23:00	2014-09-09 23:00	0	0	0
691334	MARM 2005-6	MARM 2005-6 4A2	2014-09-09	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-10	WS\rias	2014-09-09 23:00	2014-09-08 23:00	0	0	0
690912	MARM 2005-6	MARM 2005-6 4A2	2014-09-08	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-09	WS\carina	2014-09-08 23:00	2014-09-05 23:00	0	0	0
690510	MARM 2005-6	MARM 2005-6 4A2	2014-09-05	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-08	ws\roek	2014-09-05 23:00	2014-09-04 23:00	0	0	0
690141	MARM 2005-6	MARM 2005-6 4A2	2014-09-04	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-05	ws\roek	2014-09-04 23:00	2014-09-03 23:00	0	0	0
689705	MARM 2005-6	MARM 2005-6 4A2	2014-09-03	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-09-04	ws\roek	2014-09-03 23:00	2014-09-02 23:00	0	0	-11,11111111
689355	MARM 2005-6	MARM 2005-6 4A2	2014-09-02	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-09-03	ws\roek	2014-09-02 23:00	2014-09-01 23:00	0	0	0
688989	MARM 2005-6	MARM 2005-6 4A2	2014-09-01	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-09-02	ws\roek	2014-09-01 23:00	2014-08-29 23:00	0	0	0
688638	MARM 2005-6	MARM 2005-6 4A2	2014-08-29	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-09-01	ws\roek	2014-08-29 23:00	2014-08-28 23:00	0	0	0
688230	MARM 2005-6	MARM 2005-6 4A2	2014-08-28	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-29	ws\roek	2014-08-28 23:00	2014-08-26 23:00	0	0	0
687499	MARM 2005-6	MARM 2005-6 4A2	2014-08-26	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-27	ws\roek	2014-08-26 23:00	2014-08-25 23:00	0	0	0
687122	MARM 2005-6	MARM 2005-6 4A2	2014-08-25	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-26	ws\roek	2014-08-25 23:00	2014-08-22 23:00	0	0	0
686776	MARM 2005-6	MARM 2005-6 4A2	2014-08-22	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-25	ws\roek	2014-08-22 23:00	2014-08-21 23:00	0	0	0
686415	MARM 2005-6	MARM 2005-6 4A2	2014-08-21	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-22	WS\jogr	2014-08-21 23:00	2014-08-20 23:00	0	0	0
686079	MARM 2005-6	MARM 2005-6 4A2	2014-08-20	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-21	WS\jogr	2014-08-20 23:00	2014-08-19 23:00	0	0	0
685711	MARM 2005-6	MARM 2005-6 4A2	2014-08-19	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-20	ws\roek	2014-08-19 23:00	2014-08-18 23:00	0	0	0
685377	MARM 2005-6	MARM 2005-6 4A2	2014-08-18	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-19	ws\roek	2014-08-18 23:00	2014-08-15 23:00	0	0	0
685014	MARM 2005-6	MARM 2005-6 4A2	2014-08-15	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-18	ws\roek	2014-08-15 23:00	2014-08-14 23:00	0	0	0
684640	MARM 2005-6	MARM 2005-6 4A2	2014-08-14	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-15	WS\jogr	2014-08-14 23:00	2014-08-13 23:00	0	0	0
684310	MARM 2005-6	MARM 2005-6 4A2	2014-08-13	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-08-14	WS\jogr	2014-08-13 23:00	2014-08-12 23:00	0	0	12,5
683943	MARM 2005-6	MARM 2005-6 4A2	2014-08-12	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-13	WS\jogr	2014-08-12 23:00	2014-08-11 23:00	0	0	0
683581	MARM 2005-6	MARM 2005-6 4A2	2014-08-11	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-12	WS\jogr	2014-08-11 23:00	2014-08-08 23:00	0	0	0
683221	MARM 2005-6	MARM 2005-6 4A2	2014-08-08	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-11	WS\jogr	2014-08-08 23:00	2014-08-07 23:00	0	0	0
682891	MARM 2005-6	MARM 2005-6 4A2	2014-08-07	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-08	ws\roek	2014-08-07 23:00	2014-08-06 23:00	0	0	0
682479	MARM 2005-6	MARM 2005-6 4A2	2014-08-06	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-07	ws\roek	2014-08-06 23:00	2014-08-05 23:00	0	0	0
682157	MARM 2005-6	MARM 2005-6 4A2	2014-08-05	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-06	WS\jogr	2014-08-05 23:00	2014-08-04 23:00	0	0	0
681721	MARM 2005-6	MARM 2005-6 4A2	2014-08-04	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-05	WS\jogr	2014-08-04 23:00	2014-08-01 23:00	0	0	0
681398	MARM 2005-6	MARM 2005-6 4A2	2014-08-01	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-04	WS\jogr	2014-08-01 23:00	2014-07-31 23:00	0	0	0
681044	MARM 2005-6	MARM 2005-6 4A2	2014-07-31	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-08-01	WS\jogr	2014-07-31 23:00	2014-07-30 23:00	0	0	0
680729	MARM 2005-6	MARM 2005-6 4A2	2014-07-30	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-31	WS\jogr	2014-07-30 23:00	2014-07-29 23:00	0	0	0
680357	MARM 2005-6	MARM 2005-6 4A2	2014-07-29	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-30	WS\jogr	2014-07-29 23:00	2014-07-28 23:00	0	0	0
680025	MARM 2005-6	MARM 2005-6 4A2	2014-07-28	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-29	WS\jogr	2014-07-28 23:00	2014-07-25 23:00	0	0	0
679687	MARM 2005-6	MARM 2005-6 4A2	2014-07-25	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-28						

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
678954	MARM 2005-6	MARM 2005-6 4A2	2014-07-23	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-24	WSjogr	2014-07-23 23:00	2014-07-22 23:00	0	0	0
678622	MARM 2005-6	MARM 2005-6 4A2	2014-07-22	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-23	WSjogr	2014-07-22 23:00	2014-07-21 23:00	0	0	0
678291	MARM 2005-6	MARM 2005-6 4A2	2014-07-21	23:00:00	Manuell	Kurs	0,23	0,23	0,08	USD	2014-07-22	WSjogr	2014-07-21 23:00	2014-07-18 23:00	0	0	-11,11111111
677929	MARM 2005-6	MARM 2005-6 4A2	2014-07-18	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-21	WSjogr	2014-07-18 23:00	2014-07-17 23:00	0	0	0
677602	MARM 2005-6	MARM 2005-6 4A2	2014-07-17	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-18	WSlrha	2014-07-17 23:00	2014-07-16 23:00	0	0	0
677238	MARM 2005-6	MARM 2005-6 4A2	2014-07-16	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-17	WSlrha	2014-07-16 23:00	2014-07-15 23:00	0	0	0
676891	MARM 2005-6	MARM 2005-6 4A2	2014-07-15	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-16	WSjogr	2014-07-15 23:00	2014-07-14 23:00	0	0	0
676534	MARM 2005-6	MARM 2005-6 4A2	2014-07-14	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-15	WSjogr	2014-07-14 23:00	2014-07-11 23:00	0	0	0
676215	MARM 2005-6	MARM 2005-6 4A2	2014-07-11	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-14	WSjogr	2014-07-11 23:00	2014-07-10 23:00	0	0	0
675757	MARM 2005-6	MARM 2005-6 4A2	2014-07-10	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-11	wsroek	2014-07-10 23:00	2014-07-09 23:00	0	0	0
675426	MARM 2005-6	MARM 2005-6 4A2	2014-07-09	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-10	wsroek	2014-07-09 23:00	2014-07-08 23:00	0	0	0
675036	MARM 2005-6	MARM 2005-6 4A2	2014-07-08	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-09	wsroek	2014-07-08 23:00	2014-07-07 23:00	0	0	0
674677	MARM 2005-6	MARM 2005-6 4A2	2014-07-07	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-08	wsroek	2014-07-07 23:00	2014-07-03 23:00	0	0	0
673983	MARM 2005-6	MARM 2005-6 4A2	2014-07-03	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-04	wsroek	2014-07-03 23:00	2014-07-02 23:00	0	0	0
673615	MARM 2005-6	MARM 2005-6 4A2	2014-07-02	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-03	wsroek	2014-07-02 23:00	2014-07-01 23:00	0	0	0
673291	MARM 2005-6	MARM 2005-6 4A2	2014-07-01	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-07-02	wsroek	2014-07-01 23:00	2014-06-27 23:00	0	0	0
672513	MARM 2005-6	MARM 2005-6 4A2	2014-06-27	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-30	wsroek	2014-06-27 23:00	2014-06-26 23:00	0	0	0
672144	MARM 2005-6	MARM 2005-6 4A2	2014-06-26	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-27	wsroek	2014-06-26 23:00	2014-06-25 23:00	0	0	0
671840	MARM 2005-6	MARM 2005-6 4A2	2014-06-25	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-26	wsroek	2014-06-25 23:00	2014-06-24 23:00	0	0	0
671418	MARM 2005-6	MARM 2005-6 4A2	2014-06-24	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-25	wsroek	2014-06-24 23:00	2014-06-19 23:00	0	0	0
670735	MARM 2005-6	MARM 2005-6 4A2	2014-06-19	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-23	WSjogr	2014-06-19 23:00	2014-06-17 23:00	0	0	0
669870	MARM 2005-6	MARM 2005-6 4A2	2014-06-17	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-18	wsroek	2014-06-17 23:00	2014-06-16 23:00	0	0	0
669495	MARM 2005-6	MARM 2005-6 4A2	2014-06-16	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-17	wsroek	2014-06-16 23:00	2014-06-13 23:00	0	0	0
669119	MARM 2005-6	MARM 2005-6 4A2	2014-06-13	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-16	wsroek	2014-06-13 23:00	2014-06-12 23:00	0	0	0
668784	MARM 2005-6	MARM 2005-6 4A2	2014-06-12	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-13	WSscarina	2014-06-12 23:00	2014-06-11 23:00	0	0	0
668412	MARM 2005-6	MARM 2005-6 4A2	2014-06-11	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-12	WSscarina	2014-06-11 23:00	2014-06-10 23:00	0	0	0
667748	MARM 2005-6	MARM 2005-6 4A2	2014-06-10	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-11	WSscarina	2014-06-10 23:00	2014-06-05 23:00	0	0	0
667222	MARM 2005-6	MARM 2005-6 4A2	2014-06-05	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-09	wsroek	2014-06-05 23:00	2014-06-04 23:00	0	0	0
666768	MARM 2005-6	MARM 2005-6 4A2	2014-06-04	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-05	wsroek	2014-06-04 23:00	2014-06-03 23:00	0	0	0
666400	MARM 2005-6	MARM 2005-6 4A2	2014-06-03	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-04	wsroek	2014-06-03 23:00	2014-05-30 23:00	0	0	0
665673	MARM 2005-6	MARM 2005-6 4A2	2014-05-30	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-06-02	WSlrha	2014-05-30 23:00	2014-05-28 23:00	0	0	0
665304	MARM 2005-6	MARM 2005-6 4A2	2014-05-28	23:00:00	Manuell	Kurs	0,23	0,23	0,09	USD	2014-05-30	wsroek	2014-05-28 23:00	2014-05-26 23:00	0	0	-10
664506	MARM 2005-6	MARM 2005-6 4A2	2014-05-26	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-27	WSscarina	2014-05-26 23:00	2014-05-22 23:00	0	0	0
663776	MARM 2005-6	MARM 2005-6 4A2	2014-05-22	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-23	WSscarina	2014-05-22 23:00	2014-05-21 23:00	0	0	0
663406	MARM 2005-6	MARM 2005-6 4A2	2014-05-21	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-22	WSscarina	2014-05-21 23:00	2014-05-20 23:00	0	0	0
662993	MARM 2005-6	MARM 2005-6 4A2	2014-05-20	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-21	WSjogr	2014-05-20 23:00	2014-05-19 23:00	0	0	0
662659	MARM 2005-6	MARM 2005-6 4A2	2014-05-19	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-20	WSscarina	2014-05-19 23:00	2014-05-16 23:00	0	0	0
662285	MARM 2005-6	MARM 2005-6 4A2	2014-05-16	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-19	WSscarina	2014-05-16 23:00	2014-05-15 23:00	0	0	0
661936	MARM 2005-6	MARM 2005-6 4A2	2014-05-15	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-16	wsroek	2014-05-15 23:00	2014-05-14 23:00	0	0	0
661575	MARM 2005-6	MARM 2005-6 4A2	2014-05-14	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-15	WSjogr	2014-05-14 23:00	2014-05-13 23:00	0	0	0
661153	MARM 2005-6	MARM 2005-6 4A2	2014-05-13	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-14	WSscarina	2014-05-13 23:00	2014-05-12 23:00	0	0	0
660779	MARM 2005-6	MARM 2005-6 4A2	2014-05-12	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-13	WSscarina	2014-05-12 23:00	2014-05-09 23:00	0	0	0
660400	MARM 2005-6	MARM 2005-6 4A2	2014-05-09	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-12	WSscarina	2014-05-09 23:00	2014-05-07 23:00	0	0	0
659659	MARM 2005-6	MARM 2005-6 4A2	2014-05-07	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-08	WSscarina	2014-05-07 23:00	2014-05-06 23:00	0	0	0
659285	MARM 2005-6	MARM 2005-6 4A2	2014-05-06	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-07	WSscarina	2014-05-06 23:00	2014-05-05 23:00	0	0	0
658902	MARM 2005-6	MARM 2005-6 4A2	2014-05-05	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-06	WSscarina	2014-05-05 23:00	2014-05-02 23:00	0	0	0
658518	MARM 2005-6	MARM 2005-6 4A2	2014-05-02	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-05	WSscarina	2014-05-02 23:00	2014-04-30 23:00	0	0	0
658131	MARM 2005-6	MARM 2005-6 4A2	2014-04-30	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-05-02	WSlrha	2014-04-30 23:00	2014-04-29 23:00	0	0	0
657724	MARM 2005-6	MARM 2005-6 4A2	2014-04-29	23:00:00	Manuell	Kurs	0,23	0,23	0,1	USD	2014-04-30	WSscarina	2014-04-29 23:00	2014-04-25 23:00	0	0	-9,090909091
656948	MARM 2005-6	MARM 2005-6 4A2	2014-04-25	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-28	WSscarina	2014-04-25 23:00	2014-04-24 23:00	0	0	0
656555	MARM 2005-6	MARM 2005-6 4A2	2014-04-24	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-25	WSlrha	2014-04-24 23:00	2014-04-23 23:00	0	0	0
656200	MARM 2005-6	MARM 2005-6 4A2	2014-04-23	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-24	WSscarina	2014-04-23 23:00	2014-04-17 23:00	0	0	0
655468	MARM 2005-6	MARM 2005-6 4A2	2014-04-17	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-22	WSscarina	2014-04-17 23:00	2014-04-15 23:00	0	0	0
654691	MARM 2005-6	MARM 2005-6 4A2	2014-04-15	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-16	WSlrha	2014-04-15 23:00	2014-04-14 23:00	0	0	0
654313	MARM 2005-6	MARM 2005-6 4A2	2014-04-14	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-15	WSscarina	2014-04-14 23:00	2014-04-11 23:00	0	0	0
653927	MARM 2005-6	MARM 2005-6 4A2	2014-04-11	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-14	WSscarina	2014-04-11 23:00	2014-04-10 23:00	0	0	0
653557	MARM 2005-6	MARM 2005-6 4A2	2014-04-10	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-11	WSscarina	2014-04-10 23:00	2014-04-09 23:00	0	0	0
653179	MARM 2005-6	MARM 2005-6 4A2	2014-04-09	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-10	WSscarina	2014-04-09 23:00	2014-04-07 23:00	0	0	0
652400	MARM 2005-6	MARM 2005-6 4A2	2014-04-07	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-08	wsroek	2014-04-07 23:00	2014-04-04 23:00	0	0	0
652054	MARM 2005-6	MARM 2005-6 4A2	2014-04-04	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-07	wsroek	2014-04-04 23:00	2014-04-03 23:00	0	0	0
651679	MARM 200																

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
651284	MARM 2005-6	MARM 2005-6 4A2	2014-04-02	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-03	WS/rfha	2014-04-02 23:00	2014-03-31 23:00	0	0	0
650547	MARM 2005-6	MARM 2005-6 4A2	2014-03-31	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-04-01	WS/carina	2014-03-31 23:00	2014-03-28 23:00	0	0	0
650176	MARM 2005-6	MARM 2005-6 4A2	2014-03-28	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-31	WS/carina	2014-03-28 23:00	2014-03-27 23:00	0	0	0
649796	MARM 2005-6	MARM 2005-6 4A2	2014-03-27	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-28	WS/carina	2014-03-27 23:00	2014-03-26 23:00	0	0	0
649421	MARM 2005-6	MARM 2005-6 4A2	2014-03-26	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-27	WS/carina	2014-03-26 23:00	2014-03-25 23:00	0	0	0
649070	MARM 2005-6	MARM 2005-6 4A2	2014-03-25	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-26	WS/jogr	2014-03-25 23:00	2014-03-24 23:00	0	0	0
648700	MARM 2005-6	MARM 2005-6 4A2	2014-03-24	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-25	WS/carina	2014-03-24 23:00	2014-03-21 23:00	0	0	0
648329	MARM 2005-6	MARM 2005-6 4A2	2014-03-21	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-24	WS/carina	2014-03-21 23:00	2014-03-20 23:00	0	0	0
647978	MARM 2005-6	MARM 2005-6 4A2	2014-03-20	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-21	ws/roek	2014-03-20 23:00	2014-03-19 23:00	0	0	0
647580	MARM 2005-6	MARM 2005-6 4A2	2014-03-19	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-20	ws/roek	2014-03-19 23:00	2014-03-14 23:00	0	0	0
646478	MARM 2005-6	MARM 2005-6 4A2	2014-03-14	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-17	ws/roek	2014-03-14 23:00	2014-03-13 23:00	0	0	0
646111	MARM 2005-6	MARM 2005-6 4A2	2014-03-13	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-14	WS/carina	2014-03-13 23:00	2014-03-12 23:00	0	0	0
645740	MARM 2005-6	MARM 2005-6 4A2	2014-03-12	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-13	WS/carina	2014-03-12 23:00	2014-03-11 23:00	0	0	0
645334	MARM 2005-6	MARM 2005-6 4A2	2014-03-11	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-12	WS/carina	2014-03-11 23:00	2014-03-10 23:00	0	0	0
644987	MARM 2005-6	MARM 2005-6 4A2	2014-03-10	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-11	ws/roek	2014-03-10 23:00	2014-03-07 23:00	0	0	0
644577	MARM 2005-6	MARM 2005-6 4A2	2014-03-07	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-10	ws/roek	2014-03-07 23:00	2014-03-06 23:00	0	0	0
644238	MARM 2005-6	MARM 2005-6 4A2	2014-03-06	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-07	ws/roek	2014-03-06 23:00	2014-03-05 23:00	0	0	0
643864	MARM 2005-6	MARM 2005-6 4A2	2014-03-05	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-06	ws/roek	2014-03-05 23:00	2014-02-28 23:00	0	0	0
642787	MARM 2005-6	MARM 2005-6 4A2	2014-02-28	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-03-03	WS/jogr	2014-02-28 23:00	2014-02-27 23:00	0	0	0
642375	MARM 2005-6	MARM 2005-6 4A2	2014-02-27	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-28	ws/roek	2014-02-27 23:00	2014-02-26 23:00	0	0	0
641962	MARM 2005-6	MARM 2005-6 4A2	2014-02-26	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-27	WS/carina	2014-02-26 23:00	2014-02-25 23:00	0	0	0
641593	MARM 2005-6	MARM 2005-6 4A2	2014-02-25	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-26	WS/carina	2014-02-25 23:00	2014-02-24 23:00	0	0	0
641242	MARM 2005-6	MARM 2005-6 4A2	2014-02-24	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-25	WS/carina	2014-02-24 23:00	2014-02-21 23:00	0	0	0
640526	MARM 2005-6	MARM 2005-6 4A2	2014-02-21	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-24	WS/carina	2014-02-21 23:00	2014-02-20 23:00	0	0	0
640488	MARM 2005-6	MARM 2005-6 4A2	2014-02-20	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-21	WS/carina	2014-02-20 23:00	2014-02-19 23:00	0	0	0
640076	MARM 2005-6	MARM 2005-6 4A2	2014-02-19	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-20	WS/carina	2014-02-19 23:00	2014-02-17 23:00	0	0	0
639401	MARM 2005-6	MARM 2005-6 4A2	2014-02-17	23:00:00	Manuell	Kurs	0,23	0,23	0,11	USD	2014-02-18	ws/roek	2014-02-17 23:00	2014-02-13 23:00	0	0	-15,38461538
638673	MARM 2005-6	MARM 2005-6 4A2	2014-02-13	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-14	ws/roek	2014-02-13 23:00	2014-02-12 23:00	0	0	0
638292	MARM 2005-6	MARM 2005-6 4A2	2014-02-12	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-13	ws/rihe	2014-02-12 23:00	2014-02-11 23:00	0	0	0
637908	MARM 2005-6	MARM 2005-6 4A2	2014-02-11	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-12	ws/rihe	2014-02-11 23:00	2014-02-07 23:00	0	0	0
637147	MARM 2005-6	MARM 2005-6 4A2	2014-02-07	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-10	ws/rihe	2014-02-07 23:00	2014-02-05 23:00	0	0	0
636251	MARM 2005-6	MARM 2005-6 4A2	2014-02-05	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-06	ws/rihe	2014-02-05 23:00	2014-02-04 23:00	0	0	0
635911	MARM 2005-6	MARM 2005-6 4A2	2014-02-04	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-05	ws/roek	2014-02-04 23:00	2014-02-03 23:00	0	0	0
635486	MARM 2005-6	MARM 2005-6 4A2	2014-02-03	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-04	ws/rihe	2014-02-03 23:00	2014-01-31 23:00	0	0	0
635140	MARM 2005-6	MARM 2005-6 4A2	2014-01-31	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-02-03	ws/rihe	2014-01-31 23:00	2014-01-30 23:00	0	0	0
634762	MARM 2005-6	MARM 2005-6 4A2	2014-01-30	23:00:00	Manuell	Kurs	0,23	0,23	0,13	USD	2014-01-31	ws/rihe	2014-01-30 23:00	2014-01-29 23:00	0	0	-7,142857143
634349	MARM 2005-6	MARM 2005-6 4A2	2014-01-29	23:00:00	Manuell	Kurs	0,23	0,23	0,14	USD	2014-01-30	ws/rihe	2014-01-29 23:00	2014-01-28 23:00	0	0	-6,666666667
634001	MARM 2005-6	MARM 2005-6 4A2	2014-01-28	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-29	ws/rihe	2014-01-28 23:00	2014-01-27 23:00	0	0	0
632267	MARM 2005-6	MARM 2005-6 4A2	2014-01-27	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-28	ws/rihe	2014-01-27 23:00	2014-01-24 23:00	0	0	0
631802	MARM 2005-6	MARM 2005-6 4A2	2014-01-24	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-27	ws/rihe	2014-01-24 23:00	2014-01-23 23:00	0	0	0
631357	MARM 2005-6	MARM 2005-6 4A2	2014-01-23	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-24	ws/rihe	2014-01-23 23:00	2014-01-22 23:00	0	0	0
631018	MARM 2005-6	MARM 2005-6 4A2	2014-01-22	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-23	ws/rihe	2014-01-22 23:00	2014-01-21 23:00	0	0	0
630577	MARM 2005-6	MARM 2005-6 4A2	2014-01-21	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-22	ws/rihe	2014-01-21 23:00	2014-01-17 23:00	0	0	0
629816	MARM 2005-6	MARM 2005-6 4A2	2014-01-17	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-20	ws/rihe	2014-01-17 23:00	2014-01-16 23:00	0	0	0
629085	MARM 2005-6	MARM 2005-6 4A2	2014-01-16	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-17	ws/rihe	2014-01-16 23:00	2014-01-15 23:00	0	0	0
625743	MARM 2005-6	MARM 2005-6 4A2	2014-01-15	23:00:00	Manuell	Kurs	0,23	0,23	0,15	USD	2014-01-16	ws/rihe	2014-01-15 23:00	2014-01-13 23:00	0	0	-14,28571429
625001	MARM 2005-6	MARM 2005-6 4A2	2014-01-13	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-14	ws/rihe	2014-01-13 23:00	2014-01-10 23:00	0	0	0
624616	MARM 2005-6	MARM 2005-6 4A2	2014-01-10	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-13	ws/rihe	2014-01-10 23:00	2014-01-09 23:00	0	0	0
624268	MARM 2005-6	MARM 2005-6 4A2	2014-01-09	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-10	ws/rihe	2014-01-09 23:00	2014-01-08 23:00	0	0	0
623855	MARM 2005-6	MARM 2005-6 4A2	2014-01-08	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-09	ws/rihe	2014-01-08 23:00	2014-01-07 23:00	0	0	0
623490	MARM 2005-6	MARM 2005-6 4A2	2014-01-07	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-08	ws/rihe	2014-01-07 23:00	2014-01-02 23:00	0	0	0
622585	MARM 2005-6	MARM 2005-6 4A2	2014-01-02	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-03	ws/roek	2014-01-02 23:00	2013-12-31 23:01	0	0	0
636658	MARM 2005-6	MARM 2005-6 4A2	2013-12-31	23:01:00	Bokslut	Kurs	0,23	0,23	0,175	USD	2014-02-07	ws/roek	2013-12-31 23:01	2013-12-30 23:00	0	0	0
622205	MARM 2005-6	MARM 2005-6 4A2	2013-12-30	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2014-01-02	ws/roek	2013-12-30 23:00	2013-12-27 23:00	0	0	0
621806	MARM 2005-6	MARM 2005-6 4A2	2013-12-27	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2013-12-30	ws/rihe	2013-12-27 23:00	2013-12-23 23:00	0	0	0
621426	MARM 2005-6	MARM 2005-6 4A2	2013-12-23	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2013-12-27	ws/rihe	2013-12-23 23:00	2013-12-20 23:00	0	0	0
620911	MARM 2005-6	MARM 2005-6 4A2	2013-12-20	23:00:00	Manuell	Kurs	0,23	0,23	0,175	USD	2013-12-23	ws/rihe	2013-12-20 23:00	2013-12-19 23:00	0	0	-2,777777778
620520	MARM 2005-6	MARM 2005-6 4A2	2013-12-19	23:00:00	Manuell	Kurs	0,23	0,23	0,18	USD	2013-12-20	ws/roek	2013-12-19 23:00	2013-12-17 23:00	0	0	0
619770	MARM 2005-6	MARM 2005-6 4A2	2013-12-17	23:00:00	Manuell	Kurs	0,23	0,23	0,18	USD	2013-12-18	ws/roek	2013-12-17 23:00	2013-12-13 23:00	0	0	0
618985	MARM 2005-6	MARM 2005-6 4A2	2013-12-13	23:00:00	Manuell	Kurs	0,23	0,23	0,18	USD	2013-12-16	WS/jogr	2013-				

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste
617839	MARM 2005-6	MARM 2005-6 4A2	2013-12-10	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-12-11	ws/roek	2013-12-10 23:00	2013-12-09 23:00	0	0	0
617466	MARM 2005-6	MARM 2005-6 4A2	2013-12-09	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-12-10	ws/roek	2013-12-09 23:00	2013-12-06 23:00	0	0	0
617082	MARM 2005-6	MARM 2005-6 4A2	2013-12-06	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-12-09	ws/roek	2013-12-06 23:00	2013-12-05 23:00	0	0	0
616761	MARM 2005-6	MARM 2005-6 4A2	2013-12-05	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-12-06	ws/roek	2013-12-05 23:00	2013-12-04 23:00	0	0	0
616382	MARM 2005-6	MARM 2005-6 4A2	2013-12-04	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-12-05	ws/rihe	2013-12-04 23:00	2013-11-29 23:00	0	0	0
615233	MARM 2005-6	MARM 2005-6 4A2	2013-11-29	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-12-02	WSjogr	2013-11-29 23:00	2013-11-27 23:00	0	0	0
614479	MARM 2005-6	MARM 2005-6 4A2	2013-11-27	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-11-28	ws/rihe	2013-11-27 23:00	2013-11-26 23:00	0	0	0
614035	MARM 2005-6	MARM 2005-6 4A2	2013-11-26	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-11-27	WSjogr	2013-11-26 23:00	2013-11-25 23:00	0	0	0
613652	MARM 2005-6	MARM 2005-6 4A2	2013-11-25	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-11-26	WSfrha	2013-11-25 23:00	2013-11-22 23:00	0	0	0
613271	MARM 2005-6	MARM 2005-6 4A2	2013-11-22	23:00:00	Manuell	Kurs	0,23	0,23	0,19	USD	2013-11-25	ws/roek	2013-11-22 23:00	2013-11-21 23:00	0	0	-9,523809524
609585	MARM 2005-6	MARM 2005-6 4A2	2013-11-21	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-11-22	WSjogr	2013-11-21 23:00	2013-11-20 23:00	0	0	0
609202	MARM 2005-6	MARM 2005-6 4A2	2013-11-20	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-11-21	ws/rihe	2013-11-20 23:00	2013-11-19 23:00	0	0	0
608888	MARM 2005-6	MARM 2005-6 4A2	2013-11-19	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-11-20	ws/rihe	2013-11-19 23:00	2013-11-18 23:00	0	0	-8,695652174
608509	MARM 2005-6	MARM 2005-6 4A2	2013-11-18	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-11-19	ws/rihe	2013-11-18 23:00	2013-11-15 23:00	0	0	-4,166666667
608103	MARM 2005-6	MARM 2005-6 4A2	2013-11-15	23:00:00	Manuell	Kurs	0,23	0,23	0,24	USD	2013-11-18	ws/roek	2013-11-15 23:00	2013-11-13 23:00	0	0	0
604084	MARM 2005-6	MARM 2005-6 4A2	2013-11-13	23:00:00	Manuell	Kurs	0,23	0,23	0,24	USD	2013-11-14	ws/rihe	2013-11-13 23:00	2013-11-12 23:00	0	0	0
603704	MARM 2005-6	MARM 2005-6 4A2	2013-11-12	23:00:00	Manuell	Kurs	0,23	0,23	0,24	USD	2013-11-13	WSjogr	2013-11-12 23:00	2013-11-08 23:00	0	0	0
602939	MARM 2005-6	MARM 2005-6 4A2	2013-11-08	23:00:00	Manuell	Kurs	0,23	0,23	0,24	USD	2013-11-11	WSjogr	2013-11-08 23:00	2013-11-04 23:00	0	0	0
601524	MARM 2005-6	MARM 2005-6 4A2	2013-11-04	23:00:00	Manuell	Kurs	0,23	0,23	0,24	USD	2013-11-05	ws/rihe	2013-11-04 23:00	2013-10-31 23:00	0	0	4,347826087
600771	MARM 2005-6	MARM 2005-6 4A2	2013-10-31	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-11-01	ws/roek	2013-10-31 23:00	2013-10-30 23:00	0	0	0
600361	MARM 2005-6	MARM 2005-6 4A2	2013-10-30	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-31	ws/roek	2013-10-30 23:00	2013-10-29 23:00	0	0	0
599961	MARM 2005-6	MARM 2005-6 4A2	2013-10-29	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-30	ws/rihe	2013-10-29 23:00	2013-10-28 23:00	0	0	0
599609	MARM 2005-6	MARM 2005-6 4A2	2013-10-28	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-29	WSfrha	2013-10-28 23:00	2013-10-22 23:00	0	0	0
598149	MARM 2005-6	MARM 2005-6 4A2	2013-10-22	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-23	ws/roek	2013-10-22 23:00	2013-10-18 23:00	0	0	0
597420	MARM 2005-6	MARM 2005-6 4A2	2013-10-18	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-21	ws/roek	2013-10-18 23:00	2013-10-17 23:00	0	0	0
597051	MARM 2005-6	MARM 2005-6 4A2	2013-10-17	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-18	WSjogr	2013-10-17 23:00	2013-10-16 23:00	0	0	0
596644	MARM 2005-6	MARM 2005-6 4A2	2013-10-16	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-17	WSfrha	2013-10-16 23:00	2013-10-11 23:00	0	0	0
595573	MARM 2005-6	MARM 2005-6 4A2	2013-10-11	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-14	ws/rihe	2013-10-11 23:00	2013-10-10 23:00	0	0	0
595173	MARM 2005-6	MARM 2005-6 4A2	2013-10-10	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-11	ws/roek	2013-10-10 23:00	2013-10-07 23:00	0	0	0
593925	MARM 2005-6	MARM 2005-6 4A2	2013-10-07	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-08	WSjogr	2013-10-07 23:00	2013-10-04 23:00	0	0	0
593582	MARM 2005-6	MARM 2005-6 4A2	2013-10-04	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-07	ws/roek	2013-10-04 23:00	2013-10-02 23:00	0	0	0
592828	MARM 2005-6	MARM 2005-6 4A2	2013-10-02	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-10-03	WSjogr	2013-10-02 23:00	2013-09-30 23:00	0	0	9,523809524
592153	MARM 2005-6	MARM 2005-6 4A2	2013-09-30	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-10-01	ws/roek	2013-09-30 23:00	2013-09-27 23:00	0	0	0
591759	MARM 2005-6	MARM 2005-6 4A2	2013-09-27	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-30	ws/roek	2013-09-27 23:00	2013-09-26 23:00	0	0	0
591375	MARM 2005-6	MARM 2005-6 4A2	2013-09-26	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-27	ws/roek	2013-09-26 23:00	2013-09-25 23:00	0	0	0
591012	MARM 2005-6	MARM 2005-6 4A2	2013-09-25	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-26	ws/roek	2013-09-25 23:00	2013-09-24 23:00	0	0	0
590642	MARM 2005-6	MARM 2005-6 4A2	2013-09-24	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-25	ws/rihe	2013-09-24 23:00	2013-09-23 23:00	0	0	0
590276	MARM 2005-6	MARM 2005-6 4A2	2013-09-23	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-24	ws/roek	2013-09-23 23:00	2013-09-19 23:00	0	0	0
589537	MARM 2005-6	MARM 2005-6 4A2	2013-09-19	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-20	ws/roek	2013-09-19 23:00	2013-09-18 23:00	0	0	0
589147	MARM 2005-6	MARM 2005-6 4A2	2013-09-18	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-19	ws/rihe	2013-09-18 23:00	2013-09-17 23:00	0	0	0
588771	MARM 2005-6	MARM 2005-6 4A2	2013-09-17	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-18	ws/roek	2013-09-17 23:00	2013-09-16 23:00	0	0	0
588397	MARM 2005-6	MARM 2005-6 4A2	2013-09-16	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-17	ws/roek	2013-09-16 23:00	2013-09-13 23:00	0	0	0
588003	MARM 2005-6	MARM 2005-6 4A2	2013-09-13	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-16	WSroek	2013-09-13 23:00	2013-09-12 23:00	0	0	0
587633	MARM 2005-6	MARM 2005-6 4A2	2013-09-12	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-13	WSroek	2013-09-12 23:00	2013-09-11 23:00	0	0	0
587267	MARM 2005-6	MARM 2005-6 4A2	2013-09-11	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-12	WSroek	2013-09-11 23:00	2013-09-10 23:00	0	0	0
586933	MARM 2005-6	MARM 2005-6 4A2	2013-09-10	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-11	WSrihe	2013-09-10 23:00	2013-09-09 23:00	0	0	0
586481	MARM 2005-6	MARM 2005-6 4A2	2013-09-09	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-10	WSrihe	2013-09-09 23:00	2013-09-06 23:00	0	0	0
586075	MARM 2005-6	MARM 2005-6 4A2	2013-09-06	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-09	WSroek	2013-09-06 23:00	2013-09-05 23:00	0	0	0
585719	MARM 2005-6	MARM 2005-6 4A2	2013-09-05	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-06	WSroek	2013-09-05 23:00	2013-09-04 23:00	0	0	0
585393	MARM 2005-6	MARM 2005-6 4A2	2013-09-04	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-05	WSrihe	2013-09-04 23:00	2013-09-03 23:00	0	0	0
585028	MARM 2005-6	MARM 2005-6 4A2	2013-09-03	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-04	WSroek	2013-09-03 23:00	2013-08-30 23:00	0	0	0
584321	MARM 2005-6	MARM 2005-6 4A2	2013-08-30	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-09-02	WSjogr	2013-08-30 23:00	2013-08-29 23:00	0	0	0
583910	MARM 2005-6	MARM 2005-6 4A2	2013-08-29	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-30	WSrihe	2013-08-29 23:00	2013-08-28 23:00	0	0	0
583537	MARM 2005-6	MARM 2005-6 4A2	2013-08-28	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-29	WSrihe	2013-08-28 23:00	2013-08-27 23:00	0	0	0
583192	MARM 2005-6	MARM 2005-6 4A2	2013-08-27	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-28	WSrihe	2013-08-27 23:00	2013-08-26 23:00	0	0	-2,325581395
582803	MARM 2005-6	MARM 2005-6 4A2	2013-08-26	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-08-27	WSrihe	2013-08-26 23:00	2013-08-23 23:00	0	0	0
582438	MARM 2005-6	MARM 2005-6 4A2	2013-08-23	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-08-26	WSrihe	2013-08-23 23:00	2013-08-22 23:00	0	0	0
582085	MARM 2005-6	MARM 2005-6 4A2	2013-08-22	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-08-23	WSrihe	2013-08-22 23:00	2013-08-21 23:00	0	0	0
581698	MARM 2005-6	MARM 2005-6 4A2	2013-08-21	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-08-22	WSroek	2013-08-21 23:00	2013-08-16 23:00	0	0	2,380952381
580370	MARM 2005-6	MARM 2005-6 4A2	2013-08-16	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013						

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste
579472	MARM 2005-6	MARM 2005-6 4A2	2013-08-13	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-14	WSlrfe	2013-08-13 23:00	2013-08-08 23:00	0	0	0
578310	MARM 2005-6	MARM 2005-6 4A2	2013-08-08	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-09	WSljgr	2013-08-08 23:00	2013-08-06 23:00	0	0	0
577593	MARM 2005-6	MARM 2005-6 4A2	2013-08-06	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-07	WSroek	2013-08-06 23:00	2013-08-05 23:00	0	0	0
577259	MARM 2005-6	MARM 2005-6 4A2	2013-08-05	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-06	WSroek	2013-08-05 23:00	2013-08-02 23:00	0	0	0
576790	MARM 2005-6	MARM 2005-6 4A2	2013-08-02	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-05	WSroek	2013-08-02 23:00	2013-07-31 23:00	0	0	0
576065	MARM 2005-6	MARM 2005-6 4A2	2013-07-31	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-08-01	WSroek	2013-07-31 23:00	2013-07-30 23:00	0	0	0
575729	MARM 2005-6	MARM 2005-6 4A2	2013-07-30	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-07-31	WSroek	2013-07-30 23:00	2013-07-26 23:00	0	0	0
575042	MARM 2005-6	MARM 2005-6 4A2	2013-07-26	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-07-29	WSroek	2013-07-26 23:00	2013-07-25 23:00	0	0	0
574728	MARM 2005-6	MARM 2005-6 4A2	2013-07-25	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-07-26	WSroek	2013-07-25 23:00	2013-07-24 23:00	0	0	0
574363	MARM 2005-6	MARM 2005-6 4A2	2013-07-24	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-07-25	WSroek	2013-07-24 23:00	2013-07-23 23:00	0	0	0
573968	MARM 2005-6	MARM 2005-6 4A2	2013-07-23	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-07-24	WSroek	2013-07-23 23:00	2013-07-22 23:00	0	0	0
573583	MARM 2005-6	MARM 2005-6 4A2	2013-07-22	23:00:00	Manuell	Kurs	0,23	0,23	0,21	USD	2013-07-23	WSroek	2013-07-22 23:00	2013-07-18 23:00	0	0	-2,325581395
572883	MARM 2005-6	MARM 2005-6 4A2	2013-07-18	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-07-19	WSrihe	2013-07-18 23:00	2013-07-17 23:00	0	0	0
572191	MARM 2005-6	MARM 2005-6 4A2	2013-07-17	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-07-18	WSrihe	2013-07-17 23:00	2013-07-16 23:00	0	0	0
571802	MARM 2005-6	MARM 2005-6 4A2	2013-07-16	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-07-17	WSrihe	2013-07-16 23:00	2013-07-15 23:00	0	0	0
571439	MARM 2005-6	MARM 2005-6 4A2	2013-07-15	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-07-16	WSrihe	2013-07-15 23:00	2013-07-12 23:00	0	0	0
571035	MARM 2005-6	MARM 2005-6 4A2	2013-07-12	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-07-15	WSrihe	2013-07-12 23:00	2013-07-11 23:00	0	0	0
570616	MARM 2005-6	MARM 2005-6 4A2	2013-07-11	23:00:00	Manuell	Kurs	0,23	0,23	0,215	USD	2013-07-12	WSrihe	2013-07-11 23:00	2013-07-10 23:00	0	0	-1,149425287
569988	MARM 2005-6	MARM 2005-6 4A2	2013-07-10	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-07-11	WSrihe	2013-07-10 23:00	2013-07-09 23:00	0	0	0
569294	MARM 2005-6	MARM 2005-6 4A2	2013-07-09	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-07-10	WSrihe	2013-07-09 23:00	2013-07-08 23:00	0	0	0
568902	MARM 2005-6	MARM 2005-6 4A2	2013-07-08	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-07-09	WSrihe	2013-07-08 23:00	2013-07-05 23:00	0	0	0
568126	MARM 2005-6	MARM 2005-6 4A2	2013-07-05	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-07-08	WSrihe	2013-07-05 23:00	2013-07-03 23:00	0	0	0
567635	MARM 2005-6	MARM 2005-6 4A2	2013-07-03	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-07-04	WSrihe	2013-07-03 23:00	2013-06-28 23:00	0	0	0
566401	MARM 2005-6	MARM 2005-6 4A2	2013-06-28	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-07-01	WSrihe	2013-06-28 23:00	2013-06-24 23:00	0	0	0
565047	MARM 2005-6	MARM 2005-6 4A2	2013-06-24	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-25	WSroek	2013-06-24 23:00	2013-06-20 23:00	0	0	0
558383	MARM 2005-6	MARM 2005-6 4A2	2013-06-20	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-24	WSlrfe	2013-06-20 23:00	2013-06-19 23:00	0	0	0
557978	MARM 2005-6	MARM 2005-6 4A2	2013-06-19	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-20	WSroek	2013-06-19 23:00	2013-06-18 23:00	0	0	0
557664	MARM 2005-6	MARM 2005-6 4A2	2013-06-18	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-19	WSroek	2013-06-18 23:00	2013-06-17 23:00	0	0	0
557333	MARM 2005-6	MARM 2005-6 4A2	2013-06-17	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-18	WSroek	2013-06-17 23:00	2013-06-13 23:00	0	0	0
556684	MARM 2005-6	MARM 2005-6 4A2	2013-06-13	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-14	WSlrfe	2013-06-13 23:00	2013-06-11 23:00	0	0	0
556058	MARM 2005-6	MARM 2005-6 4A2	2013-06-11	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-12	WSlrfe	2013-06-11 23:00	2013-06-10 23:00	0	0	0
555691	MARM 2005-6	MARM 2005-6 4A2	2013-06-10	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-11	WSroek	2013-06-10 23:00	2013-06-07 23:00	0	0	0
555364	MARM 2005-6	MARM 2005-6 4A2	2013-06-07	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-10	WSroek	2013-06-07 23:00	2013-06-05 23:00	0	0	0
555023	MARM 2005-6	MARM 2005-6 4A2	2013-06-05	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-07	WSrihe	2013-06-05 23:00	2013-06-04 23:00	0	0	0
554640	MARM 2005-6	MARM 2005-6 4A2	2013-06-04	23:00:00	Manuell	Kurs	0,23	0,23	0,2175	USD	2013-06-05	WSrihe	2013-06-04 23:00	2013-06-03 23:00	0	0	-5,434782609
554255	MARM 2005-6	MARM 2005-6 4A2	2013-06-03	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-06-04	WSljgr	2013-06-03 23:00	2013-05-31 23:00	0	0	0
553940	MARM 2005-6	MARM 2005-6 4A2	2013-05-31	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-06-03	WSroek	2013-05-31 23:00	2013-05-30 23:00	0	0	0
553581	MARM 2005-6	MARM 2005-6 4A2	2013-05-30	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-05-31	WSrihe	2013-05-30 23:00	2013-05-29 23:00	0	0	0
553237	MARM 2005-6	MARM 2005-6 4A2	2013-05-29	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-05-30	WSroek	2013-05-29 23:00	2013-05-28 23:00	0	0	0
552907	MARM 2005-6	MARM 2005-6 4A2	2013-05-28	23:00:00	Manuell	Kurs	0,23	0,23	0,23	USD	2013-05-29 10:55	WSrihe	2013-05-28 23:00	2013-05-24 23:00	-4,166666667	-4,166666667	0
552225	MARM 2005-6	MARM 2005-6 4A2	2013-05-24	23:00:00	Manuell	Kurs	0,24	0,24	0,23	USD	2013-05-27	WSroek	2013-05-24 23:00	2013-05-23 23:00	0	0	0
551903	MARM 2005-6	MARM 2005-6 4A2	2013-05-23	23:00:00	Manuell	Kurs	0,24	0,24	0,23	USD	2013-05-24	WSroek	2013-05-23 23:00	2013-05-22 23:00	0	0	0
551580	MARM 2005-6	MARM 2005-6 4A2	2013-05-22	23:00:00	Manuell	Kurs	0,24	0,24	0,23	USD	2013-05-23	WSroek	2013-05-22 23:00	2013-05-21 23:00	0	0	0
551231	MARM 2005-6	MARM 2005-6 4A2	2013-05-21	23:00:00	Manuell	Kurs	0,24	0,24	0,23	USD	2013-05-22	WSroek	2013-05-21 23:00	2013-05-20 23:00	0	0	0
550900	MARM 2005-6	MARM 2005-6 4A2	2013-05-20	23:00:00	Manuell	Kurs	0,24	0,24	0,23	USD	2013-05-21	WSroek	2013-05-20 23:00	2013-05-17 23:00	0	0	0
550313	MARM 2005-6	MARM 2005-6 4A2	2013-05-17	23:00:00	Manuell	Kurs	0,24	0,24	0,23	USD	2013-05-20	WSroek	2013-05-17 23:00	2013-05-16 23:00	0	0	-4,166666667
550291	MARM 2005-6	MARM 2005-6 4A2	2013-05-16	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-17	WSlbipa	2013-05-16 23:00	2013-05-15 23:00	0	0	0
549887	MARM 2005-6	MARM 2005-6 4A2	2013-05-15	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-16	WSroek	2013-05-15 23:00	2013-05-14 23:00	0	0	0
549566	MARM 2005-6	MARM 2005-6 4A2	2013-05-14	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-15	WSroek	2013-05-14 23:00	2013-05-13 23:00	0	0	0
549196	MARM 2005-6	MARM 2005-6 4A2	2013-05-13	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-14	WSroek	2013-05-13 23:00	2013-05-10 23:00	0	0	0
548507	MARM 2005-6	MARM 2005-6 4A2	2013-05-10	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-13	WSroek	2013-05-10 23:00	2013-05-08 23:00	0	0	0
548457	MARM 2005-6	MARM 2005-6 4A2	2013-05-08	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-10	WSljgr	2013-05-08 23:00	2013-05-07 23:00	0	0	0
548074	MARM 2005-6	MARM 2005-6 4A2	2013-05-07	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-08	WSljgr	2013-05-07 23:00	2013-05-06 23:00	0	0	0
547763	MARM 2005-6	MARM 2005-6 4A2	2013-05-06	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-07	WSroek	2013-05-06 23:00	2013-04-30 23:00	0	0	0
546699	MARM 2005-6	MARM 2005-6 4A2	2013-04-30	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-05-02	WSroek	2013-04-30 23:00	2013-04-26 23:00	0	0	0
545893	MARM 2005-6	MARM 2005-6 4A2	2013-04-26	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-29	WSroek	2013-04-26 23:00	2013-04-25 23:00	0	0	0
545594	MARM 2005-6	MARM 2005-6 4A2	2013-04-25	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-26	WSroek	2013-04-25 23:00	2013-04-24 23:00	0	0	0
545242	MARM 2005-6	MARM 2005-6 4A2	2013-04-24	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-25	WSroek	2013-04-24 23:00	2013-04-23 23:00	0	0	0
544891	MARM 2005-6	MARM 2005-6 4A2	2013-04-23	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-24	WSroek	2013-04-23 23:00	2013-04-22 23:00	0	0	0
544501	MARM 2005-6	MARM 2005-6 4A2	2013-04-22	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	201						

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
543849	MARM 2005-6	MARM 2005-6 4A2	2013-04-18	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-19	WSjogr	2013-04-18 23:00	2013-04-17 23:00	0	0	0
543058	MARM 2005-6	MARM 2005-6 4A2	2013-04-17	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-18	WSrihe	2013-04-17 23:00	2013-04-16 23:00	0	0	0
542961	MARM 2005-6	MARM 2005-6 4A2	2013-04-16	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-17	WSrihe	2013-04-16 23:00	2013-04-15 23:00	0	0	0
542574	MARM 2005-6	MARM 2005-6 4A2	2013-04-15	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-16	WSjogr	2013-04-15 23:00	2013-04-12 23:00	0	0	0
542256	MARM 2005-6	MARM 2005-6 4A2	2013-04-12	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-15	WSrihe	2013-04-12 23:00	2013-04-11 23:00	0	0	0
541875	MARM 2005-6	MARM 2005-6 4A2	2013-04-11	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-12	WSjogr	2013-04-11 23:00	2013-04-10 23:00	0	0	0
541504	MARM 2005-6	MARM 2005-6 4A2	2013-04-10	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-11	WSroek	2013-04-10 23:00	2013-04-09 23:00	0	0	0
541167	MARM 2005-6	MARM 2005-6 4A2	2013-04-09	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-10	WSroek	2013-04-09 23:00	2013-04-08 23:00	0	0	0
540850	MARM 2005-6	MARM 2005-6 4A2	2013-04-08	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-09	WSjogr	2013-04-08 23:00	2013-04-05 23:00	0	0	0
540459	MARM 2005-6	MARM 2005-6 4A2	2013-04-05	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-08	WSroek	2013-04-05 23:00	2013-04-03 23:00	0	0	0
539782	MARM 2005-6	MARM 2005-6 4A2	2013-04-03	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-04	WSifmy	2013-04-03 23:00	2013-04-02 23:00	0	0	0
539428	MARM 2005-6	MARM 2005-6 4A2	2013-04-02	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-04-03	WSrihe	2013-04-02 23:00	2013-03-27 23:00	0	0	0
538672	MARM 2005-6	MARM 2005-6 4A2	2013-03-27	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-28	WSroek	2013-03-27 23:00	2013-03-25 23:00	0	0	0
537977	MARM 2005-6	MARM 2005-6 4A2	2013-03-25	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-26	WSroek	2013-03-25 23:00	2013-03-22 23:00	0	0	0
537650	MARM 2005-6	MARM 2005-6 4A2	2013-03-22	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-25	WSrihe	2013-03-22 23:00	2013-03-19 23:00	0	0	0
536542	MARM 2005-6	MARM 2005-6 4A2	2013-03-19	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-20	WSroek	2013-03-19 23:00	2013-03-15 23:00	0	0	0
535889	MARM 2005-6	MARM 2005-6 4A2	2013-03-15	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-18	WSrihe	2013-03-15 23:00	2013-03-07 23:00	0	0	0
533796	MARM 2005-6	MARM 2005-6 4A2	2013-03-07	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-08	WSifmy	2013-03-07 23:00	2013-03-06 23:00	0	0	0
533456	MARM 2005-6	MARM 2005-6 4A2	2013-03-06	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-07	WSifmy	2013-03-06 23:00	2013-03-05 23:00	0	0	0
533128	MARM 2005-6	MARM 2005-6 4A2	2013-03-05	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-06	WSroek	2013-03-05 23:00	2013-03-04 23:00	0	0	0
532733	MARM 2005-6	MARM 2005-6 4A2	2013-03-04	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-05	WSrihe	2013-03-04 23:00	2013-03-01 23:00	0	0	0
532385	MARM 2005-6	MARM 2005-6 4A2	2013-03-01	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-03-04	WSifmy	2013-03-01 23:00	2013-02-27 23:00	0	0	0
531687	MARM 2005-6	MARM 2005-6 4A2	2013-02-27	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-28	WSifmy	2013-02-27 23:00	2013-02-26 23:00	0	0	0
531340	MARM 2005-6	MARM 2005-6 4A2	2013-02-26	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-27	WSifmy	2013-02-26 23:00	2013-02-22 23:00	0	0	0
530650	MARM 2005-6	MARM 2005-6 4A2	2013-02-22	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-25	WSifmy	2013-02-22 23:00	2013-02-21 23:00	0	0	0
530304	MARM 2005-6	MARM 2005-6 4A2	2013-02-21	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-22	WSifmy	2013-02-21 23:00	2013-02-20 23:00	0	0	0
529965	MARM 2005-6	MARM 2005-6 4A2	2013-02-20	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-21	WSrihe	2013-02-20 23:00	2013-02-19 23:00	0	0	0
529593	MARM 2005-6	MARM 2005-6 4A2	2013-02-19	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-20	WSifmy	2013-02-19 23:00	2013-02-18 23:00	0	0	0
527435	MARM 2005-6	MARM 2005-6 4A2	2013-02-18	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-19	WSrihe	2013-02-18 23:00	2013-02-15 23:00	0	0	0
527095	MARM 2005-6	MARM 2005-6 4A2	2013-02-15	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-18	WSbipa	2013-02-15 23:00	2013-02-14 23:00	0	0	0
526732	MARM 2005-6	MARM 2005-6 4A2	2013-02-14	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-15	WSrihe	2013-02-14 23:00	2013-02-11 23:00	0	0	0
525712	MARM 2005-6	MARM 2005-6 4A2	2013-02-11	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-12	WSrihe	2013-02-11 23:00	2013-02-08 23:00	0	0	-4
525210	MARM 2005-6	MARM 2005-6 4A2	2013-02-08	23:00:00	Manuell	Kurs	0,24	0,24	0,25	USD	2013-02-11	WSifmy	2013-02-08 23:00	2013-02-07 23:00	0	0	0
524809	MARM 2005-6	MARM 2005-6 4A2	2013-02-07	23:00:00	Manuell	Kurs	0,24	0,24	0,25	USD	2013-02-08	WSifmy	2013-02-07 23:00	2013-02-06 23:00	0	0	-10,71428571
524441	MARM 2005-6	MARM 2005-6 4A2	2013-02-06	23:00:00	Manuell	Kurs	0,24	0,24	0,28	USD	2013-02-07	WSifmy	2013-02-06 23:00	2013-02-04 23:00	0	0	7,692307692
523776	MARM 2005-6	MARM 2005-6 4A2	2013-02-04	23:00:00	Manuell	Kurs	0,24	0,24	0,26	USD	2013-02-05	WSifmy	2013-02-04 23:00	2013-01-31 23:00	0	0	8,333333333
523016	MARM 2005-6	MARM 2005-6 4A2	2013-01-31	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-02-01	WSifmy	2013-01-31 23:00	2013-01-29 23:00	0	0	0
522647	MARM 2005-6	MARM 2005-6 4A2	2013-01-29	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-31 09:20	WSrihe	2013-01-29 23:00	2013-01-24 23:00	0	0	0
521302	MARM 2005-6	MARM 2005-6 4A2	2013-01-24	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-25	WSbipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
520901	MARM 2005-6	MARM 2005-6 4A2	2013-01-23	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-24	WSrihe	2013-01-23 23:00	2013-01-18 23:00	0	0	0
519692	MARM 2005-6	MARM 2005-6 4A2	2013-01-18	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-21	WSbipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
519332	MARM 2005-6	MARM 2005-6 4A2	2013-01-17	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-18	WSrihe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
515941	MARM 2005-6	MARM 2005-6 4A2	2013-01-03	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-07 09:53	WSrihe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
515586	MARM 2005-6	MARM 2005-6 4A2	2013-01-02	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2013-01-04 10:49	WSrihe	2013-01-02 23:00	2012-12-31 23:01	0	0	-2,040816327
525250	MARM 2005-6	MARM 2005-6 4A2	2012-12-31	23:01:00	Bokslut	Kurs	0,24	0,24	0,245	USD	2013-02-11	WSroek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
514789	MARM 2005-6	MARM 2005-6 4A2	2012-12-28	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2013-01-02	WSrihe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
514357	MARM 2005-6	MARM 2005-6 4A2	2012-12-27	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-28	WSrihe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
513935	MARM 2005-6	MARM 2005-6 4A2	2012-12-21	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-27	WSrihe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
513205	MARM 2005-6	MARM 2005-6 4A2	2012-12-19	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-20	WSrihe	2012-12-19 23:00	2012-12-14 23:00	0	0	0
512001	MARM 2005-6	MARM 2005-6 4A2	2012-12-14	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-17	WSrihe	2012-12-14 23:00	2012-12-11 23:00	0	0	0
510800	MARM 2005-6	MARM 2005-6 4A2	2012-12-11	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-12	WSbipa	2012-12-11 23:00	2012-12-06 23:00	0	0	0
509781	MARM 2005-6	MARM 2005-6 4A2	2012-12-06	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-07	WSroek	2012-12-06 23:00	2012-12-05 23:00	0	0	0
509495	MARM 2005-6	MARM 2005-6 4A2	2012-12-05	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-06	WSroek	2012-12-05 23:00	2012-12-04 23:00	0	0	0
509132	MARM 2005-6	MARM 2005-6 4A2	2012-12-04	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-05	WSroek	2012-12-04 23:00	2012-11-30 23:00	0	0	0
508395	MARM 2005-6	MARM 2005-6 4A2	2012-11-30	23:00:00	Manuell	Kurs	0,24	0,24	0,245	USD	2012-12-03	WSroek	2012-11-30 23:00	2012-11-29 23:00	0	0	2,083333333
507052	MARM 2005-6	MARM 2005-6 4A2	2012-11-29	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-30	WSroek	2012-11-29 23:00	2012-11-28 23:00	0	0	0
506702	MARM 2005-6	MARM 2005-6 4A2	2012-11-28	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-29	WSroek	2012-11-28 23:00	2012-11-27 23:00	0	0	0
506081	MARM 2005-6	MARM 2005-6 4A2	2012-11-27	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-28	WSroek	2012-11-27 23:00	2012-11-23 23:00	0	0	0
505668	MARM 2005-6	MARM 2005-6 4A2	2012-11-23	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-26	WSroek	2012-11-23 23:00	2012-11-22 23:00	0	0	0
505329	MARM 2005-6	MARM 2005-6 4A2	2012-11-22	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-23	WSroek	2012-				

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
504257	MARM 2005-6	MARM 2005-6 4A2	2012-11-19	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-20	WSvrihe	2012-11-19 23:00	2012-11-15 23:00	0	0	0
503553	MARM 2005-6	MARM 2005-6 4A2	2012-11-15	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-16	WSvroek	2012-11-15 23:00	2012-11-14 23:00	0	0	0
503189	MARM 2005-6	MARM 2005-6 4A2	2012-11-14	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-15	WSvroek	2012-11-14 23:00	2012-11-12 23:00	0	0	0
502447	MARM 2005-6	MARM 2005-6 4A2	2012-11-12	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-13	WSvrihe	2012-11-12 23:00	2012-11-09 23:00	0	0	0
502135	MARM 2005-6	MARM 2005-6 4A2	2012-11-09	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-12	WSvroek	2012-11-09 23:00	2012-11-08 23:00	0	0	0
501743	MARM 2005-6	MARM 2005-6 4A2	2012-11-08	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-09	WSvroek	2012-11-08 23:00	2012-11-05 23:00	0	0	0
501085	MARM 2005-6	MARM 2005-6 4A2	2012-11-05	23:00:00	Manuell	Kurs	0,24	0,24	0,24	USD	2012-11-07 11:22	WSvrihe	2012-11-05 23:00	2012-11-02 23:00	0	0	0
500370	MARM 2005-6	MARM 2005-6 4A2	2012-11-02	23:00:00	Manuell	Kurs	0	0	0,24	USD	2012-11-05	WSbipa	2012-11-02 23:00	2012-11-01 23:00	0	0	0
499998	MARM 2005-6	MARM 2005-6 4A2	2012-11-01	23:00:00	Manuell	Kurs	0	0	0,24	USD	2012-11-02	WSvroek	2012-11-01 23:00	2012-10-31 23:00	0	0	0
499657	MARM 2005-6	MARM 2005-6 4A2	2012-10-31	23:00:00	Manuell	Kurs	0	0	0,24	USD	2012-11-01	WSvrihe	2012-10-31 23:00	2012-10-26 23:00	0	0	4,347826087
498564	MARM 2005-6	MARM 2005-6 4A2	2012-10-26	23:00:00	Manuell	Kurs	0	0	0,23	USD	2012-10-29	WSbipa	2012-10-26 23:00	2012-10-24 23:00	0	0	0
497856	MARM 2005-6	MARM 2005-6 4A2	2012-10-24	23:00:00	Manuell	Kurs	0	0	0,23	USD	2012-10-25	WSvroek	2012-10-24 23:00	2012-10-23 23:00	0	0	0
497509	MARM 2005-6	MARM 2005-6 4A2	2012-10-23	23:00:00	Manuell	Kurs	0	0	0,23	USD	2012-10-24	WSvroek	2012-10-23 23:00	2012-10-22 23:00	0	0	-8,457711443
497185	MARM 2005-6	MARM 2005-6 4A2	2012-10-22	23:00:00	Manuell	Kurs	0	0	0,25125	USD	2012-10-23	WSvroek	2012-10-22 23:00	2012-10-19 23:00	0	0	0
496855	MARM 2005-6	MARM 2005-6 4A2	2012-10-19	23:00:00	Manuell	Kurs	0	0	0,25125	USD	2012-10-22	WSvroek	2012-10-19 23:00	2012-10-18 23:00	0	0	0
496507	MARM 2005-6	MARM 2005-6 4A2	2012-10-18	23:00:00	Manuell	Kurs	0	0	0,25125	USD	2012-10-19	WSvroek	2012-10-18 23:00	2012-10-17 23:00	0	0	0
496184	MARM 2005-6	MARM 2005-6 4A2	2012-10-17	23:00:00	Manuell	Kurs	0	0	0,25125	USD	2012-10-18	WSvroek	2012-10-17 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
685015	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-15	23:00:00	Manuell	Kurs	0,645	0,645	0,24	USD	2014-08-18	ws/roek	2014-08-15 23:00	2014-08-14 23:00	0	0	0
684646	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-14	23:00:00	Manuell	Kurs	0,645	0,645	0,24	USD	2014-08-15	WS/jogr	2014-08-14 23:00	2014-08-13 23:00	0	0	0
684311	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-13	23:00:00	Manuell	Kurs	0,645	0,645	0,24	USD	2014-08-14	WS/jogr	2014-08-13 23:00	2014-08-12 23:00	0	0	0
683950	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-12	23:00:00	Manuell	Kurs	0,645	0,645	0,24	USD	2014-08-13	WS/jogr	2014-08-12 23:00	2014-08-11 23:00	0	0	0
683582	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-11	23:00:00	Manuell	Kurs	0,645	0,645	0,24	USD	2014-08-12	WS/jogr	2014-08-11 23:00	2014-08-08 23:00	0	0	-7,692307692
683222	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-08	23:00:00	Manuell	Kurs	0,645	0,645	0,26	USD	2014-08-11	WS/jogr	2014-08-08 23:00	2014-08-07 23:00	0	0	-7,142857143
682892	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-07	23:00:00	Manuell	Kurs	0,645	0,645	0,28	USD	2014-08-08	ws/roek	2014-08-07 23:00	2014-08-06 23:00	0	0	0
682480	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-06	23:00:00	Manuell	Kurs	0,645	0,645	0,28	USD	2014-08-07	ws/roek	2014-08-06 23:00	2014-08-05 23:00	0	0	-9,677419355
682164	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-05	23:00:00	Manuell	Kurs	0,645	0,645	0,31	USD	2014-08-06	WS/jogr	2014-08-05 23:00	2014-08-01 23:00	0	0	-11,42857143
681405	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-08-01	23:00:00	Manuell	Kurs	0,645	0,645	0,35	USD	2014-08-04	WS/jogr	2014-08-01 23:00	2014-07-31 23:00	0	0	0
681045	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-31	23:00:00	Manuell	Kurs	0,645	0,645	0,35	USD	2014-08-01	WS/jogr	2014-07-31 23:00	2014-07-30 23:00	0	0	-14,63414634
680730	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-30	23:00:00	Manuell	Kurs	0,645	0,645	0,41	USD	2014-07-31	WS/jogr	2014-07-30 23:00	2014-07-29 23:00	0	0	0
680358	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-29	23:00:00	Manuell	Kurs	0,645	0,645	0,41	USD	2014-07-30	WS/jogr	2014-07-29 23:00	2014-07-28 23:00	0	0	-4,651162791
680033	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-28	23:00:00	Manuell	Kurs	0,645	0,645	0,43	USD	2014-07-29	WS/jogr	2014-07-28 23:00	2014-07-25 23:00	0	0	0
679695	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-25	23:00:00	Manuell	Kurs	0,645	0,645	0,43	USD	2014-07-28	WS/jogr	2014-07-25 23:00	2014-07-24 23:00	0	0	-8,510638298
679335	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-24	23:00:00	Manuell	Kurs	0,645	0,645	0,47	USD	2014-07-25	WS/lrha	2014-07-24 23:00	2014-07-23 23:00	0	0	0
678962	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-23	23:00:00	Manuell	Kurs	0,645	0,645	0,47	USD	2014-07-24	WS/jogr	2014-07-23 23:00	2014-07-22 23:00	0	0	-4,081632653
678630	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-22	23:00:00	Manuell	Kurs	0,645	0,645	0,49	USD	2014-07-23	WS/jogr	2014-07-22 23:00	2014-07-21 23:00	0	0	0
678292	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-21	23:00:00	Manuell	Kurs	0,645	0,645	0,49	USD	2014-07-22	WS/jogr	2014-07-21 23:00	2014-07-18 23:00	0	0	-3,921568627
677936	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-18	23:00:00	Manuell	Kurs	0,645	0,645	0,51	USD	2014-07-21	WS/jogr	2014-07-18 23:00	2014-07-17 23:00	0	0	-5,555555556
677609	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-17	23:00:00	Manuell	Kurs	0,645	0,645	0,54	USD	2014-07-18	WS/lrha	2014-07-17 23:00	2014-07-16 23:00	0	0	0
677239	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-16	23:00:00	Manuell	Kurs	0,645	0,645	0,54	USD	2014-07-17	WS/lrha	2014-07-16 23:00	2014-07-15 23:00	0	0	-3,571428571
676899	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-15	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-16	WS/jogr	2014-07-15 23:00	2014-07-14 23:00	0	0	0
676536	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-14	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-15	WS/jogr	2014-07-14 23:00	2014-07-11 23:00	0	0	0
676216	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-11	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-14	WS/jogr	2014-07-11 23:00	2014-07-10 23:00	0	0	0
675758	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-10	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-11	ws/roek	2014-07-10 23:00	2014-07-09 23:00	0	0	0
675427	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-09	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-10	ws/roek	2014-07-09 23:00	2014-07-08 23:00	0	0	0
675037	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-08	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-09	ws/roek	2014-07-08 23:00	2014-07-07 23:00	0	0	0
674678	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-07	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-08	ws/roek	2014-07-07 23:00	2014-07-03 23:00	0	0	0
673984	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-03	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-04	ws/roek	2014-07-03 23:00	2014-07-02 23:00	0	0	0
673616	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-02	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-03	ws/roek	2014-07-02 23:00	2014-07-01 23:00	0	0	0
673292	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-07-01	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-02	ws/roek	2014-07-01 23:00	2014-06-30 23:00	0	0	0
672945	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-30	23:00:00	Manuell	Kurs	0,645	0,645	0,56	USD	2014-07-02	ws/roek	2014-06-30 23:00	2014-06-27 23:00	0	0	-3,448275862
672514	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-27	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-30	ws/roek	2014-06-27 23:00	2014-06-26 23:00	0	0	0
672145	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-26	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-27	ws/roek	2014-06-26 23:00	2014-06-25 23:00	0	0	0
671841	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-25	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-26	ws/roek	2014-06-25 23:00	2014-06-24 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
671419	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-24	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-25	ws/roek	2014-06-24 23:00	2014-06-19 23:00	0	0	0
670743	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-19	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-23	WS/jogr	2014-06-19 23:00	2014-06-17 23:00	0	0	0
669871	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-17	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-18	ws/roek	2014-06-17 23:00	2014-06-16 23:00	0	0	0
669496	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-16	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-17	ws/roek	2014-06-16 23:00	2014-06-13 23:00	0	0	0
669120	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-13	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-16	ws/roek	2014-06-13 23:00	2014-06-12 23:00	0	0	0
668794	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-12	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-13	WS/carina	2014-06-12 23:00	2014-06-11 23:00	0	0	0
668413	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-11	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-12	WS/carina	2014-06-11 23:00	2014-06-10 23:00	0	0	0
667758	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-10	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-11	WS/carina	2014-06-10 23:00	2014-06-05 23:00	0	0	0
667223	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-05	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-09	ws/roek	2014-06-05 23:00	2014-06-04 23:00	0	0	0
666769	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-04	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-05	ws/roek	2014-06-04 23:00	2014-06-03 23:00	0	0	0
666401	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-06-03	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-04	ws/roek	2014-06-03 23:00	2014-05-30 23:00	0	0	0
665682	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-30	23:00:00	Manuell	Kurs	0,645	0,645	0,58	USD	2014-06-02	WS/lrha	2014-05-30 23:00	2014-05-28 23:00	0	0	-3,333333333
665305	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-28	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-30	ws/roek	2014-05-28 23:00	2014-05-26 23:00	0	0	0
664516	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-26	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-27	WS/carina	2014-05-26 23:00	2014-05-22 23:00	0	0	0
663785	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-22	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-23	WS/carina	2014-05-22 23:00	2014-05-21 23:00	0	0	0
663416	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-21	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-22	WS/carina	2014-05-21 23:00	2014-05-20 23:00	0	0	0
663003	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-20	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-21	WS/jogr	2014-05-20 23:00	2014-05-19 23:00	0	0	0
662669	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-19	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-20	WS/carina	2014-05-19 23:00	2014-05-16 23:00	0	0	0
662295	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-16	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-19	WS/carina	2014-05-16 23:00	2014-05-15 23:00	0	0	0
661937	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-15	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-16	ws/roek	2014-05-15 23:00	2014-05-14 23:00	0	0	0
661576	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-14	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-15	WS/jogr	2014-05-14 23:00	2014-05-13 23:00	0	0	0
661163	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-13	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-14	WS/carina	2014-05-13 23:00	2014-05-12 23:00	0	0	0
660786	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-12	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-13	WS/carina	2014-05-12 23:00	2014-05-09 23:00	0	0	0
660409	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-09	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-12	WS/carina	2014-05-09 23:00	2014-05-07 23:00	0	0	0
659668	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-07	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-08	WS/carina	2014-05-07 23:00	2014-05-06 23:00	0	0	0
659295	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-06	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-07	WS/carina	2014-05-06 23:00	2014-05-05 23:00	0	0	0
658912	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-05	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-06	WS/carina	2014-05-05 23:00	2014-05-02 23:00	0	0	0
658528	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-05-02	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-05	WS/carina	2014-05-02 23:00	2014-04-30 23:00	0	0	0
658142	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-30	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-05-02	WS/lrha	2014-04-30 23:00	2014-04-29 23:00	0	0	0
657734	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-29	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-30	WS/carina	2014-04-29 23:00	2014-04-25 23:00	0	0	0
656958	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-25	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-28	WS/carina	2014-04-25 23:00	2014-04-24 23:00	0	0	0
656566	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-24	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-25	WS/lrha	2014-04-24 23:00	2014-04-23 23:00	0	0	0
656210	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-23	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-24	WS/carina	2014-04-23 23:00	2014-04-17 23:00	0	0	0
655476	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-17	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-22	WS/carina	2014-04-17 23:00	2014-04-15 23:00	0	0	0
654701	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-15	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-16	WS/lrha	2014-04-15 23:00	2014-04-14 23:00	0	0	0
654323	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-14	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-15	WS/carina	2014-04-14 23:00	2014-04-11 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
653937	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-11	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-14	WS\carina	2014-04-11 23:00	2014-04-10 23:00	0	0	0
653567	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-10	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-11	WS\carina	2014-04-10 23:00	2014-04-09 23:00	0	0	0
653189	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-09	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-10	WS\carina	2014-04-09 23:00	2014-04-07 23:00	0	0	0
652401	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-07	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-08	ws\roek	2014-04-07 23:00	2014-04-04 23:00	0	0	0
652055	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-04	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-07	ws\roek	2014-04-04 23:00	2014-04-03 23:00	0	0	0
651689	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-03	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-04	WS\jogr	2014-04-03 23:00	2014-04-02 23:00	0	0	0
651295	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-04-02	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-03	WS\frha	2014-04-02 23:00	2014-03-31 23:00	0	0	0
650557	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-31	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-04-01	WS\carina	2014-03-31 23:00	2014-03-28 23:00	0	0	0
650186	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-28	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-31	WS\carina	2014-03-28 23:00	2014-03-27 23:00	0	0	0
649797	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-27	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-28	WS\carina	2014-03-27 23:00	2014-03-26 23:00	0	0	0
649432	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-26	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-27	WS\carina	2014-03-26 23:00	2014-03-25 23:00	0	0	0
649071	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-25	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-26	WS\jogr	2014-03-25 23:00	2014-03-24 23:00	0	0	0
648711	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-24	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-25	WS\carina	2014-03-24 23:00	2014-03-21 23:00	0	0	0
648340	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-21	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-24	WS\carina	2014-03-21 23:00	2014-03-20 23:00	0	0	0
647979	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-20	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-21	ws\roek	2014-03-20 23:00	2014-03-19 23:00	0	0	0
647581	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-19	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-20	ws\roek	2014-03-19 23:00	2014-03-14 23:00	0	0	0
646479	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-14	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-17	ws\roek	2014-03-14 23:00	2014-03-13 23:00	0	0	0
646122	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-13	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-14	WS\carina	2014-03-13 23:00	2014-03-12 23:00	0	0	0
645751	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-12	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-13	WS\carina	2014-03-12 23:00	2014-03-11 23:00	0	0	0
645345	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-11	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-12	WS\carina	2014-03-11 23:00	2014-03-07 23:00	0	0	0
644578	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-07	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-10	ws\roek	2014-03-07 23:00	2014-03-06 23:00	0	0	0
644239	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-06	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-07	ws\roek	2014-03-06 23:00	2014-03-05 23:00	0	0	0
643865	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-03-05	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-06	ws\roek	2014-03-05 23:00	2014-02-28 23:00	0	0	0
642788	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-28	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-03-03	WS\jogr	2014-02-28 23:00	2014-02-27 23:00	0	0	0
642376	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-27	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-28	ws\roek	2014-02-27 23:00	2014-02-26 23:00	0	0	0
641963	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-26	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-27	WS\carina	2014-02-26 23:00	2014-02-25 23:00	0	0	0
641605	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-25	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-26	WS\carina	2014-02-25 23:00	2014-02-24 23:00	0	0	0
641243	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-24	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-25	WS\carina	2014-02-24 23:00	2014-02-21 23:00	0	0	0
640538	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-21	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-24	WS\carina	2014-02-21 23:00	2014-02-20 23:00	0	0	0
640489	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-20	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-21	WS\carina	2014-02-20 23:00	2014-02-19 23:00	0	0	0
640077	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-19	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-20	WS\carina	2014-02-19 23:00	2014-02-17 23:00	0	0	0
639402	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-17	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-18	ws\roek	2014-02-17 23:00	2014-02-13 23:00	0	0	0
638674	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-13	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-14	ws\roek	2014-02-13 23:00	2014-02-12 23:00	0	0	0
638293	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-12	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-13	ws\vihe	2014-02-12 23:00	2014-02-11 23:00	0	0	0
637909	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-11	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-12	ws\vihe	2014-02-11 23:00	2014-02-07 23:00	0	0	0
637148	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-07	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-10	ws\vihe	2014-02-07 23:00	2014-02-05 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
636253	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-05	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-06	ws/rihe	2014-02-05 23:00	2014-02-04 23:00	0	0	0
635912	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-04	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-05	ws/roek	2014-02-04 23:00	2014-02-03 23:00	0	0	0
635487	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-02-03	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-04	ws/rihe	2014-02-03 23:00	2014-01-31 23:00	0	0	0
635141	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-31	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-02-03	ws/rihe	2014-01-31 23:00	2014-01-30 23:00	0	0	0
634763	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-30	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-31	ws/rihe	2014-01-30 23:00	2014-01-29 23:00	0	0	0
634350	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-29	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-30	ws/rihe	2014-01-29 23:00	2014-01-28 23:00	0	0	0
634002	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-28	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-29	ws/rihe	2014-01-28 23:00	2014-01-27 23:00	0	0	0
632280	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-27	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-28	ws/rihe	2014-01-27 23:00	2014-01-24 23:00	0	0	0
631803	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-24	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-27	ws/rihe	2014-01-24 23:00	2014-01-23 23:00	0	0	0
631358	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-23	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-24	ws/rihe	2014-01-23 23:00	2014-01-22 23:00	0	0	0
631019	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-22	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-23	ws/rihe	2014-01-22 23:00	2014-01-21 23:00	0	0	0
630578	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-21	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-22	ws/rihe	2014-01-21 23:00	2014-01-17 23:00	0	0	0
629817	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-17	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-20	ws/rihe	2014-01-17 23:00	2014-01-16 23:00	0	0	0
629086	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-16	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-17	ws/rihe	2014-01-16 23:00	2014-01-15 23:00	0	0	0
625744	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-15	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-16	ws/rihe	2014-01-15 23:00	2014-01-13 23:00	0	0	0
625015	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-13	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-14	ws/rihe	2014-01-13 23:00	2014-01-10 23:00	0	0	0
624630	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-10	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-13	ws/rihe	2014-01-10 23:00	2014-01-09 23:00	0	0	0
624269	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-09	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-10	ws/rihe	2014-01-09 23:00	2014-01-08 23:00	0	0	0
623856	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-08	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-09	ws/rihe	2014-01-08 23:00	2014-01-07 23:00	0	0	0
623492	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-07	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-08	ws/rihe	2014-01-07 23:00	2014-01-02 23:00	0	0	0
622586	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2014-01-02	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-03	ws/roek	2014-01-02 23:00	2013-12-31 23:01	0	0	0
636672	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-31	23:01:00	Bokslut	Kurs	0,645	0,645	0,6	USD	2014-02-07	ws/roek	2013-12-31 23:01	2013-12-30 23:00	0	0	0
622206	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-30	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2014-01-02	ws/roek	2013-12-30 23:00	2013-12-27 23:00	0	0	0
621807	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-27	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-30	ws/rihe	2013-12-27 23:00	2013-12-23 23:00	0	0	0
621429	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-23	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-27	ws/rihe	2013-12-23 23:00	2013-12-20 23:00	0	0	0
620912	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-20	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-23	ws/rihe	2013-12-20 23:00	2013-12-19 23:00	0	0	0
620521	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-19	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-20	ws/roek	2013-12-19 23:00	2013-12-17 23:00	0	0	0
619771	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-17	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-18	ws/roek	2013-12-17 23:00	2013-12-13 23:00	0	0	0
619000	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-13	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-16	WSjogr	2013-12-13 23:00	2013-12-11 23:00	0	0	0
618248	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-11	23:00:00	Manuell	Kurs	0,645	0,645	0,6	USD	2013-12-12	ws/rihe	2013-12-11 23:00	2013-12-10 23:00	0	0	-1,639344262
617840	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-10	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-12-11	ws/roek	2013-12-10 23:00	2013-12-09 23:00	0	0	0
617481	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-09	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-12-10	ws/roek	2013-12-09 23:00	2013-12-06 23:00	0	0	0
617083	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-06	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-12-09	ws/roek	2013-12-06 23:00	2013-12-05 23:00	0	0	0
616762	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-05	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-12-06	ws/roek	2013-12-05 23:00	2013-12-04 23:00	0	0	0
616383	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-12-04	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-12-05	ws/rihe	2013-12-04 23:00	2013-11-29 23:00	0	0	0
615235	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-29	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-12-02	WSjogr	2013-11-29 23:00	2013-11-27 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
614481	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-27	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-11-28	ws/rihe	2013-11-27 23:00	2013-11-26 23:00	0	0	0
614052	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-26	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-11-27	WS/jogr	2013-11-26 23:00	2013-11-25 23:00	0	0	0
613670	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-25	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-11-26	WS/rfha	2013-11-25 23:00	2013-11-22 23:00	0	0	0
613273	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-22	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-11-25	ws/roek	2013-11-22 23:00	2013-11-21 23:00	0	0	0
609602	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-21	23:00:00	Manuell	Kurs	0,645	0,645	0,61	USD	2013-11-22	WS/jogr	2013-11-21 23:00	2013-11-20 23:00	0	0	-4,6875
609219	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-20	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-21	ws/rihe	2013-11-20 23:00	2013-11-19 23:00	0	0	0
608890	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-19	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-20	ws/rihe	2013-11-19 23:00	2013-11-18 23:00	0	0	0
608511	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-18	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-19	ws/rihe	2013-11-18 23:00	2013-11-15 23:00	0	0	0
608121	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-15	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-18	ws/roek	2013-11-15 23:00	2013-11-13 23:00	0	0	0
604102	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-13	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-14	ws/rihe	2013-11-13 23:00	2013-11-12 23:00	0	0	0
603721	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-12	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-13	WS/jogr	2013-11-12 23:00	2013-11-08 23:00	0	0	0
602957	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-08	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-11	WS/jogr	2013-11-08 23:00	2013-11-04 23:00	0	0	0
601526	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-11-04	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-05	ws/rihe	2013-11-04 23:00	2013-10-31 23:00	0	0	0
600773	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-31	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-11-01	ws/roek	2013-10-31 23:00	2013-10-30 23:00	0	0	0
600364	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-30	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-10-31	ws/roek	2013-10-30 23:00	2013-10-29 23:00	0	0	0
599979	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-29	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-10-30	ws/rihe	2013-10-29 23:00	2013-10-28 23:00	0	0	0
599628	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-28	23:00:00	Manuell	Kurs	0,645	0,645	0,64	USD	2013-10-29	WS/rfha	2013-10-28 23:00	2013-10-22 23:00	0	0	-1,538461538
598151	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-22	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-23	ws/roek	2013-10-22 23:00	2013-10-18 23:00	0	0	0
597422	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-18	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-21	ws/roek	2013-10-18 23:00	2013-10-17 23:00	0	0	0
597065	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-17	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-18	WS/jogr	2013-10-17 23:00	2013-10-16 23:00	0	0	0
596663	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-16	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-17	WS/rfha	2013-10-16 23:00	2013-10-11 23:00	0	0	0
595575	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-11	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-14	ws/rihe	2013-10-11 23:00	2013-10-10 23:00	0	0	0
595191	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-10	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-11	ws/roek	2013-10-10 23:00	2013-10-07 23:00	0	0	0
593941	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-07	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-08	WS/jogr	2013-10-07 23:00	2013-10-04 23:00	0	0	0
593600	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-04	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-07	ws/roek	2013-10-04 23:00	2013-10-02 23:00	0	0	0
592846	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-10-02	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-03	WS/jogr	2013-10-02 23:00	2013-09-30 23:00	0	0	0
592155	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-30	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-10-01	ws/roek	2013-09-30 23:00	2013-09-27 23:00	0	0	0
591777	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-27	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-30	ws/roek	2013-09-27 23:00	2013-09-26 23:00	0	0	0
591377	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-26	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-27	ws/roek	2013-09-26 23:00	2013-09-25 23:00	0	0	0
591030	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-25	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-26	ws/roek	2013-09-25 23:00	2013-09-24 23:00	0	0	0
590660	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-24	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-25	ws/rihe	2013-09-24 23:00	2013-09-23 23:00	0	0	0
590294	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-23	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-24	ws/roek	2013-09-23 23:00	2013-09-19 23:00	0	0	0
589539	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-19	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-20	ws/roek	2013-09-19 23:00	2013-09-18 23:00	0	0	0
589165	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-18	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-19	ws/rihe	2013-09-18 23:00	2013-09-17 23:00	0	0	0
588773	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-17	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-18	ws/roek	2013-09-17 23:00	2013-09-16 23:00	0	0	0
588399	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-16	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-17	ws/roek	2013-09-16 23:00	2013-09-13 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
588021	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-13	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-16	WSroek	2013-09-13 23:00	2013-09-12 23:00	0	0	0
587635	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-12	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-13	WSroek	2013-09-12 23:00	2013-09-11 23:00	0	0	0
587269	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-11	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-12	WSroek	2013-09-11 23:00	2013-09-10 23:00	0	0	0
586935	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-10	23:00:00	Manuell	Kurs	0,645	0,645	0,65	USD	2013-09-11	WSrihe	2013-09-10 23:00	2013-09-09 23:00	0	0	0,775193798
586499	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-09	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-09-10	WSrihe	2013-09-09 23:00	2013-09-06 23:00	0	0	0
586077	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-06	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-09-09	WSroek	2013-09-06 23:00	2013-09-05 23:00	0	0	0
585737	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-05	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-09-06	WSroek	2013-09-05 23:00	2013-09-04 23:00	0	0	0
585395	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-04	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-09-05	WSrihe	2013-09-04 23:00	2013-09-03 23:00	0	0	0
585030	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-09-03	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-09-04	WSroek	2013-09-03 23:00	2013-08-30 23:00	0	0	0
584339	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-30	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-09-02	WSjogr	2013-08-30 23:00	2013-08-29 23:00	0	0	0
583928	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-29	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-30	WSrihe	2013-08-29 23:00	2013-08-28 23:00	0	0	0
583555	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-28	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-29	WSrihe	2013-08-28 23:00	2013-08-27 23:00	0	0	0
583194	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-27	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-28	WSrihe	2013-08-27 23:00	2013-08-26 23:00	0	0	0
582821	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-26	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-27	WSrihe	2013-08-26 23:00	2013-08-23 23:00	0	0	0
582456	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-23	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-26	WSrihe	2013-08-23 23:00	2013-08-22 23:00	0	0	0
582088	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-22	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-23	WSrihe	2013-08-22 23:00	2013-08-21 23:00	0	0	0
581700	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-21	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-22	WSroek	2013-08-21 23:00	2013-08-16 23:00	0	0	0
580373	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-16	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-19	WSrihe	2013-08-16 23:00	2013-08-14 23:00	0	0	0
579838	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-14	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-15	WSlrhe	2013-08-14 23:00	2013-08-13 23:00	0	0	0
579491	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-13	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-14	WSlrhe	2013-08-13 23:00	2013-08-08 23:00	0	0	0
578329	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-08	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-09	WSjogr	2013-08-08 23:00	2013-08-06 23:00	0	0	0
577597	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-06	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-07	WSroek	2013-08-06 23:00	2013-08-05 23:00	0	0	0
577263	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-05	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-06	WSroek	2013-08-05 23:00	2013-08-02 23:00	0	0	0
576794	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-08-02	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-05	WSroek	2013-08-02 23:00	2013-07-31 23:00	0	0	0
576069	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-31	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-08-01	WSroek	2013-07-31 23:00	2013-07-30 23:00	0	0	0
575733	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-30	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-31	WSroek	2013-07-30 23:00	2013-07-26 23:00	0	0	0
575061	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-26	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-29	WSroek	2013-07-26 23:00	2013-07-25 23:00	0	0	0
574732	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-25	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-26	WSroek	2013-07-25 23:00	2013-07-24 23:00	0	0	0
574367	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-24	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-25	WSroek	2013-07-24 23:00	2013-07-23 23:00	0	0	0
573972	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-23	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-24	WSroek	2013-07-23 23:00	2013-07-22 23:00	0	0	0
573602	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-22	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-23	WSroek	2013-07-22 23:00	2013-07-18 23:00	0	0	0
572887	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-18	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-19	WSrihe	2013-07-18 23:00	2013-07-17 23:00	0	0	0
572195	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-17	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-18	WSrihe	2013-07-17 23:00	2013-07-16 23:00	0	0	0
571806	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-16	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-17	WSrihe	2013-07-16 23:00	2013-07-15 23:00	0	0	0
571443	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-15	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-16	WSrihe	2013-07-15 23:00	2013-07-12 23:00	0	0	0
571039	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-12	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-15	WSrihe	2013-07-12 23:00	2013-07-11 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
570633	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-11	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-12	WSvihe	2013-07-11 23:00	2013-07-10 23:00	0	0	0
570007	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-10	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-11	WSvihe	2013-07-10 23:00	2013-07-09 23:00	0	0	0
569300	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-09	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-10	WSvihe	2013-07-09 23:00	2013-07-08 23:00	0	0	0
568906	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-08	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-09	WSvihe	2013-07-08 23:00	2013-07-05 23:00	0	0	0
568132	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-05	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-08	WSvihe	2013-07-05 23:00	2013-07-03 23:00	0	0	0
567639	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-07-03	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-04	WSvihe	2013-07-03 23:00	2013-06-28 23:00	0	0	0
566418	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-28	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-07-01	WSvihe	2013-06-28 23:00	2013-06-24 23:00	0	0	0
565051	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-24	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-25	WSroek	2013-06-24 23:00	2013-06-20 23:00	0	0	0
558402	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-20	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-24	WSlrhe	2013-06-20 23:00	2013-06-19 23:00	0	0	0
557982	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-19	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-20	WSroek	2013-06-19 23:00	2013-06-18 23:00	0	0	0
557683	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-18	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-19	WSroek	2013-06-18 23:00	2013-06-17 23:00	0	0	0
557353	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-17	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-18	WSroek	2013-06-17 23:00	2013-06-13 23:00	0	0	0
556704	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-13	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-14	WSlrhe	2013-06-13 23:00	2013-06-11 23:00	0	0	0
556062	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-11	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-12	WSlrhe	2013-06-11 23:00	2013-06-10 23:00	0	0	0
555695	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-10	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-11	WSroek	2013-06-10 23:00	2013-06-07 23:00	0	0	0
555368	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-07	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-10	WSroek	2013-06-07 23:00	2013-06-05 23:00	0	0	0
555038	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-05	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-07	WSvihe	2013-06-05 23:00	2013-06-04 23:00	0	0	0
554644	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-04	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-05	WSvihe	2013-06-04 23:00	2013-06-03 23:00	0	0	0
554275	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-06-03	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-04	WSjogr	2013-06-03 23:00	2013-05-31 23:00	0	0	0
553944	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-31	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-06-03	WSroek	2013-05-31 23:00	2013-05-30 23:00	0	0	0
553585	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-30	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-05-31	WSvihe	2013-05-30 23:00	2013-05-29 23:00	0	0	0
553241	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-29	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-05-30	WSroek	2013-05-29 23:00	2013-05-28 23:00	0	0	0
552908	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-28	23:00:00	Manuell	Kurs	0,645	0,645	0,645	USD	2013-05-29 10:55	WSvihe	2013-05-28 23:00	2013-05-24 23:00	0	0	0
552229	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-24	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-27	WSroek	2013-05-24 23:00	2013-05-23 23:00	0	0	0
551923	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-23	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-24	WSroek	2013-05-23 23:00	2013-05-22 23:00	0	0	0
551600	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-22	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-23	WSroek	2013-05-22 23:00	2013-05-21 23:00	0	0	0
551235	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-21	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-22	WSroek	2013-05-21 23:00	2013-05-20 23:00	0	0	0
550904	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-20	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-21	WSroek	2013-05-20 23:00	2013-05-17 23:00	0	0	0
550317	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-17	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-20	WSroek	2013-05-17 23:00	2013-05-16 23:00	0	0	0
550295	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-16	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-17	WSlbipa	2013-05-16 23:00	2013-05-15 23:00	0	0	0
549891	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-15	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-16	WSroek	2013-05-15 23:00	2013-05-14 23:00	0	0	0
549570	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-14	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-15	WSroek	2013-05-14 23:00	2013-05-13 23:00	0	0	0
549200	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-13	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-14	WSroek	2013-05-13 23:00	2013-05-10 23:00	0	0	0
548511	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-10	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-13	WSroek	2013-05-10 23:00	2013-05-08 23:00	0	0	0
548467	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-08	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-10	WSjogr	2013-05-08 23:00	2013-05-07 23:00	0	0	0
548095	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-07	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-08	WSjogr	2013-05-07 23:00	2013-05-06 23:00	0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående sälj (%)	Diff. föregående köp (%)	Diff. föregående senaste (%)
547767	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-05-06	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-07	WSvoek	2013-05-06 23:00	2013-04-30 23:00	0	0	0
546703	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-30	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-05-02	WSvoek	2013-04-30 23:00	2013-04-26 23:00	0	0	0
545897	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-26	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-29	WSvoek	2013-04-26 23:00	2013-04-25 23:00	0	0	0
545598	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-25	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-26	WSvoek	2013-04-25 23:00	2013-04-24 23:00	0	0	0
545246	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-24	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-25	WSvoek	2013-04-24 23:00	2013-04-23 23:00	0	0	0
544895	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-23	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-24	WSvoek	2013-04-23 23:00	2013-04-22 23:00	0	0	0
544507	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-22	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-23	WSvoek	2013-04-22 23:00	2013-04-19 23:00	0	0	0
544169	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-19	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-22	WSvoek	2013-04-19 23:00	2013-04-18 23:00	0	0	0
543855	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-18	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-19	WSjogr	2013-04-18 23:00	2013-04-17 23:00	0	0	0
543064	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-17	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-18	WSnihe	2013-04-17 23:00	2013-04-16 23:00	0	0	0
542967	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-16	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-17	WSnihe	2013-04-16 23:00	2013-04-15 23:00	0	0	0
542594	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-15	23:00:00	Manuell	Kurs	0	0	0,645	USD	2013-04-16	WSjogr	2013-04-15 23:00	2013-04-12 23:00	0	0	0,194174757
542262	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-12	23:00:00	Manuell	Kurs	0	0	0,64375	USD	2013-04-15	WSnihe	2013-04-12 23:00	2013-04-11 23:00	0	0	0
541896	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-11	23:00:00	Manuell	Kurs	0	0	0,64375	USD	2013-04-12	WSjogr	2013-04-11 23:00	2013-04-10 23:00	0	0	0
541510	MSAC 2003-NC8 B	MSAC 2003-NC8 B3	2013-04-10	23:00:00	Manuell	Kurs	0	0	0,64375	USD	2013-04-11	WSvoek	2013-04-10 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Köp	Sälj	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående	Diff. föregående	Diff. föregående
525711	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-02-11	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-02-12	WSrihe	2013-02-11 23:00	2013-02-08 23:00	0	0	0
525209	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-02-08	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-02-11	WSifmy	2013-02-08 23:00	2013-02-07 23:00	0	0	0
524808	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-02-07	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-02-08	WSifmy	2013-02-07 23:00	2013-02-06 23:00	0	0	0
524440	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-02-06	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-02-07	WSifmy	2013-02-06 23:00	2013-02-04 23:00	0	0	0
523775	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-02-04	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-02-05	WSifmy	2013-02-04 23:00	2013-01-31 23:00	0	0	0
523015	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-31	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-02-01	WSifmy	2013-01-31 23:00	2013-01-29 23:00	0	0	0
522648	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-29	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-31 09:20	WSrihe	2013-01-29 23:00	2013-01-24 23:00	0	0	0
521300	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-24	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-25	WSbipa	2013-01-24 23:00	2013-01-23 23:00	0	0	0
520899	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-23	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-24	WSrihe	2013-01-23 23:00	2013-01-18 23:00	0	0	0
519690	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-18	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-21	WSbipa	2013-01-18 23:00	2013-01-17 23:00	0	0	0
519330	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-17	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-18	WSrihe	2013-01-17 23:00	2013-01-03 23:00	0	0	0
515940	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-03	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-07 09:53	WSrihe	2013-01-03 23:00	2013-01-02 23:00	0	0	0
515585	PCHLT 2005-4	PCHLT 2005-4 1A2	2013-01-02	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-04 10:49	WSrihe	2013-01-02 23:00	2012-12-31 23:01	0	0	0
525248	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-31	23:01:00	Bokslut	Kurs	0,75	0,75	0,75	USD	2013-02-11	WSroek	2012-12-31 23:01	2012-12-28 23:00	0	0	0
514787	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-28	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2013-01-02	WSrihe	2012-12-28 23:00	2012-12-27 23:00	0	0	0
514355	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-27	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-28	WSrihe	2012-12-27 23:00	2012-12-21 23:00	0	0	0
513933	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-21	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-27	WSrihe	2012-12-21 23:00	2012-12-19 23:00	0	0	0
513203	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-19	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-20	WSrihe	2012-12-19 23:00	2012-12-14 23:00	0	0	0
511999	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-14	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-17	WSrihe	2012-12-14 23:00	2012-12-11 23:00	0	0	0
510798	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-11	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-12	WSbipa	2012-12-11 23:00	2012-12-06 23:00	0	0	0
509779	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-06	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-07	WSroek	2012-12-06 23:00	2012-12-05 23:00	0	0	0
509493	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-05	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-06	WSroek	2012-12-05 23:00	2012-12-04 23:00	0	0	0
509130	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-12-04	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-05	WSroek	2012-12-04 23:00	2012-11-30 23:00	0	0	0
508393	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-30	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-12-03	WSroek	2012-11-30 23:00	2012-11-29 23:00	0	0	0
507051	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-29	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-30	WSroek	2012-11-29 23:00	2012-11-28 23:00	0	0	0
506700	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-28	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-29	WSroek	2012-11-28 23:00	2012-11-27 23:00	0	0	0
506079	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-27	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-28	WSroek	2012-11-27 23:00	2012-11-23 23:00	0	0	0
505666	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-23	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-26	WSroek	2012-11-23 23:00	2012-11-22 23:00	0	0	0
505327	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-22	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-23	WSroek	2012-11-22 23:00	2012-11-20 23:00	0	0	0
504989	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-20	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-22	WSroek	2012-11-20 23:00	2012-11-19 23:00	0	0	0
504255	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-19	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-20	WSrihe	2012-11-19 23:00	2012-11-15 23:00	0	0	0
503551	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-15	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-16	WSroek	2012-11-15 23:00	2012-11-14 23:00	0	0	0
503187	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-14	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-15	WSroek	2012-11-14 23:00	2012-11-12 23:00	0	0	0
502445	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-12	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-13	WSrihe	2012-11-12 23:00	2012-11-09 23:00	0	0	0

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502133	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-09	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-12	WSvroek	2012-11-09 23:00	2012-11-08 23:00	0	0	0
501741	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-08	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-09	WSvroek	2012-11-08 23:00	2012-11-05 23:00	0	0	0
501084	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-05	23:00:00	Manuell	Kurs	0,75	0,75	0,75	USD	2012-11-07 11:22	WSvrihe	2012-11-05 23:00	2012-11-02 23:00	-1,31578947	-1,315789474	0
500368	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-02	23:00:00	Manuell	Kurs	0,76	0,76	0,75	USD	2012-11-05	WSlibipa	2012-11-02 23:00	2012-11-01 23:00	0	0	0
499996	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-11-01	23:00:00	Manuell	Kurs	0,76	0,76	0,75	USD	2012-11-02	WSvroek	2012-11-01 23:00	2012-10-31 23:00	0	0	0
499655	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-31	23:00:00	Manuell	Kurs	0,76	0,76	0,75	USD	2012-11-01	WSvrihe	2012-10-31 23:00	2012-10-26 23:00	0	0	-1,315789474
498562	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-26	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-29	WSlibipa	2012-10-26 23:00	2012-10-24 23:00	0	0	0
497855	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-24	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-25	WSvroek	2012-10-24 23:00	2012-10-23 23:00	0	0	0
497507	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-23	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-24	WSvroek	2012-10-23 23:00	2012-10-22 23:00	0	0	0
497196	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-22	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-23	WSvroek	2012-10-22 23:00	2012-10-19 23:00	0	0	0
496853	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-19	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-22	WSvroek	2012-10-19 23:00	2012-10-18 23:00	0	0	0
496505	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-18	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-19	WSvroek	2012-10-18 23:00	2012-10-17 23:00	0	0	0
496182	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-17	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-18	WSvroek	2012-10-17 23:00	2012-10-16 23:00	0	0	0
495849	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-16	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-17	WSvroek	2012-10-16 23:00	2012-10-12 23:00	0	0	0
495165	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-12	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-15	WSvroek	2012-10-12 23:00	2012-10-05 23:00	0	0	0
493458	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-10-05	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-08	WSjoto	2012-10-05 23:00	2012-08-24 23:00	0	0	0
493425	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-08-24	23:00:00	Manuell	Kurs	0,76	0,76	0,76	USD	2012-10-08 12:08	WSjoto	2012-08-24 23:00	2012-08-09 23:00	-1,61812298	-1,618122977	-1,618122977
493424	PCHLT 2005-4	PCHLT 2005-4 1A2	2012-08-09	23:00:00	Manuell	Kurs	0,7725	0,7725	0,7725	USD	2012-10-08 12:08	WSjoto	2012-08-09 23:00		0	0	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
655482	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-17	23:00:00	Manuell	Kurs	0,19	USD	2014-04-22	WS\scarina	2014-04-17 23:00	2014-04-15 23:00	0
654711	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-15	23:00:00	Manuell	Kurs	0,19	USD	2014-04-16	WS\frha	2014-04-15 23:00	2014-04-14 23:00	0
654333	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-14	23:00:00	Manuell	Kurs	0,19	USD	2014-04-15	WS\scarina	2014-04-14 23:00	2014-04-11 23:00	0
653947	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-11	23:00:00	Manuell	Kurs	0,19	USD	2014-04-14	WS\scarina	2014-04-11 23:00	2014-04-10 23:00	-5
653577	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-10	23:00:00	Manuell	Kurs	0,2	USD	2014-04-11	WS\scarina	2014-04-10 23:00	2014-04-09 23:00	0
653200	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-09	23:00:00	Manuell	Kurs	0,2	USD	2014-04-10	WS\scarina	2014-04-09 23:00	2014-04-07 23:00	0
652406	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-07	23:00:00	Manuell	Kurs	0,2	USD	2014-04-08	ws\roek	2014-04-07 23:00	2014-04-04 23:00	0
652060	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-04	23:00:00	Manuell	Kurs	0,2	USD	2014-04-07	ws\roek	2014-04-04 23:00	2014-04-03 23:00	0
651700	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-03	23:00:00	Manuell	Kurs	0,2	USD	2014-04-04	WS\jogr	2014-04-03 23:00	2014-04-02 23:00	0
651308	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-04-02	23:00:00	Manuell	Kurs	0,2	USD	2014-04-03	WS\frha	2014-04-02 23:00	2014-03-31 23:00	0
650568	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-31	23:00:00	Manuell	Kurs	0,2	USD	2014-04-01	WS\scarina	2014-03-31 23:00	2014-03-28 23:00	-4,761904762
650197	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-28	23:00:00	Manuell	Kurs	0,21	USD	2014-03-31	WS\scarina	2014-03-28 23:00	2014-03-27 23:00	0
649802	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-27	23:00:00	Manuell	Kurs	0,21	USD	2014-03-28	WS\scarina	2014-03-27 23:00	2014-03-26 23:00	0
649442	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-26	23:00:00	Manuell	Kurs	0,21	USD	2014-03-27	WS\scarina	2014-03-26 23:00	2014-03-25 23:00	0
649076	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-25	23:00:00	Manuell	Kurs	0,21	USD	2014-03-26	WS\jogr	2014-03-25 23:00	2014-03-24 23:00	0
648722	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-24	23:00:00	Manuell	Kurs	0,21	USD	2014-03-25	WS\scarina	2014-03-24 23:00	2014-03-21 23:00	-6,666666667
648351	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-21	23:00:00	Manuell	Kurs	0,225	USD	2014-03-24	WS\scarina	2014-03-21 23:00	2014-03-20 23:00	-6,25
647984	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-20	23:00:00	Manuell	Kurs	0,24	USD	2014-03-21	ws\roek	2014-03-20 23:00	2014-03-19 23:00	0
647586	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-19	23:00:00	Manuell	Kurs	0,24	USD	2014-03-20	ws\roek	2014-03-19 23:00	2014-03-14 23:00	0
646484	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-14	23:00:00	Manuell	Kurs	0,24	USD	2014-03-17	ws\roek	2014-03-14 23:00	2014-03-13 23:00	0
646133	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-13	23:00:00	Manuell	Kurs	0,24	USD	2014-03-14	WS\scarina	2014-03-13 23:00	2014-03-12 23:00	0
645762	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-12	23:00:00	Manuell	Kurs	0,24	USD	2014-03-13	WS\scarina	2014-03-12 23:00	2014-03-11 23:00	0
645356	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-11	23:00:00	Manuell	Kurs	0,24	USD	2014-03-12	WS\scarina	2014-03-11 23:00	2014-03-10 23:00	0
644992	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-10	23:00:00	Manuell	Kurs	0,24	USD	2014-03-11	ws\roek	2014-03-10 23:00	2014-03-07 23:00	-4
644583	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-07	23:00:00	Manuell	Kurs	0,25	USD	2014-03-10	ws\roek	2014-03-07 23:00	2014-03-06 23:00	0
644244	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-06	23:00:00	Manuell	Kurs	0,25	USD	2014-03-07	ws\roek	2014-03-06 23:00	2014-03-05 23:00	0
643870	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-03-05	23:00:00	Manuell	Kurs	0,25	USD	2014-03-06	ws\roek	2014-03-05 23:00	2014-02-28 23:00	0
642793	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-28	23:00:00	Manuell	Kurs	0,25	USD	2014-03-03	WS\jogr	2014-02-28 23:00	2014-02-27 23:00	0
642381	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-27	23:00:00	Manuell	Kurs	0,25	USD	2014-02-28	ws\roek	2014-02-27 23:00	2014-02-26 23:00	0
641968	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-26	23:00:00	Manuell	Kurs	0,25	USD	2014-02-27	WS\scarina	2014-02-26 23:00	2014-02-25 23:00	0
641616	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-25	23:00:00	Manuell	Kurs	0,25	USD	2014-02-26	WS\scarina	2014-02-25 23:00	2014-02-24 23:00	0
641248	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-24	23:00:00	Manuell	Kurs	0,25	USD	2014-02-25	WS\scarina	2014-02-24 23:00	2014-02-21 23:00	0
640549	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-21	23:00:00	Manuell	Kurs	0,25	USD	2014-02-24	WS\scarina	2014-02-21 23:00	2014-02-20 23:00	0
640494	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-20	23:00:00	Manuell	Kurs	0,25	USD	2014-02-21	WS\scarina	2014-02-20 23:00	2014-02-19 23:00	0
640082	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-19	23:00:00	Manuell	Kurs	0,25	USD	2014-02-20	WS\scarina	2014-02-19 23:00	2014-02-17 23:00	-3,846153846
639407	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-17	23:00:00	Manuell	Kurs	0,26	USD	2014-02-18	ws\roek	2014-02-17 23:00	2014-02-13 23:00	0
638679	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-13	23:00:00	Manuell	Kurs	0,26	USD	2014-02-14	ws\roek	2014-02-13 23:00	2014-02-12 23:00	0
638298	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-12	23:00:00	Manuell	Kurs	0,26	USD	2014-02-13	ws\rihe	2014-02-12 23:00	2014-02-11 23:00	0
637914	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-11	23:00:00	Manuell	Kurs	0,26	USD	2014-02-12	ws\rihe	2014-02-11 23:00	2014-02-07 23:00	-3,703703704
637153	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-07	23:00:00	Manuell	Kurs	0,27	USD	2014-02-10	ws\rihe	2014-02-07 23:00	2014-02-05 23:00	0
636258	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-05	23:00:00	Manuell	Kurs	0,27	USD	2014-02-06	ws\rihe	2014-02-05 23:00	2014-02-04 23:00	0
635917	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-04	23:00:00	Manuell	Kurs	0,27	USD	2014-02-05	ws\roek	2014-02-04 23:00	2014-02-03 23:00	0
635492	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-02-03	23:00:00	Manuell	Kurs	0,27	USD	2014-02-04	ws\rihe	2014-02-03 23:00	2014-01-31 23:00	0
635169	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-31	23:00:00	Manuell	Kurs	0,27	USD	2014-02-03	ws\rihe	2014-01-31 23:00	2014-01-30 23:00	3,846153846

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
634768	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-30	23:00:00	Manuell	Kurs	0,26	USD	2014-01-31	ws/rihe	2014-01-30 23:00	2014-01-29 23:00	0
634355	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-29	23:00:00	Manuell	Kurs	0,26	USD	2014-01-30	ws/rihe	2014-01-29 23:00	2014-01-28 23:00	0
634007	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-28	23:00:00	Manuell	Kurs	0,26	USD	2014-01-29	ws/rihe	2014-01-28 23:00	2014-01-27 23:00	0
632291	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-27	23:00:00	Manuell	Kurs	0,26	USD	2014-01-28	ws/rihe	2014-01-27 23:00	2014-01-24 23:00	0
631808	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-24	23:00:00	Manuell	Kurs	0,26	USD	2014-01-27	ws/rihe	2014-01-24 23:00	2014-01-23 23:00	0
631363	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-23	23:00:00	Manuell	Kurs	0,26	USD	2014-01-24	ws/rihe	2014-01-23 23:00	2014-01-22 23:00	-3,703703704
631024	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-22	23:00:00	Manuell	Kurs	0,27	USD	2014-01-23	ws/rihe	2014-01-22 23:00	2014-01-21 23:00	0
630583	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-21	23:00:00	Manuell	Kurs	0,27	USD	2014-01-22	ws/rihe	2014-01-21 23:00	2014-01-17 23:00	-3,571428571
629822	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-17	23:00:00	Manuell	Kurs	0,28	USD	2014-01-20	ws/rihe	2014-01-17 23:00	2014-01-16 23:00	-6,666666667
629091	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-16	23:00:00	Manuell	Kurs	0,3	USD	2014-01-17	ws/rihe	2014-01-16 23:00	2014-01-15 23:00	0
625749	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-15	23:00:00	Manuell	Kurs	0,3	USD	2014-01-16	ws/rihe	2014-01-15 23:00	2014-01-13 23:00	-9,090909091
625026	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-13	23:00:00	Manuell	Kurs	0,33	USD	2014-01-14	ws/rihe	2014-01-13 23:00	2014-01-10 23:00	0
624641	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-10	23:00:00	Manuell	Kurs	0,33	USD	2014-01-13	ws/rihe	2014-01-10 23:00	2014-01-09 23:00	0
624274	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-09	23:00:00	Manuell	Kurs	0,33	USD	2014-01-10	ws/rihe	2014-01-09 23:00	2014-01-08 23:00	0
623861	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-08	23:00:00	Manuell	Kurs	0,33	USD	2014-01-09	ws/rihe	2014-01-08 23:00	2014-01-07 23:00	-5,714285714
623499	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-07	23:00:00	Manuell	Kurs	0,35	USD	2014-01-08	ws/rihe	2014-01-07 23:00	2014-01-02 23:00	0
622591	SAIL 2006-4 A5	SAIL 2006-4 A5	2014-01-02	23:00:00	Manuell	Kurs	0,35	USD	2014-01-03	ws/roek	2014-01-02 23:00	2014-12-31 23:01	-5,405405405
636684	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-31	23:01:00	Bokslut	Kurs	0,37	USD	2014-02-07	ws/roek	2013-12-31 23:01	2013-12-30 23:00	0
622211	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-30	23:00:00	Manuell	Kurs	0,37	USD	2014-01-02	ws/roek	2013-12-30 23:00	2013-12-27 23:00	0
621812	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-27	23:00:00	Manuell	Kurs	0,37	USD	2013-12-30	ws/rihe	2013-12-27 23:00	2013-12-23 23:00	-11,9047619
621434	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-23	23:00:00	Manuell	Kurs	0,42	USD	2013-12-27	ws/rihe	2013-12-23 23:00	2013-12-20 23:00	-6,666666667
620917	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-20	23:00:00	Manuell	Kurs	0,45	USD	2013-12-23	ws/rihe	2013-12-20 23:00	2013-12-19 23:00	-13,46153846
620526	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-19	23:00:00	Manuell	Kurs	0,52	USD	2013-12-20	ws/roek	2013-12-19 23:00	2013-12-17 23:00	-3,703703704
619776	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-17	23:00:00	Manuell	Kurs	0,54	USD	2013-12-18	ws/roek	2013-12-17 23:00	2013-12-13 23:00	-6,896551724
619012	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-13	23:00:00	Manuell	Kurs	0,58	USD	2013-12-16	WS/jogr	2013-12-13 23:00	2013-12-11 23:00	-3,333333333
618260	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-11	23:00:00	Manuell	Kurs	0,6	USD	2013-12-12	ws/rihe	2013-12-11 23:00	2013-12-10 23:00	-1,639344262
617845	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-10	23:00:00	Manuell	Kurs	0,61	USD	2013-12-11	ws/roek	2013-12-10 23:00	2013-12-09 23:00	0
617493	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-09	23:00:00	Manuell	Kurs	0,61	USD	2013-12-10	ws/roek	2013-12-09 23:00	2013-12-06 23:00	0
617088	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-06	23:00:00	Manuell	Kurs	0,61	USD	2013-12-09	ws/roek	2013-12-06 23:00	2013-12-05 23:00	-1,612903226
616767	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-05	23:00:00	Manuell	Kurs	0,62	USD	2013-12-06	ws/roek	2013-12-05 23:00	2013-12-04 23:00	-3,125
616388	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-12-04	23:00:00	Manuell	Kurs	0,64	USD	2013-12-05	ws/rihe	2013-12-04 23:00	2013-11-29 23:00	-5,882352941
615240	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-29	23:00:00	Manuell	Kurs	0,68	USD	2013-12-02	WS/jogr	2013-11-29 23:00	2013-11-27 23:00	0
614486	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-27	23:00:00	Manuell	Kurs	0,68	USD	2013-11-28	ws/rihe	2013-11-27 23:00	2013-11-26 23:00	0
614064	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-26	23:00:00	Manuell	Kurs	0,68	USD	2013-11-27	WS/jogr	2013-11-26 23:00	2013-11-25 23:00	0
613684	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-25	23:00:00	Manuell	Kurs	0,68	USD	2013-11-26	WS/frha	2013-11-25 23:00	2013-11-22 23:00	0
613278	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-22	23:00:00	Manuell	Kurs	0,68	USD	2013-11-25	ws/roek	2013-11-22 23:00	2013-11-21 23:00	0
609613	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-21	23:00:00	Manuell	Kurs	0,68	USD	2013-11-22	WS/jogr	2013-11-21 23:00	2013-11-20 23:00	0
609231	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-20	23:00:00	Manuell	Kurs	0,68	USD	2013-11-21	ws/rihe	2013-11-20 23:00	2013-11-19 23:00	0
608895	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-19	23:00:00	Manuell	Kurs	0,68	USD	2013-11-20	ws/rihe	2013-11-19 23:00	2013-11-18 23:00	0
608516	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-18	23:00:00	Manuell	Kurs	0,68	USD	2013-11-19	ws/rihe	2013-11-18 23:00	2013-11-15 23:00	-2,857142857
608133	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-15	23:00:00	Manuell	Kurs	0,7	USD	2013-11-18	ws/roek	2013-11-15 23:00	2013-11-13 23:00	0
604114	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-13	23:00:00	Manuell	Kurs	0,7	USD	2013-11-14	ws/rihe	2013-11-13 23:00	2013-11-12 23:00	-1,408450704
603733	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-12	23:00:00	Manuell	Kurs	0,71	USD	2013-11-13	WS/jogr	2013-11-12 23:00	2013-11-08 23:00	0
602969	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-08	23:00:00	Manuell	Kurs	0,71	USD	2013-11-11	WS/jogr	2013-11-08 23:00	2013-11-04 23:00	-1,388888889

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
601531	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-11-04	23:00:00	Manuell	Kurs	0,72	USD	2013-11-05	ws/rihe	2013-11-04 23:00	2013-10-31 23:00	0
600778	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-31	23:00:00	Manuell	Kurs	0,72	USD	2013-11-01	ws/roek	2013-10-31 23:00	2013-10-30 23:00	0
600369	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-30	23:00:00	Manuell	Kurs	0,72	USD	2013-10-31	ws/roek	2013-10-30 23:00	2013-10-29 23:00	0
599991	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-29	23:00:00	Manuell	Kurs	0,72	USD	2013-10-30	ws/rihe	2013-10-29 23:00	2013-10-28 23:00	0
599642	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-28	23:00:00	Manuell	Kurs	0,72	USD	2013-10-29	WS/rfha	2013-10-28 23:00	2013-10-22 23:00	0
598156	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-22	23:00:00	Manuell	Kurs	0,72	USD	2013-10-23	ws/roek	2013-10-22 23:00	2013-10-18 23:00	0
597427	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-18	23:00:00	Manuell	Kurs	0,72	USD	2013-10-21	ws/roek	2013-10-18 23:00	2013-10-17 23:00	0
597076	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-17	23:00:00	Manuell	Kurs	0,72	USD	2013-10-18	WS/jogr	2013-10-17 23:00	2013-10-16 23:00	0
596677	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-16	23:00:00	Manuell	Kurs	0,72	USD	2013-10-17	WS/rfha	2013-10-16 23:00	2013-10-11 23:00	0
595580	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-11	23:00:00	Manuell	Kurs	0,72	USD	2013-10-14	ws/rihe	2013-10-11 23:00	2013-10-10 23:00	-1,369863014
595203	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-10	23:00:00	Manuell	Kurs	0,73	USD	2013-10-11	ws/roek	2013-10-10 23:00	2013-10-07 23:00	0
593951	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-07	23:00:00	Manuell	Kurs	0,73	USD	2013-10-08	WS/jogr	2013-10-07 23:00	2013-10-04 23:00	0
593612	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-04	23:00:00	Manuell	Kurs	0,73	USD	2013-10-07	ws/roek	2013-10-04 23:00	2013-10-02 23:00	0
592857	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-10-02	23:00:00	Manuell	Kurs	0,73	USD	2013-10-03	WS/jogr	2013-10-02 23:00	2013-09-30 23:00	0
592160	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-30	23:00:00	Manuell	Kurs	0,73	USD	2013-10-01	ws/roek	2013-09-30 23:00	2013-09-27 23:00	0
591789	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-27	23:00:00	Manuell	Kurs	0,73	USD	2013-09-30	ws/roek	2013-09-27 23:00	2013-09-26 23:00	0
591382	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-26	23:00:00	Manuell	Kurs	0,73	USD	2013-09-27	ws/roek	2013-09-26 23:00	2013-09-25 23:00	0
591042	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-25	23:00:00	Manuell	Kurs	0,73	USD	2013-09-26	ws/roek	2013-09-25 23:00	2013-09-24 23:00	0
590672	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-24	23:00:00	Manuell	Kurs	0,73	USD	2013-09-25	ws/rihe	2013-09-24 23:00	2013-09-23 23:00	0
590306	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-23	23:00:00	Manuell	Kurs	0,73	USD	2013-09-24	ws/roek	2013-09-23 23:00	2013-09-19 23:00	0
589544	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-19	23:00:00	Manuell	Kurs	0,73	USD	2013-09-20	ws/roek	2013-09-19 23:00	2013-09-18 23:00	0
589177	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-18	23:00:00	Manuell	Kurs	0,73	USD	2013-09-19	ws/rihe	2013-09-18 23:00	2013-09-17 23:00	0
588778	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-17	23:00:00	Manuell	Kurs	0,73	USD	2013-09-18	ws/roek	2013-09-17 23:00	2013-09-16 23:00	0
588404	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-16	23:00:00	Manuell	Kurs	0,73	USD	2013-09-17	ws/roek	2013-09-16 23:00	2013-09-13 23:00	0
588033	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-13	23:00:00	Manuell	Kurs	0,73	USD	2013-09-16	WS/roek	2013-09-13 23:00	2013-09-12 23:00	0
587640	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-12	23:00:00	Manuell	Kurs	0,73	USD	2013-09-13	WS/roek	2013-09-12 23:00	2013-09-11 23:00	-1,351351351
587274	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-11	23:00:00	Manuell	Kurs	0,74	USD	2013-09-12	WS/roek	2013-09-11 23:00	2013-09-10 23:00	0
586940	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-10	23:00:00	Manuell	Kurs	0,74	USD	2013-09-11	WS/rihe	2013-09-10 23:00	2013-09-09 23:00	-1,333333333
586511	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-09	23:00:00	Manuell	Kurs	0,75	USD	2013-09-10	WS/rihe	2013-09-09 23:00	2013-09-06 23:00	0
586082	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-06	23:00:00	Manuell	Kurs	0,75	USD	2013-09-09	WS/roek	2013-09-06 23:00	2013-09-05 23:00	0
585749	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-05	23:00:00	Manuell	Kurs	0,75	USD	2013-09-06	WS/roek	2013-09-05 23:00	2013-09-04 23:00	0
585400	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-04	23:00:00	Manuell	Kurs	0,75	USD	2013-09-05	WS/rihe	2013-09-04 23:00	2013-09-03 23:00	1,351351351
585035	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-09-03	23:00:00	Manuell	Kurs	0,74	USD	2013-09-04	WS/roek	2013-09-03 23:00	2013-08-30 23:00	0
584351	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-30	23:00:00	Manuell	Kurs	0,74	USD	2013-09-02	WS/jogr	2013-08-30 23:00	2013-08-29 23:00	0
583940	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-29	23:00:00	Manuell	Kurs	0,74	USD	2013-08-30	WS/rihe	2013-08-29 23:00	2013-08-28 23:00	0
583567	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-28	23:00:00	Manuell	Kurs	0,74	USD	2013-08-29	WS/rihe	2013-08-28 23:00	2013-08-27 23:00	-1,333333333
583199	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-27	23:00:00	Manuell	Kurs	0,75	USD	2013-08-28	WS/rihe	2013-08-27 23:00	2013-08-26 23:00	0
582833	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-26	23:00:00	Manuell	Kurs	0,75	USD	2013-08-27	WS/rihe	2013-08-26 23:00	2013-08-23 23:00	0
582468	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-23	23:00:00	Manuell	Kurs	0,75	USD	2013-08-26	WS/rihe	2013-08-23 23:00	2013-08-22 23:00	0
582095	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-22	23:00:00	Manuell	Kurs	0,75	USD	2013-08-23	WS/rihe	2013-08-22 23:00	2013-08-21 23:00	0
581705	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-21	23:00:00	Manuell	Kurs	0,75	USD	2013-08-22	WS/roek	2013-08-21 23:00	2013-08-16 23:00	1,351351351
580380	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-16	23:00:00	Manuell	Kurs	0,74	USD	2013-08-19	WS/rihe	2013-08-16 23:00	2013-08-14 23:00	0
579843	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-14	23:00:00	Manuell	Kurs	0,74	USD	2013-08-15	WS/rfhe	2013-08-14 23:00	2013-08-13 23:00	0
579503	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-13	23:00:00	Manuell	Kurs	0,74	USD	2013-08-14	WS/rfhe	2013-08-13 23:00	2013-08-08 23:00	0

ID	Instrument-ID	Instrumentnamn	Datum	Tid	Källa	Pristyp	Senaste	Prisvaluta	Systemdatum	Användare	Datum/tid	Föregående datum/tid	Diff. föregående senaste (%)
578339	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-08	23:00:00	Manuell	Kurs	0,74	USD	2013-08-09	WS\jogr	2013-08-08 23:00	2013-08-06 23:00	0
577602	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-06	23:00:00	Manuell	Kurs	0,74	USD	2013-08-07	WS\roek	2013-08-06 23:00	2013-08-05 23:00	0
577268	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-05	23:00:00	Manuell	Kurs	0,74	USD	2013-08-06	WS\roek	2013-08-05 23:00	2013-08-02 23:00	-1,333333333
576799	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-08-02	23:00:00	Manuell	Kurs	0,75	USD	2013-08-05	WS\roek	2013-08-02 23:00	2013-07-31 23:00	0
576074	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-07-31	23:00:00	Manuell	Kurs	0,75	USD	2013-08-01	WS\roek	2013-07-31 23:00	2013-07-30 23:00	0
575738	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-07-30	23:00:00	Manuell	Kurs	0,75	USD	2013-07-31	WS\roek	2013-07-30 23:00	2013-07-26 23:00	-2,597402597
575073	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-07-26	23:00:00	Manuell	Kurs	0,77	USD	2013-07-29	WS\roek	2013-07-26 23:00	2013-07-25 23:00	0
574737	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-07-25	23:00:00	Manuell	Kurs	0,77	USD	2013-07-26	WS\roek	2013-07-25 23:00	2013-07-24 23:00	0
574372	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-07-24	23:00:00	Manuell	Kurs	0,77	USD	2013-07-25	WS\roek	2013-07-24 23:00	2013-07-23 23:00	5,479452055
574039	SAIL 2006-4 A5	SAIL 2006-4 A5	2013-07-23	23:00:00	Manuell	Kurs	0,73	USD	2013-07-24	WS\roek	2013-07-23 23:00		0

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-10-30 10:27:54 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

Hej !

Om Ni tar ursprungsbeloppet 1.200.000 x den nya faktorn nedan 0.114417883 =137.301:46 vilket är 784,34 mindre än det nominella som är upptaget i Nav vilket stämmer med amorteringen som Ni fick in på konto dvs 784,66

Mvh

Equity Description

GSAMP 2003-HE1 M2 Mtge

See Page 3 for Additional Comments

Bloomberg

RBS

66

<G0>

SECURITY DESCRIPTION

Page 1 of 3

GSAMP 2003-HE1 M2

3.0607%

6/20/33

CUSIP: 36228FSV9

Issuer: GSAMP TRUST

Series 2003-HE1 Class M2

Col Mty

6/20/33

HOME EQTY: MEZ,FLT,STEP

17) Documents

CURRENT

Oct12 2,733,214

" Fact .114417883

Oct12 Cpn 3.0607%

Next Paymt 11/20/12

Rcd date 11/19/12

Beg accrue 10/22/12

End accrue 11/19/12

Next reset 11/20/12

Class/Grp Pct 11%

ORIGINAL ISSUE

USD 23,888,000

WAL 5.4Yr @ 3PPS

1st coupon 3.21875%

1st paymnt 6/20/03

1st settle 5/28/03

Dated date 5/28/03

px 5/22/03

1st reset 6/20/03

Class/Grp Pct 5.5%

FLOATER FORMULA

= 1xLIBOR01M

+190BP

Avail Funds Cap

Flr=1.9%

Monthly reset

11) RATINGS

Fitch CC

S&P CC

MDY C

Monthly PAYMENT

pays 20th day

0 day delay

accrues ACT/360

CALLABLE

Lead Mgr: GS

Trustee: DBT

12) VOLATILITY

C.FLUX 0.1

65) Personal Notes

14) Identifiers

RESB/C 6.522 S 226wam 7.03wac

TRACE Eligible

SMMEA: No

DTC Book Entry

DTC SameDay

Oct12 Sep Aug Jul Jun May Apr Mar Feb Jan Dec11Nov11

PSA 37 140 92 53 228 68 314 183 183 321 71 70

CPR 2.2 8.4 5.5 3.2 13.7 4.1 18.9 11.0 11.0 19.3 4.3 4.2

FACT .11 .12 .12 .12 .12 .12 .12 .13 .13 .13 .13 .13

CPN 3.06 3.07 3.09 3.10 3.09 3.09 3.09 3.09 3.10 3.13 3.13 3.10

See Page 3 for Comments.

MinSize 50000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Ulf Deckmark, VD
Traction Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

RISK:

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m081.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 30 Oct 2012 11:27:32 +0100
Authentication-Results: p02c11m081.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m081.mxlogic.net(mx1_mta-6.15.0-1) over TLS secured channel
with ESMTP id 5bbaf805.0.38072.00-2293.62990.p02c11m081.mxlogic.net
(envelope-from <ulf.deckmark@tractionfonder.se>);
Tue, 30 Oct 2012 04:28:06 -0600 (MDT)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 277931A42C
for <traction.backoffice@ws.se>; Tue, 30 Oct 2012 10:28:04 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Tue, 30 Oct 2012 11:28:03 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Tue, 30 Oct 2012 11:27:54 +0100
Subject:
Thread-Index: Ac22iTkgO04UChgpSbSvBdV9nLPDFw==
Message-ID: <A6F1860849BE2F41B51DC5B6506944C705B5D93980@ex-mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes

X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/related;
 boundary="=_reb-r351DE033-t508FABB8";
 type="multipart/alternative"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2012103002); S=0.200(2010122901);
SC=none]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
X-AnalysisOut: [v=2.0 cv=YdQKEXtf c=1 sm=0
a=Pi5NWRTj88Nn2ZPcTgJYEg=:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=YscGKWrrGq1z0Dd8-1AA:9]
X-AnalysisOut: [a=wPNLvGTTeEIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=gKO]
X-AnalysisOut: [2Hq4RSVKA:10 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4AuC]
X-AnalysisOut: [g-hUA:10 a=tZUdfi225EB6g1B9:21
a=wjqJzdtl2fbTHM88T0UA:9 a=]
X-AnalysisOut: [HXjIzolwW10A:10 a=ZptxFz0eqGDHMDVg:18]
Received-SPF: None
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 30 Oct 2012 10:27:33.0126 (UTC) FILETIME=
[2C28D260:01CDB689]

--=_reb-r351DE033-t508FABB8
Content-Type: multipart/alternative;
 boundary="=_reb-r2E0F2891-t508FABB8"

--=_reb-r2E0F2891-t508FABB8
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2E0F2891-t508FABB8
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2E0F2891-t508FABB8--
--=_reb-r351DE033-t508FABB8
Content-Type: image/png; name="image001.png"
Content-Description: image001.png
Content-Disposition: inline; filename="image001.png"; size=72998;
 creation-date="Tue, 30 Oct 2012 10:28:00 GMT";
 modification-date="Tue, 30 Oct 2012 10:28:00 GMT"
Content-ID: <image001.png@01CDB691.9AE2F250>
Content-Transfer-Encoding: base64

--=_reb-r351DE033-t508FABB8--

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-10-30 10:29:03 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject:

Hej,

Översänder den nya faktorn för PCHLT där Ni får göra samma uträkning och kontroll.

Mvh

Equity Description

PCHLT 2005-4 1A2 Mtge

Bloomberg

RBS

66

<G0>

SECURITY DESCRIPTION

Page 1 of 3

PCHLT 2005-4 1A2

.4707% 12/25/35

CUSIP: 71085PDD2

Issuer: PEOPLE'S CHOICE HOME LOAN SECURITIES T..

8 Pro 17 Docs

Series 2005-4

Class 1A2

Col Mty 12/25/35

HOME EQTY: FLT,STEP,AFC,IRC

CURRENT		ORIGINAL ISSUE	
Oct12	46,309,730	USD	202,284,000
" Fact	.228934220	WAL	3Yr @ 100PPC
Oct12 Cpn	.4707%	1st coupon	4.31125%
Next Paymt	11/26/12	1st paymnt	11/25/05
Rcd date	11/25/12	1st settle	10/26/05
Beg accrue	10/25/12	Dated date	10/26/05
End accrue	11/25/12	px	10/24/05
Next reset	11/26/12	1st reset	11/25/05
Class/Grp	Pct 65%	Class/Grp	Pct 35%

= 1xLIBOR01M

+26BP

Cap 4<Go>

Flr=0.26%

@0%

Monthly reset

11) RATINGS

Fitch CC

S&P B

MDY Caa2

CALLABLE

Lead Mgr: BS

Trustee: HSB

12) VOLATILITY

C.FLUX 0.0

65) Personal Notes

14) Identifiers

RESB/C 4.915 S 274wam 5.40wac

TRACE Eligible

SMMEA: No

DTC Book Entry

DTC SameDay

	Oct12	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec11	Nov11
PSA	29	128	189	86	-	263	126	122	159	203	194	86
CPR	1.7	7.7	11.3	5.2	-	15.8	7.5	7.3	9.6	12.1	11.6	5.2
FACT	.23	.23	.23	.23	.23	.23	.23	.23	.23	.24	.24	.24
CPN	0.47	0.48	0.50	0.51	0.51	0.50	0.50	0.50	0.50	0.54	0.55	0.52

See Page 3 for Comments.

MinSize 25000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Ulf Deckmark, VD
Traction Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@tractionfonder.se

www.tractionfonder.se

RISK:

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m063.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 30 Oct 2012 11:28:39 +0100
Authentication-Results: p02c12m063.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m063.mxlogic.net(mx1_mta-6.15.0-1) over TLS secured channel
with ESMTP id 8fbaf805.0.287439.00-
2359.429970.p02c12m063.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Tue, 30 Oct 2012 04:29:12 -0600 (MDT)
Received: from ex-hub1.hosting.local (ex-hub1.ilait.se [82.99.18.59])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 2E5BB1A4AB
for <traction.backoffice@ws.se>; Tue, 30 Oct 2012 10:29:11 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub1.hosting.local
([10.46.16.131]) with mapi; Tue, 30 Oct 2012 11:29:11 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Tue, 30 Oct 2012 11:29:03 +0100
Subject:
Thread-Index: Ac22iWlpztHedcghQmiruBBEARNudQ==
Message-ID: <A6F1860849BE2F41B51DC5B6506944C705B5D93982@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:

acceptlanguage: sv-SE
Content-Type: multipart/related;
 boundary="=_reb-r4B38358E-t508FABFA";
 type="multipart/alternative"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2012103002); S=0.200(2010122901);
SC=none]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
X-AnalysisOut: [v=2.0 cv=ffYaPTsF c=1 sm=0
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=Qug34mRAAAAA:8
a=X3MmfzK8iwcXRB916FEA:9]
X-AnalysisOut: [a=wPNLvGTTeEIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=J6l]
X-AnalysisOut: [2yLX7tSnTTeGcm9YA:9 a=gKO2Hq4RSVKA:10 a=UiCQ7L4-
1S4A:10 a=]
X-AnalysisOut: [hTZec7Yk6K0A:10 a=frz4AuCg-hUA:10
a=tZUdfi225EB6g1B9:21 a=]
X-AnalysisOut: [LtsziOvoONH4s-YLUJAA:9 a=HXjIzolwW10A:10
a=ZptxFz0eqGDHMDV]
X-AnalysisOut: [g:18]
Received-SPF: None
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 30 Oct 2012 10:28:39.0860 (UTC) FILETIME=
[53EF9F40:01CDB689]

--=_reb-r4B38358E-t508FABFA
Content-Type: multipart/alternative;
 boundary="=_reb-r4FB9429C-t508FABFA"

--=_reb-r4FB9429C-t508FABFA
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r4FB9429C-t508FABFA
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r4FB9429C-t508FABFA--
--=_reb-r4B38358E-t508FABFA
Content-Type: image/png; name="image001.png"
Content-Description: image001.png
Content-Disposition: inline; filename="image001.png"; size=71523;
 creation-date="Tue, 30 Oct 2012 10:29:09 GMT";
 modification-date="Tue, 30 Oct 2012 10:29:09 GMT"
Content-ID: <image001.png@01CDB691.C3EBB510>
Content-Transfer-Encoding: base64

--=_reb-r4B38358E-t508FABFA--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-07-10 15:01:49 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject:
Attachments: 20130710163524433.pdf

MBS

Ulf Deckmark, VD
Optimus Fonder AB
Hammarby Kaj 16, 5tr

120 30 Stockholm
Tel: + 46 8 502 556 03
Fax: + 46 8 502 556 04
ulf.deckmark@optimusfonder.se

www.optimusfonder.se

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WARNING: E-mail is susceptible to data corruption, interception, unauthorised amendment, tampering and virus. If you suspect any such do return any such message to us for authentication. We do not accept liability for any such actions or the consequences without such verification.

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m096.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 17:02:27 +0200
Authentication-Results: p02c11m096.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m096.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id a777dd15.0.708486.00-2149.967345.p02c11m096.mxlogic.net (envelope-
from <ulf.deckmark@optimusfonder.se>);
Wed, 10 Jul 2013 09:02:21 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=Ikf9AzFVlxF3zYYDnJoOxnZtdbVA7rLfanxhNxLfZAE= ;

b=MM4jJ9gtHfOA7aeVsVOePPs9ETHdyoF+jkrV3UkpvN23KTsIKY1/JX2Kh7bb8iq7RVGR679I56d/y

fJ2ybTyNMyvuIJmLxcj0k6PuKhmaOju13ZFwLnYrJn6gBtK1kvq0QucLXgQO7I738VJUXFmjYD+wV
9OTzNiQQKJT8tSFc=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Wed, 10 Jul 2013 17:02:14 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Wed, 10 Jul 2013 17:02:25 +0200
Date: Wed, 10 Jul 2013 17:01:49 +0200
Subject:
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac59fmcjtd36nTL8T5+yNTv0r5SQNW==
Message-ID: <aa880763-b86b-4f17-a56b-90937c493c80@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: optimus.backoffice@ws.se
MIME-Version: 1.0
Content-Type: multipart/mixed; boundary="=_reb-r7320F8F4-t51DD7782"
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=XbQ+OvF5 c=1 sm=1 a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10 a=K5cYM3LJAAAA:8 a=YscG]
X-AnalysisOut: [KWrrGq1z0Dd8-1AA:9 a=wPNLvfgTeEIA:10 a=yMhMjIubAAAA:8 a=SS]
X-AnalysisOut: [mOFEACAAAA:8 a=gKO2Hq4RSVKA:10 a=UicQ7L4-1S4A:10 a=hTZec7Y]
X-AnalysisOut: [k6K0A:10 a=frz4AuCg-hUA:10 a=dWwFwmyxSWW_AvjQ:21 a=SkIQ7UT]
X-AnalysisOut: [oi40Km_1IEfKA:9 a=n3BslyFRqc0A:10 a=bhkaYMs-ANYA:10 a=Sf_g]
X-AnalysisOut: [FPzhfAA:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22);
CM=0.500; MH=0.600(2013071011); S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 10 Jul 2013 15:02:27.0778 (UTC) FILETIME=[7E3FBA20:01CE7D7E]

--=_reb-r7320F8F4-t51DD7782
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Content-Transfer-Encoding: quoted-printable

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Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r43EC45C0-t51DD7782--
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Content-Type: application/pdf; name="20130710163524433.pdf"
Content-Disposition: attachment; filename="20130710163524433.pdf"
Content-Transfer-Encoding: base64

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Equity Description

GSAA 2006-6 AF7 Mtge

C

See Page 3 for Additional Comments

Bloomberg

66
<60>

SECURITY DESCRIPTION

Page 1 of 3

RBS

GSAA 2006-6 AF7

5.7375% 3/25/36

CUSIP: 362334MZ4 Issuer: GSAA HOME EQUITY TRUST

8) Pro 17) Docs

Series 2006-6 Class AF7 Col Mtg 3/25/36

11) RATINGS

5) HOME EQTY: STEP, AFC, NAS

S&P D

MDY C

CURRENT

ORIGINAL ISSUE

Jun13 4,321,000

USD 4,321,000

" Fact 1.000000000

WAL 6.6Yr @ 100PPC

May13 Cpn 5.737514%

1st coupon 6.06309%

Next Paymt 7/25/13

1st paymnt 5/25/06

Rcd date 6/30/13

1st settle 4/28/06

Beg accrue 6/ 1/13

Dated date 4/ 1/06

End accrue 6/30/13

px 3/31/06

Class/Deal Pct 3.1%

Class/Deal Pct 0.9%

Monthly PAYMENT

pays 25th day

24 day delay

accrues 30/360

CALLABLE

6) Lead Mgr: GS

Trustee: UBN

12) VOLATILITY

C.FLUX 27.8

65) Personal Notes

14) Identifiers

HOME EQ 5.338 S 264wam 5.59wac

TRACE Eligible

Jun13 May Apr Mar Feb Jan Dec12 Nov Oct Sep Aug Jul12

SMMEA: Yes

PPC 56.0 24.0 15.0 58.0 48.0 49.0 21.0 97.0 54.0 47.0 60.0 70.0

DTC Book Entry

CPR 12.4 5.9 3.7 14.8 12.0 12.4 5.1 24.0 13.2 11.5 14.1 17.4

DTC SameDay

FACT 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

CPN - 5.74 4.87 5.17 5.73 5.20 5.39 5.41 5.08 5.45 5.65 5.00

See Page 3 for Comments.

MinSize 50000 Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-10-29 12:23:16 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: MBS skärmdumpar

Equity Description

BOAMS 2004-L B1 Mtge

C

See Page 3 for Additional Comments

Bloomberg

66

<60>

SECURITY DESCRIPTION

Page 1 of 3

BOAMS 2004-L B1

3.4172%

1/25/35

CUSIP: 05949AZH6

Issuer: BANC OF AMERICA MORTGAGE SECURITIES

8 Pro 17 Docs

Series 2004-L

Class B1

Col Mty 1/25/35

COLLATERAL INDEX

1) RATINGS

CMO: SUB,CSTR,NAS

LIBOR12M

Fitch C

MDY NR

CALLABLE

6 Lead Mgr: BOA

Trustee: WFB

12 VOLATILITY

GRADE 1BB

C.FLUX 1.6

Monthly PAYMENT

pays 25th day

24 day delay

accrues 30/360

CURRENT

ORIGINAL ISSUE

Oct13 11,232,480

USD 12,863,000

" Fact .873239520

WAL 5.9Yr @ 25CPR

Sep13 Cpn 3.41724%

1st coupon 4.51854%

Next Paymt 11/25/13

1st paymnt 1/25/05

Rcd date 10/31/13

1st settle 12/29/04

Beg accrue 10/ 1/13

Dated date 12/ 1/04

End accrue 10/31/13

px 12/21/04

Class/Grp Pct 7.5%

Class/Grp Pct 1.8%

65) Personal Notes

14) Identifiers

2) WHARM 3.182 S 255wam 3.44wac

TRACE Eligible

SMMEA: Yes

DTC Book Entry

DTC SameDay

Clearstream

Euroclear

See Page 3 for Comments.

MinSize 25000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Equity Description

BAFC 2004-1 B2 Mtge

C

See Page 3 for Additional Comments

Bloomberg

66

<60>

SECURITY DESCRIPTION

Page 1 of 3

BAFC 2004-1 B2

5.9785%

3/25/34

CUSIP: 05946XGHO

Issuer: BANC OF AMERICA FUNDING CORPORATION

8 Pro 17 Docs

Series 2004-1

Class B2

Col Mty 3/25/34

1) RATINGS

CMO: SUB,CSTR,NAS

Fitch C

1% CLEANUP CALL

6 Lead Mgr: BOA

Trustee: UBN

12 VOLATILITY

GRADE 1BB

C.FLUX 2.6

FFIEC: "Fail"

Monthly PAYMENT

pays 25th day

24 day delay

accrues 30/360

CURRENT

ORIGINAL ISSUE

Oct13 3,829,784

USD 5,345,000

" Fact .716517160

WAL 10.6Yr @ 100PPC

Sep13 Cpn 5.978478%

1st coupon 5.97264%

Next Paymt 11/25/13

1st paymnt 5/25/04

Rcd date 10/31/13

1st settle 4/29/04

Beg accrue 10/ 1/13

Dated date 4/ 1/04

End accrue 10/31/13

px 4/27/04

Class/Grp Pct 4.4%

Class/Grp Pct 1%

65) Personal Notes

14) Identifiers

2) WH30 5.841 S 236wam 6.22wac

TRACE Eligible

SMMEA: No

See Page 3 for Comments.

MinSize 25000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Equity Description

MARM 2005-6 4A2 Mtge

C

See Page 3 for Additional Comments

Bloomberg

CMO

66

<60>

SECURITY DESCRIPTION

MARM 2005-6 4A2

2.473%

7/25/35

Page 1 of 3

CUSIP: 576433A63

Issuer: MASTR ADJUSTABLE RATE MORTGAGES TRUST

8 Pro 17 Docs

Series 2005-6

Class 4A2

Col Mty 7/25/35

COLLATERAL INDICES

5 CMO: CSTR,PT,SSUP,AS

1) RATINGS

CURRENT	ORIGINAL ISSUE
Oct13 1,338,611	USD 3,187,000
" Fact .420022134	WAL 3.3Yr @ 25CPR
Sep13 Cpn 2.472982%	1st coupon 5.54245%
Next Paymt 11/25/13	1st paymnt 7/25/05
Rcd date 10/31/13	1st settle 6/29/05
Beg accrue 10/ 1/13	Dated date 6/ 1/05
End accrue 10/31/13	px 6/27/05
Class/Grp Pct 4.9%	Class/Grp Pct 4.2%

Collateral Indices
H15T1Y 55.90%
US0006M 28.31%
US0012M 15.78%
OTHER 0.01%

Monthly PAYMENT
pays 25th day
24 day delay
accrues 30/360

1) RATINGS
S&P D
MDY C

1) CLEANUP CALL
Lead Mgr: UBSW
Trustee: BNY

1) VOLATILITY
GRADE OBB
C.FLUX 1.7

65) Personal Notes

14) Identifiers

WHARM 2.473 S 259wam 2.85wac

TRACE Eligible

SMMEA: Yes

	Oct13	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec12	Nov12
CPR	.1	7.5	4.4	7.8	13.3	.2	17.4	.1	6.1	11.1	.1	.2
PSA	2.00	125	74.0	130	221	3.00	291	1.00	102	186	1.00	3.00
FACT	.42	.42	.43	.43	.43	.44	.44	.44	.44	.44	.45	.45
CPN	-	2.47	2.48	2.49	2.49	2.50	2.54	2.56	2.56	2.58	2.58	2.59

See Page 3 for Comments.

MinSize 25000 Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m112.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 29 Oct 2013 13:23:38 +0100
Authentication-Results: p02c11m112.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m112.mxlogic.net (mxl_mta-7.2.2-0) over TLS secured channel
with ESMTP id 6c8af625.0.1543414.00-2374.2273475.p02c11m112.mxlogic.net (envelope-
from <jan.eriksson@optimusfonder.se>);
Tue, 29 Oct 2013 06:23:35 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:x-mailer:from:sender:to:mime-version:
content-type;
bh=IAPc/DVUtgrDWvFcUGf9mjf4Oa1168wpFZ80Vepi/Oc=;

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Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Tue, 29 Oct 2013 13:23:32 +0100 (CET)
X-Footer: b3B0aW11c2Zvbmlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Tue, 29 Oct 2013 13:25:28 +0100
Date: Tue, 29 Oct 2013 13:23:16 +0100
Subject: MBS skärmdumpar
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal

Thread-Index: Ac7UoXca4sTck+XQR/Wpn1pGEyPbmA==
Message-ID: <c0afb7ba-c2ff-4589-95c2-885c7c172ca4@optimusfonder.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/related; boundary="=_reb-r210BC9A7-t526FA8C9"
X-Processed-By: Rebuild v2.0-0
Received-SPF: None
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
X-Spam: exempt
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 29 Oct 2013 12:23:38.0901 (UTC) FILETIME=[B272BC50:01CED4A1]

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Content-Transfer-Encoding: base64

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Content-Disposition: inline; filename="image001.png"
Content-ID: <image001.png@01CED4AA.06FAC670>
Content-Transfer-Encoding: base64

--=_reb-r210BC9A7-t526FA8C9--

[illegible]

Equity Description

FNLC 2005-3 M2 Mtge

C

Bloomberg

RBS

66

<G0>

SECURITY DESCRIPTION

Page 1 of 3

FNLC 2005-3 M2

1.1902% 12/25/35

CUSIP: 32113JBV6

Issuer: FIRST NLC TRUST

Series 2005-3

Class M2

Col Mty 12/25/35

HOME EQTY: MEZ,FLT,STEP,AFC,IRC

Pro 17 Docs

CURRENT

Oct13 26,056,000

" Fact 1.000000000

Oct13 Cpn 1.1902%

Next Paymt 11/25/13

Rcd date 11/24/13

Beg accrue 10/25/13

End accrue 11/24/13

Next reset 11/25/13

Class/Deal Pct 45%

ORIGINAL ISSUE

USD 26,056,000

WAL 4.9Yr @ 3PPS

1st coupon 4.80125%

1st paymnt 11/25/05

1st settle 11/16/05

Dated date 11/16/05

px 100-00 11/14/05

1st reset 11/25/05

Class/Deal Pct 6.5%

FLOATER FORMULA

= 1xLIBOR01M

+68BP

Cap=14% @13.3%

Flr=0.68% @0%

Monthly reset

MONTHLY PAYMENT

pays 25th day

0 day delay

accrues ACT/360

RATINGS

S&P CC

MDY C

CALLABLE

Lead Mgr:Joint

Trustee: HSB

VOLATILITY

C.FLUX 0.0

65) Personal Notes

14) Identifiers

HOMEEQ 5.115 S 291wam 5.65wac

TRACE Eligible

SMMEA: No

DTC Book Entry

DTC SameDay

See Page 3 for Comments.

MinSize 100000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Oct13 Sep Aug Jul Jun May Apr Mar Feb Jan Dec12Nov12

CPR 1.7 26.0 8.8 12.6 .0 3.3 9.1 8.6 15.8 5.5 8.3 5.0

PPC 5.00 74.0 25.0 36.0 .00 9.00 26.0 25.0 45.0 16.0 24.0 14.0

FACT 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

CPN 1.19 1.20 1.20 1.21 1.21 1.21 1.22 1.22 1.22 1.22 1.23 1.23

Equity Description

MSAC 2003-NC8 B3 Mtge

C

Bloomberg

RBS

66

<G0>

SECURITY DESCRIPTION

Page 1 of 3

MSAC 2003-NC8 B3

5.7952% 9/25/33

CUSIP: 61746RDS7

Issuer: MORGAN STANLEY CAPITAL INC

Series 2003-NC8

Class B3

Col Mty 9/25/33

HOME EQTY: SUB,FLT,STEP,IRC

Pro 17 Docs

CURRENT

Oct13 3,319,717

" Fact .187597052

Oct13 Cpn 5.7952%

Next Paymt 11/25/13

Rcd date 11/24/13

Beg accrue 10/25/13

End accrue 11/24/13

Next reset 11/25/13

Class/Grp Pct 5.5%

ORIGINAL ISSUE

USD 17,696,000

WAL 5.3Yr @ 3PPS

1st coupon 4.87%

1st paymnt 10/27/03

1st settle 9/25/03

Dated date 9/25/03

px 9/22/03

1st reset 10/27/03

Class/Grp Pct 1.3%

FLOATER FORMULA

= 1xLIBOR01M

+375BP

Avail Funds Cap

Flr=3.75% @0%

Monthly reset

MONTHLY PAYMENT

pays 25th day

0 day delay

accrues ACT/360

RATINGS

Fitch C

S&P CC

MDY C

CALLABLE

Lead Mgr: MS

Trustee: DBT

VOLATILITY

C.FLUX 0.8

65) Personal Notes

14) Identifiers

HOMEEQ 6.084 S 230wam 6.59wac

TRACE Eligible

SMMEA: No

DTC Book Entry

DTC SameDay

Clearstream

Euroclear

See Page 3 for Comments.

MinSize 25000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Oct13 Sep Aug Jul Jun May Apr Mar Feb Jan Dec12Nov12

CPR 11.4 10.3 4.1 18.2 12.8 14.0 3.0 9.6 4.7 4.2 13.0 16.8

PPC 49.0 45.0 18.0 79.0 56.0 61.0 13.0 42.0 20.0 18.0 56.0 73.0

FACT .19 .19 .19 .19 .19 .19 .19 .19 .19 .19 .19 .19

CPN 5.80 5.80 5.26 5.44 5.82 5.82 5.83 5.83 5.83 5.83 5.83 5.83

Fup bilaga 11

316

file:///ebmlocal.se/...tshandlingar/0 FUPAR/Bil 3 Flytten - MBS/Wahlstedt/MBS Security description/131029 SV Nya ränteuppgifter för MBS er.msg.[AD].html[2019-05-07 13:58:26]

Equity Description

MANA 2007-A2 A3D Mtge

C

Page 1 of 3

Bloomberg

66

<G0>

SECURITY DESCRIPTION

MANA 2007-A2 A3D

.4702%

3/25/37

CUSIP: 59024FAG9

Issuer: MERRILL LYNCH ALTERNATIVE NOTE ASSET

Series 2007-A2 Class A3D Col Mtg 3/25/37

CMO: FLT,STEP,IRC

CURRENT

Oct13 33,621,645

" Fact .722626530

Oct13 Cpn .4702%

Next Paymt 11/25/13

Rcd date 10/31/13

Beg accrue 10/25/13

End accrue 11/24/13

Next reset 11/25/13

Class/Grp Pct 24%

ORIGINAL ISSUE

USD 46,527,000

WAL 2.7Yr @ 30CPR

1st coupon 5.62%

1st paymnt 4/25/07

1st settle 3/30/07

Dated date 3/30/07

px 3/28/07

1st reset 4/25/07

Class/Grp Pct 9.4%

FLOATER FORMULA

= 1xLIBOR01M

+30BP

Avail Funds Cap

Flr=0.3%

Monthly reset

MONTHLY PAYMENT

pays 25th day

0 day delay

accrues ACT/360

RATINGS

S&P CCC

MDY C

CALLABLE

Lead Mgr: ML

Trustee: HSB

VOLATILITY

C.FLUX 0.0

65) Personal Notes

14) Identifiers

AltaAR 3.493 S 285wam 3.76wac

Oct13 Sep Aug Jul Jun May Apr Mar Feb Jan Dec12Nov12

CPR 18.6 6.8 17.0 21.9 25.5 16.2 21.4 10.6 15.3 6.4 11.9 20.3

PSA 309 114 282 365 425 270 357 177 255 106 198 337

FACT .72 .72 .72 .72 .72 .72 .72 .72 .72 .72 .72 .72

CPN 0.47 0.48 0.48 0.49 0.49 0.49 0.50 0.50 0.50 0.50 0.51 0.51

TRACE Eligible

SMMEA: Yes

DTC Book Entry

DTC SameDay

Clearstream

Euroclear

See Page 3 for Comments.

MinSize 25000

Incr 1

Description

Debt Distribution

Issuer Info

Related Securities

Price Graph

Från: Fredrik Hallin [mailto:Fredrik.Hallin@ws.se]
Skickat: den 29 oktober 2013 11:30
Till: Jan Eriksson
Ämne: Nya ränteuppgifter för MBS:er

Hej Jan,

Skulle behöva skärmdumpar på följande innehav då ränteperioderna gått ut:

- SAIL
- FNLC
- MANA
- MSAC

Vi väntar fortfarande på lite information från Swedbank angående kuponger för tre MBS:er.

Med vänliga hälsningar/Best regards

Fredrik Hallin
Wahlstedt Sageryd Financial Services
Box 7029
Birger Jarlsgatan 7

Fup bilaga 11

317

file:///ebmlocal.se/...tshandlingar/0 FUPAR/Bil 3 Flytten - MBS/Wahlstedt/MBS Security description/131029 SV Nya ränteuppgifter för MBS er.msg.[AD].html[2019-05-07 13:58:26]

103 86 Stockholm
Tel: +46 8 56 260 200
Dir: +46 8 56 260 241
Fax: +46 8 611 12 28
fredrik.hallin@ws.se

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m115.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 29 Oct 2013 12:08:11 +0100
Authentication-Results: p02c11m115.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m115.mxlogic.net(mxlm_tta-7.1.0-4) over TLS secured channel
with ESMTP id 7179f625.0.8452452.00-1498.12248672.p02c11m115.mxlogic.net
(envelope-from <jan.eriksson@optimusfonder.se>);
Tue, 29 Oct 2013 05:08:08 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer:from:
sender:to:cc:mime-version:content-type;
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b=XIKuUJFhis6mPuf0RPhILKf9P+SmBfStFejd0ZoRVzBnLX8fREPak5RU8jCqphOX5OdamoTcG0xXD

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WqrQfYP9lIQcuQ2U=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA;
Tue, 29 Oct 2013 12:08:03 +0100 (CET)
X-Footer: b3B0aW11c2ZvbmlRci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1);
Tue, 29 Oct 2013 12:09:56 +0100
Date: Tue, 29 Oct 2013 12:07:45 +0100
Subject: SV: Nya ränteuppgifter för MBS:er
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac7UkXDs2El+ecWHTK65ae6AovJhLwABQHQA
Message-ID: <468392fa-3bc7-4b9a-b12a-8f67fe313dff@optimusfonder.se>
References: <B73E4E48704A3A43B786A9078FF1BC6D03A41EAD@wsmail01.ws.se>
In-Reply-To: <B73E4E48704A3A43B786A9078FF1BC6D03A41EAD@wsmail01.ws.se>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: 'Fredrik Hallin' <Fredrik.Hallin@ws.se>
Cc: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: multipart/related; boundary="=_reb-r68944AEF-t526F971A"
X-Processed-By: Rebuild v2.0-0
Received-SPF: None
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
X-Spam: exempt
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 29 Oct 2013 11:08:12.0053 (UTC) FILETIME=[283C8C50:01CED497]

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Content-Type: multipart/alternative; boundary="=_reb-r2D2F088B-t526F971A"

--=_reb-r2D2F088B-t526F971A
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2D2F088B-t526F971A
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2D2F088B-t526F971A--
--=_reb-r68944AEF-t526F971A
Content-Type: image/png; name="image004.png"
Content-Disposition: inline; filename="image004.png"
Content-ID: <image004.png@01CED49F.79DF29C0>
Content-Transfer-Encoding: base64

--=_reb-r68944AEF-t526F971A
Content-Type: image/png; name="image003.png"
Content-Disposition: inline; filename="image003.png"
Content-ID: <image003.png@01CED49F.79DF29C0>
Content-Transfer-Encoding: base64

--=_reb-r68944AEF-t526F971A
Content-Type: image/png; name="image002.png"
Content-Disposition: inline; filename="image002.png"
Content-ID: <image002.png@01CED49F.79DF29C0>
Content-Transfer-Encoding: base64

--=_reb-r68944AEF-t526F971A
Content-Type: image/png; name="image001.png"
Content-Disposition: inline; filename="image001.png"
Content-ID: <image001.png@01CED49F.43B53240>
Content-Transfer-Encoding: base64

--=_reb-r68944AEF-t526F971A--

Equity Description		FNLC 2005-3 M2 Mtge		Page 1 of 3	
Bloomberg		SECURITY DESCRIPTION		1.213% 12/25/35	
CUSIP: 32113JBV6 Issuer: FIRST NLC TRUST		FNLC 2005-3 M2		Pro 17 Docs	
Series 2005-3 Class M2 Col Mtg 12/25/35		HOME EQTY: MEZ,FLT,STEP,AFC,IRC			
CURRENT		ORIGINAL ISSUE		4 FLOATER FORMULA	
Jun13 26,056,000		USD 26,056,000		= 1xLIBOR01M	
" Fact 1.000000000		WAL 4.9Yr @ 3PPS		+68BP	
Jun13 Cpn 1.213%		1st coupon 4.80125%		Cap=14% @13.3%	
Next Paymt 7/25/13		1st paymnt 11/25/05		Flr=0.68% @0%	
Rcd date 7/24/13		1st settle 11/16/05		Monthly reset	
Beg accrue 6/25/13		Dated date 11/16/05		Monthly PAYMENT	
End accrue 7/24/13		px 100-00 11/14/05		pays 25th day	
Next reset 7/25/13		1st reset 11/25/05		0 day delay	
Class/Deal Pct 43%		Class/Deal Pct 6.5%		accrues ACT/360	
65) Personal Notes		14) Identifiers		11 RATINGS	
				S&P CC	
				MOY C	
				CALLABLE	
				Lead Mgr:Joint	
				Trustee: HSB	
				12 VOLATILITY	
				C.FLUX 0.0	
				HOME EQ 5.158 S 292wam 5.69wac	
				TRACE Eligible	
				SMHEA: No	
				DTC Book Entry	
				DTC SameDay	
				MinSize 100000 Incr 1	
See Page 3 for Comments.					
Description		Debt Distribution		Issuer Info	
				Related Securities	
				Price Graph	

323

From: Alex Hendrickson <alex@aurigaussallc.com>
Sent: 2012-11-13 13:44:05 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: CFAB 2003-5 1B

Ulf – I tried to call you but got voicemail.. If you have any questions, please call me at my desk (646) 998-6430..

I have a trade for you..

TRADER: ALEX HENDRICKSON

Auriga DTC 0443

CUSIP: 161546GP5

ISIN: US161546GP55

SELLS: 3,000,000 of CFAB 2003-5 1B 5.57337% 02/25/32

PRICE: 49.0000000 assuming HEP= 10.0 YTM: 37.823 AL= 3.21YR

SETTLE: 11/20/12 [Tue] Accrual Pd: 11/01/12 - 11/30/12 Monthly

Next Payment: 12/25/12 (24 day delay)

** Curr Face \$ 1,460,625.42 <Oct12 Factor 0.4868751412>

PRINCIPAL VAL \$ 715,706.46

+ 19 Days ACC \$ 4,296.43 !ASSUMED: Nov12 coupon unknown

= TOTAL FUNDS \$ 720,002.89 **

Alex Hendrickson

Managing Director

AURIGA USA, LLC

546 Fifth Ave, 9th Floor, New York, NY 10036

Ph: (646) 998-6430 C: (646) 303-5051 Fax: (646) 738-6560

Email - Alex@aurigaussallc.com

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m097.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 13 Nov 2012 14:43:27 +0100
Authentication-Results: p02c12m097.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c12m097.mxlogic.net(mxlmmta-6.16.0-0) over TLS secured channel
with ESMTP id 8ae42a05.0.2618329.00-2127.3566183.p02c12m097.mxlogic.net (envelope-from <alex@aurigaussallc.com>);
Tue, 13 Nov 2012 06:44:08 -0700 (MST)
Received: from mail-ia0-f199.google.com ([209.85.210.199]:38233)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay MX RX)
id 1TYGmd-0006SM-6z
for traction.backoffice@ws.se; Tue, 13 Nov 2012 13:44:07 +0000
Received: by mail-ia0-f199.google.com with SMTP id z25so133062iab.2
for <traction.backoffice@ws.se>; Tue, 13 Nov 2012 05:44:06 -0800 (PST)
X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=google.com; s=20120113;
h=from:mime-version:x-mailer:thread-index:date:message-id:subject:to
:content-type:x-gm-message-state;
bh=gr/uzKfMP2SPW0b9nxEfT5HbZKqGgiLTa406p53blwg=;

b=AysHs39gbAzH83cGCIhcJjZA0Kg1JgIfPdx2wSFd0CrQK1RcqU3FwT//qIQjKxZCnO
KF9n63nMJ7QTg9BLiJ/hb45Hqk5STywTbt+INXmv3yvvzEkZpyf8ZkpcRi8+pO+AkoMC
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mq0w==
Received: by 10.60.4.136 with SMTP id k8mr17396397oek.94.1352814246342;
Tue, 13 Nov 2012 05:44:06 -0800 (PST)
Received: by 10.60.4.136 with SMTP id k8mr17396390oek.94.1352814246229; Tue,
13 Nov 2012 05:44:06 -0800 (PST)
From: Alex Hendrickson <alex@aurigaussallc.com>
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac3BpPLRzo1ICGJGREik57vaqv9jrQ==
Date: Tue, 13 Nov 2012 08:44:05 -0500
Message-ID: <4e2966cd2cc5cbf9376180bfa2a5e15e@mail.gmail.com>
Subject: CFAB 2003-5 1B
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>, traction.backoffice@ws.se
Content-Type: multipart/alternative; boundary="=_reb-r4E9B3710-t50A24EA8"
X-Gm-Message-State:
ALoCoQmnXYQl1muFtHEOr48YZWd7FwRl6c5r/W8bw+VVOISxGpvQWpCYKOL/apq/3I55tlxYlerX3GT2BErOGgSB4zfKfu9TeHY2y5z6k6xr29JIH50/ggiVJ5cTOoJlshX0d6vxxw0Lfg7u9rRQr0GJf/twM+IcljdfaNrB2wKoVyTAvbGNi8=
X-GR-Delivery: TRUE
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=KM3t+i5o c=1 sm=1 a=m169gQC8XIXK0WbaCIhHBg==:17 a]
X-AnalysisOut: [= _Qg9hIDlgM4A:10 a=BLceEmwcHowA:10 a=NzY-pVmiAAAA:8 a=pGLk]
X-AnalysisOut: [ceISAAAA:8 a=6IjX1oyguOKJoH-YztUA:9 a=plLNOxqGKmiA:10 a=uI]
X-AnalysisOut: [NiuZ5qsRIA:10 a=vy9uypdTPRKA:10 a=0TcfAax8ePAA:10 a=PLdevu]
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X-AnalysisOut: [0A:10 a=g3s9j3ZPb1UA:10 a=Oo3CCHmR_hIA:10 a=Ile79wADnDAA:1]
X-AnalysisOut: [0 a=804h7XSeF44A:10 a=oCZR_zLq1pavGWM-1toA:9 a=UiCQ7L4-1S4]
X-AnalysisOut: [A:10 a=hTZeC7Yk6K0A:10 a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10]
X-AnalysisOut: [a=tXsnliwV7b4A:10 a=cHxi-UL3ObJ2eU0M:21]
Received-SPF: Pass (p02c12m097.mxlogic.net: domain of aurigaussallc.com designates 208.81.212.204 as permitted sender)
X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8); STSM=0.400(-8); CM=0.500; MH=0.500(2012111304); S=0.200(2010122901); SC=]
X-MAIL-FROM: <alex@aurigaussallc.com>
X-SOURCE-IP: [208.81.212.204]
Return-Path: alex@aurigaussallc.com
X-OriginalArrivalTime: 13 Nov 2012 13:43:27.0976 (UTC) FILETIME=[DC611680:01CDC1A4]

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Content-Type: text/plain; charset=windows-1252
Content-Transfer-Encoding: quoted-printable

--=_reb-r4E9B3710-t50A24EA8
Content-Type: text/html; charset=windows-1252
Content-Transfer-Encoding: quoted-printable

--=_reb-r4E9B3710-t50A24EA8--

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-08-16 08:56:02 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: ID : 161546GP5 *Trade Ticket* As of Date: 8/14/2013

-----Ursprungligt meddelande-----
Från: ROBERT GREENWOOD (MESIROW FINANCIAL IN) [mailto:bobgreenwood@bloomberg.net]
Skickat: den 15 augusti 2013 18:34
Till: ulf.deckmark@optimusfonder.se
Ämne: Fwd: ID : 161546GP5 *Trade Ticket* As of Date: 8/14/2013

Sorry Ulf, I had the traction email address.

ID : 161546GP5 *Trade Ticket* As of Date: 8/14/2013 10:15:21 Cusip: 161546GP5
TRDR/SLS : ROBERT GREENWOOD Settlement : 8/19/2013
BUYS : 3M (M) ISSUER:CHASE FUNDING MORTGAGE LO
Security : CFAB 2003-5 1B 5.4325%
Price : 31.000000000 Yield:109.819216 Yield to: 11/22/2015 at
Assumed coupon : 5.432539% Prepay speed : 12.0 HEP Factor : 0.419388119

Notes :

{161546GP5 MTGE DES <GO>}		
Principal	USD	390,030.95
Accrued	(18 days)	3,417.51
Transaction Costs		0.00
Total	USD	393,448.46

Miscellaneous Fields:
Original Face : 3M (M) Current Face : 1,258,164.36
Issue Date : 09/01/03 Maturity Date : 02/25/32
Average Life : 2.26 Factor Date : Jul13
Accrual Start Date : 08/01/13 Accrual End Date : 08/31/13
Next Payment Date : 09/25/13 Delay : 24 DAYS
** THIS TICKET (#2908122) GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

http://cp.mcafee.com/d/2DRPos96QmhPzz3bbO9KVJ5YttVwSy-eKYqejqbwUQsEzzhO-rhKyMyqerle8CWHjAGTjy6SaRttBrMkoFRfdCatjPrb9EVZ2Wr_nv4ttYttfHTbEFzDejvKed79EV7sJteOaaJQmel3PWApM6CQjq9K_cfzD4NOabPxKVI04gfHlkxYifbCSPTug-NlnoBgllqsBmWeRwxYuFVJZ6X9IczahEw3gUQg96y15N5ZxM91pYQg6y0Qg6y00E9zG7Cy04OII-o1jh08kd45njh07rfQzh0Zyb69ThpdTd-DIw

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m014.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 16 Aug 2013 10:56:22 +0200
Authentication-Results: p02c11m014.mxlogic.net; spf=none
Received: from unknown [redacted] (HLO mail.itpas.se) by p02c11m014.mxlogic.net(mx1_mta-7.1.0-4) over TLS secured

channel
with ESMTP id
339ed025.0.1705702.00-1276.2507997.p02c11m014.mxlogic.net
(envelope-from <ulf.deckmark@optimusfonder.se>);
Fri, 16 Aug 2013 02:56:20 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:
x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer
:from:
sender:to:mime-version:content-type:content-transfer-encoding;
bh=xP+HEb35h/aPaPxN5sUe3tPwec4QDIRpi6RISPk1p4U=;
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GTyo7wdAAHnP5PMdNSj/ljKhtOIYy
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WZlkvwvkmjilZLUR3FbSCgw
DzpZt5jkwTUZa2CA=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Fri, 16 Aug 2013 10:56:11 +0200
(CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Fri, 16 Aug 2013 10:57:17 +0200
Date: Fri, 16 Aug 2013 10:56:02 +0200
Subject: VB: ID : 161546GP5 *Trade Ticket* As of Date: 8/14/2013
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac6Z3ySh6Y+Hb5rkNk6vlwQTOo1cHAAf0hCw
Message-ID:
<e5c96b3d-5320-4338-8b3b-3b3369d3146d@optimusfonder.se>
References: <520D0310020C05E800F500C1_0_1030675@n245>
In-Reply-To: <520D0310020C05E800F500C1_0_1030675@n245>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="utf-8"
Content-Transfer-Encoding: quoted-printable
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=PpkkmXw3 c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=W3W7dtwbpXMA:10 a=BLceEmwcHowA:10
a=wPDyFdB5xvgA:10 a=lkc]
X-AnalysisOut: [TkHD0fZMA:10 a=lec0p0663MQA:10
a=BNFp--SqAAAA:8 a=2IZrZAia]
X-AnalysisOut: [AAAA:8 a=WKYEAA5U9Xahke9LzfYA:9
a=QEXdDO2ut3YA:10 a=92rhvN]
X-AnalysisOut: [bd_XgA:10 a=JQSmqOPWvXIXt6oy:21
a=kKvgFvVK21SINM-6:21]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013081603);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 16 Aug 2013 08:56:22.0699 (UTC)
FILETIME=[7B5367B0:01CE9A5E]

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-08-19 07:16:38 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: ID : 161546GP5 *Trade Ticket* As of Date: 8/15/2013 10:15:21
Cusip: 161546GP5

-----Ursprungligt meddelande-----
Från: FONDA MANOUS (MESIROW FINANCIAL IN) [mailto:fmanous1@bloomberg.net]
Skickat: den 16 augusti 2013 17:17
Ämne: ID : 161546GP5 *Trade Ticket* As of Date: 8/15/2013 10:15:21 Cusip: 161546GP5

ID : 161546GP5 *Trade Ticket* As of Date: 8/15/2013 10:15:21 Cusip: 161546GP5
TRDR/SLS : FONDA MANOUS Settlement : 8/19/2013
BUYS : 3M (M) ISSUER:CHASE FUNDING MORTGAGE LO
Security : CFAB 2003-5 1B 5.4325%
Price : 31.000000000 Yield:109.819216 Yield to: 11/22/2015 at
Assumed coupon : 5.432539% Prepay speed : 12.0 HEP Factor : 0.419388119

Notes : **CORRECTING TICKET S/D**

{161546GP5 MTGE DES <GO>}

Principal	USD	390,030.95
Accrued	(18 days)	3,417.51
Transaction Costs		0.00
Total	USD	393,448.46

Miscellaneous Fields:
Original Face : 3M (M) Current Face : 1,258,164.36
Issue Date : 09/01/03 Maturity Date : 02/25/32
Average Life : 2.26 Factor Date : Jul13
Accrual Start Date : 08/01/13 Accrual End Date : 08/31/13
Next Payment Date : 09/25/13 Delay : 24 DAYS
** THIS TICKET (#2910449) GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

http://cp.mcafee.com/d/1jWVli43qb8VNUQsKe8CzAtsSy-eKYMrvh7nud79J5MsqekhNEVvdETohhd7dS74jtlFOlrfN3r5qKKOJUackWDCP5eFVLn7b8EFLZvxPX1EVJ7tuVtdd5_ArIFTpuVqWtAkIrToVkffGhBrwqrhdECXYM-esj78ELe6XCM0h0-Jli7N8YKrrftV3X5ltyl1lIFOlrfEXm27NWDCTXKf6MOcF6y0d3zh0Aq84n4nS70A5DPH0q83h0q802wCeEuq80jaNnVw5d40xgQgltd40tl_id43S8LUDt5AQg8Tihvijhd40ATiiOhEwhshvos2gmvdTdj2aall3F

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m004.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 19 Aug 2013 09:17:01 +0200
Authentication-Results: p02c11m004.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m004.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured channel
with ESMTTP id

a66c1125.0.754927.00-2215.1032038.p02c11m004.mxlogic.net
(envelope-from <ulf.deckmark@optimusfonder.se>);
Mon, 19 Aug 2013 01:16:59 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer
:from:
sender:to:mime-version:content-type:content-transfer-encoding;
bh=Ou3XLFCyZCaetgFrLM31X0qsSgw9XtCVIhnbGQZP9iA=;
b=HGbw0P1AMzC/RYmpTxhZ2IX41WLYmqll+M/zEp1bhsn8I2gLCE
9QQJuM40itvwchfY3dlbX7D6pcx

Ai+m2mvsijsXZMRE+o9hMFmWqIVe0C+xYCLTA9F4Ha2R1ASGeA1/jE
2MwzFhoFqfYdsSYOejQUGPqJ
oJa3+EkqBsQj+BDY=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Mon, 19 Aug 2013 09:16:50 +0200
(CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Mon, 19 Aug 2013 09:17:08 +0200
Date: Mon, 19 Aug 2013 09:16:38 +0200
Subject: VB: ID : 161546GP5 *Trade Ticket* As of Date: 8/15/2013
10:15:21
Cusip: 161546GP5
Importance: Normal
X-Priority: 3
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References: <520E425801E3050C00F53ED2_0_629814@n245>
In-Reply-To: <520E425801E3050C00F53ED2_0_629814@n245>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="utf-8"
Content-Transfer-Encoding: quoted-printable
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=HrvB7TvS c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [h51SrervcYsA:10 a=BLceEmwcHowA:10
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X-AnalysisOut: [TkHD0fZMA:10 a=ClgOtzUo1dAA:10
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X-AnalysisOut: [bd_XgA:10 a=a_pJNgp68TUtgCSV:21
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X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(17); CM=0.500; MH=0.600(2013081902);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 19 Aug 2013 07:17:01.0316 (UTC)
FILETIME=[194DCC40:01CE9CAC]

X-SOURCE-IP: [208.81.212.32]
X-AnalysisOut: [v=2.0 cv=H9xsNZki c=1 sm=0
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Received-SPF: Pass (p02c11m094.mxlogic.net: domain of
aurigausallic.com designates 208.81.212.32 as permitted sender)
Return-Path: alex@aurigausallic.com
X-OriginalArrivalTime: 08 Aug 2012 18:03:57.0305 (UTC)
FILETIME=[2E1DAE90:01CD7590]

Birgitta Palm-Fredriksson

From: Alex Hendrickson [alex@aurigausallic.com]
Sent: den 24 januari 2013 18:31
To: Ulf Deckmark; traction.backoffice
Subject: CMLTI 2005-WF1 M1

Ulf - Auriga buys from Traction

Auriga DTC 0443
ISIN: US17307GPG72
CUSIP: 17307GPG7
Settlement date is January 30th, 2013

TRADER: ALEX HENDRICKSON CUSIP: 17307GPG7
BUYS: 925,000 of CMLTI 2005-WF1 M1 5.33% 11/25/34
PRICE: 74.3125000 assuming HEP= 10.0 YTM: 9.155 AL=11.83YR
SETTLE: 01/30/13 [Wed] Accrual Pd: 01/01/13 ~ 01/31/13 Monthly
Next Payment: 02/25/13 (24 day delay)
** Curr Face \$ 838,578.96 <Dec12 Factor 0.9065718519>
PRINCIPAL VAL \$ 623,168.99
+ 29 Days ACC \$ 3,600.53 !ASSUMED: Jan13 coupon unknown
= TOTAL FUNDS \$ 626,769.52 **

Thanks for the trade..

--

Our detailed disclaimer can be seen at https://console.mxlogic.com/redir/?1sosjhKyyrhv7nud79I05Hsp4trFFVZKnN2lb7X9nUCXYyMCY-ehojd79KVLj_3MlHsp4trFFVZKndIT7cQmnPhPtXVN5MSyedygS5gi6CyleZTOU2yW9Ew6Qjs_3VUIvIE6Qjq9J5MsqekhNEVvdF3vs

From: Alex Hendrickson <alex@aurigausallic.com>
Sent: 2012-12-11 16:48:15 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: CWALT 2005-28CB 1A11

Ulf – I hope all is well.. I have a couple trades.. Please call me at anytime with questions.. 646-998-6430

Auriga will deliver from DTC 0443

Settlement date will be December 18, 2012

* VCON TICKET *

TRADER: ALEX HENDRICKSON CUSIP: 12667GE82

SELLS: 4,395,400 of CWALT 2005-28CB 1A11 5.5% 08/25/35

PRICE: 26.0000000 assuming PPC= 75 YTM: 69.978 AL= 5.39YR

SETTLE: 12/18/12 [Tue] Accrual Pd: 12/01/12 - 12/31/12 Monthly

Next Payment: 01/25/13 (24 day delay)

** Curr Face \$ 3,955,984.22 <Nov12 Factor 0.9000282614>

PRINCIPAL VAL \$ 1,028,555.90

+ 17 Days ACC \$ 10,274.57

= TOTAL FUNDS \$ 1,038,830.47 **

< TRADE NOTES: AURIGA SELL TO TRACTION >

Alex Hendrickson

Managing Director

AURIGA USA, LLC

546 Fifth Ave, 9th Floor, New York, NY 10036

Ph: (646) 998-6430 C: (646) 303-5051 Fax: (646) 738-6560

Email - alex@aurigausallic.com

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m097.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 11 Dec 2012 17:46:54 +0100
Authentication-Results: p02c11m097.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c11m097.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
with ESMTP id 0b367c05.0.2849699.00-1825.3963218.p02c11m097.mxlogic.net (envelope-from <alex@aurigausallic.com>);
Tue, 11 Dec 2012 09:47:45 -0700 (MST)
Received: from mail-gh0-f199.google.com ([209.85.160.199]:32877)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay Google Apps)
id 1TiSzc-00060Y-M4
for traction.backoffice@ws.se; Tue, 11 Dec 2012 16:47:40 +0000
Received: by mail-gh0-f199.google.com with SMTP id r16so7058057ghr.2
for <traction.backoffice@ws.se>; Tue, 11 Dec 2012 08:47:39 -0800 (PST)
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:content-type:x-gm-message-state;
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Tue, 11 Dec 2012 08:47:39 -0800 (PST)
Received: by 10.52.179.102 with SMTP id df6mr10097871vdc.32.1355244459311;
Tue, 11 Dec 2012 08:47:39 -0800 (PST)
From: Alex Hendrickson <alex@aurigaussallc.com>
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac3Xv1BikZuWXo+gRJ22S0r0dv+aFg==
Date: Tue, 11 Dec 2012 11:48:15 -0500
Message-ID: <c701863434d0761fb407bb274627d33c@mail.gmail.com>
Subject: CWALT 2005-28CB 1A11
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>, traction.backoffice@ws.se
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Received-SPF: Pass (p02c11m097.mxlogic.net: domain of aurigaussallc.com designates 208.81.212.204 as permitted sender)
X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8); STSM=0.400(-18); CM=0.500; MH=0.500(2012121103); S=0.200(2010122901); SC=]
X-MAIL-FROM: <alex@aurigaussallc.com>
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Return-Path: alex@aurigaussallc.com
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Content-Transfer-Encoding: quoted-printable

--=_reb-r204391EC-t50C763B2--

From: Alex Hendrickson <alex@aurigausallic.com>
Sent: 2012-12-14 15:20:42 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: RE: CWALT 2005-28CB 1A11

CWALT 05-28CB 1A11
ISIN: US12667GE829
CUSIP: 12667GE82

Auriga will deliver from DTC 0443

Settlement date will be December 18, 2012

```

* VCON TICKET *

TRADER: ALEX HENDRICKSON                                CUSIP: 12667GE82

SELLS:      4,395,400 of CWALT 2005-28CB 1A11      5.5%  08/25/35
PRICE: 26.0000000 assuming PPC= 75  YTM: 69.978  AL= 5.39YR
SETTLE: 12/18/12 [Tue]  Accrual Pd: 12/01/12 - 12/31/12 Monthly
                        Next Payment: 01/25/13 (24 day delay)

** Curr Face   $    3,955,984.22 <Nov12 Factor  0.9000282614>

PRINCIPAL VAL  $    1,028,555.90

+ 17 Days ACC  $      10,274.57

= TOTAL FUNDS  $    1,038,830.47 **

```

< TRADE NOTES: AURIGA SELL TO TRACTION >

Alex Hendrickson
Managing Director
AURIGA USA, LLC
546 Fifth Ave, 9th Floor, New York, NY 10036
Ph: (646) 998-6430 C: (646) 303-5051 Fax: (646) 738-6560
Email - Alex@aurigausallic.com

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m063.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 14 Dec 2012 16:19:01 +0100
Authentication-Results: p02c12m063.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c12m063.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
with ESMTP id 8934bc05.0.1966882-0-2309.2856409.p02c12m063.mxlogic.net (envelope-from <alex@aurigausalic.com>);
Fri, 14 Dec 2012 08:19:53 -0700 (MST)
Received: from mail-vc0-f199.google.com ([209.85.220.199]:63755)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay Google Apps)
id 1TjX3I-0001HG-7M

Fup bilaga 11

for traction.backoffice@ws.se; Fri, 14 Dec 2012 15:19:52 +0000
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for <traction.backoffice@ws.se>; Fri, 14 Dec 2012 07:19:50 -0800 (PST)
X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=google.com; s=20120113;
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:message-id:subject:to:content-type:x-gm-message-state;
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Fri, 14 Dec 2012 07:19:50 -0800 (PST)
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14 Dec 2012 07:19:50 -0800 (PST)
From: Alex Hendrickson <alex@aurigausallic.com>
References: c701863434d0761fb407bb274627d33c@mail.gmail.com
In-Reply-To: c701863434d0761fb407bb274627d33c@mail.gmail.com
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac3Xv1BikZuWXo+gRJ22S0r0dv+aFgCTxfWQ
Date: Fri, 14 Dec 2012 10:20:42 -0500
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Subject: RE: CWALT 2005-28CB 1A11
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Received-SPF: Pass (p02c12m063.mxlogic.net: domain of aurigausallic.com designates 208.81.212.204 as permitted sender)
X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8); STSM=0.400(-13); CM=0.500; MH=0.500(2012121409); S=0.200(2010122901); SC=]
X-MAIL-FROM: <alex@aurigausallic.com>
X-SOURCE-IP: [208.81.212.204]
Return-Path: alex@aurigausallic.com
X-OriginalArrivalTime: 14 Dec 2012 15:19:01.0430 (UTC) FILETIME=[5896FD60:01CDDA0E]

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From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-08-16 08:55:53 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: ID : 12667GE82 *Trade Ticket* As of Date: 8/14/2013

-----Ursprungligt meddelande-----
Från: ROBERT GREENWOOD (MESIROW FINANCIAL IN) [mailto:bobgreenwood@bloomberg.net]
Skickat: den 15 augusti 2013 18:35
Till: ulf.deckmark@optimusfonder.se
Ämne: Fwd: ID : 12667GE82 *Trade Ticket* As of Date: 8/14/2013

ID : 12667GE82 *Trade Ticket* As of Date: 8/14/2013 10:10:3 Cusip: 12667GE82
TRDR/SLS : ROBERT GREENWOOD Settlement : 8/19/2013
BUYS : 4395400.00P (M) ISSUER:COUNTRYWIDE ALTERNATIVE
Security : CWALT 2005-28CB 1A11%
Price : 21.62500000 Yield:126.225521 Yield to: 11/14/2017 at
Coupon : 5.500000% Prepay speed : 90 PPC Factor : 0.509252917

Notes :

{12667GE82 MTGE DES <GO>}

Principal	USD	484,047.57
Accrued	(18 days)	6,155.52
Transaction Costs		0.00
Total	USD	490,203.09

Miscellaneous Fields:
Original Face : 4395400.00 Current Face : 2,238,370.27
Issue Date : 06/01/05 Maturity Date : 08/25/35
Average Life : 4.24 Factor Date : Jul13
Accrual Start Date : 08/01/13 Accrual End Date : 08/31/13
Next Payment Date : 09/25/13 Delay : 24 DAYS
** THIS TICKET (#2908126) GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

http://cp.mcafee.com/d/5fHCN0SyOessopp7ndTdELzHLc6QnNRTzhOrhs76zB4sqenPqdQm4jhPtXN4TlqsBmWsgSNmHHIHu2z5eFVINjGurd7apEVZ2Wr_nUsU-UNRXBQSkSehKyYOzORQX8EGTjhVkfGhBrwqrhdECXYOVuZXTLuVKVI04gfHlkxYifbCSPTug-NlnoBgllqsBmWeRwxYuFVJ-XXNlczahEw3gUQg96y15dNMs4xFVcQg6y0Qg6y00E9zG7Cy04OIl-o1jh08kd45njh07rfQzh0Zyb69ThpdTdJxEldUFwv11N

This communication may contain privileged and/or confidential information. It is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety. Confidential, proprietary or time-sensitive communications should not be transmitted via the Internet, as there can be no assurance of actual or timely delivery, receipt and/or confidentiality. This is not an offer, or solicitation of any offer to buy or sell any security, investment or other product.

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m021.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 16 Aug 2013 10:56:11 +0200
Authentication-Results: p02c11m021.mxlogic.net; spf=none
Received: from unknown [207.171.11.1] (HLO mail.itpas.se) by p02c11m021.mxlogic.net(mx1_mta-7.1.0-4) over TLS secured

channel
with ESMTP id
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(envelope-from <ulf.deckmark@optimusfonder.se>);
Fri, 16 Aug 2013 02:56:10 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer
:from:
sender:to:mime-version:content-type:content-transfer-encoding;
bh=Muo gjak kzKvE7ZVllnS osqSKteuoB1gdhX9S9TgQ2rg=;
b=kvP2DxjQyOOhyYdRfw1Sb7FkBm7+mg6kQg56AaiUNbX6ZADf8
LR5TjqqBoL93aOnTNR/McydH+0wh

xtwTO5Us1ii+Wsojfsv787+71/oHflUo8aS47hj6OcTLNvZsbSq0JhTSlI9Rt
RmCp1sNCM0Diw/4A7
hxc82aHQIZdrMggs=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Fri, 16 Aug 2013 10:56:01 +0200
(CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Fri, 16 Aug 2013 10:57:08 +0200
Date: Fri, 16 Aug 2013 10:55:53 +0200
Subject: VB: ID : 12667GE82 *Trade Ticket* As of Date: 8/14/2013
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac6Z3ySYIFBnWKzQrkGn4rcV1aavfQAf0DPw
Message-ID:
<02a0ab0d-e1da-41fe-84a1-70e8a5c5e6c5@optimusfonder.se>
References: <520D033C014F03FE00F500CB_0_1032055@n245>
In-Reply-To: <520D033C014F03FE00F500CB_0_1032055@n245>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="utf-8"
Content-Transfer-Encoding: quoted-printable
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=AcAG6QrG c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=0MNHmoRX3jIA:10 a=BLceEmwcHowA:10
a=wPDyFdB5xvgA:10 a=lkc]
X-AnalysisOut: [TkHD0fZMA:10 a=SB4Ln_eH5SIA:10
a=BNFp--SqAAAA:8 a=2IZrZAIA]
X-AnalysisOut: [AAAA:8 a=WKYEAA5U9Xahke9LzfYA:9
a=QEXdDO2ut3YA:10 a=92rhvN]
X-AnalysisOut: [bd_XgA:10 a=Ld1pFLwblUPTC3ZX:21
a=2BLYJpq5MUW68mnh:21]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.500(12); CM=0.500; MH=0.600(2013081603);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 16 Aug 2013 08:56:12.0043 (UTC)
FILETIME=[74F96DB0:01CE9A5E]

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-08-19 07:16:23 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: ID : 12667GE82 *Trade Ticket* As of Date: 8/15/2013 10:10:3
Cusip: 12667GE82

-----Ursprungligt meddelande-----
Från: FONDA MANOUS (MESIROW FINANCIAL IN) [mailto:fmanous1@bloomberg.net]
Skickat: den 16 augusti 2013 17:20
Ämne: ID : 12667GE82 *Trade Ticket* As of Date: 8/15/2013 10:10:3 Cusip: 12667GE82

ID : 12667GE82 *Trade Ticket* As of Date: 8/15/2013 10:10:3 Cusip: 12667GE82
TRDR/SLS : FONDA MANOUS Settlement : 8/19/2013
BUYS : 4395400.00P (M) ISSUER:COUNTRYWIDE ALTERNATIVE
Security : CWALT 2005-28CB 1A11%
Price : 21.625000000 Yield:126.225521 Yield to: 11/14/2017 at
Coupon : 5.500000% Prepay speed : 90 PPC Factor : 0.509252917

Notes : **CORRECTING TICKET FOR S/D**

{12667GE82 MTGE DES <GO>}

Principal	USD	484,047.57
Accrued	(18 days)	6,155.52
Transaction Costs		0.00
Total	USD	490,203.09

Miscellaneous Fields:
Original Face : 4395400.00 Current Face : 2,238,370.27
Issue Date : 06/01/05 Maturity Date : 08/25/35
Average Life : 4.24 Factor Date : Jul13
Accrual Start Date : 08/01/13 Accrual End Date : 08/31/13
Next Payment Date : 09/25/13 Delay : 24 DAYS
** THIS TICKET (#2910446) GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

http://cp.mcafee.com/d/k-Kr6jqb8VNUQsKenudTdELzHLC6QnNRTzhOrhs76zB4sqenPqdQm4jhPtxN4TlqsBmWsgSNmHHIHu2z5eFVINjGurZZOOaar_nVd5UQsLL6zDHTbELI3KpKqekknXYJteOaaJQQuI3PWApU6CQjq9K_cKnLuZXTKrKr0143WRI8v4zOVJIZTAfIIIS9k5ImD9IKzJo8v7GurvKUqejop6kzh06xNEwid42arzwU93jOpEwd41Ewd401gj7kfd409BoHYM2Cy0gEq8aKCcy0eSvF6y1X4nYjKyOq84rF8Tiptd40ATiiOhEwhjss718qujdTdGSHGF9B_0Q9T

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m021.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 19 Aug 2013 09:16:49 +0200
Authentication-Results: p02c11m021.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m021.mxlogic.net(mxI_mta-7.1.0-4) over TLS secured channel
with ESMTTP id

e56c1125.0.2189589.00-1547.3091150.p02c11m021.mxlogic.net
(envelope-from <ulf.deckmark@optimusfonder.se>);
Mon, 19 Aug 2013 01:16:47 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer
:from:
sender:to:mime-version:content-type:content-transfer-encoding;
bh=bnw6D6QmEMLwt3c5Z8/Npo8IhlfkplDRnJ3l9d9bGOc=;
b=M4zYE0iBnAjYaW4giR8ftgqZqx50WoFEvK+LwlWTToyDRATqOa
Rk2rPVXts7y2eKV0zJ7SkO+gHLEM

tPecarUddAbPz97vIO+qyuSkL6rLoSjhCQqJZfJ3HHNFvs1oagCwaoZliSi
bvyjJWKuPeHqW2MqK0Q
OabMBTQjYQhjFbsQ=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA
for <optimus.backoffice@ws.se>; Mon, 19 Aug 2013 09:16:33 +0200
(CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1)
for optimus.backoffice@ws.se;
Mon, 19 Aug 2013 09:16:52 +0200
Date: Mon, 19 Aug 2013 09:16:23 +0200
Subject: VB: ID : 12667GE82 *Trade Ticket* As of Date: 8/15/2013
10:10:3
Cusip: 12667GE82
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac6alBaRlZJnShMBcEqLuTSgYFj2lQCF+gbw
Message-ID:
<48dcd0f6-45a4-49e8-afd7-b00e5793669e@optimusfonder.se>
References: <520E431700000EDD00530002_0_453386@p286>
In-Reply-To: <520E431700000EDD00530002_0_453386@p286>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="utf-8"
Content-Transfer-Encoding: quoted-printable
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=AcAG6QrG c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=9n7rPyyQ7toA:10 a=BLceEmwcHowA:10
a=wPDyFdB5xvgA:10 a=lkc]
X-AnalysisOut: [TkHD0fZMA:10 a=QwTAmJpJGUa:10
a=BNFp--SqAAAA:8 a=2lZrZAia]
X-AnalysisOut: [AAAA:8 a=FTaWcuM5pvgYbc5QzSAA:9
a=QEXdDO2ut3YA:10 a=92rhvN]
X-AnalysisOut: [bd_XgA:10 a=hPsVBIL0pjAmlhr6:21
a=aeTEN2KBLyEUv8jz:21]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.500(12); CM=0.500; MH=0.600(2013081902);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 19 Aug 2013 07:16:49.0488 (UTC)
FILETIME=[1240FD00:01CE9CAC]

From: Alex Hendrickson <alex@aurigausallc.com>
Sent: 2012-08-08 17:18:17 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: CWL 2005-16 MV1

Ulf - Auriga sells to the Traction High Yield Fund

Thank you very much for the trade..

Auriga Settlement Instructions:
EUROCLEAR #: 98730
• DTC INSTRUCTIONS: DTC #0443
• NSCC COMPARISONS: #0443 ("ARGA") (MPID has CHANGED)
• Physical Deliveries: NSCC/Envelope Participant #0443
ID CONFIRMS:
Institutional ID # 62900
Agent Bank # 00443

TRDR/SLS : ALEX HENDRICKSON Settlement : 8/15/2012
SELLS : 2500 (M) ISSUER:COUNTRYWIDE
ASSET-BACKED
Security : CWL 2005-16 MV1 0.7062%
Price : 33 Yield:32.656554 Yield to: 5/30/2016 at
Coupon : 0.706200% Prepay speed : 15.0 CPR Factor : 1.000000000

Notes :

{126670PH5 MTGE DES <GO>}
ISIN: US126670PH55

Principal	USD	825,000.00
Accrued	(21 days)	1,029.88
Transaction Costs		0.00
Total	USD	826,029.88

Miscellaneous Fields:
Original Face : 2500 (M) Current Face : 2,500,000.00
Issue Date : 12/28/05 Maturity Date : 05/25/36
Average Life : 3.79 Factor Date : Jul12
Accrual Start Date : 07/25/12 Accrual End Date : 08/26/12
Next Payment Date : 08/27/12 Delay : 0 DAYS

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Our detailed disclaimer can be seen at
https://console.mxlogic.com/redir/?Kce9EThhdELzHL6zAS02RKcyeJQQY-TbUxaBzZAHYjt-jLuZXTLuVKVLj_3MIHsp4trFFVZKndILe6zASyOMMMepohdELCN81gGq84XTvbEK6y0r3a9KvxYYmfSk3q9J4SyUed7a8UQsLC_6viZA0RflpW

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m111.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 8 Aug 2012 19:36:47 +0200
Received: from unknown [208.81.212.32] (EHLO mx-tx1.globalrelay.net) by p02c11m111.mxlogic.net(mx1_mta-6.14.0-1) over TLS secured channel
with ESMTTP id

X-SOURCE-IP: [208.81.212.32]
X-AnalysisOut: [v=2.0 cv=FJWsMZUs c=1 sm=0
a=0zA6zn68bAwMCbzaSCRRjQ==:17 a]
X-AnalysisOut: [=_Qg9hIDlgM4A:10 a=BLceEmwcHowA:10
a=N659UExz7-8A:10 a=NzY]
X-AnalysisOut: [-pVmiAAAA:8 a=pGLkceISAAAA:8
a=As49StrAUteF_ypUojsA:9 a=pl]
X-AnalysisOut: [LNOxqGKmlA:10 a=kHzrQNqWf3KgPyDI:21
a=vpl6HNSjX39WMrt2:21]
Received-SPF: Pass (p02c11m111.mxlogic.net: domain of
aurigausallic.com designates 208.81.212.32 as permitted sender)
Return-Path: alex@aurigausallic.com
X-OriginalArrivalTime: 08 Aug 2012 17:36:48.0415 (UTC)
FILETIME=[6338CAF0:01CD758C]

US10

Birgitta Palm-Fredriksson

From: Alex Hendrickson [alex@aurigaussallc.com]
Sent: den 23 januari 2013 21:51
To: Ulf Deckmark; traction.backoffice
Subject: CWL 2005-16 MV1

Ulf - Auriga Buys from Traction -

Auriga DTC is 0443

ISIN: US126670PH55

CUSIP: 126670PH5

Settlement date is January 29, 2013

TRADER: ALEX HENDRICKSON CUSIP: 126670PH5
BUYS: 2,500,000 of CWL 2005-16 MV1 0.6637% 05/25/36
PRICE: 63.2500000 assuming CPR= 15.0 YTM: 13.057 AL= 3.83YR
SETTLE: 01/29/13 [Tue] Accrual Pd: 01/25/13 - 02/24/13 Monthly
Next Payment: 02/25/13 (0 day delay)
*Formula: (1xLIBOR01M)+46BP. CAP=n/a % FLOOR= 0.46%
PRINCIPAL VAL \$ 1,581,250.00
+ 4 Days ACC \$ 184.36 ☐ actual current coupon
= TOTAL FUNDS \$ 1,581,434.36 **

Thanks for the trade

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Our detailed disclaimer can be seen at https://console.mxlogic.com/redir/?2UMUCzt54Sy-eKYqejo0bmUO8WTjjPXsLy4GmfSiLNdTV5xdVYsyMCqejtPuD-7wHmUO8WTjjPXsKrphspdeILL6zAsMCUyrhvdyg2xkQg9TK-nhsd40S6kjs_3VUIvIE6Qjq9J5MsqekhNEVvdUTttznoV93wm

0,2037
+0,46

(envelope-from <alex@aurigaussallc.com>);
Wed, 08 Aug 2012 12:26:18 -0600 (MDT)
Received: from van-zxtm1.globalrelay.net ([10.20.0.25]:44561
helo=outbound.globalrelay.com)
by mx-tx1.globalrelay.net with esmtp (GlobalRelay ExtQ)
id 1Sz9wR-0001zH-56
for traction.backoffice@ws.se; Wed, 08 Aug 2012 17:21:07 +0000
Received: from mail-vb0-f52.google.com ([209.85.212.52]:62690)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay MX RX)
id 1Sz9wK-0000Bk-D1
for traction.backoffice@ws.se; Wed, 08 Aug 2012 17:21:00 +0000
Received: by vbjk17 with SMTP id k17so445446vbj.11
for <traction.backoffice@ws.se>; Wed, 08 Aug 2012 10:20:57
-0700 (PDT)
X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=google.com; s=20120113;

h=from:mime-version:x-mailer:thread-index:date:message-id:subject:to
:content-type:content-transfer-encoding:x-gm-message-state;
bh=dZi8v1Q/hCE1QaAG8W48OCw46XaxzwM7C8FUpcRs/p8=;

b=o4g4RjflQVkr0XZb5Fx5Y4b45IE3UmyHDsUNcXMUNILc4SB2ioqv/Ot
kPq5M9koq+6

CL2OEbuHYWOCRbS3gdQ88rJtJMsxXFCrdYpQxxSFDW1TnAaJTpaP
NFIXn4L1NfElmPen

7D1A/z4d1qND+VLHpBdYia4/ISsO7NVwu/0VhXgc3SD4UGkZP2l5qaM
ECfsH2Bol9TqN

PcGQU8ClaGpre6kLz0oUEE6EOm8xOi6hc8xvUa+8GtzzBTkl/hDm/6Orl
jzO+wxfdsRu

6lz2LmTyq85gszcBIGYHXOsClp3rspaR+z6x97WmPV/XPAUh+Aa91dp
g3atjygaX5oAL
Ojfw==
Received: by 10.52.92.70 with SMTP id
ck6mr13090026vdb.16.1344446457246;
Wed, 08 Aug 2012 10:20:57 -0700 (PDT)
Received: by 10.52.92.70 with SMTP id
ck6mr13090021vdb.16.1344446457185; Wed,
08 Aug 2012 10:20:57 -0700 (PDT)
From: Alex Hendrickson <alex@aurigaussallc.com>
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac11dd/N9xne3liRSw+MxbgBTMe2CQAFDaYA
Date: Wed, 8 Aug 2012 13:21:57 -0400
Message-ID: <d2dad2f4a529a5659cebee7a8aa07f61@mail.gmail.com>
Subject: GSAMP 2003-HE1 M2
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>,
traction.backoffice@ws.se
Content-Type: text/plain; charset=windows-1252
Content-Transfer-Encoding: quoted-printable
X-Gm-Message-State:
ALoCoQmmIvr/UoTclsTRKQtKvYIMvfqdcPrgYk1XfnBjl3XQ9UrMCTxIZT
xoaTByXiSrr1mvNqJoad2FkrumEVQCBSFOnbrRDovMoyCj/6VpahExW/
QGD3E=
X-GR-Delivery: TRUE
X-Processed-By: Rebuild v2.0-0
X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-16);
STSM=0.400(-16); CM=0.500; MH=0.500(2012080825);
S=0.200(2010122901); SC=none]
X-MAIL-FROM: <alex@aurigaussallc.com>
X-SOURCE-IP: [204.92.49.31]
X-AnalysisOut: [v=2.0 cv=740bilaga 11-0
a=tnA9z+wgZIZBulfeCN1d8A==:17 a]

X-AnalysisOut: [= _Qg9hIDlgM4A:10 a=BLceEmwcHowA:10
a=N659UExz7-8A:10 a=NzY]
X-AnalysisOut: [-pVmiAAAA:8 a=pGLkceISAAAA:8
a=sMnUJjoN_g9Q-oSyJs4A:9 a=pl]
X-AnalysisOut: [LNOxqGKmIA:10 a=8zwQvAIWpKaFANUj:21
a=DvZulPreWRRpLtkS:21]
Received-SPF: SoftFail (p02c12m093.mxlogic.net: transitioning domain
of aurigausallc.com does not designate 204.92.49.31 as permitted
sender)
Return-Path: alex@aurigausallc.com
X-OriginalArrivalTime: 08 Aug 2012 18:28:29.0993 (UTC)
FILETIME=[9BE80990:01CD7593]

From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Sent: 2013-02-08 14:48:06 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: ID : 36228FSV9 *Trade Ticket* As of Date: 2/8/2013 9:6:55 Cusip: 36228FSV9

ID : 36228FSV9 *Trade Ticket* As of Date: 2/8/2013 9:6:55 Cusip: 36228FSV9
TRDR/SLS : ROBERT GREENWOOD Settlement : 2/13/2013
BUYS : 1200 (M) ISSUER:GSAMP TRUST
Security : GSAMP 2003-HE1 M2 3.05%
Price : 65.000000000 Yield:11.224555 Yield to: 10/1/2019 at
Coupon : 3.054700% Prepay speed : 4.0 CPR Factor : 0.112011033

Notes :EUROCLEAR 23859

{36228FSV9 MTGE DES <GO>}

Principal	USD	87,368.61
Accrued	(22 days)	250.92
Transaction Costs		0.00
Total	USD	87,619.53

Miscellaneous Fields:
Original Face : 1200 (M) Current Face : 134,413.24
Issue Date : 05/28/03 Maturity Date : 06/20/33
Average Life : 6.63 Factor Date : Jan13
Accrual Start Date : 01/22/13 Accrual End Date : 02/19/13
Next Payment Date : 02/20/13 Delay : 0 DAYS
** THIS TICKET GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

https://console.mxlogic.com/redir/?n674QrEECQnNRTzhOr0143WRI8v4zOVK_nd7bwUsMyqemnPtPrGKMGT4543WRI8v4zMddlfc9CQmnblllfff6NMUS6xNEwid43byqrMKc1AQsCy0Qg6y0Qg051ctgYQg0ClyLP0aq812xEwGWq80Xp-Aq84YuNeWb9Ewd7ajyjXVEw4CWimid43byqrMKc1AQsCV-7PNo_pgdECQjqbwUQsEzzhO-ruAZVJYG

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m016.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 8 Feb 2013 15:46:45 +0100
Authentication-Results: p02c11m016.mxlogic.net; spf=pass
Received: from unknown [69.191.244.21] (EHLO mgnj3.bloomberg.net) by p02c11m016.mxlogic.net(mxlm_mta-7.0.0-0) over TLS secured channel
with ESMTP id 82015115.0.533655.00-2083.905014.p02c11m016.mxlogic.net (envelope-from <fmanous1@bloomberg.net>);
Fri, 08 Feb 2013 07:48:08 -0700 (MST)
X-BB-Reception-Complete: 08 Feb 2013 09:48:06 -0500
X-IP-Listener: Outgoing Mail
X-IP-MID: 808174141
Received: from p135.bloomberg.net ([10.126.152.31]) by mgnj3.bloomberg.net with SMTP; 08 Feb 2013 09:48:06 -0500

X-BLP-INETSVC: version=BLP_APP_S_INETSVC_1.0.1;
host=mgmj3:25; conid=5
Date: Fri, 8 Feb 2013 14:48:06 -0000
From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Reply-To: "FONDA MANOUS" <fmanous1@bloomberg.net>
To: TRACTION.BACKOFFICE@WS.SE
MIME-Version: 1.0
Message-ID: <511510260000261B00530004_1_665078@p135>
X-BLP-GUID: 511510260000261B005300040000
Subject: ID : 36228FSV9 *Trade Ticket* As of Date: 2/8/201
3 9:6:55 Cusip: 36228FSV9
Content-Type: text/plain; charset=UTF-8
Content-Disposition: inline
Content-Transfer-Encoding: base64
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=MeXbTeDf c=1 sm=1
a=MNyX5ZXmX/n892COFpnsZA==:17 a]
X-AnalysisOut: [=l5hdgaBBAwgA:10 a=N2sEI2mohSIA:10
a=jPJDAwAOAc8A:10 a=Plz]
X-AnalysisOut: [kUDdVb90A:10 a=BLceEmwcHowA:10
a=lkcTkHD0fZMA:10 a=BNFp--S]
X-AnalysisOut: [qAAAA:8 a=uzrt9_XSex4A:10 a=2IZrZAlaAAAA:8
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X-AnalysisOut: [D2ktgUA:9 a=QEXdDO2ut3YA:10
a=UYJpsciuhBfJqED4:21 a=9OhUSr]
X-AnalysisOut: [u0A-LUOJlf:21]
Received-SPF: Pass (p02c11m016.mxlogic.net: domain of
bloomberg.net designates 69.191.244.21 as permitted sender)
X-Spam: [F=0.0967741935; B=0.500(0); spf=0.500; STSI=0.500(-49);
STSM=0.300(-49); CM=0.500; MH=0.500(2013020803);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <fmanous1@bloomberg.net>
X-SOURCE-IP: [69.191.244.21]
Return-Path: fmanous1@bloomberg.net
X-OriginalArrivalTime: 08 Feb 2013 14:46:45.0936 (UTC)
FILETIME=[1E140B00:01CE060B]

From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Sent: 2013-02-11 15:57:56 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: ID : 36228FSV9 *Trade Ticket* As of Date: 2/8/2013 9:6:55 Cusip: 36228FSV9

ID : 36228FSV9 *Trade Ticket* As of Date: 2/8/2013 9:6:55 Cusip: 36228FSV9
TRDR/SLS : ROBERT GREENWOOD Settlement : 2/13/2013
BUYS : 1200 (M) ISSUER:GSAMP TRUST
Security : GSAMP 2003-HE1 M2 3.05%
Price : 65.000000000 Yield:11.224555 Yield to: 10/1/2019 at
Coupon : 3.054700% Prepay speed : 4.0 CPR Factor : 0.112011033

Notes :THIS ITEM IS DTC ELIGIBLE, PLEASE INSTRUCT TO SETTLE DTC 0727. ISIN US36228FSV93

{36228FSV9 MTGE DES <GO>}

Principal	USD	87,368.61
Accrued	(22 days)	250.92
Transaction Costs		0.00
Total	USD	87,619.53

Miscellaneous Fields:
Original Face : 1200 (M) Current Face : 134,413.24
Issue Date : 05/28/03 Maturity Date : 06/20/33
Average Life : 6.63 Factor Date : Jan13
Accrual Start Date : 01/22/13 Accrual End Date : 02/19/13
Next Payment Date : 02/20/13 Delay : 0 DAYS
** THIS TICKET GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

https://console.mxlogic.com/redir/?Kce9EThhdELzHL6zAS0287RGGg-97BPt-Kqen1MVx4QsILCXCTltxIKy8a87RGGg-97wqrouojdEIKnvd7bOoUsr73zoq76y18QgcK9FL2UM6jhOq83h0Q83h00k4NR3Ph02pma_c0FEw4a6y2HFEw3JDWhEwjNX4XEICy0QsFe9fLCy0irF9p8QgcK9FL2UM6jhOrDUvf5zZB0SyrhdEK3zhOyed7bVLDGVNQ5a

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m103.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 11 Feb 2013 16:56:33 +0100
Authentication-Results: p02c11m103.mxlogic.net; spf=pass
Received: from unknown [69.191.244.23] (EHLO mgnj5.bloomberg.net) by p02c11m103.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id 40519115.0.27541.00-1872.48078.p02c11m103.mxlogic.net (envelope-from <fmanous1@bloomberg.net>);
Mon, 11 Feb 2013 08:57:57 -0700 (MST)
X-BB-Reception-Complete: 11 Feb 2013 10:57:56 -0500
X-IP-Listener: Outgoing Mail
X-IP-MID: 803944863
Received: from p171.bloomberg.net ([10.126.148.22]) by mgnj5.bloomberg.net with SMTP; 11 Feb 2013 10:57:56 -0500

X-BLP-INETSVC: version=BLP_APP_S_INETSVC_1.0.1;
host=mgrij5:25; conid=7
Date: Mon, 11 Feb 2013 15:57:56 -0000
From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Reply-To: "FONDA MANOUS" <fmanous1@bloomberg.net>
To: TRACTION.BACKOFFICE@WS.SE
MIME-Version: 1.0
Message-ID: <511915040000116700530002_2_1004239@p171>
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Subject: ID : 36228FSV9 *Trade Ticket* As of Date: 2/8/201
3 9:6:55 Cusip: 36228FSV9
Content-Type: text/plain; charset=UTF-8
Content-Disposition: inline
Content-Transfer-Encoding: base64
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X-AnalysisOut: [kUDdVb90A:10 a=BLceEmwcHowA:10
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X-AnalysisOut: [qAAAA:8 a=uzrt9_XSex4A:10 a=2IZrZAlaAAAA:8
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X-AnalysisOut: [D2ktgUA:9 a=QEXdDO2ut3YA:10
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Received-SPF: Pass (p02c11m103.mxlogic.net: domain of
bloomberg.net designates 69.191.244.23 as permitted sender)
X-Spam: [F=0.0967741935; B=0.500(0); spf=0.500; STSI=0.500(-49);
STSM=0.300(-49); CM=0.500; MH=0.500(2013021103);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <fmanous1@bloomberg.net>
X-SOURCE-IP: [69.191.244.23]
Return-Path: fmanous1@bloomberg.net
X-OriginalArrivalTime: 11 Feb 2013 15:56:33.0687 (UTC)
FILETIME=[5D696270:01CE0870]

From: Alex Hendrickson <alex@aurigausalic.com>
Sent: 2012-12-11 16:46:13 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: INDX 2006-AR4 A1B

Ulf – I hope all is well.. I have a couple trades.. Please call me at anytime with questions..

Auriga will deliver from DTC 0443

Settlement date will be December 18, 2012

```

* VCON TICKET *

TRADER: ALEX HENDRICKSON                                CUSIP: 45661EAW4
SELLS:    5,350,000 of INDX 2006-AR4 A1B    0.5075%  05/25/46
PRICE: 28.0000000 assuming CPR= 12.0   YTM: 60.222  AL= 5.43YR
SETTLE: 12/18/12 [Tue]  Accrual Pd: 11/26/12 - 12/25/12 Monthly
                        Next Payment: 12/26/12 ( 0 day delay)

** Curr Face   $    1,338,601.59 <Nov12 Factor  0.2502059048>
PRINCIPAL VAL  $      374,808.45
+ 22 Days ACC  $        415.15   actual current coupon
= TOTAL FUNDS  $      375,223.60 **

```

< TRADE NOTES: AURIGA SELL TO TRACTION

Alex Hendrickson

Managing Director

AURIGA USA, LLC

546 Fifth Ave, 9th Floor, New York, NY 10036

Ph: (646) 998-6430 C: (646) 303-5051 Fax: (646) 738-6560

Email - Alex@aurigausa11c.com

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m012.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSPVC(6.0.3790.4675);
Tue, 11 Dec 2012 17:44:50 +0100

Authentication-Results: p02c11m012.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c11m012.mxlogic.net (mxl_mta-6.16.0-0) over TLS secured channel
with ESMTP id 43367c05.0.2794584.00-1645.3875977.p02c11m012.mxlogic.net (envelope-from <alex@aurigaussallc.com>);
Tue, 11 Dec 2012 09:45:41 -0700 (MST)

Received: from mail-qc0-f199.google.com ([209.85.216.199]:47743)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay Google Apps)
id 1TiSxg-0000Hd-DE
for traction.backoffice@ws.se; Tue, 11 Dec 2012 16:45:40 +0000

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for <traction.backoffice@ws.se>; Tue, 11 Dec 2012 08:45:39 -0800 (PST)

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h=from:mime-version:x-mailer:thread-index:date:message-id:subject:to
:content-type:x-gm-message-state;

Fup bilaga 11

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Tue, 11 Dec 2012 08:45:39 -0800 (PST)
Received: by 10.52.68.4 with SMTP id r4mr1959145vdt.15.1355244338924; Tue, 11
Dec 2012 08:45:38 -0800 (PST)
From: Alex Hendrickson <alex@aurigaussallc.com>
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac3XvwgzbG45vwp/T4qENVj1MhMYiA==
Date: Tue, 11 Dec 2012 11:46:13 -0500
Message-ID: <3dba72f440ecbfcf0a49cb8e41f205cf@mail.gmail.com>
Subject: INDX 2006-AR4 A1B
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>, traction.backoffice@ws.se
Content-Type: multipart/alternative; boundary="_reb-r7DB708AD-t50C76336"
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X-GR-Delivery: TRUE
X-Processed-By: Rebuild v2.0-0
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X-MAIL-FROM: <alex@aurigaussallc.com>
X-SOURCE-IP: [208.81.212.204]
Return-Path: alex@aurigaussallc.com
X-OriginalArrivalTime: 11 Dec 2012 16:44:50.0263 (UTC) FILETIME=[D64B4E70:01CDD7BE]

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Content-Type: text/html; charset=UTF-8
Content-Transfer-Encoding: quoted-printable

--=_reb-r7DB708AD-t50C76336--

From: Alex Hendrickson <alex@aurigaussallc.com>
Sent: 2012-12-14 15:22:01 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: INDX 2006-AR4 A1B

INDX 2006-AR4 A1B
ISIN: US45661EAW49
CUSIP: 45661EAW4

Auriga will deliver from DTC 0443
Settlement date will be December 18, 2012

* VCON TICKET *

TRADER: ALEX HENDRICKSON CUSIP: 45661EAW4

SELLS: 5,350,000 of INDX 2006-AR4 A1B 0.5075% 05/25/46

PRICE: 28.0000000 assuming CPR= 12.0 YTM: 60.222 AL= 5.43YR

SETTLE: 12/18/12 [Tue] Accrual Pd: 11/26/12 - 12/25/12 Monthly

Next Payment: 12/26/12 (0 day delay)

** Curr Face \$ 1,338,601.59 <Nov12 Factor 0.2502059048>

PRINCIPAL VAL \$ 374,808.45

+ 22 Days ACC \$ 415.15 actual current coupon

= TOTAL FUNDS \$ 375,223.60 **

< TRADE NOTES: AURIGA SELL TO TRACTION

Alex Hendrickson
Managing Director
AURIGA USA, LLC
546 Fifth Ave, 9th Floor, New York, NY 10036
Ph: (646) 998-6430 C: (646) 303-5051 Fax: (646) 738-6560
Email - Alex@aurigaussallc.com

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m014.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 14 Dec 2012 16:20:20 +0100
Authentication-Results: p02c11m014.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c11m014.mxlogic.net(mxlmmta-6.16.0-0) over TLS secured channel
with ESMTP id 8e34bc05.0.1445928.00-2209.2157397.p02c11m014.mxlogic.net (envelope-from <alex@aurigaussallc.com>);
Fri, 14 Dec 2012 08:21:12 -0700 (MST)
Received: from mail-ye0-f199.google.com ([209.85.213.199]:65412)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay Google Apps)
id 1TjX4Z-0005WB-Mj
for traction.backoffice@ws.se; Fri, 14 Dec 2012 15:21:11 +0000

Received: by mail-ye0-f199.google.com with SMTP id l12so4900053yen.2
for <traction.backoffice@ws.se>; Fri, 14 Dec 2012 07:21:10 -0800 (PST)
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d=google.com; s=20120113;
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:message-id:subject:to:content-type:x-gm-message-state;
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Dec 2012 07:21:10 -0800 (PST)
From: Alex Hendrickson <alex@aurigausallic.com>
References: 3dba72f440ecbfcf0a49cb8e41f205cf@mail.gmail.com
In-Reply-To: 3dba72f440ecbfcf0a49cb8e41f205cf@mail.gmail.com
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac3Xvwgzbg45vwp/T4qENVj1MhMYiACT6ArA
Date: Fri, 14 Dec 2012 10:22:01 -0500
Message-ID: <0bbb8afaf2e385f3ed2546e8627253b4@mail.gmail.com>
Subject: INDX 2006-AR4 A1B
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Content-Type: multipart/alternative; boundary="=_reb-r36193799-t50CB43E9"
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X-AnalysisOut: [A:10 a=tXsnliwV7b4A:10 a=RkEuabC6LRml8VRQ:21]
Received-SPF: Pass (p02c11m014.mxlogic.net: domain of aurigausallic.com designates 208.81.212.204 as permitted sender)
X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8); STSM=0.400(-8); CM=0.500; MH=0.500(2012121409); S=0.200(2010122901); SC=]
X-MAIL-FROM: <alex@aurigausallic.com>
X-SOURCE-IP: [208.81.212.204]
Return-Path: alex@aurigausallic.com
X-OriginalArrivalTime: 14 Dec 2012 15:20:20.0542 (UTC) FILETIME=[87BE85E0:01CDDA0E]

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Content-Transfer-Encoding: quoted-printable

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Content-Type: text/html; charset=UTF-8
Content-Transfer-Encoding: quoted-printable

--=_reb-r36193799-t50CB43E9--

From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Sent: 2013-02-08 19:51:43 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: ID : 45661EAW4 *Trade Ticket* As of Date: 2/8/2013 14:27:47 Cusip: 45661EAW4

ID : 45661EAW4 *Trade Ticket* As of Date: 2/8/2013 14:27:47 Cusip: 45661EAW4
TRDR/SLS : ROBERT GREENWOOD Settlement : 2/13/2013
BUYS : 5350 (M) ISSUER:INDYMAC INDX MORTGAGE LOA
Security : INDX 2006-AR4 A1B 0.50%
Price : 24.500000000 Yield:72.665045 Yield to: 7/17/2018 at
Coupon : 0.503700% Prepay speed : 12.0 CPR Factor : 0.240223473

Notes :ISIN# US45661EAW49 EUROCLEAR MESIROW #93915

{45661EAW4 MTGE DES <GO>}

Principal	USD	314,872.92
Accrued	(19 days)	341.66
Transaction Costs		0.00
Total	USD	315,214.58

Miscellaneous Fields:
Original Face : 5350 (M) Current Face : 1,285,195.58
Issue Date : 03/25/06 Maturity Date : 05/25/46
Average Life : 5.43 Factor Date : Jan13
Accrual Start Date : 01/25/13 Accrual End Date : 02/24/13
Next Payment Date : 02/25/13 Delay : 0 DAYS
** THIS TICKET GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

<https://console.mxlogic.com/redir/?2UMUCzt54Sy-eKYqejo08wvmGF3UAundTWVEVs73C4jhOO-rKrtIS5mW8wEwvmGF3UAu1FJxVxwSyOVtBZB6XVIsqejoq76y18QgcfKe8zgw0H1Ewd41Ewd401gj7kfd409BoHYM2Cy0gEq8aKCcy0eSvF6y1f7ljKyOq84m4ANOj0UQg2jt9b96y1xZNN4q405odPYfDyN-OwrhdECQn1NEVh76zBYTN-B7-VT9ZA1>

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m092.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 8 Feb 2013 20:50:22 +0100
Authentication-Results: p02c11m092.mxlogic.net; spf=pass
Received: from unknown [69.191.244.21] (EHLO mgnj3.bloomberg.net) by p02c11m092.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id 05755115.0.516750.00-2356.797918.p02c11m092.mxlogic.net (envelope-from <fmanous1@bloomberg.net>);
Fri, 08 Feb 2013 12:51:44 -0700 (MST)
X-BB-Reception-Complete: 08 Feb 2013 14:51:43 -0500
X-IP-Listener: Outgoing Mail
X-IP-MID: 808488268
Received: from p171.bloomberg.net ([10.126.148.22]) by mgnj3.bloomberg.net with SMTP; 08 Feb 2013 14:51:43 -0500

X-BLP-INETSVC: version=BLP_APP_S_INETSVC_1.0.1;
host=mgnj3:25; conid=53
Date: Fri, 8 Feb 2013 19:51:43 -0000
From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Reply-To: "FONDA MANOUS" <fmanous1@bloomberg.net>
To: TRACTION.BACKOFFICE@WS.SE
MIME-Version: 1.0
Message-ID: <5115574F0000258300530007_1_1156147@p171>
X-BLP-GUID: 5115574F00002583005300070000
Subject: ID : 45661EAW4 *Trade Ticket* As of Date: 2/8/201
3 14:27:47 Cusip: 45661EAW4
Content-Type: text/plain; charset=UTF-8
Content-Disposition: inline
Content-Transfer-Encoding: base64
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Z59b6gtA c=1 sm=1
a=MNyX5ZXmX/n892COFpnsZA==:17 a]
X-AnalysisOut: [=sn2RVjPK6FIA:10 a=N2sEI2mohSIA:10
a=jPJDAwAOAc8A:10 a=Plz]
X-AnalysisOut: [kUDdVb90A:10 a=BLceEmwcHowA:10
a=lkcTkHD0fZMA:10 a=BNFp--S]
X-AnalysisOut: [qAAAA:8 a=jf4ueHqGdDkA:10 a=2lZrZAlaAAAA:8
a=F2-qFg9v0ktNx]
X-AnalysisOut: [OdFEzoA:9 a=QEXdDO2ut3YA:10
a=37LMQ9rvQQALBWKQ:21 a=a_uDjh]
X-AnalysisOut: [k7AuhWQfPi:21]
Received-SPF: Pass (p02c11m092.mxlogic.net: domain of
bloomberg.net designates 69.191.244.21 as permitted sender)
X-Spam: [F=0.0967741935; B=0.500(0); spf=0.500; STSI=0.500(-49);
STSM=0.300(-49); CM=0.500; MH=0.500(2013020806);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <fmanous1@bloomberg.net>
X-SOURCE-IP: [69.191.244.21]
Return-Path: fmanous1@bloomberg.net
X-OriginalArrivalTime: 08 Feb 2013 19:50:22.0886 (UTC)
FILETIME=[883A0460:01CE0635]

From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Sent: 2013-02-11 15:55:52 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: ID : 45661EAW4 *Trade Ticket* As of Date: 2/8/2013 14:27:47 Cusip: 45661EAW4

ID : 45661EAW4 *Trade Ticket* As of Date: 2/8/2013 14:27:47 Cusip: 45661EAW4
TRDR/SLS : ROBERT GREENWOOD Settlement : 2/13/2013
BUYS : 5350 (M) ISSUER:INDYMAC INDX MORTGAGE LOA
Security : INDX 2006-AR4 A1B 0.50%
Price : 24.500000000 Yield:72.665045 Yield to: 7/17/2018 at
Coupon : 0.503700% Prepay speed : 12.0 CPR Factor : 0.240223473

Notes :THIS ITEM IS DTC ELIGIBLE, PLEASE INSTRUCT TO SETTLE DTC 0727, NOT EUROCCLEAR

{45661EAW4 MTGE DES <GO>}

Principal	USD	314,872.92
Accrued	(19 days)	341.66
Transaction Costs		0.00
Total	USD	315,214.58

Miscellaneous Fields:
Original Face : 5350 (M) Current Face : 1,285,195.58
Issue Date : 03/25/06 Maturity Date : 05/25/46
Average Life : 5.43 Factor Date : Jan13
Accrual Start Date : 01/25/13 Accrual End Date : 02/24/13
Next Payment Date : 02/25/13 Delay : 0 DAYS
** THIS TICKET GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

<https://console.mxlogic.com/redir/?5NxNd6Wa9J5YttUQsCM0h0-Jli7N8YKrLRPhOUe7c8CzBBYTsSWHlaJQh1h0-Jli7N8Y3jr3P3xJ5BOXVEVuhvodzzhOr3gUQg96y1xZNN4q405od41Ewd41Ew0a2oWxVEw1cH5vC0kQg253h1lQQg1SPZ8Qg9UZytQmjh0yMACeio76y0irF9p8QgcfKe8zgw0H1KvxYYmfSk3q9J4SyUed7a8UQsLCM9kJZGYS1Olw>

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m104.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 11 Feb 2013 16:54:29 +0100
Authentication-Results: p02c12m104.mxlogic.net; spf=pass
Received: from unknown [69.191.244.20] (EHLO mgnj2.bloomberg.net) by p02c12m104.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id 98419115.0.2306568.00-2204.3042941.p02c12m104.mxlogic.net (envelope-from <fmanous1@bloomberg.net>);
Mon, 11 Feb 2013 08:55:53 -0700 (MST)
X-BB-Reception-Complete: 11 Feb 2013 10:55:52 -0500
X-IP-Listener: Outgoing Mail
X-IP-MID: 811831375
Received: from p135.bloomberg.net ([10.126.152.31]) by mgnj2.bloomberg.net with SMTP; 11 Feb 2013 10:55:52 -0500

X-BLP-INETSVC: version=BLP_APP_S_INETSVC_1.0.1;
host=mgnj2:25; conid=36
Date: Mon, 11 Feb 2013 15:55:52 -0000
From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Reply-To: "FONDA MANOUS" <fmanous1@bloomberg.net>
To: TRACTION.BACKOFFICE@WS.SE
MIME-Version: 1.0
Message-ID: <511914880000101000530002_2_835832@p135>
X-BLP-GUID: 5119148800001010005300020000
Subject: ID : 45661EAW4 *Trade Ticket* As of Date: 2/8/201
3 14:27:47 Cusip: 45661EAW4
Content-Type: text/plain; charset=UTF-8
Content-Disposition: inline
Content-Transfer-Encoding: base64
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=JthGWREc c=1 sm=1
a=wobl0u4mDx6uY/PtEPL4Ww==:17 a]
X-AnalysisOut: [=sn2RVjPK6FIA:10 a=N2sEl2mohSIA:10
a=jPJDAwAOAc8A:10 a=Plz]
X-AnalysisOut: [kUDdVb90A:10 a=BLceEmwcHowA:10
a=lkcTkHD0fZMA:10 a=BNFp--S]
X-AnalysisOut: [qAAAA:8 a=jf4ueHqGdDkA:10 a=2lZrZAlaAAAA:8
a=F2-qFg9v0ktNx]
X-AnalysisOut: [OdFEzoA:9 a=QEXdDO2ut3YA:10
a=mb-_YXqz971ixACT:21 a=1afGQX]
X-AnalysisOut: [A1KPj-Klej:21]
Received-SPF: Pass (p02c12m104.mxlogic.net: domain of
bloomberg.net designates 69.191.244.20 as permitted sender)
X-Spam: [F=0.0967741935; B=0.500(0); spf=0.500; STSI=0.500(-49);
STSM=0.300(-49); CM=0.500; MH=0.500(2013021103);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <fmanous1@bloomberg.net>
X-SOURCE-IP: [69.191.244.20]
Return-Path: fmanous1@bloomberg.net
X-OriginalArrivalTime: 11 Feb 2013 15:54:30.0292 (UTC)
FILETIME=[13DCCD40:01CE0870]

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-09-26 13:24:44 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: ID : 52520MBR3 *Trade Ticket* As of Date: 9/14/2012 10:36:10

Ulf Deckmark, VD
Traction Fonder AB

-----Ursprungligt meddelande-----
Från: ROBERT BATISTA (AURIGA USA LLC) [mailto:rbatista5@bloomberg.net]
Skickat: den 26 september 2012 14:26
Till: Ulf Deckmark
Ämne: ID : 52520MBR3 *Trade Ticket* As of Date: 9/14/2012 10:36:10

ID : 52520MBR3 *Trade Ticket* As of Date: 9/14/2012 10:36:10
TRDR/SLS : ROBERT BATISTA Settlement : 9/19/2012
SELLS : 4325 (M) ISSUER:LEHMAN MORTGAGE TRUST
Security : LMT 2005-2 1A4 5 ¾%
Price : 48 Yield:26.012382 Yield to: 9/23/2019 at
Coupon : 5.750000% Prepay speed : 10.5 CPR Factor : 0.747627059

Notes :factor updated. these are the new totals

			{52520MBR3 MTGE DES <GO>}
Principal	USD	1,552,073.77	
Accrued	(18 days)	9,296.28	
Transaction Costs		0.00	
Total	USD	1,561,370.05	

Miscellaneous Fields:
Original Face : 4325 (M) Current Face : 3,233,487.03
Issue Date : 11/01/05 Maturity Date : 12/25/35
Average Life : 7.01 Factor Date : Sep12
Accrual Start Date : 09/01/12 Accrual End Date : 09/30/12
Next Payment Date : 10/25/12 Delay : 24 DAYS
** THIS TICKET GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

<https://console.mxlogic.com/redir/?5NxNd6Wa9J5YttUQsCM0h0-Jli7N8YKrLOtXTLuZXTdTdJDKYxZyGKNawGstJeloeRwxYuFVJxAQsECQmm7D77TDxNJMSr38OAq80Qed42hEwwjvKdz8bpd41Ewd41Ew0a2oWxVEw1cH5vC0kQg253h1lQQg1SPZ8Qg6zD4mcjKyCq84rFck98TdPYfDyN-OwrhdECQn1NEVh76zBYSQOjGOxUvwte>

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m015.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 26 Sep 2012 15:24:27 +0200
Authentication-Results: p02c11m015.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se) by p02c11m015.mxlogic.net(mx1_mta-6.15.0-1) over TLS secured channel
with ESMTP id d1203605.0.7451.00-2386.12699.p02c11m015.mxlogic.net (envelope-from <ulf.deckmark@tractionfonder.se>);
Wed, 26 Sep 2012 07:24:46 -0600 (MDT)
Received: from ex-hub1.hsupbilage-11.ilait.se [82.99.18.59] (using TLSv1 with cipher RC4-MD5 (128/128 bits))

(No client certificate requested)
 by smtp1-3.ilait.se (Postfix) with ESMTPS id D497B1A4B0
 for <traction.backoffice@ws.se>; Wed, 26 Sep 2012 13:24:44 +0000
 (UTC)
 Received: from ex-mbx2.hosting.local ([10.46.16.32]) by
 ex-hub1.hosting.local
 ([10.46.16.131]) with mapi; Wed, 26 Sep 2012 15:24:44 +0200
 From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
 To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
 Date: Wed, 26 Sep 2012 15:24:44 +0200
 Subject: VB: ID : 52520MBR3 *Trade Ticket* As of Date: 9/14/2012
 10:36:10
 Thread-Topic: ID : 52520MBR3 *Trade Ticket* As of Date: 9/14/2012
 10:36:10
 Thread-Index: Ac2b4hLn0/x9pLpiT7+YMwmhai404gACDUkA
 Message-ID:
 <A6F1860849BE2F41B51DC5B6506944C7058C9F0506@ex-mbx2.hos
 ting.local>
 Accept-Language: sv-SE
 Content-Language: sv-SE
 X-MS-Has-Attach:
 X-MS-TNEF-Correlator:
 acceptlanguage: sv-SE
 Content-Type: text/plain; charset="utf-8"
 Content-Transfer-Encoding: base64
 MIME-Version: 1.0
 X-Processed-By: Rebuild v2.0-0
 X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
 STSM=0.500(5); CM=0.500; MH=0.500(2012092608);
 S=0.200(2010122901); SC=none]
 X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
 X-SOURCE-IP: [94.246.96.43]
 X-AnalysisOut: [v=2.0 cv=Hq/B7TvS c=1 sm=0
 a=Pi5NwRTj88Nn2ZPcTgJYEg==:17 a]
 X-AnalysisOut: [=A62gBcUMcnoA:10 a=BLceEmwcHowA:10
 a=lkcTkHD0fZMA:10 a=l8s]
 X-AnalysisOut: [O_sr_OG8A:10 a=BNFp--SqAAAA:8 a=2IZrZAlaAAAA:8
 a=rqfVhzQFq]
 X-AnalysisOut: [f4IRpdJaasA:9 a=QEXdDO2ut3YA:10
 a=92rhvNbd_XgA:10 a=qMh0VN]
 X-AnalysisOut: [7lcE6BbSqV:21 a=Ord7GgIH6ISwVxl:21]
 Received-SPF: None
 Return-Path: ulf.deckmark@tractionfonder.se
 X-OriginalArrivalTime: 26 Sep 2012 13:24:27.0811 (UTC)
 FILETIME=[40F5B730:01CD9BEA]

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2013-06-18 09:20:53 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
CC: Robert Ekström <Robert.Ekstrom@ws.se>
Subject: VB: * VCON TICKET *

Hej,
Här är en ticket på LMT.
Mvh
Jan
-----Ursprungligt meddelande-----
Från: Vlogianitis, James [mailto:Vlogainitisj@stifel.com]
Skickat: den 17 juni 2013 14:21
Till: Sheena, Bradley (New York Park Ave)
Kopia: 'Ulf Deckmark'; 'info@optimusfonder.se'
Ämne: * VCON TICKET *

* VCON TICKET *

TRADER:	JIM VLOGIANITIS	CUSIP:	52520MBR3
BUYS:	4,325,000 of LMT 2005-2 1A4	5.75%	12/25/35
PRICE:	31.0000000 assuming CPR= 15.0	YTM:	59.451 AL= 4.91YR
SETTLE:	06/19/13 [Wed]	Accrual Pd:	06/01/13 - 06/30/13 Monthly
		Next Payment:	07/25/13 (24 day delay)
** Curr Face	\$ 2,596,383.95	<May13	Factor 0.6003199892>
PRINCIPAL VAL	\$ 804,879.03		
+ 18 Days ACC	\$ 7,464.60		
= TOTAL FUNDS	\$ 812,343.63	**	

<NOTES>:

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Headquarters: 501 N. Broadway, St. Louis, MO 63102
314-342-2000

Stifel Nicolaus Canada Inc.
Member IIROC & CIPF
Headquarters: 79 Wellington St W, 21st Floor, Toronto, ON M5K 1B7
416-815-0888

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m063.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 18 Jun 2013 11:21:14 +0200
Authentication-Results: p02c11m063.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se)
by p02c11m063.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id Fup bilaga 11
78620c15.0.6360706.00-1535.9186601.p02c11m063.mxlogic.net

(envelope-from <jan.eriksson@optimusfonder.se>);
Tue, 18 Jun 2013 03:21:12 -0600 (MDT)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=optimusfonder.se; s=Takeo.IT;
h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer
:from:
sender:to:cc:mime-version:content-type:content-transfer-encoding;
bh=4PoJ1gZCBFgFBmbwLYsytF7MN9uVaXx+VRoS5lf2n90=;
b=G3Hm4pP2vY3jbVZs2RSgdPQkuwO5BqJcUg+CwBPQ1WULA9n
gkgIZO6dYMnPf0DozX11yoe8A5WKq8

TwKsVok9+RYjT1ONDJJGkNx/gbwjy+HQ2OsihDIIfMxZR62GPBxAPGdc
e4w2mJowBR+R3uxX2aAyASn
gtRNUNKNWDritV70=
Received: from mail.itpas.se (unknown [172.16.1.33])
by mail.itpas.se (Halon Mail Gateway) with ESMTPSA;
Tue, 18 Jun 2013 11:21:01 +0200 (CEST)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1])
by mail.itpas.se (Kerio Connect 8.0.1);
Tue, 18 Jun 2013 11:21:46 +0200
Date: Tue, 18 Jun 2013 11:20:53 +0200
Subject: VB: * VCON TICKET *
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: AQHOa1Ug0IXp8mZaF0WU/JEtX8K3D5k7M0pg
Message-ID:
<62c90075-07dd-4a5d-b56c-0b8f522354cb@optimusfonder.se>
References:
<3E886274D6AECC41A2E39C183356EB9E0F024726@stifel.com>
In-Reply-To:
<3E886274D6AECC41A2E39C183356EB9E0F024726@stifel.com>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sender: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Cc: 'Robert Ekström' <Robert.Ekstrom@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="utf-8"
Content-Transfer-Encoding: quoted-printable
X-AnalysisOut: [v=2.0 cv=NbFRIR/4 c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10
a=lkcTkHD0fZMA:10 a=kRS]
X-AnalysisOut: [HSKZKBoUA:10 a=53LAscPpAAAA:8
a=w1VOu6d5YUIAZs5KtnwA:9 a=Q]
X-AnalysisOut: [EXdDO2ut3YA:10 a=xnyae32wfrsA:10
a=ymU2zp6njeMA:10 a=vpbTk]
X-AnalysisOut: [bwlcMcA:10 a=hBwyQrrQgEjsWDDb:21
a=vu1YavsyiJXMke36:21]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013061802);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 18 Jun 2013 09:21:14.0488 (UTC)
FILETIME=[2E211780:01CE6C05]

From: Alex Hendrickson <alex@aurigaussallc.com>
Sent: 2012-09-14 15:16:21 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>; traction.backoffice <traction.backoffice@ws.se>
Subject: LMT 2005-2 1A4

Ulf -- Auriga sells Traction.
CLEARING DTC #0443 PERSHING

TRADER: ALEX HENDRICKSON CUSIP: 52520MBR3
SELLS: 4,325,000 of LMT 2005-2 1A4 5.75% 12/25/35
PRICE: 48.0000000 assuming CPR= 10.5 YTM: 26.012 AL= 7.01YR
SETTLE: 09/19/12 [Wed] Accrual Pd: 09/01/12 - 09/30/12 Monthly
Next Payment: 10/25/12 (24 day delay)
** Curr Face \$ 3,318,995.19 <Aug12 Factor 0.7673977314>
PRINCIPAL VAL \$ 1,593,117.69
+ 18 Days ACC \$ 9,542.11
= TOTAL FUNDS \$ 1,602,659.80 **
< TRADE NOTES: AURIGA SELLS TO TRACTION >

< CLEARING DTC #0443 PERSHING >

--

Our detailed disclaimer can be seen at
https://console.mxlogic.com/redir/?Kce9ETghdELzHL6zAS02RKcyeJQQY-TbUxaBzZAHYjt-hojuv78I9CzATsTF_xUaRKcyeJQQY-TbCQPhO-qejqbb0VNBYSUqejqb1lazo9d42tXLBQP0y8c6V-7PN0_pgDECQjqbwUQsEzzhO-regrS

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m005.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 14 Sep 2012 17:15:57 +0200
Authentication-Results: p02c11m005.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c11m005.mxlogic.net(mx1_mta-6.15.0-1) over TLS secured channel
with ESMTP id 93a43505.0.16365.00-2349.25715.p02c11m005.mxlogic.net (envelope-from <alex@aurigaussallc.com>);
Fri, 14 Sep 2012 09:16:09 -0600 (MDT)
Received: from mail-ob0-f173.google.com ([209.85.214.173]:52675) by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128) (GlobalRelay MX RX) id 1TCXca-00070o-0i for traction.backoffice@ws.se; Fri, 14 Sep 2012 15:15:56 +0000
Received: by obbta14 with SMTP id ta14so7960268obb.32 for <traction.backoffice@ws.se>; Fri, 14 Sep 2012 08:15:55 -0700 (PDT)
X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed; d=google.com; s=20120113;

h=from:mime-version:x-mailer:thread-index:date:message-id:subject:to:content-type:x-gm-message-state;
bh=7OBGwsu9pEjhOmo4EA+ZMG3w248Yq2ufop2ZadolK7U=;

b=iXsEI5z72OrrcyTpmCGV96OyCt+2tOA35FF2DpZe964ukcalMKhtXQyFHybloVVw2W

jEof4L1PG2JR2y7dvuQwxKy5Wkc+kTnN23gzLGIN63TynB7R0QYzppp
h9krr8e8sBE2j

X8sOB84WvBzcjzYyS8XmT4opHumM5yaUX+vZve6EnUSJhT2TakiY0s
gbFmHfccqHlr4q

wErBnYrvtBHYBE74RL924a1fqup9v701tAZ1csTL7j/5jmekadtReXvmlwc
ryozl3/SQ

omWnLcWa9luLSnpduG/v4rCaO/S9pbMakAYuxyCB1L1DDwQb353wp
DoQE8U6lhnIb6Y7

5Bqw==

Received: by 10.60.30.229 with SMTP id
v5mr3543943oeh.130.1347635754927;

Fri, 14 Sep 2012 08:15:54 -0700 (PDT)

Received: by 10.60.30.229 with SMTP id
v5mr3543930oeh.130.1347635754815; Fri,
14 Sep 2012 08:15:54 -0700 (PDT)

From: Alex Hendrickson <alex@aurigausallic.com>

MIME-Version: 1.0

X-Mailer: Microsoft Office Outlook 12.0

Thread-Index: Ac2Siupw0+XecAhHRwm5HZd9vqafkgAAKKJA

Date: Fri, 14 Sep 2012 11:16:21 -0400

Message-ID: <4e24ffd1c67e1b3a8f09a2d9ab223f64@mail.gmail.com>

Subject: LMT 2005-2 1A4

To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>,
traction.backoffice@ws.se

Content-Type: text/plain; charset=US-ASCII

X-Gm-Message-State:

ALoCoQlkRqc5y9LDa+H+HMBzRoeapIWNzuakp0N+a6bh5CWX1dBU/
Q1F2Fi9RQiaSaCiFtani1cVPju6HBSuAYsJOlpXJW+O5LNMAWQH9vU
URtsoy5SR8hl=

X-GR-Delivery: TRUE

X-Processed-By: Rebuild v2.0-0

X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8);
STSM=0.400(-8); CM=0.500; MH=0.500(2012091404);
S=0.200(2010122901); SC=none]

X-MAIL-FROM: <alex@aurigausallic.com>

X-SOURCE-IP: [208.81.212.204]

X-AnalysisOut: [v=2.0 cv=S/VuNvQP c=1 sm=0

a=m169gQC8XIXK0WbaCIhHBg==:17 a]

X-AnalysisOut: [= _Qg9hIDlgM4A:10 a=BLceEmwcHowA:10

a=kj9zAlcOel0A:10 a=NzY]

X-AnalysisOut: [-pVmiAAAA:8 a=pGLkceISAAAA:8

a=CDUPNdMvxzL-kLuYad4A:9 a=Cj]

X-AnalysisOut: [uIK1q_8ugA:10]

Received-SPF: Pass (p02c11m005.mxlogic.net: domain of
aurigausallic.com designates 208.81.212.204 as permitted sender)

Return-Path: alex@aurigausallic.com

X-OriginalArrivalTime: 14 Sep 2012 15:15:57.0501 (UTC)

FILETIME=[D75E66D0:01CD928B]

From: Alex Hendrickson <alex@aurigaussallc.com>
Sent: 2012-10-17 13:58:50 +0000
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
CC: traction.backoffice <traction.backoffice@ws.se>; Robert Batista <robert.batista@aurigaussallc.com>
Subject: MARM 2005-6 4A2

Ulf - Auriga Sells to Traction for value October 23, 21012

ISIN US576433A632
DTC - 0443

Please let me know if you need anything else-

All the best -
Alex

* VCON TICKET *
TRADER: ALEX HENDRICKSON CUSIP: 576433A63
SELLS: 3,187,000 of MARM 2005-6 4A2 2.59961% 07/25/35
PRICE: 25.1250000 assuming CPR= 4.0 YTM: 34.298 AL= 9.45YR
SETTLE: 10/23/12 [Tue] Accrual Pd: 10/01/12 - 10/31/12 Monthly
Next Payment: 11/25/12 (24 day delay)
** Curr Face \$ 1,433,834.81 <Sep12 Factor 0.4499011000>
PRINCIPAL VAL \$ 360,250.99
+ 22 Days ACC \$ 2,277.86 !ASSUMED: Oct12 coupon unknown
= TOTAL FUNDS \$ 362,528.85 **
< TRADE NOTES: AURIGA SELLS TO TRACTION >

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Our detailed disclaimer can be seen at
https://console.mxlogic.com/redir/?n674QrEECQnNRTzhOr01qT6h7mWquvrBYgBiN-OI-9K_8l9LfzAm4PhOrKrQ_MY5qT6h7mWquvrBPratPhOrhpvKMYCCU-rhvdzow2NIQg9TK-nsd430wCrDUvf5zZB0SyrhdEK3zhOyed7bVLVX4zdr2Knxi

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m061.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 17 Oct 2012 15:57:15 +0200
Authentication-Results: p02c12m061.mxlogic.net; spf=pass
Received: from unknown [208.81.212.204] (EHLO outbound.globalrelay.com)
by p02c12m061.mxlogic.net(mx1_mta-6.15.0-1) over TLS secured channel
with ESMTP id 759be705.0.812495.00-2066.1221672.p02c12m061.mxlogic.net (envelope-from <alex@aurigaussallc.com>);
Wed, 17 Oct 2012 07:57:45 -0600 (MDT)
Received: from mail-vc0-f199.google.com ([209.85.220.199]:34390) by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128) (GlobalRelay MX RX) id 1TOU7z-0001j7-16 for traction.backoffice@ws.se; Wed, 17 Oct 2012 13:57:43 +0000
Received: by mail-vc0-f199.google.com with SMTP id gb23so11697011vcb.2 for <traction.backoffice@ws.se>; Wed, 17 Oct 2012 06:57:42 -0700 (PDT)
X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;

d=google.com; s=20120113;

h=from:mime-version:x-mailer:thread-index:date:message-id:subject:to
:cc:content-type:x-gm-message-state;
bh=4af2CyLWDScedhx5mdThU4Q11yl8BQbux8Z43X5eeZ4=;

b=PSYzipvNJxU2GnVawj7vZcPOX/2sGXd7PQ56VTq+A6Sqxl/liYDu9ZT
vwallbCp8O+

LnhLrLWbu0QSUIhgF4KnY1tBb+M++b0fy+2DESOTVzeGiXsnqahNE2k
AROXpBXJBMG0v

wKNe7WQ2rLX+Twu4HXYazNOwWnSMNhzPXRLE3vtFHKhioFe3JHQL
GAKOTOoGd+sXuQzl

i3KtCHoFpgFDwnRe8f+6OFNJ8/Z8yvBLGc4f7H3Z+ZD8GTGmjD4el6nu
fb/lc1XQHupZ

ohqS5mwpXwCyJTikDGsEymFKTsXbdUoUqK/D2ghh8Bw4UiE1lluO7O
DiN0MG+UAmU/Lr
6AgQ==

Received: by 10.52.75.70 with SMTP id
a6mr8445731vdw.5.1350482261978;

Wed, 17 Oct 2012 06:57:41 -0700 (PDT)

Received: by 10.52.75.70 with SMTP id
a6mr8445725vdw.5.1350482261884; Wed, 17
Oct 2012 06:57:41 -0700 (PDT)

From: Alex Hendrickson <alex@aurigaussallc.com>

MIME-Version: 1.0

X-Mailer: Microsoft Office Outlook 12.0

Thread-Index: Ac2sbpwqr1V47BofR+OjmFWLHMxIIQAAGloQ

Date: Wed, 17 Oct 2012 09:58:50 -0400

Message-ID:

<8b2b60e102dd1a0abe7f608ee27d0991@mail.gmail.com>

Subject: MARM 2005-6 4A2

To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>

Cc: traction.backoffice@ws.se,

Robert Batista <robert.batista@aurigaussallc.com>

Content-Type: text/plain; charset=US-ASCII

X-Gm-Message-State:

ALoCoQleRAIsPdNH+e7D0HXTnZc8uN/eRK7gE6Hq7bwjr0xaG5PC+H
QcN+hA5VQhNk+krw5qwPUHY5GDN4pSHGdBs3rquQyd3oeuQXeQr7
SWDteUe0lhxxQXZtpBmrKdl5p+4evxdi7C9F9AUSO1mUldcQ8uBOHPQ
IXKtiV3gbSW7jS5TZALyZA=

X-GR-Delivery: TRUE

X-Processed-By: Rebuild v2.0-0

X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-8);
STSM=0.400(-8); CM=0.500; MH=0.500(2012101705);
S=0.200(2010122901); SC=none]

X-MAIL-FROM: <alex@aurigaussallc.com>

X-SOURCE-IP: [208.81.212.204]

X-AnalysisOut: [v=2.0 cv=ZdqqlpA c=1 sm=0

a=m169gQC8XIXK0WbaClhHBg==:17 a]

X-AnalysisOut: [=_Qg9hIDlgM4A:10 a=BLceEmwcHowA:10

a=kj9zAlcOel0A:10 a=NzY]

X-AnalysisOut: [-pVmiAAAA:8 a=pGLkcelSAAAA:8

a=WRlq77n5Mbom1ZeERfAA:9 a=Cj]

X-AnalysisOut: [uK1q_8ugA:10]

Received-SPF: Pass (p02c12m061.mxlogic.net: domain of
aurigaussallc.com designates 208.81.212.204 as permitted sender)

Return-Path: alex@aurigaussallc.com

X-OriginalArrivalTime: 17 Oct 2012 13:57:15.0963 (UTC)

FILETIME=[50BEA0B0:01CDAC6F]

759b2205.0.1270.00-1669.1694.p02c11m021.mxlogic.net
(envelope-from <alex@aurigaussallc.com>);
Wed, 08 Aug 2012 13:09:14 -0600 (MDT)
Received: from van-zxtm1.globalrelay.net ([10.20.0.25]:36059
helo=outbound.globalrelay.com)
by mx-tx1.globalrelay.net with esmtp (GlobalRelay ExtQ)
id 1Sz9zJ-0000UO-2r
for traction.backoffice@ws.se; Wed, 08 Aug 2012 17:24:05 +0000
Received: from mail-vc0-f180.google.com ([209.85.220.180]:61416)
by outbound.globalrelay.com with esmtps (TLSv1:RC4-SHA:128)
(GlobalRelay MX RX)
id 1Sz9xU-00038W-3H
for traction.backoffice@ws.se; Wed, 08 Aug 2012 17:22:12 +0000
Received: by mail-vc0-f180.google.com with SMTP id
fw7so973516vcb.11
for <traction.backoffice@ws.se>; Wed, 08 Aug 2012 10:22:11
-0700 (PDT)
X-Google-DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed;
d=google.com; s=20120113;

h=from:mime-version:x-mailer:thread-index:date:message-id:subject:to
:content-type:content-transfer-encoding:x-gm-message-state;
bh=Sf+F+gGyghDDw0fE0yAi2XMV8C4uMDGIR1TFQachmUg=;

b=J08hU4v/ZUqXuOaVoqzoED9/1nktl6FUggOgKZYkAZd8qyUCmU5qdf
Xbfv7/bUNbas

FLUclx3BbB90blvIEyaGwgq4nfXwFUjDpQtXUi0aHDHLM+C950kKDK1Z
vq1YPseMg/We

nmvoOzuTwopZJnQwQjoORT8XVUW/EW9RfwqdykxUrW6Gu3AbYa3g
wseRGvQd0o4Nw+EI

sbftStp70FgJXbuPLANW2HmOpEw+uwLk0lcumfZzvVEIkNm0qoHtKrxpl
ORlwxGqIYKI

sTUBPFNLB45FmDuc1+eJ/ACf7uelsfxLRVuVxOD+zbTYXQAORf3dlLq
2A2WTRIZK/c9m
bMJg==
Received: by 10.220.221.7 with SMTP id
ia7mr14612289vcb.31.1344446531696;
Wed, 08 Aug 2012 10:22:11 -0700 (PDT)
Received: by 10.220.221.7 with SMTP id
ia7mr14612280vcb.31.1344446531491; Wed,
08 Aug 2012 10:22:11 -0700 (PDT)
From: Alex Hendrickson <alex@aurigaussallc.com>
MIME-Version: 1.0
X-Mailer: Microsoft Office Outlook 12.0
Thread-Index: Ac11ddKwpSN6q0vcQ2CFn7Yv5cY7hgAFIIKA
Date: Wed, 8 Aug 2012 13:23:12 -0400
Message-ID: <8b60f0440c556e2ffb5ce10194d57523@mail.gmail.com>
Subject: PCHLT 2005-4 1A2
To: Ulf Deckmark <ulf.deckmark@tractionfonder.se>,
traction.backoffice@ws.se
Content-Type: text/plain; charset=windows-1252
Content-Transfer-Encoding: quoted-printable
X-Gm-Message-State:
ALoCoQn8tLikeNbT46Kupo5cd9kOYatIT/pUWXYfFCZv4y6kEfWWT3Cg
rnmdSxOkXJ0Gclxq1EtriljF3OqQyRqH+qPzh8fh6nyLGXFriqxSj0lqjlYixg
=
X-GR-Delivery: TRUE
X-Processed-By: Rebuild v2.0-0
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2012080826);
S=0.200(2010122901); SC=none]
X-MAIL-FROM: <alex@aurigaussallc.com>
X-SOURCE-IP: [208.81.212.32]

X-AnalysisOut: [v=2.0 cv=C7NeP3z+ c=1 sm=0
a=0zA6zn68bAwMCbzaSCRRjQ==:17 a]
X-AnalysisOut: [= _Qg9hIDlgM4A:10 a=BLceEmwcHowA:10
a=N659UExz7-8A:10 a=NzY]
X-AnalysisOut: [-pVmiAAAA:8 a=pGLkceISAAAA:8
a=pHsoct4ugor9s7ebFX0A:9 a=pl]
X-AnalysisOut: [LNOxqGKmIA:10 a=atcEjQ9gBKK3g93S:21
a=n8CXontdY8yzHd7t:21]
Received-SPF: Pass (p02c11m021.mxlogic.net: domain of
aurigausallic.com designates 208.81.212.32 as permitted sender)
Return-Path: alex@aurigausallic.com
X-OriginalArrivalTime: 08 Aug 2012 19:12:55.0758 (UTC)
FILETIME=[D0D37EE0:01CD7599]

From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Sent: 2013-02-12 16:05:39 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: ID : 71085PDD2 *Trade Ticket* As of Date: 2/12/2013 10:59:13
Cusip: 71085PDD2

ID : 71085PDD2 *Trade Ticket* As of Date: 2/12/2013 10:59:13 Cusip: 71085PDD2
TRDR/SLS : ROBERT GREENWOOD Settlement : 2/15/2013
BUYS : 4675 (M) ISSUER:PEOPLE'S CHOICE HOME LOAN
Security : PCHLT 2005-4 1A2 0.463%
Price : 55.625000000 Yield:33.993840 Yield to: 3/23/2015 at
Coupon : 0.463700% Prepay speed : 10.0 CPR Factor : 0.226044370

Notes :ISIN # US71085PDD24 DTC DELIVERY

{71085PDD2 MTGE DES <GO>}

Principal	USD	587,821.32
Accrued	(21 days)	285.84
Transaction Costs		0.00
Total	USD	588,107.16

Miscellaneous Fields:
Original Face : 4675 (M) Current Face : 1,056,757.43
Issue Date : 10/26/05 Maturity Date : 12/25/35
Average Life : 2.10 Factor Date : Jan13
Accrual Start Date : 01/25/13 Accrual End Date : 02/24/13
Next Payment Date : 02/25/13 Delay : 0 DAYS
** THIS TICKET GENERATED BY BLOOMBERG TOMS / POMS SYSTEM **
To learn more about the BLOOMBERG Professional® service,

https://console.mxlogic.com/redir/?Kce9EThhdELzHL6zAS0287RGGg-97BPt-Kqen1MVx4QsILCXCTltxIKy8a87RGGg-97wqrouosdEI KnsuvhoKruKr3gUQg96y0sztVYb1MsCq83h0q83h00k4NR3Ph02pma_c0FEw4a6y2HFEw3JDWhEwjN5f4XEICy16WjVEVihpd40ATii OhEw78Tuv2Ms79CV-7PNo_pgdECQjqbwUQsEzzhO-rj-mKg32qAG5C

This communication may contain privileged and/or confidential information. It is intended solely for the use of the addressee. If you are not the intended recipient, you are strictly prohibited from disclosing, copying, distributing or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety. Confidential, proprietary or time-sensitive communications should not be transmitted via the Internet, as there can be no assurance of actual or timely delivery, receipt and/or confidentiality. This is not an offer, or solicitation of any offer to buy or sell any security, investment or other product.

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m072.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 12 Feb 2013 17:04:16 +0100
Authentication-Results: p02c11m072.mxlogic.net; spf=pass
Received: from unknown [69.191.192.13] (EHLO mgny5.bloomberg.net) by p02c11m072.mxlogic.net(mxlm_mta-7.0.0-0) over TLS secured channel
with ESMTP id 3586a115.0.635872.00-1802.926474.p02c11m072.mxlogic.net (envelope-from <fmanous1@bloomberg.net>);
Tue, 12 Feb 2013 09:05:40 -0700 (MST)
X-BB-Reception-Complete: 12 Feb 2013 11:05:39 -0500
X-IP-Listener: Outgoing Mail
X-IP-MID: 773057619
Received: from n285.bloomberg.net ([10.126.23.33]) by mgny5.bloomberg.net with SMTP; 12 Feb 2013 11:05:39 -0500

X-BLP-INETSVC: version=BLP_APP_S_INETSVC_1.0.1;
host=mgny5:25; conid=3
Date: Tue, 12 Feb 2013 16:05:39 -0000
From: "FONDA MANOUS (MESIROW FINANCIAL IN)"
<fmanous1@bloomberg.net>
Reply-To: "FONDA MANOUS" <fmanous1@bloomberg.net>
To: TRACTION.BACKOFFICE@WS.SE
MIME-Version: 1.0
Message-ID: <511A6853000018E800530006_1_987404@n285>
X-BLP-GUID: 511A6853000018E8005300060000
Subject: ID : 71085PDD2 *Trade Ticket* As of Date: 2/12/20
13 10:59:13 Cusip: 71085PDD2
Content-Type: text/plain; charset=UTF-8
Content-Disposition: inline
Content-Transfer-Encoding: base64
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=AoJZKpBP c=1 sm=1
a=IAVmniiuu00uwtSutkKA3Wg==:17 a]
X-AnalysisOut: [=gFNZPoAyn1cA:10 a=N2sEI2mohSIA:10
a=jPJDAwAOAc8A:10 a=Plz]
X-AnalysisOut: [kUDdVb90A:10 a=BLceEmwcHowA:10
a=lkcTkHD0fZMA:10 a=BNFp--S]
X-AnalysisOut: [qAAAA:8 a=Bld9lIDyrmcA:10 a=2IZrZAlaAAAA:8
a=EvsRliYchQtLi]
X-AnalysisOut: [t4xVr0A:9 a=QEXdDO2ut3YA:10
a=uPcPuPfuF6vhH5R2:21 a=PeWw6Y]
X-AnalysisOut: [euzNahbnis:21]
Received-SPF: Pass (p02c11m072.mxlogic.net: domain of
bloomberg.net designates 69.191.192.13 as permitted sender)
X-Spam: [F=0.0967741935; B=0.500(0); spf=0.500; STSI=0.500(-49);
STSM=0.300(-29); CM=0.500; MH=0.500(2013021213);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <fmanous1@bloomberg.net>
X-SOURCE-IP: [69.191.192.13]
Return-Path: fmanous1@bloomberg.net
X-OriginalArrivalTime: 12 Feb 2013 16:04:16.0568 (UTC)
FILETIME=[9BB92B80:01CE093A]

TRADE CONFIRMATION

Date: 17/06/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 229741**We confirm your Buy**

Security Name:	BANC AMERICA FDG CORP. 2004-1 DL-FLR CERTS 2004(34) CL.B-2		
ISIN:	US05946XGH08		
Currency:	USD		
Nominal:	5,345,000		
Trade Price:	USD 50.62453800	Principal Amount:	USD 2,705,881.56
Commission:	USD 2,705.88	Interest Days:	19
Local Tax:		Accrued Amount:	USD 12,373.61
Net Price:	USD 50.90666100		
Net Amount:	USD 2,720,961.05		
Exchange:			
Trade Day:	17/06/13		
Value Day:	20/06/13		
Trade Time:	09:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Robert Ekström

From: Robert Batista <robert.batista@aurigaussallc.com>
Sent: den 4 september 2014 21:31
To: funds@cc.com.mt
Cc: info@optimusfonder.se; optimus.backoffice
Subject: One trad done today

TRADER: ALEX HENDRICKSON CUSIP: 05946XGH0

BUYS: 5,345,000 of BAFC 2004-1 B2 5.98077% 03/25/34

PRICE: 24.1250000 assuming CPR= 10.0 YTM: 54.666 AL= 6.85YR

SETTLE: 09/09/14 [Tue] Accrual Pd: 09/01/14 - 09/30/14 Monthly

Next Payment: 10/25/14 (24 day delay)

** Curr Face \$ 3,752,988.74 <Aug14 Factor 0.7021494369>

PRINCIPAL VAL \$ 905,408.53

+ 8 Days ACC \$ 4,987.95 !ASSUMED: Sep14 coupon unknown

= TOTAL FUNDS \$ 910,396.48 **

TRADE CONFIRMATION

Date: 25/02/13

Client:	Traction Fonder AB
Confirmation Text:	
Reference No.:	202020

We confirm your Buy

Security Name:	BANC AMERICA MTGE SEC.INC.04-L DL-FLR CERTS 2004(35) CL.B-1		
ISIN:	US05949AZH66		
Currency:	USD		
Nominal:	12,863,000		
Trade Price:	USD 33.39667100	Principal Amount:	USD 4,295,813.79
Commission:	USD 4,295.81	Interest Days:	1
Local Tax:		Accrued Amount:	USD 26,666.68
Net Price:	USD 33.63738100		
Net Amount:	USD 4,326,776.28		
Exchange:			
Trade Day:	22/02/13		
Value Day:	26/02/13		
Trade Time:	18:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Johan Gråsjö Novak

From: Alex Hendrickson <alex@aurigausallc.com>
Sent: den 3 december 2013 16:04
To: ulf.deckmark
Cc: traction.backoffice
Subject: BOAMS 2004-L B1

Ulf - Auriga buys from Optimus

Thank you for the trade..

Have a great day

* VCON TICKET *

TRADER: ALEX HENDRICKSON CUSIP: 05949AZH6
BUYS: 12,863,000 of BOAMS 2004-L B1 3.42122% 01/25/35
PRICE: 20.5000000 assuming CPR= 25.0 YTM: 82.351 AL= 3.83YR
SETTLE: 12/06/13 [Fri] Accrual Pd: 12/01/13 - 12/31/13 Monthly
Next Payment: 01/25/14 (24 day delay)
** Curr Face \$ 11,212,440.11 <Nov13 Factor 0.8716815758>
PRINCIPAL VAL \$ 2,298,550.22
+ 5 Days ACC \$ 5,327.80 !ASSUMED: Dec13 coupon unknown
= TOTAL FUNDS \$ 2,303,878.02 **
< TRADE NOTES: AURIGA BUYS FROM Optimus >

Formula: (xLIBOR12M)+0BP. NO CAP FLOOR= 0%

--

Our detailed disclaimer can be seen at

http://cp.mcafee.com/d/5fHCNEgdEILenupLsQsCXcQnNRTC3qbUWXNEvdEK3zhOyed7bVJNxNd6Wa9KstJelosgSNmHHIHu2z5eFVINjGurLpdR0QsFLZvC7XK8I6zDHTbEL3CesvhhouoVqWtAkRrCzBDBgY-F6IK1FJ4SyrLOb2rPUV5xcQsCXCM0mJNAhRKCDSDSVv49klvIBvyrQ_MY5qT6h7mWquvrBPraaq9lp30wdz1EwjLtwK5ih0cECXCy9UUPYgq

-3024,47 övrig
kostnad för att få
ihop ranta.
Gjorde samma sak på
trans 32099

From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sent: 2013-12-04 14:47:14 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: VB: BOAMS 2004-L B1

Hej !

Bra om Ni kan svara på mailet nedan.

Mbh

Ulf

Ulf Deckmark, VD
Optimus Fonder AB

-----Ursprungligt meddelande-----
Från: Robert Batista [mailto:robert.batista@aurigausallic.com]
Skickat: den 4 december 2013 14:55
Till: Alex Hendrickson; ulf.deckmark@optimusfonder.se
Kopia: traction.backoffice@ws.se
Ämne: RE: BOAMS 2004-L B1

Good morning

Just want to make sure that this settlement goes smoothly.

I am expecting these bonds thru DTC and your backoffice should instruct with the Original face of 12,863,000 And not the current face of 11,212,440.11

Thank you

-----Original Message-----
From: Alex Hendrickson [mailto:alex@aurigausallic.com]
Sent: Wednesday, December 04, 2013 8:44 AM
To: Robert Batista
Subject: FW: BOAMS 2004-L B1

-----Original Message-----
From: Alex Hendrickson [mailto:alex@aurigausallic.com]
Sent: Tuesday, December 03, 2013 10:04 AM
To: 'ulf.deckmark'
Cc: 'traction.backoffice@ws.se'
Subject: BOAMS 2004-L B1

Ulf - Auriga buys from Optimus

Thank you for the trade..

Have a great day

* VCON TICKET *
TRADER: ALEX HENDRICKSON CUSIP: 05949AZH6
BUYS: 12,863,000 of BOAMS 2004-L B1 3.42122% 01/25/35
PRICE: 20.5000000 assuming CPR= 25.0 YTM: 82.351 AL= 3.83YR
SETTLE: 12/06/13 [Fri] Accrual Pd: 12/01/13 - 12/31/13 Monthly
Next Payment: 01/25/14 (24 day delay)
** Curr Face \$ 11,212,440.11 <Nov13 Factor 0.8716815758>
PRINCIPAL VAL \$ 2,298,550.22
+ 5 Days ACC \$ 5,327.80 !ASSUMED: Dec13
= TOTAL FUNDS \$ 2,303,878.02 **

Formula: (xLIBOR12M)+0BP. NO CAP FLOOR= 0%

--

Our detailed disclaimer can be seen at
http://cp.mcafee.com/d/2DRPoQ92gAd6QmnD4n7C64PtPqbUWXP1J5YttUQsCQn1NEVh76zBYSzt5x4QsToshdRmD9IKD4dIIGWXaTwENjGurckWDCTxRS7jhOC_R-sKqejhOCVRXBQQNNEVUQszxRPhOzORQX8EGThhVkffGhBrwqrhdECXYOVuZXTLuVKVI05Hsp4trFFVZKnN2lb7X9nUCSPTug-NlnoBgllqsBmWeRwxYufVJAQsFFCMOCf6y0p30wdz1EwjLtwK5jh0cECXCX0-j

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m011.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 4 Dec 2013 15:47:23 +0100
Authentication-Results: p02c11m011.mxlogic.net; spf=none
Received: from unknown [217.75.103.74] (EHLO mail.itpas.se) by p02c11m011.mxlogic.net(mxI_mta-7.2.2-0) over TLS secured channel
with ESMTP id 8704f925.0.609926.00-2279.977091.p02c11m011.mxlogic.net (envelope-from <ulf.deckmark@optimusfonder.se>);
Wed, 04 Dec 2013 07:47:21 -0700 (MST)
DKIM-Signature: v=1; a=rsa-sha256; c=relaxed/relaxed; d=optimusfonder.se; s=Takeo.IT; h=received:x-footer:received:date:subject:importance:x-priority:

x-msmail-priority:thread-index:message-id:references:in-reply-to:x-mailer:from:
sender:to:mime-version:content-type:content-transfer-encoding; bh=/+gS4T3GLDFNDgnLs0k JrDnDPaZIn36Fq07p4OzRkZ8=; b=Y9kjZNH1F+QWaYh4hYs+9/+L2FxIff6LOi4sEqKltpojqaDAn7LZk 7fkm61rzV++GIOlqHqJdCLPm

Sll2foQqeFnWT99Opc5ixq3MbH/MGv7/qliXzfwzGe5actgqeSFpC00Tf+is Dwtl+SeQH5tyZ4Fhz7
IOXAcdflZGsYgmLE=
Received: from mail.itpas.se (unknown [172.16.1.33]) by mail.itpas.se (Halon Mail Gateway) with ESMTPSA for <optimus.backoffice@ws.se>; Wed, 4 Dec 2013 15:47:18 +0100 (CET)
X-Footer: b3B0aW11c2ZvbmRlci5zZQ==
Received: from localhost ([127.0.0.1]) by mail.itpas.se (Kerio Connect 8.0.1) for optimus.backoffice@ws.se; Wed, 4 Dec 2013 15:47:48 +0100
Date: Wed, 4 Dec 2013 15:47:14 +0100
Subject: VB: BOAMS 2004-L B1
Importance: Normal
X-Priority: 3
X-MSMail-Priority: Normal
Thread-Index: Ac7wOGmMeRyB85dRTD+DKpL427CSXAAAAAnNQAC+YZDAAABQwY AACHgqg
Message-ID: <bacbb91a-2629-4595-b77f-a58507dc29b8@optimusfonder.se>
References: <fe8d667a459c3c778ee4cec2fb05fd6b@mail.gmail.com> <4c4d470972732e230310102959d2fdb2@mail.gmail.com>
In-Reply-To: <4c4d470972732e230310102959d2fdb2@mail.gmail.com>
X-Mailer: Kerio Outlook Connector (Offline Edition) (8.0.1.1028 T0)
From: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Sender: Ulf Deckmark <ulf.deckmark@optimusfonder.se>

To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
MIME-Version: 1.0
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=eYCKic4H c=1 sm=1
a=fuQ7QBf9iVYmkSp0FluUqg==:17 a]
X-AnalysisOut: [=BLceEmwcHowA:10 a=wPDyFdB5xvgA:10
a=8nJEP1OIZ-IA:10 a=NzY]
X-AnalysisOut: [-pVmiAAAA:8 a=0Lf9MPkpPW-QvT3EFc8A:9
a=wPNLvfgTeEIA:10 a=8]
X-AnalysisOut: [04h7XSef44A:10]
Received-SPF: None
X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.500(2013120411);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <ulf.deckmark@optimusfonder.se>
X-SOURCE-IP: [217.75.103.74]
Return-Path: ulf.deckmark@optimusfonder.se
X-OriginalArrivalTime: 04 Dec 2013 14:47:23.0855 (UTC)
FILETIME=[BE3145F0:01CEF0FF]

TRADE CONFIRMATION

Date: 10/07/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 235604

We confirm your Buy

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	7,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 4,970,000.00
Commission:	USD 4,970.00	Interest Days:	16
Local Tax:		Accrued Amount:	USD 2,716.00
Net Price:	USD 71.10980000		
Net Amount:	USD 4,977,686.00		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

BG 85-1

TRADE CONFIRMATION
(Cancellation to Ref.No.: 235604)

Date: 10/07/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 235657

We confirm your Buy

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	7,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 4,970,000.00
Commission:	USD 4,970.00	Interest Days:	16
Local Tax:		Accrued Amount:	USD 2,716.00
Net Price:	USD 71.10980000		
Net Amount:	USD 4,977,686.00		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

86 85-1

TRADE CONFIRMATION

Date: 10/07/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 235658

We confirm your Buy

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	7,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 4,970,000.00
Commission:	USD 4,970.00	Interest Days:	16
Local Tax:		Accrued Amount:	USD 3,773.78
Net Price:	USD 71.12491100		
Net Amount:	USD 4,978,743.78		
Exchange:			
Trade Day:	10/07/13		
Value Day:	12/07/13		
Trade Time:	14:42		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

BG 85-1

TRADE CONFIRMATION

Date: 08/08/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 243023

We confirm your Sell

Security Name:	FIRST NLC TRUST 2005-3 DL-FLR CERTS 2005(35) CL.M-2		
ISIN:	US32113JBV61		
Currency:	USD		
Nominal:	1,000,000		
Trade Price:	USD 71.00000000	Principal Amount:	USD 710,000.00
Commission:	USD 710.00	Interest Days:	15
Local Tax:		Accrued Amount:	USD 504.18
Net Price:	USD 70.97941800		
Net Amount:	USD 709,794.18		
Exchange:			
Trade Day:	08/08/13		
Value Day:	09/08/13		
Trade Time:	10:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Robert Ekström

From: Robert Batista <robert.batista@aurigausallc.com>
Sent: den 18 augusti 2014 17:32
To: optimus.backoffice
Cc: funds@cc.com.mt; info@optimusfonder.se
Subject: ONE TRADE DONE TODAY
Attachments: New Auriga Del Instructions.pdf

BOUGH FROM YOU:

trADER: ALEX HENDRICKSON CUSIP: 32113JBV6
BUYS: 6,000,000 of FNLC 2005-3 M2 1.175% 12/25/35
PRICE: 27.0000000 assuming CPR= 10.0 YTM: 25.534 AL= 6.37YR
SETTLE: 08/21/14 [Thu] Accrual Pd: 07/25/14 - 08/24/14 Monthly

Next Payment: 08/25/14 (0 day delay)

*Formula: $(1 \times \text{LIBOR01M}) + 102\text{BP}$. CAP= 14% FLOOR= 0.68%

PRINCIPAL VAL \$ 1,620,000.00

+ 27 Days ACC \$ 5,287.50 ✓ actual current coupon

= TOTAL FUNDS \$ 1,625,287.50 **

86 85-1

TRADE CONFIRMATION

Date: 10/07/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 235605

We confirm your Buy

Security Name:	GSAA HOME EQUITY TRUST 2006-6 DL-FLR CERTS 2006(36) CL.AF-7		
ISIN:	US362334MZ48		
Currency:	USD		
Nominal:	4,321,000		
Trade Price:	USD 61.00000000	Principal Amount:	USD 2,635,810.00
Commission:	USD 2,635.81	Interest Days:	10
Local Tax:		Accrued Amount:	USD 6,886.61
Net Price:	USD 61.22037500		
Net Amount:	USD 2,645,332.42		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

TRADE CONFIRMATION
(Cancellation to Ref.No.: 235605)

Date: 10/07/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	235655

We confirm your Buy

Security Name:	GSAA HOME EQUITY TRUST 2006-6 DL-FLR CERTS 2006(36) CL.AF-7		
ISIN:	US362334MZ48		
Currency:	USD		
Nominal:	4,321,000		
Trade Price:	USD 61.00000000	Principal Amount:	USD 2,635,810.00
Commission:	USD 2,635.81	Interest Days:	10
Local Tax:		Accrued Amount:	USD 6,886.61
Net Price:	USD 61.22037500		
Net Amount:	USD 2,645,332.42		
Exchange:			
Trade Day:	10/07/13		
Value Day:	11/07/13		
Trade Time:	11:00		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

TRADE CONFIRMATION

Date: 10/07/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	235656

We confirm your Buy

Security Name:	GSAA HOME EQUITY TRUST 2006-6 DL-FLR CERTS 2006(36) CL.AF-7		
ISIN:	US362334MZ48		
Currency:	USD		
Nominal:	4,321,000		
Trade Price:	USD 61.00000000	Principal Amount:	USD 2,635,810.00
Commission:	USD 2,635.81	Interest Days:	10
Local Tax:		Accrued Amount:	USD 6,886.61
Net Price:	USD 61.22037500		
Net Amount:	USD 2,645,332.42		
Exchange:			
Trade Day:	10/07/13		
Value Day:	12/07/13		
Trade Time:	14:40		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Carina Bringmyr

Från: Ulf Deckmark <ulf.deckmark@optimusfonder.se>
Skickat: den 11 april 2014 08:16
Till: optimus.backoffice
Ämne: VB: GSAA 2006-6 AF7

Om ni inte fått notan, Se notan nedan

Ulf Deckmark, VD
Optimus Fonder AB

-----Ursprungligt meddelande-----

Från: Alex Hendrickson [mailto:alex@aurigaussallc.com]

Skickat: den 10 april 2014 22:20

Till: Ulf Deckmark

Kopia: traction.backoffice@ws.se; Robert Batista

Ämne: GSAA 2006-6 AF7

Ulf - Thank you very much for the trade.. Please delivery bond to DTC 0443, Pershing.
Auriga buys from Optimus.

Have a good evening

12upong belopp:

4.600,06

* VCON TICKET *

TRADER: ALEX HENDRICKSON CUSIP: 362334MZ4
BUYS: 4,321,000 of GSAA 2006-6 AF7 5.49099% 03/25/36
PRICE: 21.0000000 assuming PPC= 50 YTM: 5.058
SETTLE: 04/15/14 [Tue] Accrual Pd: 04/01/14 - 04/30/14 Monthly
Next Payment: 05/25/14 (24 day delay)

PRINCIPAL VAL \$ 907,410.00
+ 14 Days ACC \$ 9,226.99 !ASSUMED: Apr14 coupon unknown
= TOTAL FUNDS \$ 916,636.99 **
< TRADE NOTES: AURIGA BUYS FROM OPTIMUS >

Our detailed disclaimer can be seen at <http://cp.mcafee.com/d/5fHCN0g3x8SyOqehO9EVsd7bypKVJ5YttVwSy-eKYqejqbwUQsEzzhO-rhKyMyqerle8CWHjAGTiy6SaRttBrMkoFRfdCatjPqeLf3C6n-LOrOrat-LsKCCevVx5-ZQ-mKzp55l6WvaxVZicHs3jq9J4TvAn3hOYyyODtUTsS02RKcyeJQQY-TbUxaBzZAHYjrpXL8voGHliEaGJeiHt7qMg-fkYSCYzsS6hB8Qg18o410Qg9TKUunsd40wbzzq9EVdVbiNvb 7>

34937-34938

TRADE CONFIRMATION

Date: 15/05/13

Client: Optimus Fonder AB**Confirmation Text:****Reference No.:** 220671**We confirm your Buy**

Security Name:	LEHMAN MORTGAGE TRUST 2008-6 DL-FLR CERTS 2008(47) CL.B1		
ISIN:	US52525FAH64		
Currency:	USD		
Nominal:	6,614,000		
Trade Price:	USD 58.50000000	Principal Amount:	USD 3,753,499.63
Commission:	USD 3,753.50	Interest Days:	16
Local Tax:		Accrued Amount:	USD 13,003.86
Net Price:	USD 58.76117100		
Net Amount:	USD 3,770,256.99		
Exchange:			
Trade Day:	15/05/13		
Value Day:	17/05/13		
Trade Time:	09:30		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Robert Ekström

From: Robert Batista <robert.batista@aurigaussallc.com>
Sent: den 18 augusti 2014 18:20
To: funds@cc.com.mt
Cc: info@optimusfonder.se; optimus.backoffice
Subject: Third trade done today
Attachments: New Auriga Del Instructions.pdf

We bought from you

TRADER: ALEX HENDRICKSON CUSIP: 52525FAH6
BUYS: 6,614,000 of LMT 2008-6 B1 4.86744% 07/25/47
PRICE: 10.3750000 assuming CPR= 6.0 YTM: 64.014 AL=16.27YR
SETTLE: 08/21/14 [Thu] Accrual Pd: 08/01/14 - 08/31/14 Monthly

Next Payment: 09/25/14 (24 day delay)

** Curr Face \$ 5,697,264.68 <Jul14 Factor 0.8613947203>

PRINCIPAL VAL \$ 591,091.21

+ 20 Days ACC \$ 15,406.16 !ASSUMED: Aug14 coupon unknown

= TOTAL FUNDS \$ 606,497.37 **

*just made via repurchase was - 220,071 for diff repurchase was
1 day later / 8.2%*

BG 85-1

TRADE CONFIRMATION

Date: 15/08/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	244701

We confirm your Buy

Security Name:	ML ALTERN. NOTE ASSET S.07-A2 DL-FLR CERTS 2007(37) CL.A-3D		
ISIN:	US59024FAG90		
Currency:	USD		
Nominal:	24,354,840		
Trade Price:	USD 24.93061500	Principal Amount:	USD 6,071,811.39
Commission:	USD 6,071.81	Interest Days:	22
Local Tax:		Accrued Amount:	USD 5,270.38
Net Price:	USD 24.97718600		
Net Amount:	USD 6,083,153.58		
Exchange:			
Trade Day:	14/08/13		
Value Day:	16/08/13		
Trade Time:	17:30		
Trader:	laiflema		

Our Settlement Instructions:

Clearstream Banking S.A., Luxembourg
CEDELULLXXX
CBL 64043 HSBC Trinkaus & Burkhardt (BIC: TUBDDEDD)

Your Settlement Instruction:

Swedbank AB
EC 23860
a/c Traction Fonder AB

TRADE CONFIRMATION
(Cancellation to Ref.No.: 244701)

Date: 15/08/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 244708

We confirm your Buy

Security Name:	ML ALTERN. NOTE ASSET S.07-A2 DL-FLR CERTS 2007(37) CL.A-3D		
ISIN:	US59024FAG90		
Currency:	USD		
Nominal:	24,354,840		
Trade Price:	USD 24.93061500	Principal Amount:	USD 6,071,811.39
Commission:	USD 6,071.81	Interest Days:	22
Local Tax:		Accrued Amount:	USD 5,270.38
Net Price:	USD 24.97718600		
Net Amount:	USD 6,083,153.58		
Exchange:			
Trade Day:	14/08/13		
Value Day:	16/08/13		
Trade Time:	17:30		
Trader:	laiflema		

Our Settlement Instructions:

Clearstream Banking S.A., Luxembourg
CEDELULLXXX
CBL 64043 HSBC Trinkaus & Burkhardt (BIC: TUBDDEDD)

Your Settlement Instruction:

Swedbank AB
EC 23860
a/c Traction Fonder AB

BG 85-1

TRADE CONFIRMATION

Date: 15/08/13

Client: Optimus Fonder AB
Confirmation Text:
Reference No.: 244709

We confirm your Buy

Security Name:	ML ALTERN. NOTE ASSET S.07-A2 DL-FLR CERTS 2007(37) CL.A-3D		
ISIN:	US59024FAG90		
Currency:	USD		
Nominal:	24,354,840		
Trade Price:	USD 24.93061500	Principal Amount:	USD 6,071,811.39
Commission:	USD 6,071.81	Interest Days:	22
Local Tax:		Accrued Amount:	USD 5,270.38
Net Price:	USD 24.97718600		
Net Amount:	USD 6,083,153.58		
Exchange:			
Trade Day:	14/08/13		
Value Day:	16/08/13		
Trade Time:	17:30		
Trader:	laiflema		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

TRADE CONFIRMATION

Date: 10/04/13

Client:	Traction Fonder AB
Confirmation Text:	
Reference No.:	212542

We confirm your Buy

Security Name:	MS ABS CAP.I INC. TR.2003-NC8 DL-FLR CERTS 2003(33) CL.B-3		
ISIN:	US61746RDS76		
Currency:	USD		
Nominal:	10,696,000		
Trade Price:	USD 12.07656000	Principal Amount:	USD 1,291,708.86
Commission:	USD 1,291.71	Interest Days:	18
Local Tax:		Accrued Amount:	USD 5,848.26
Net Price:	USD 12.14331400		
Net Amount:	USD 1,298,848.83		
Exchange:			
Trade Day:	10/04/13		
Value Day:	12/04/13		
Trade Time:	14:50		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Robert Ekström

From: Robert Batista <robert.batista@aurigausalic.com>
Sent: den 18 augusti 2014 17:34
To: funds@cc.com.mt
Cc: info@optimusfonder.se; optimus.backoffice
Subject: ANOTHER TRADE DONE TODAY
Attachments: New Auriga Del Instructions.pdf

WE BOUGHT FROM YOU:

TRADER: ALEX HENDRICKSON CUSIP: 61746RDS7
SELLS: 10,696,000 of MSAC 2003-NC8 B3 5.78% 09/25/33
PRICE: 23.5000000 assuming CPR= 10.0 YTM: 99.705 AL= 2.20YR
SETTLE: 08/21/14 [Thu] Accrual Pd: 07/25/14 - 08/24/14 Monthly

Next Payment: 08/25/14 (0 day delay)

** Curr Face \$ 2,006,538.07 <Jul14 Factor 0.1875970524>

PRINCIPAL VAL \$ 471,536.45

+ 27 Days ACC \$ 8,698.34 ✓ actual current coupon

= TOTAL FUNDS \$ 480,234.79 **

SETTLEMENT INSTRUCTIONS ATTACHED

TRADE CONFIRMATION

Date: 23/07/13

Client:	Optimus Fonder AB
Confirmation Text:	
Reference No.:	238600

We confirm your Buy

Security Name:	STRUCT.ASSET INV.LN TR.2006-4 DL-FLR CERTS 2006(36) CL.A5		
ISIN:	US86360WAE21		
Currency:	USD		
Nominal:	30,000,000		
Trade Price:	USD 73.00000000	Principal Amount:	USD 21,900,000.00
Commission:	USD 21,900.00	Interest Days:	29
Local Tax:		Accrued Amount:	USD 12,155.83
Net Price:	USD 73.11351900		
Net Amount:	USD 21,934,055.83		
Exchange:			
Trade Day:	23/07/13		
Value Day:	25/07/13		
Trade Time:	08:20		
Trader:	pfersdca		

Our Settlement Instructions:

BBH, New York
BBHCUS33
DTC 0010, AgentID 10419, ACC. 2006112 HSBC RE NCM Clients

Your Settlement Instruction:

JP Morgan Chase Bank, New York
DTC 00902 inst.ID 62815
ABA no: 021000021
JP Morgan Chase Bank, London
ACC: PS75350

Carina Bringmyr

Från: Alex Hendrickson <alex@aurigaussallc.com>
Skickat: den 22 april 2014 15:14
Till: Ulf Deckmark; optimus.backoffice
Ämne: RE: SAIL 2006-4 A5

Sorry forgot to mention our DTC is 0443, Pershing..

Ulf - Auriga buys from Optimus.

Please email back that you agree with the trade..

All the best -

* VCON TICKET *

TRADER: ALEX HENDRICKSON CUSIP: 86360WAE2
BUYS: 30,000,000 of SAIL 2006-4 A5 0.46425% 07/25/36
PRICE: 20.0625000 assuming CPR= 6.0 YTM: 11.775 AL=16.53YR
SETTLE: 04/25/14 [Fri] Accrual Pd: 04/25/14 - 05/26/14 Monthly
Next Payment: 05/27/14 (0 day delay)

*Formula: (1xLIBOR01M)+31BP. CAP=n/a % FLOOR= 0.31%

PRINCIPAL VAL \$ 6,018,750.00

+ 0 Days ACC \$.00 !ASSUMED: Apr14 coupon unknown

= TOTAL FUNDS \$ 6,018,750.00 **

< TRADE NOTES: AURIGA BUYS FROM OPTIMUS

>

Our detailed disclaimer can be seen at

http://cp.mcafee.com/d/avndzgAd3hJ5AQsL8zATXFCXCQnNRTC3qbUWXNEVdEK3zhOyed7bVJ6Wb29EVKMUyrGJeiHte8roHIRSIL1hyDkYSofRfd_swUU-O_R-pKMqejhONRXBT4jhPP329EVhLORQr8FGTujVkfGhBrwqrhdECXYyMCY-ehojd79KVI05Hsp4trFFVZKnN2lb7X9nUCZfyf1mJNAhRKCDSDSVsSOOUyr1oQAq81wg3gGq84XTsbl6y0gvdEL6P-ppUY-YzHWj

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-08-30 07:29:11 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Mid-month valuation, August 29, 2012...
Attachments: MEMO_8-29-2012.pdf

Hej här kommer ett för den 29:e bortse från de två tidigare

Ulf Deckmark, VD
Traction Fonder AB

-----Ursprungligt meddelande-----
Från: Mark Aarvig [mailto:maarvig@absig.com]
Skickat: den 30 augusti 2012 09:22
Till: Ulf Deckmark
Ämne: Mid-month valuation, August 29, 2012...

Ulf -

Please find attached the mid-month valuation for your RMBS portfolio for August 29, 2012.

If you have any questions or comments, please contact me.

Sincerely,

Mark Aarvig

=====
Mark Aarvig
Chief Investment Officer
maarvig@absig.com
+1 877 560 6637

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m071.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 30 Aug 2012 09:29:16 +0200
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with ESMTP id d461f305.0.28250.00-2364.39227.p02c11m071.mxlogic.net (envelope-from <ulf.deckmark@tractionfonder.se>);
Thu, 30 Aug 2012 01:29:18 -0600 (MDT)
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Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub1.hosting.local ([10.46.16.131]) with mapi; Thu, 30 Aug 2012 09:29:14 +0200
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To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Thu, 30 Aug 2012 09:29:11 +0200
Subject: VB: Mid-month valuation, August 29, 2012...
Thread-Topic: Mid-month valuation, August 29, 2012...

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Received-SPF: None
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 30 Aug 2012 07:29:16.0610 (UTC)
FILETIME=[29574220:01CD8681]

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hosting_--



MEMORANDUM

DATE: August 29, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Valuation

29-Aug-12
Mid-Month Valuations

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	32.000%
GSAMP 2003-HE1 M2	36228FSV9	75.000%
PCHLT 2005-4 1A2	71085PDD2	76.000%



MEMORANDUM

DATE: August 31, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Month-End Detailed Valuation

31-Aug-12
Month-End Detailed
Valuation

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	32.000%
GSAMP 2003-HE1 M2	36228FSV9	75.500%
PCHLT 2005-4 1A2	71085PDD2	76.000%

The **CMLTI 2005-WF1 M1** bond had cash flows of \$36,786.23 in interest (\$3,724.69 for the Traction investment partial) for the August 27, 2012 distribution date (see attached Exhibit "A", CMLTI - Trustee Statement for August 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of August 2012 updated remittances (see attached Exhibit "B", CMLTI - Valuation Analysis for August 2012), defines the "Investor IRR" at a level approximately 1% higher than the month previous. This is performance exceeding expectations for the subject bond. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond holds at 57.

The **CWL 2005-16 MV1** bond had cash flows of \$27,965.52 in interest (\$1,618.38 for the Traction investment partial) for the August 27, 2012 distribution date (see attached Exhibit “C”, CWL - Trustee Statement for August 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of August 2012 updated remittances (see attached Exhibit “D”, CWL - Valuation Analysis for August 2012), defines the “Investor IRR” at a level exactly the same as the month previous. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond holds at 32.

The **GSAMP 2003-HE1 M2** bond had cash flows of \$7,375.01 in interest (\$370.48 for the Traction investment partial) for the August 20, 2012 distribution date (see attached Exhibit “E”, GSAMP - Trustee Statement for August 2012), which came in slightly higher than expected. The detailed Single Security Analysis, which was researched as of August 2012 updated remittances (see attached Exhibit “F”, GSAMP - Valuation Analysis for August 2012), defines the “Investor IRR” at a level approximately 2.5% higher than the month previous. This is performance exceeding expectations for the subject bond. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is increased 0.50 to 75.50.

The **PCHLT 2005-4 1A2** bond had cash flows of \$21,568.13 in interest (\$498.46 for the Traction investment partial) for the August 27, 2012 distribution date (see attached Exhibit “G”, PCHLT - Trustee Statement for August 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of August 2012 updated remittances (see attached Exhibit “H”, PCHLT - Valuation Analysis for August 2012), defines the “Investor IRR” at a level exactly the same as the month previous. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond holds at 76.

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-09-28 11:37:32 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Mid-month valuation, September 27, 2012
Attachments: MEMO_9-27-2012.pdf

Ulf Deckmark, VD
Traction Fonder AB

-----Ursprungligt meddelande-----
Från: Mark Aarvig [mailto:maarvig@absig.com]
Skickat: den 28 september 2012 12:50
Till: Ulf Deckmark
Ämne: Mid-month valuation, September 27, 2012

Ulf -

Please find attached the mid-month valuation for your RMBS portfolio for September 27, 2012.

The "Month-End Detailed Valuation" will be sent to you with the September 28 memo.

If you have any questions or comments, please contact me.

Sincerely,

Mark Aarvig

=====
Mark Aarvig
Chief Investment Officer
maarvig@absig.com
+1 877 560 6637

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m014.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 28 Sep 2012 13:37:20 +0200
Authentication-Results: p02c11m014.mxlogic.net; spf=none
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with ESMTP id 00c85605.0.1862211.00-2317.2890345.p02c11m014.mxlogic.net (envelope-from <ulf.deckmark@tractionfonder.se>);
Fri, 28 Sep 2012 05:37:38 -0600 (MDT)
Received: from ex-hub1.hosting.local (ex-hub1.ilait.se [82.99.18.59]) (using TLSv1 with cipher RC4-MD5 (128/128 bits)) (No client certificate requested) by smtp1-3.ilait.se (Postfix) with ESMTPS id 2FCB91A43D for <traction.backoffice@ws.se>; Fri, 28 Sep 2012 11:37:35 +0000 (UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub1.hosting.local ([10.46.16.131]) with mail, Thu, 27 Sep 2012 13:37:33 +0200
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>

To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Fri, 28 Sep 2012 13:37:32 +0200
Subject: VB: Mid-month valuation, September 27, 2012
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Thread-Index: AQHNnWcZr0yP5gNVFU2G/P8KmYw6TpefoHfw
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MEMORANDUM

DATE: September 27, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Valuation

27-Sep-12
Mid-Month Valuations

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	32.000%
GSAMP 2003-HE1 M2	36228FSV9	75.500%
LMT 2005-2 1A4	52520MBR3	48.500%
PCHLT 2005-4 1A2	71085PDD2	76.000%



MEMORANDUM

DATE: September 28, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Month-End Detailed Valuation

28-Sep-12 Month-End Detailed Valuations

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	31.875%
GSAMP 2003-HE1 M2	36228FSV9	75.500%
PCHLT 2005-4 1A2	71085PDD2	76.000%
LMT 2005-2 1A4	52520MBR3	48.000%

The **CMLTI 2005-WF1 M1** bond had cash flows of \$36,786.23 in interest (\$3,724.69 for the Traction investment partial) for the September 25, 2012 distribution date (see attached Exhibit "A", CMLTI - Trustee Statement for September 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of September 2012 updated remittances (see attached Exhibit "B", CMLTI - Valuation Analysis for September 2012), defines the "Investor IRR" at a level equal to that of the previous month. This performance is stable, and the subordination level has increased. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond holds at 57%.

The **CWL 2005-16 MV1** bond had cash flows of \$24,203.40 in interest (\$1,400.66 for the Traction investment partial) for the September 25, 2012 distribution date (see attached Exhibit “C”, CWL - Trustee Statement for September 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of September 2012 updated remittances (see attached Exhibit “D”, CWL - Valuation Analysis for September 2012), defines the “Investor IRR” at a level 0.01% lower than the previous month. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Technical valuation for the subject bond is reduced by 0.125%, and is supported at 31.875%.

The **GSAMP 2003-HE1 M2** bond had cash flows of \$7,351.79 in interest (\$369.14 for the Traction investment partial), and \$16,824.24 in principal (\$845.16 for the Traction investment partial) for the September 20, 2012 distribution date (see attached Exhibit “E”, GSAMP - Trustee Statement for September 2012), which came in slightly higher than expected. The detailed Single Security Analysis, which was researched as of September 2012 updated remittances (see attached Exhibit “F”, GSAMP - Valuation Analysis for September 2012), shows bond cash flows higher than model expectations. This performance exceeds expectations for the subject bond. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is supported at 75.50%.

The **PCHLT 2005-4 1A2** bond had cash flows of \$18,553.17 in interest (\$428.78 for the Traction investment partial), and \$163,815.50 in principal (\$3,785.93 for the Traction investment partial) for the September 25, 2012 distribution date (see attached Exhibit “G”, PCHLT - Trustee Statement for September 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of September 2012 updated remittances (see attached Exhibit “H”, PCHLT - Valuation Analysis for September 2012), defines the “Investor IRR” at the same as the month previous. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond holds at 76.

The **LMT 2005-2 1A4** bond had cash flows of \$101,727.36 in interest (\$15,903.52 for the Traction investment partial), and \$215,654.57 in principal (\$33,714.30 for the Traction investment partial) for the September 25, 2012 distribution date (see attached Exhibit “I”, LMT – Trustee Statement for September 2012), which cash flow came in lower than model expectations by a marginal level. The detailed Single Security Analysis, which was researched as of September 2012 updated remittances (see attached Exhibit “J”, LMT - Valuation Analysis for September 2012), show monthly cash flows marginally lower than the month previous. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is adjusted to 48%.

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-11-01 07:19:01 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Mid-month valuation, October 31, 2012
Attachments: MEMO_10-31-2012.pdf

Ulf Deckmark, VD
Traction Fonder AB

-----Ursprungligt meddelande-----

Från: Mark Aarvig [mailto:maarvig@absig.com]
Skickat: den 31 oktober 2012 22:48
Till: Ulf Deckmark
Ämne: Mid-month valuation, October 31, 2012

Ulf -

Please find attached the mid-month valuation for your RMBS portfolio for October 31, 2012.

If you have any questions or comments, please contact me.

Sincerely,

Mark Aarvig

=====
Mark Aarvig
Chief Investment Officer
maarvig@absig.com
+1 877 560 6637

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m011.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 1 Nov 2012 08:18:57 +0100
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with ESMTP id 28222905.0.371502.00-1931.527013.p02c12m011.mxlogic.net (envelope-from <ulf.deckmark@tractionfonder.se>);
Thu, 01 Nov 2012 01:19:31 -0600 (MDT)
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Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local ([82.99.18.110]) with mapi; Thu, 1 Nov 2012 08:19:29 +0100
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To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Thu, 1 Nov 2012 08:19:01 +0100

Subject: VB: Mid-month valuation, October 31, 2012
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Thread-Index: AQHNt7GiwcHe1baWg0mf72BbTcuOaJfUkupA
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a=oopG6cLXVMtX-wbWEKkA:9]
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a=Sf_gFPzhfAA:10]
Received-SPF: None
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 01 Nov 2012 07:18:58.0023 (UTC)
FILETIME=[28A89F70:01CDB801]

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Content-Transfer-Encoding: quoted-printable

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hosting_--



MEMORANDUM

DATE: October 31, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Valuation

31-Oct-12 Mid-Month Valuations

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	31.875%
GSAMP 2003-HE1 M2	36228FSV9	77.000%
LMT 2005-2 1A4	52520MBR3	48.000%
PCHLT 2005-4 1A2	71085PDD2	75.000%
MARM 2005-6 4A2	576433A63	24.000%



MEMORANDUM

DATE: October 30, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Month-End Detailed Valuation

30-Oct-12 Month-End Detailed Valuations

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	31.875%
GSAMP 2003-HE1 M2	36228FSV9	77.000%
PCHLT 2005-4 1A2	71085PDD2	75.000%
LMT 2005-2 1A4	52520MBR3	48.000%
MARM 2005-6 4A2	576433A63	24.000%

The **CMLTI 2005-WF1 M1** bond had cash flows of \$36,786.23 in interest (\$3,724.69 for the Traction investment partial) for the October 25, 2012 distribution date (see attached Exhibit "A", CMLTI - Trustee Statement for October 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of October 2012 updated remittances (see attached Exhibit "B", CMLTI - Valuation Analysis for October 2012), defines the "Investor IRR" at a level equal to that of the previous month. The performance is stable, and there are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond holds at 57.000%.

The **CWL 2005-16 MV1** bond had cash flows of \$24,354.00 in interest (\$1,409.38 for the Traction investment partial) for the October 25, 2012 distribution date (see attached Exhibit “C”, CWL - Trustee Statement for October 2012), which came in as expected. The detailed Single Security Analysis, which was researched as of October 2012 updated remittances (see attached Exhibit “D”, CWL - Valuation Analysis for October 2012), defines the “Investor IRR” at a level the same at that of the previous month. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Technical valuation for the subject bond is supported at 31.875%.

The **GSAMP 2003-HE1 M2** bond had cash flows of \$7,497.58 in interest (\$376.46 for the Traction investment partial), and \$15,613.54 in principal (\$784.34 for the Traction investment partial) for the October 20, 2012 distribution date (see attached Exhibit “E”, GSAMP - Trustee Statement for October 2012). The detailed Single Security Analysis, which was researched as of October 2012 updated remittances (see attached Exhibit “F”, GSAMP - Valuation Analysis for October 2012), shows bond cash flows higher than model expectations. This performance exceeds expectations for the subject bond. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is supported at 77.000%.

The **PCHLT 2005-4 1A2** bond had cash flows of \$18,391.93 in interest (\$425.05 for the Traction investment partial), and \$7,819.09 in principal (\$180.71 for the Traction investment partial) for the October 25, 2012 distribution date (see attached Exhibit “G”, PCHLT - Trustee Statement for October 2012), which came in within the band of expectations. The detailed Single Security Analysis, which was researched as of October 2012 updated remittances (see attached Exhibit “H”, PCHLT - Valuation Analysis for October 2012), defines the “Investor IRR” at the same as the month previous. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is at 75.000%.

The **LMT 2005-2 1A4** bond had cash flows of \$99,106.53 in interest (\$15,493.79 for the Traction investment partial), and \$75,943.45 in principal (\$11,872.60 for the Traction investment partial) for the October 25, 2012 distribution date (see attached Exhibit “I”, LMT – Trustee Statement for October 2012), which cash flow came in lower than model expectations by a marginal level. The detailed Single Security Analysis, which was researched as of October 2012 updated remittances (see attached Exhibit “J”, LMT - Valuation Analysis for October 2012), show monthly cash flows marginally lower than the month previous. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is 48.000%.

The **MARM 2005-6 4A2** bond had cash flows of \$3,106.19 in interest (\$3,106.19 for the Traction investment partial), and \$1,411.89 in principal (\$1,411.89 for the Traction investment partial) for the October 25, 2012 distribution date (see

attached Exhibit “K”, LMT – Trustee Statement for October 2012), which cash flow supports good performance. The detailed Single Security Analysis, which was researched as of October 2012 updated remittances (see attached Exhibit “L”, LMT - Valuation Analysis for October 2012), shows stable monthly cash flows. There are no outliers with respect to trade comparables, cash flow analysis, or trustee servicing report characteristics. Valuation for the subject bond is 24.000%.

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-11-20 07:47:18 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Mid-month valuation, November 16, 2012
Attachments: MEMO_11-16-2012.pdf

Ulf Deckmark, VD
Traction Fonder AB

-----Ursprungligt meddelande-----
Från: Mark Aarvig [mailto:maarvig@absig.com]
Skickat: den 19 november 2012 20:35
Till: Ulf Deckmark
Ämne: Mid-month valuation, November 16, 2012

Ulf -

Please find attached the mid-month valuation for your RMBS portfolio for November 16, 2012.

If you have any questions or comments, please contact me.

Sincerely,

Mark Aarvig

=====
Mark Aarvig
Chief Investment Officer
maarvig@absig.com
+1 877 560 6637

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m102.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 20 Nov 2012 08:46:53 +0100
Authentication-Results: p02c11m102.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se) by p02c11m102.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
with ESMTP id 5953ba05.0.585321.00-2221.854868.p02c11m102.mxlogic.net (envelope-from <ulf.deckmark@tractionfonder.se>);
Tue, 20 Nov 2012 00:47:34 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110]) (using TLSv1 with cipher RC4-MD5 (128/128 bits)) (No client certificate requested) by smtp1-3.ilait.se (Postfix) with ESMTPS id DA6941A4B5 for <traction.backoffice@ws.se>; Tue, 20 Nov 2012 07:47:32 +0000 (UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local ([82.99.18.110]) with mapi; Tue, 20 Nov 2012 08:47:28 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Tue, 20 Nov 2012 08:47:18 +0100

Subject: VB: Mid-month valuation, November 16, 2012
Thread-Topic: Mid-month valuation, November 16, 2012
Thread-Index: AQHNxo0DeOxHuPzjTUes2XexGH1L4ZfyWUqA
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acceptlanguage: sv-SE
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X-AnalysisOut: [=ICCOB8USGdIA:10 a=BLceEmwcHowA:10
a=DAI59x9xae0A:10 a=ruO]
X-AnalysisOut: [x5v5IAAAA:8 a=UQpeeYL91wxs2FXQXu0A:9
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S=0.200(2010122901); SC=]
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Return-Path: ulf.deckmark@tractionfonder.se
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Content-Transfer-Encoding: base64

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MEMORANDUM

DATE: November 16, 2012

TO: Ulf Deckmark
Traction Fonder AB

FROM: Mark Aarvig, CIO
ABS Investment Group

RE: RMBS Valuation

16-Nov-12
Mid-Month Valuations

<u>Bond Name</u>	<u>Cusip</u>	<u>Valuation</u>
CMLTI 2005-WF1 M1	17307GPG7	57.000%
CWL 2005-16 MV1	126670PH5	31.875%
GSAMP 2003-HE1 M2	36228FSV9	77.000%
LMT 2005-2 1A4	52520MBR3	48.000%
PCHLT 2005-4 1A2	71085PDD2	75.000%
MARM 2005-6 4A2	576433A63	24.000%

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2012-11-29 15:44:02 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation
Attachments: Daily Confirmation (11-28-12).pdf

Här kommer kursuppdateringar på MBS

Ulf Deckmark, VD
Traction Fonder AB

Från: hayden@haydenconsultingintl.com [mailto:hayden@haydenconsultingintl.com]
Skickat: den 29 november 2012 16:32
Till: Ulf Deckmark
Ämne: Daily Valuation Confirmation

November 28, 2012

=====

Daily Valuation Confirmation - Acct. No. 1209

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
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with ESMTP id 4c287b05.0.2194283.00-
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(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 0BF371A4C5
for <traction.backoffice@ws.se>; Thu, 29 Nov 2012 15:44:03 +0000
(UTC)
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([82.99.18.110]) with mapi; Thu, 29 Nov 2012 16:44:03 +0100
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To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Thu, 29 Nov 2012 16:44:02 +0100
Subject: VB: Daily Valuation Confirmation

Thread-Topic: Daily Valuation Confirmation
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 X-MS-TNEF-Correlator:
 acceptlanguage: sv-SE
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 a=J9scBWxfwPIA:10 a=y]
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 a=frz4]
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DAILY CONFIRMATION

TRACTION FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2012 November 28

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
CMLTI 2005-WF1 M1	17307GPG7	925,000	0.906572	Oct-12	57.000%
CWL 2005-16 MV1	126670PH5	2,500,000	1.000000	Oct-12	31.875%
GSAMP 2003-HE1 M2	36228FSV9	1,200,000	0.113170	Nov-12	77.000%
LMT 2005-2 1A4	52520MBR3	4,325,000	0.735295	Oct-12	48.000%
PCHLT 2005-4 1A2	71085PDD2	4,675,000	0.228934	Oct-12	75.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.449458	Oct-12	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.486875	Oct-12	48.000%
Total NAV (USD):					4,753,487.86

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
No transactions				

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-01-02 07:44:58 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 12-28-2012.
Attachments: Daily Confirmation (12-28-12).pdf

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 31 december 2012 05:14
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 12-28-2012.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 31 december 2012 05:13:46
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 12-28-2012.
Automatiskt vidarebefordrat av en regel

December 28, 2012

=====

Daily Valuation Confirmation - Acct. No. 1209

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
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Wed, 2 Jan 2013 08:44:13 +0100
Authentication-Results: p02c12m093.mxlogic.net; spf=none
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by p02c12m093.mxlogic.net(mxlm_mta-6.16.0-0) over TLS secured channel
with ESMTP id 985e3e05.0.544455.00-
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<jan.eriksson@tractionfonder.se>);
Wed, 02 Jan 2013 00:45:14 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 8D59D1A28E
for <traction.backoffice@ws.se>; Wed, 2 Jan 2013 07:45:12 +0000
(UTC)

Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Wed, 2 Jan 2013 08:45:12 +0100
From: Jan Eriksson <jan.eriksson@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Wed, 2 Jan 2013 08:44:58 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 12-28-2012.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 12-28-2012.
Thread-Index: Ac3nDUOeyr0D6WPbT8ywcYSI9Dt8fwAAAA4vAGvyR0A=
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a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=FUBLPcdKQuoA:10 a=BLceEmwcHowA:10
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SC=]
X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: jan.eriksson@tractionfonder.se
X-OriginalArrivalTime: 02 Jan 2013 07:44:14.0078 (UTC) FILETIME=
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Content-Disposition: attachment;

filename="Daily Confirmation (12-28-12).pdf"; size=42787;
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modification-date="Mon, 31 Dec 2012 04:14:01 GMT"
Content-Transfer-Encoding: base64

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DAILY CONFIRMATION

TRACTION FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2012 December 28

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
CMLTI 2005-WF1 M1	17307GPG7	925,000	0.906572	Nov-12	57.000%
CWL 2005-16 MV1	126670PH5	2,500,000	1.000000	Nov-12	31.875%
GSAMP 2003-HE1 M2	36228FSV9	1,200,000	0.113170	Nov-12	77.000%
LMT 2005-2 1A4	52520MBR3	4,325,000	0.735295	Nov-12	47.250%
PCHLT 2005-4 1A2	71085PDD2	4,675,000	0.228934	Nov-12	75.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.449458	Nov-12	24.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.486875	Nov-12	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.900028	Nov-12	26.000%
INDX 2006-AR4 A1B	45661EAW4	5,350,000	0.250206	Nov-12	28.000%
Total NAV (USD):					6,154,769.43

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
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[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-02-01 07:13:55 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 31-Jan-2013.
Attachments: Daily Confirmation (31-Jan-13).pdf

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 1 februari 2013 08:14
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 31-Jan-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 1 februari 2013 08:06:15
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 31-Jan-2013.
Automatiskt vidarebefordrat av en regel

January 31, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m085.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 1 Feb 2013 08:13:07 +0100
Authentication-Results: p02c12m085.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m085.mxlogic.net(mx1_mta-6.16.0-0) over TLS secured channel
with ESMTP id f4b6b015.0.866479.00-
2064.1412682.p02c12m085.mxlogic.net (envelope-from
<jan.eriksson@tractionfonder.se>);
Fri, 01 Feb 2013 00:14:24 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id B485E1A1F5
for <traction.backoffice@ws.se>; Fri, 1 Feb 2013 07:14:22 +0000 (UTC)

Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Fri, 1 Feb 2013 08:14:23 +0100
From: Jan Eriksson <jan.eriksson@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Fri, 1 Feb 2013 08:13:55 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 31-Jan-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 31-Jan-2013.
Thread-Index: Ac4AS6nZ4pV9+ZxvRTC7wGYtHCKjgAAAAAhEAAA8fA=
Message-ID: <DABE5F43AD619845B5DF18812291BAC420D2D416@ex-
mbx10.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F250F4@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F250F4@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r7EA3E455-t510B6B52"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=SLz1opTH c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg=:17 a]
X-AnalysisOut: [=eT2kNzDXkEsA:10 a=BLceEmwcHowA:10 a=0nEt7bBitkcA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=RDRA1N8wnDve2r-E3_MA:9
a=wPNLvGTelA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=757FD5B]
X-AnalysisOut: [hRL1EQmuHRZ8A:9 a=UiCQ7L4-1S4A:10 a=hTZeC7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=HINiJANptC1Q9o7Q:21
a=LgG0_xapSRDdBdfMD4AA:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10
a=z0m9Y8pmMI0A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013013139); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: jan.eriksson@tractionfonder.se
X-OriginalArrivalTime: 01 Feb 2013 07:13:07.0489 (UTC) FILETIME=
[95BA6110:01CE004B]

--=_reb-r7EA3E455-t510B6B52
Content-Type: multipart/alternative;
boundary="=_reb-r65251AC8-t510B6B52"

--=_reb-r65251AC8-t510B6B52
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r65251AC8-t510B6B52
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r65251AC8-t510B6B52--
--=_reb-r7EA3E455-t510B6B52
Content-Type: application/pdf; name="Daily Confirmation (31-Jan-13).pdf"
Content-Description: Daily Confirmation (31-Jan-13).pdf
Content-Disposition: attachment;

filename="Daily Confirmation (31-Jan-13).pdf"; size=42636;
creation-date="Fri, 01 Feb 2013 07:13:41 GMT";
modification-date="Fri, 01 Feb 2013 07:13:41 GMT"
Content-Transfer-Encoding: base64

--=_reb-r7EA3E455-t510B6B52--

DAILY CONFIRMATION

TRACTION FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 January 31

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
CMLTI 2005-WF1 M1	17307GPG7	925,000	0.906571852	26-Dec-2012	74.250%
CWL 2005-16 MV1	126670PH5	2,500,000	1.000000000	26-Dec-2012	58.000%
GSAMP 2003-HE1 M2	36228FSV9	1,200,000	0.112919849	20-Dec-2012	76.750%
LMT 2005-2 1A4	52520MBR3	4,325,000	0.712139220	26-Dec-2012	48.500%
PCHLT 2005-4 1A2	71085PDD2	4,675,000	0.227510456	26-Dec-2012	75.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.447531393	26-Dec-2012	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.486875141	26-Dec-2012	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.895052500	26-Dec-2012	25.000%
INDX 2006-AR4 A1B	45661EAW4	5,350,000	0.248500551	26-Dec-2012	30.000%
Total NAV (USD):					6,886,630.34

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
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[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-02-28 07:54:11 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 27-FEB-2013.
Attachments: Daily Confirmation (27-Feb-13).pdf

Mvh

Ulf Deckmark, VD
Optimus Fonder AB

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 28 februari 2013 08:44
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 27-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 28 februari 2013 08:29:30
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 27-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 27, 2013

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Daily Valuation Confirmation - Acct. No. 1209

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m061.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 28 Feb 2013 08:52:53 +0100
Authentication-Results: p02c11m061.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m061.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel

with ESMTP id f2d0f215.0.792379.00-
1995.1088053.p02c11m061.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Thu, 28 Feb 2013 00:54:24 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id F3B4F1A467
for <traction.backoffice@ws.se>; Thu, 28 Feb 2013 07:54:21 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Thu, 28 Feb 2013 08:54:22 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Thu, 28 Feb 2013 08:54:11 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 27-FEB-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 27-FEB-2013.
Thread-Index: Ac4Vh1D8MVWvj8UrQI6kwXC3yMRp8wAAAAABiAABdYfA=
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA8374C3@ex-
mbx2.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F25249@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F25249@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r540DE180-t512F0D31"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Sb9Agltu c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg=:17 a]
X-AnalysisOut: [=lwNWIHrIg_AA:10 a=BLceEmwcHowA:10
a=wGkK5lLyDbkA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=qZoLwy0_Zg45XuKt4KMA:9
a=wPNLvGTelA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=Lws91DS]
X-AnalysisOut: [yShqRLtBtctEA:9 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=SKDurleLftnNJ3yd:21 a=lj0HePDFL5Yw-
4bBz9AA:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013022802); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 28 Feb 2013 07:52:54.0193 (UTC) FILETIME=
[9D77C210:01CE1588]

--=_reb-r540DE180-t512F0D31
Content-Type: multipart/alternative;
boundary="=_reb-r7045F18D-t512F0D31"

--=_reb-r7045F18D-t512F0D31
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r7045F18D-t512F0D31

Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r7045F18D-t512F0D31--
--=_reb-r540DE180-t512F0D31
Content-Type: application/pdf; name="Daily Confirmation (27-Feb-13).pdf"
Content-Description: Daily Confirmation (27-Feb-13).pdf
Content-Disposition: attachment;
 filename="Daily Confirmation (27-Feb-13).pdf"; size=42896;
 creation-date="Thu, 28 Feb 2013 07:43:36 GMT";
 modification-date="Thu, 28 Feb 2013 07:43:36 GMT"
Content-Transfer-Encoding: base64

--=_reb-r540DE180-t512F0D31--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.890577880	25-Jan-2013	37.500%
Total NAV (USD):					10,142,580.88

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]				
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-28 08:55:19 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-MAR-2013.
Attachments: Daily Confirmation (27-Mar-13).pdf

March 27, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m003.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 28 Mar 2013 09:55:55 +0100
Authentication-Results: p02c12m003.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c12m003.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 59504515.0.573254.00-
2398.802305.p02c12m003.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 28 Mar 2013 02:55:51 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 21E7BE; Thu, 28 Mar 2013 01:55:19 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Thu, 28 Mar 2013 01:55:19 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 28 Mar 2013 01:55:19 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1364460919567438500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r688CB4F0-t51540599"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=ZcOqwLpA c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=twmP5iNgOQsA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=gIW3xkROyFStzHFg:21 a=PcmYiFQMK1HZbmYJSrQA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-4);

STSM=0.450(-4); CM=0.500; MH=0.600(2013032803);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 28 Mar 2013 08:55:55.0396 (UTC) FILETIME=
[0ECE8C40:01CE2B92]

--=_reb-r688CB4F0-t51540599
Content-Type: multipart/alternative;
 boundary="=_reb-r0AC05692-t51540599"

--=_reb-r0AC05692-t51540599
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0AC05692-t51540599
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0AC05692-t51540599--
--=_reb-r688CB4F0-t51540599
Content-Type: application/pdf;
 name="Daily Confirmation (27-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (27-Mar-13).pdf"

--=_reb-r688CB4F0-t51540599--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 March 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.657519403	25-Feb-2013	41.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.443294730	25-Feb-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Feb-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.883165316	25-Feb-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.916338420	25-Feb-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.944056739	25-Feb-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.888565110	25-Feb-2013	37.500%
Total NAV (USD):					9,924,439.33

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-28 13:33:33 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 26-APRIL-2013.
Attachments: Daily Confirmation (26-April-13).pdf

April 26, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m094.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Sun, 28 Apr 2013 15:33:45 +0200
Authentication-Results: p02c12m094.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m094.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 6352d715.0.3351853.00-
2118.4649376.p02c12m094.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 28 Apr 2013 07:33:43 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 15DD73; Sun, 28 Apr 2013 06:33:33 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 28 Apr 2013 06:33:33 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 28 Apr 2013 06:33:33 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1367156013886196500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 26-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r69EC45F3-t517D2538"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=FdCAMuC6 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=RzHiSOR-sUkA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Q0EYSQNijYqf-uTK:21 a=BEgGA0Gt7wmkhB8ZBisA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042803);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 28 Apr 2013 13:33:46.0021 (UTC) FILETIME=
[02144D50:01CE4415]

--=_reb-r69EC45F3-t517D2538
Content-Type: multipart/alternative;
 boundary="=_reb-r34B815D2-t517D2538"

--=_reb-r34B815D2-t517D2538
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r34B815D2-t517D2538
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r34B815D2-t517D2538--
--=_reb-r69EC45F3-t517D2538
Content-Type: application/pdf;
 name="Daily Confirmation (26-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (26-April-13).pdf"

--=_reb-r69EC45F3-t517D2538--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 26

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					8,481,060.17

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

Citi Bank purchased at auction, CBASS 2007-CB1 AF4, at 49.625%, on 4-22-2013.
CBASS 07-CB1 AF4 and AF6 bonds sold/settled 4-25-2013 @ 50.000%.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-31 06:06:25 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-MAY-2013.
Attachments: Daily Confirmation (30-May-13).pdf

May 30, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m001.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 31 May 2013 08:06:29 +0200
Authentication-Results: p02c11m001.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m001.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 2ed38a15.0.2026009.00-
830.2887259.p02c11m001.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 31 May 2013 00:06:27 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0E431C; Thu, 30 May 2013 23:06:25 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Thu, 30 May 2013 23:06:25 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 30 May 2013 23:06:25 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1369980385834400500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r6877893C-t51A83DE4"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Kq/6LxqN c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=2AQwtlnzeOQA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=n-zQ3mh43bKNFRWN:21 a=BKIPWOSvKHqeyutX3hKA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10 a=ZkbGEuJodq0A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013053030);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 31 May 2013 06:06:29.0651 (UTC) FILETIME=
[FDFCF630:01CE5DC4]

--=_reb-r6877893C-t51A83DE4
Content-Type: multipart/alternative;
 boundary="=_reb-r4AD925B7-t51A83DE4"

--=_reb-r4AD925B7-t51A83DE4
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r4AD925B7-t51A83DE4
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r4AD925B7-t51A83DE4--
--=_reb-r6877893C-t51A83DE4
Content-Type: application/pdf;
 name="Daily Confirmation (30-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (30-May-13).pdf"

--=_reb-r6877893C-t51A83DE4--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 30

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	35.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	23.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013	60.000%
Total NAV (USD):					11,733,159.46

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
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* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-28 06:17:07 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-JUNE-2013.
Attachments: Daily Confirmation (27-June-13).pdf

June 27, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m072.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 28 Jun 2013 08:17:11 +0200
Authentication-Results: p02c11m072.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m072.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 46a2dc15.0.1114944.00-
2185.1750534.p02c11m072.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 28 Jun 2013 00:17:08 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3A203B; Thu, 27 Jun 2013 23:17:07 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Thu, 27 Jun 2013 23:17:07 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 27 Jun 2013 23:17:07 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1372400227663595500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r67A6D413-t51CD2A66"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=etVoOPVX c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=kq52naSDnacA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=4pVLjOIYEKpbUeTm:21 a=m1XO4gN7hW46fNds-JEA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013062717);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 28 Jun 2013 06:17:11.0577 (UTC) FILETIME=
[202C1890:01CE73C7]

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Content-Type: multipart/alternative;
 boundary="=_reb-r7AE4BD45-t51CD2A66"

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7AE4BD45-t51CD2A66
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7AE4BD45-t51CD2A66--
--=_reb-r67A6D413-t51CD2A66
Content-Type: application/pdf;
 name="Daily Confirmation (27-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (27-June-13).pdf"

--=_reb-r67A6D413-t51CD2A66--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.7336889504	28-May-2013	70.000%
Total NAV (USD):					13,480,115.12

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]				
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-31 16:16:34 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-JULY-2013.
Attachments: Daily Confirmation (30-July-13).pdf

July 30, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m082.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 31 Jul 2013 18:16:38 +0200
Authentication-Results: p02c11m082.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m082.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 36839f15.0.2221913.00-
998.3291008.p02c11m082.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 31 Jul 2013 10:16:36 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 260A17; Wed, 31 Jul 2013 09:16:34 -0700
Received: from [192.168.62.157] by haydenconsultingintl.com with HTTP;
Wed, 31 Jul 2013 09:16:34 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 31 Jul 2013 09:16:34 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1375287394570459500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r54806984-t51F93864"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=BfZvJMR2 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=A4CUYN9F45IA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=YOHAC6ZJDE4vZAt7:21]
X-AnalysisOut: [a=mx-Vatur32449UB6PLUA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013073122);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 31 Jul 2013 16:16:38.0452 (UTC) FILETIME=
[55BB6F40:01CE8E09]

--=_reb-r54806984-t51F93864
Content-Type: multipart/alternative;
 boundary="=_reb-r5B38D541-t51F93864"

--=_reb-r5B38D541-t51F93864
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r5B38D541-t51F93864
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r5B38D541-t51F93864--
--=_reb-r54806984-t51F93864
Content-Type: application/pdf;
 name="Daily Confirmation (30-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (30-July-13).pdf"

--=_reb-r54806984-t51F93864--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 30

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	38.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	67.500%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	75.000%
Total NAV (USD):					43,176,418

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]				
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-08-29 21:29:43 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 29-AUGUST-2013.
Attachments: Daily Confirmation (29-August-13).pdf

August 29, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m013.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 29 Aug 2013 23:29:47 +0200
Authentication-Results: p02c11m013.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m013.mxlogic.net(mx1_mta-7.1.0-4) over TLS secured channel
with ESMTP id 94dbf125.0.3847504.00-
1617.5730667.p02c11m013.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 29 Aug 2013 15:29:45 -0600 (MDT)
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Thu, 29 Aug 2013 14:29:43 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 29 Aug 2013 14:29:43 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1377811783819797500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 29-AUGUST-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r56499926-t521FBD4A"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Nd1RIR/4 c=1 sm=1
a=7Scg0FFlr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=FqBHLlcBoikA:10 a=tgQ3kNIwgvwA:10 a=7mtAbFeK7PMA:10
a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=nh-N8NYhDm0A:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=JA7NwWntHP8A:10 a=Hkbfzs2SjAwA:10
a=EE6h2]
X-AnalysisOut: [IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10 a=Gr]
X-AnalysisOut: [3ZFsuVeefXYzsL:21 a=uejfsqZwtRzDHqDI4DIA:9
a=n3BslyFRqc0A:]
X-AnalysisOut: [10 a=QEkGX9cb6z4A:10]
Received-SPF: None

X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013082926);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 29 Aug 2013 21:29:47.0610 (UTC) FILETIME=
[E2EC2BA0:01CEA4FE]

--=_reb-r56499926-t521FBD4A
Content-Type: multipart/alternative;
 boundary="=_reb-r03490B46-t521FBD4A"

--=_reb-r03490B46-t521FBD4A
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r03490B46-t521FBD4A
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r03490B46-t521FBD4A--
--=_reb-r56499926-t521FBD4A
Content-Type: application/pdf;
 name="Daily Confirmation (29-August-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (29-August-13).pdf"

--=_reb-r56499926-t521FBD4A--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 August 29

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.427459830	25-Jul-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.878488290	25-Jul-2013	35.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jul-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jul-2013	62.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.725418800	25-Jul-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jul-2013	62.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Jul-2013	71.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jul-2013	74.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Jul-2013	35.000%
Total NAV (USD):					47,526,352

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

- * Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-09-29 16:54:34 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-SEPTEMBER-2013.
Attachments: Daily Confirmation (27-September-13).pdf

September 27, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m095.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Sun, 29 Sep 2013 18:54:39 +0200
Authentication-Results: p02c11m095.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m095.mxlogic.net(mx1_mta-7.1.0-4) over TLS secured channel
with ESMTP id c4b58425.0.1832099.00-
1818.2468307.p02c11m095.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 29 Sep 2013 10:54:36 -0600 (MDT)
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Sun, 29 Sep 2013 09:54:34 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 29 Sep 2013 09:54:34 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1380473674550887500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-SEPTEMBER-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r393C08D4-t52485B4D"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=N8qe4RBB c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=xB5sEMXvqAwA:10 a=tgQ3kNIwgvwA:10
a=7mtAbFeK7PMA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=5xYacTRW9QcA:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=DaCYa5uQRHwA:10 a=Hkbfzs2SjAwA:10
a=EE6h2]
X-AnalysisOut: [IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10 a=EE]
X-AnalysisOut: [rJ_5kevm2dhtyh:21 a=TY8aIMrDLQk5WWcxPywA:9
a=n3BslyFRqc0A:]
X-AnalysisOut: [10 a=QEkGX9cb6z4A:10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22); CM=0.500; MH=0.600(2013092906); S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 29 Sep 2013 16:54:39.0940 (UTC) FILETIME=[9663E040:01CEBD34]

--=_reb-r393C08D4-t52485B4D
Content-Type: multipart/alternative;
 boundary="=_reb-r6895EBC3-t52485B4D"

--=_reb-r6895EBC3-t52485B4D
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r6895EBC3-t52485B4D
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r6895EBC3-t52485B4D--
--=_reb-r393C08D4-t52485B4D
Content-Type: application/pdf;
 name="Daily Confirmation (27-September-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (27-September-13).pdf"

--=_reb-r393C08D4-t52485B4D--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 September 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.425080286	26-Aug-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.876476950	26-Aug-2013	35.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	26-Aug-2013	65.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	26-Aug-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.724721950	26-Aug-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	26-Aug-2013	62.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	26-Aug-2013	70.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	26-Aug-2013	73.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	26-Aug-2013	34.000%
Total NAV (USD):					46,858,811

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

- * Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-10-31 05:37:29 +0000
To: info@optimusfonder.se; optimus.backoffice <WS FINANSADM. AB/WS/RECIPIENTS/OPTIMUS.BACKOFFICE>; risk@a-sec.se
CC: optimus.backoffice <WS FINANSADM. AB/WS/RECIPIENTS/OPTIMUS.BACKOFFICE>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-OCTOBER-2013.
Attachments: Daily Confirmation (30-October-13).pdf

October 30, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m012.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 31 Oct 2013 06:37:33 +0100
Authentication-Results: p02c11m012.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m012.mxlogic.net(mxlm_mta-7.2.2-0) over TLS secured channel
with ESMTP id a9ce1725.0.103786.00-
2267.165501.p02c11m012.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 30 Oct 2013 23:37:30 -0600 (MDT)
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 30 Oct 2013 22:37:29 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 30 Oct 2013 22:37:29 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, optimus.backoffice@ws.se, risk@a-sec.se
Cc: optimus.backoffice@ws.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1383197849799426500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-OCTOBER-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r4DDA8857-t5271EC9C"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=YoK4sfkX c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=4vw4a_xoTtIA:10 a=tgQ3kNIwgvwA:10 a=7mtAbFeK7PMA:10
a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=yIvEHGOIKjKA:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=5N0LTKGigsgA:10 a=Hkbfzs2SjAwA:10
a=EE6h2]
X-AnalysisOut: [IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10 a=WO]
X-AnalysisOut: [Szo-QKG-di6yNO:21 a=_DiQboneml89euPnvfsA:9
a=n3BslyFRqc0A:]
X-AnalysisOut: [10 a=QEkGX9cb6z4A:10]
Received-SPF: None

X-Spam: [F=0.3600000000; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.500(2013103027);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 31 Oct 2013 05:37:33.0375 (UTC) FILETIME=
[4C4A04F0:01CED5FB]

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Content-Type: multipart/alternative;
 boundary="=_reb-r0C022009-t5271EC9C"

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0C022009-t5271EC9C
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0C022009-t5271EC9C--
--=_reb-r4DDA8857-t5271EC9C
Content-Type: application/pdf;
 name="Daily Confirmation (30-October-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (30-October-13).pdf"

--=_reb-r4DDA8857-t5271EC9C--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 October 30

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.421707920	25-Sep-2013	23.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.874578723	25-Sep-2013	32.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Sep-2013	64.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Sep-2013	62.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.719908683	25-Sep-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Sep-2013	61.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Sep-2013	70.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Sep-2013	72.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Sep-2013	34.000%
Total NAV (USD):					46,284,437

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

- * Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-11-28 06:26:57 +0000
To: info@optimusfonder.se; optimus.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/OPTIMUS.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-NOVEMBER-2013.
Attachments: Daily Confirmation (27-November-13).pdf

November 27, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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* US Markets are closed for the Thanksgiving holiday, November 28, 2013
(no report on the 28th), with limited trading occurring on the 29th.

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m025.mxlogic.net ([208.65.145.245]) by mail.ws.se with
Microsoft SMTPSVC(6.0.3790.4675);
Thu, 28 Nov 2013 07:27:04 +0100
Authentication-Results: p02c12m025.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m025.mxlogic.net(mxlm_mta-7.2.2-0) over TLS secured channel
with ESMTP id 432e6925.0.4979105.00-
2339.7580513.p02c12m025.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 27 Nov 2013 23:27:00 -0700 (MST)
Received: from [213.89.131.24] by haydenconsultingintl.com with HTTP;
Wed, 27 Nov 2013 22:26:57 -0800
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 27 Nov 2013 22:26:57 -0800
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, optimus.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1385620017365660500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-NOVEMBER-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r61657236-t5296E237"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=C/FeP3z+ c=1 sm=1
a=7Scg0FFlr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=XdzRY14_b_QA:10 a=tgQ3kNIwgvwA:10
a=7mtAbFeK7PMA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=Op_yTE7sTYMA:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=F1eOTki6WSIA:10 a=Hkbfzs2SjAwA:10
a=HuV7o]
X-AnalysisOut: [ndv34ADjgj6ZL8A:9 a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=hk]
X-AnalysisOut: [6QhnEWX73W5N8F:21 a=IHjkuurPAXoq7AqNICcA:9

a=n3BslyFRqc0A:]
X-AnalysisOut: [10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.1428571429; B=0.500(0); spf=0.500; STSI=0.500(-16);
STSM=0.400(-16); CM=0.500; MH=0.500(2013112715);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 28 Nov 2013 06:27:05.0247 (UTC) FILETIME=
[DB3AB2F0:01CEEC02]

--=_reb-r61657236-t5296E237
Content-Type: multipart/alternative;
 boundary="=_reb-r7E99272D-t5296E237"

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7E99272D-t5296E237--
--=_reb-r61657236-t5296E237
Content-Type: application/pdf;
 name="Daily Confirmation (27-November-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (27-November-13).pdf"

--=_reb-r61657236-t5296E237--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 November 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.420022213	25-Oct-2013	19.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.873239520	25-Oct-2013	28.500%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Oct-2013	61.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Oct-2013	55.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.716517160	25-Oct-2013	68.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Oct-2013	52.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Oct-2013	67.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Oct-2013	68.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626530	25-Oct-2013	34.000%
Total NAV (USD):					43,463,500

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

- * US Markets are closed for Thanksgiving holiday, November 28, 2013 (no report on the 28th).
- * Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-12-31 08:03:08 +0000
To: info@optimusfonder.se; optimus.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/OPTIMUS.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-DECEMBER-2013.
Attachments: Daily Confirmation (30-December-13).pdf

December 30, 2013
=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".
=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m106.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 31 Dec 2013 09:03:13 +0100
Authentication-Results: p02c12m106.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m106.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured channel
with ESMTP id e3a72c25.0.5424321.00-
2226.7354982.p02c12m106.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 31 Dec 2013 01:03:10 -0700 (MST)
Received: from [213.89.142.168] by haydenconsultingintl.com with HTTP;
Tue, 31 Dec 2013 00:03:08 -0800
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 31 Dec 2013 00:03:08 -0800
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, optimus.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1388476988850485500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 30-DECEMBER-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r6505C185-t52C27A40"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Grz1DDJC c=1 sm=1
a=7Scg0FFlr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=OD32RbRcJjgA:10 a=tgQ3kNIwgvwA:10
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a=zc]
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Received-SPF: None
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STSM=0.600(16); CM=0.500; MH=0.500(2013123101);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 31 Dec 2013 08:03:13.0641 (UTC) FILETIME=
[C1178590:01CF05FE]

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Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r600E24B7-t52C27A40--
--=_reb-r6505C185-t52C27A40
Content-Type: application/pdf;
 name="Daily Confirmation (30-December-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (30-December-13).pdf"

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 December 30

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.389765102	25-Nov-2013	17.500%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Nov-2013	60.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.948696148	25-Nov-2013	43.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.713462451	25-Nov-2013	67.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Nov-2013	29.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Nov-2013	65.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Nov-2013	37.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Nov-2013	31.000%
Total NAV (USD):					28,383,352

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

* Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

Hayden Consulting Group, LLC
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2014 January 2

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.303709423	26-Dec-2013	17.500%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	26-Dec-2013	60.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.947841739	26-Dec-2013	41.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.712636389	26-Dec-2013	65.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	26-Dec-2013	27.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	26-Dec-2013	65.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	26-Dec-2013	35.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	26-Dec-2013	31.000%
Total NAV (USD):					27,441,987

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

* Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2014 February 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.261036062	27-Jan-2014	11.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	27-Jan-2014	60.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.910736060	27-Jan-2014	26.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.712636389	27-Jan-2014	65.000%
GSA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	27-Jan-2014	25.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	27-Jan-2014	65.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	27-Jan-2014	25.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	27-Jan-2014	28.000%
Total NAV (USD):					22,745,546

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]

Hayden Consulting Group, LLC

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2014 March 20

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.260503699	25-Feb-2014	11.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2014	60.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.870504320	25-Feb-2014	22.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.711543835	25-Feb-2014	65.000%
GSA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Feb-2014	24.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Feb-2014	65.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Feb-2014	24.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Feb-2014	28.000%
Total NAV (USD):					22,098,869

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 07 April 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.260188437	25-Mar-2014	11.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2014	60.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.866452634	25-Mar-2014	19.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.709862831	25-Mar-2014	60.000%
GSA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Mar-2014	20.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Mar-2014	65.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Mar-2014	20.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Mar-2014	28.000%
Total NAV (USD):					20,352,551

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 28 May 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.221763110	25-Apr-2014	9.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2014	60.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.893596321	25-Apr-2014	17.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.709089979	25-Apr-2014	60.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Apr-2014	58.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Apr-2014	26.000%
Total NAV (USD):					12,602,182

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

* There will be no "Daily Confirmation" on 26 May 2014, due to US national holiday.

Hayden Consulting Group, LLC

Accounts Department

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 27 June 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.221382087	27-May-2014	9.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	27-May-2014	58.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.890452835	27-May-2014	15.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.706118269	27-May-2014	55.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	27-May-2014	58.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	27-May-2014	25.000%
Total NAV (USD):					12,066,384

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 10 July 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.209917251	25-Jun-2014	9.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2014	56.000%
LMT 2008-6 B1	52525FAH6	6,614,000	0.887330599	25-Jun-2014	15.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.704774138	25-Jun-2014	55.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Jun-2014	58.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Jun-2014	25.000%
Total NAV (USD):					12,015,916

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC

Accounts Department

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 27 August 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.209565497	25-Jul-2014	9.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.703118024	25-Jul-2014	25.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Jul-2014	56.000%
Total NAV (USD):					10,855,345

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Michael Galea, Calamatta Cuschieri (Fund Mngr.)

Date: 10 September 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.201537992	25-Aug-2014	8.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Aug-2014	56.000%
Total NAV (USD):					9,907,078

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Michael Galea, Calamatta Cuschieri (Fund Mngr.)

Date: 20 November 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.181527785	27-Oct-2014	9.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	27-Oct-2014	58.000%
Total NAV (USD):					10,259,751

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Michael Galea, Calamatta Cuschieri (Fund Mngr.)

Date: 30 December 2014

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.180381537	27-Oct-2014	7.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	27-Oct-2014	59.000%
Total NAV (USD):					10,423,919

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC

Accounts Department

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Michael Galea, Calamatta Cuschieri (Fund Mngr.)

Date: 27 January 2015

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.180055554	26-Dec-2014	7.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	26-Dec-2014	59.000%
Total NAV (USD):					10,423,846

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Barbaros Ökten, (Fund Mngr.)

Date: 23 February 2015

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.176278306	26-Jan-2015	6.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	26-Jan-2015	58.000%
Total NAV (USD):					10,241,391

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

MONTH-END CONFIRMATION

TRACTION FONDER AB
A/C No: 1209

Name: Ulf Deckmark

Date: 2012 November 30

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation	Cash-on-Cash Return	IRR	Bond Remittance - Int.	Bond Remittance - Prin.	Traction Remittance - Int.	Traction Remittance - Prin.
CMLTI 2005-WF1 M1	17307GPG7	925,000	0.906572	Oct-12	57.000%	9.35%	17.02%	36,786.23	0.00	3,724.69	0.00
CWL 2005-16 MV1	126670PH5	2,500,000	1.000000	Oct-12	31.875%	2.12%	13.01%	25,754.88	0.00	1,490.44	0.00
GSAMP 2003-HE1 M2	36228FSV9	1,200,000	0.113170	Nov-12	77.000%	4.62%	11.61%	6,738.91	29,820.80	338.53	1,498.03
LMT 2005-2 1A4	52520MBR3	4,325,000	0.735295	Oct-12	47.250%	12.37%	12.36%	97,471.75	151,829.18	15,238.22	23,736.17
PCHLT 2005-4 1A2	71085PDD2	4,675,000	0.228934	Oct-12	75.000%	0.70%	11.10%	19,375.99	288,004.84	1,956.02	29,074.29
MARM 2005-6 4A2	576433A63	3,187,000	0.449458	Oct-12	24.500%	16.29%	15.87%	3,101.75	3,140.13	3,101.75	3,140.13
CFAB 2003-5 1B	161546GP5	3,000,000	0.486875	Oct-12	49.000%	11.81%	20.45%	33,373.28	0.00	6,764.85	0.00
Total NAV (USD):					4,751,405.09						

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
No transactions				

Hayden Consulting Group, LLC
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

TRACTION FONDER AB

A/C No: 1209 Name: Ulf Deckmark

Date: 2012 December 31

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr.	Cash-on-Cash	IRR	Curr. Valuation	Bond	Bond	Traction	Traction	
		USD			Valuation	Return		(Bal.)	Remittance -	Remittance -	Remittance -	Remittance -	
CMLTI 2005-WF1 M1	17307GPG7	925 000	0,906571852	26-Dec-2012	57,000%		9,35%	17,02%	477 990,01	36 786,23	0,00	3 724,69	0,00
CWL 2005-16 MV1	126670PH5	2 500 000	1,000000000	26-Dec-2012	31,875%		2,12%	13,01%	796 875,00	24 030,00	0,00	1 390,63	0,00
GSAMP 2003-HE1 M2	36228FSV9	1 200 000	0,112919849	20-Dec-2012	76,750%		4,56%	11,63%	103 999,18	6 888,02	5 964,24	346,02	299,61
LMT 2005-2 1A4	52520MBR3	4 325 000	0,712139220	26-Dec-2012	48,500%		12,32%	12,31%	1 493 801,03	95 907,27	58 682,55	14 993,64	9 174,12
PCHLT 2005-4 1A2	71085PDD2	4 675 000	0,227510456	26-Dec-2012	75,000%		6,54%	14,34%	797 708,54	17 929,30	0,00	414,37	0,00
MARM 2005-6 4A2	576433A63	3 187 000	0,447531393	26-Dec-2012	24,000%		16,76%	15,37%	342 307,81	3 081,02	3 000,25	3 081,02	3 000,25
CFAB 2003-5 1B	161546GP5	3 000 000	0,486875141	26-Dec-2012	47,500%		11,73%	20,39%	693 797,08	33 065,17	0,00	6 702,40	0,00
CWALT 2005-28CB 1A11	12667GE82	4 395 400	0,895052500	26-Dec-2012	25,000%		27,86%	18,93%	983 528,44	18 201,57	21 870,46	18 201,57	21 870,46
INDX 2006-AR4 A1B	45661EAW4	5 350 000	0,248500551	26-Dec-2012	30,000%		2,35%	15,00%	398 843,38	35 217,23	567 567,46	566,12	9 123,65
Total NAV (USD):									6 088 850,47				

Hayden Consulting Group, LLC
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orig bond size	% of bond owned
9 135 600	0,1012522440
43 200 000	0,0578703704
23 888 000	0,0502344273
27 665 000	0,1563347190
202 284 000	0,0231110716
3 187 000	1,0000000000
14 800 000	0,2027027027
4 395 400	1,0000000000
332 815 000	0,0160749966

TRACTION FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.)		Factor Date	Beginning	Ending	Curr.	Yield (Total	Curr. Valuation	Bond	Bond	Traction	Traction
		USD	Curr. Factor		Accrual Dt	Accrual Dt	Valuation	Return)	(Bal.)	Remittance -	Remittance -	Remittance - Int.	Remittance -
LMT 2005-2 1A4	52520MBR3	4 325 000	0,657519403	25-Feb-2013	1-Feb-2013	28-Feb-2013	46,000%	13,427%	1 308 134,85	91 628,40	236 064,37	14 324,70	36 905,06
MARM 2005-6 4A2	576433A63	3 187 000	0,443294730	25-Feb-2013	1-Feb-2013	28-Feb-2013	24,000%	13,070%	339 067,27	3 052,41	5 218,81	3 052,41	5 218,81
CFAB 2003-5 1B	161546GP5	3 000 000	0,425013672	25-Feb-2013	1-Feb-2013	28-Feb-2013	47,500%	20,446%	605 644,48	28 769,98	0,00	5 831,75	0,00
CWALT 2005-28CB 1A11	12667GE82	4 395 400	0,883165316	25-Feb-2013	1-Feb-2013	28-Feb-2013	21,000%	18,910%	815 191,61	17 967,66	21 549,47	17 967,66	21 549,47
CBASS 07-CB1 AF6	1248MGAP9	2 500 000	0,916338420	25-Feb-2013	1-Feb-2013	28-Feb-2013	57,000%	12,782%	1 305 782,25	130 719,14	127 297,46	6 668,39	6 493,84
CBASS 07-CB1 AF4	1248MGAM6	2 500 000	0,944056739	25-Feb-2013	1-Feb-2013	28-Feb-2013	59,000%	12,151%	1 392 483,69	55 779,85	54 300,93	6 872,49	6 690,27
BOAMS 2004-L B1	05949AZH6	12 863 000	0,888565110	25-Feb-2013	1-Feb-2013	28-Feb-2013	37,500%	16,875%	4 286 104,88	31 956,84	25 890,18	31 956,84	25 890,18
Total NAV (USD):									10 052 409,04				

Notes:

[none]

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig bond size	% of bond owned
LMT 2005-2 1A4	27 665 000	0,1563347190
MARM 2005-6 4A2	3 187 000	1,0000000000
CFAB 2003-5 1B	14 800 000	0,2027027027
CWALT 2005-28CB 1A11	4 395 400	1,0000000000
CBASS 07-CB1 AF6	49 007 000	0,0510131206
CBASS 07-CB1 AF4	20 291 000	0,1232073333
BOAMS 2004-L B1	12 863 000	1,0000000000

TRACTION FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total Return)	Curr. Valuation (Bal.)	Bond Remittance - Int.	Bond Remittance - Prin.	Traction Remittance -	Traction Remittance -
LMT 2005-2 1A4	52520MBR3	4 325 000	0,636172783	25-Mar-2013	1-Mar-2013	31-Mar-2013	41,000%	18,088%	1 128 093,39	87 161,73	216 797,19	13 626,40	33 892,93
MARM 2005-6 4A2	576433A63	3 187 000	0,442382660	25-Mar-2013	1-Mar-2013	31-Mar-2013	24,000%	42,587%	338 369,65	3 017,17	2 906,75	3 017,17	2 906,75
CFAB 2003-5 1B	161546GP5	3 000 000	0,419388119	25-Mar-2013	1-Mar-2013	31-Mar-2013	49,000%	26,260%	616 500,53	28 705,96	83 258,19	5 818,78	16 876,66
CWALT 2005-28CB 1A11	12667GE82	4 395 400	0,848321814	25-Mar-2013	1-Mar-2013	31-Mar-2013	21,000%	19,575%	783 029,88	17 736,06	58 530,66	17 736,06	58 530,66
CBASS 07-CB1 AF6	1248MGAP9	2 500 000	0,913812476	25-Mar-2013	1-Mar-2013	31-Mar-2013	55,000%	16,236%	1 256 492,15	100 841,94	123 788,94	5 144,26	6 314,86
CBASS 07-CB1 AF4	1248MGAM6	2 500 000	0,941454388	25-Mar-2013	1-Mar-2013	31-Mar-2013	58,000%	15,182%	1 365 108,86	43 029,47	52 804,31	5 301,55	6 505,88
BOAMS 2004-L B1	05949AZH6	12 863 000	0,886555750	25-Mar-2013	1-Mar-2013	31-Mar-2013	38,000%	17,516%	4 333 431,31	32 022,92	25 846,51	32 022,92	25 846,51
Total NAV (USD):									9 821 025,78				

Notes:

[none]

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig bond size	% of bond owned
LMT 2005-2 1A4	27 665 000	0,1563347190
MARM 2005-6 4A2	3 187 000	1,0000000000
CFAB 2003-5 1B	14 800 000	0,2027027027
CWALT 2005-28CB 1A11	4 395 400	1,0000000000
CBASS 07-CB1 AF6	49 007 000	0,0510131206
CBASS 07-CB1 AF4	20 291 000	0,1232073333
BOAMS 2004-L B1	12 863 000	1,0000000000

TRACTION FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total	Curr. Valuation	Bond Remittanc	Bond Remittance -	Traction Remittan	Traction Remittan
LMT 2005-2 1A4	52520MBR3	4 325 000	0,621459725	25-Apr-2013	1-Apr-2013	30-Apr-2013	41,000%	17,935%	1 102 003,46	84 331,99	246 682,00	13 184,02	38 564,96
MARM 2005-6 4A2	576433A63	3 187 000	0,437640930	25-Apr-2013	1-Apr-2013	30-Apr-2013	24,000%	42,464%	334 742,79	3 004,90	15 111,90	3 004,90	15 111,90
CFAB 2003-5 1B	161546GP5	3 000 000	0,419388119	25-Apr-2013	1-Apr-2013	30-Apr-2013	48,000%	25,458%	603 918,89	28 181,47	0,00	5 712,46	0,00
CWALT 2005-28CB 1A11	12667GE82	4 395 400	0,714057606	25-Apr-2013	1-Apr-2013	30-Apr-2013	20,000%	20,605%	627 713,76	17 173,74	52 281,35	17 173,74	52 281,35
BOAMS 2004-L B1	05949AZH6	12 863 000	0,884543240	25-Apr-2013	1-Apr-2013	30-Apr-2013	38,000%	16,404%	4 323 594,28	32 016,01	25 886,85	32 016,01	25 886,85
MSAC 2003-NC8 B3	61746RDS7	10 696 000	0,187597052	25-Apr-2013	25-Apr-2013	27-May-2013	64,500%	15,350%	1 294 217,06	15 370,58	0,00	9 290,45	0,00
Total NAV (USD):									8 286 190,25				

Notes:

* CBASS bonds were sold as of April 25, 2013:

CBASS 07-CB1 AF6	1248MGAP9	2 500 000	0,910172096	25-Apr-2013	1-Apr-2013	30-Apr-2013	50,000%	10,438%	1 137 715,12	107 680,53	178 404,09	5 493,12	9 100,95
CBASS 07-CB1 AF4	1248MGAM6	2 500 000	0,937703890	25-Apr-2013	1-Apr-2013	30-Apr-2013	50,000%	10,438%	1 172 129,86	45 946,30	76 101,35	5 660,92	9 376,24

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	orig bond size	% of bond owned
LMT 2005-2 1A4	27 665 000	0,1563347190
MARM 2005-6 4A2	3 187 000	1,0000000000
CFAB 2003-5 1B	14 800 000	0,2027027027
CWALT 2005-28CB 1A11	4 395 400	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
CBASS 07-CB1 AF6	49 007 000	0,0510131206
CBASS 07-CB1 AF4	20 291 000	0,1232073333

OPTIMUS FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total Return)	Curr. Valuation	Bond Remittanc	Bond Remittance	Traction Remitta	Traction Remittance -
LMT 2005-2 1A4	52520MBR3	4 325 000	0,600319989	28-May-2013	1-May-2013	31-May-2013	35,000%	15,065%	908 734,38	82 381,61	153 274,43	12 879,11	23 962,11
MARM 2005-6 4A2	576433A63	3 187 000	0,436676872	28-May-2013	1-May-2013	31-May-2013	23,000%	17,612%	320 088,51	2 949,77	3 072,46	2 949,77	3 072,46
CFAB 2003-5 1B	161546GP5	3 000 000	0,419388119	28-May-2013	1-May-2013	31-May-2013	48,000%	25,271%	603 918,89	28 149,18	0,00	5 705,91	0,00
CWALT 2005-28CB 1A11	12667GE82	4 395 400	0,679990972	28-May-2013	1-May-2013	31-May-2013	20,000%	14,589%	597 766,46	14 462,31	44 965,31	14 462,31	44 965,31
BOAMS 2004-L B1	05949AZH6	12 863 000	0,882522628	28-May-2013	1-May-2013	31-May-2013	36,000%	13,469%	4 086 679,88	31 846,13	25 991,14	31 846,13	25 991,14
MSAC 2003-NC8 B3	61746RDS7	10 696 000	0,187597052	28-May-2013	28-May-2013	24-Jun-2013	64,500%	15,717%	1 294 217,06	13 888,39	0,00	8 394,56	0,00
LMT 2008-6 B1	52525FAH6	6 614 000	0,970099592	28-May-2013	1-May-2013	31-May-2013	60,000%	13,237%	3 849 743,22	0,00	0,00	0,00	0,00
Total NAV (USD):									#####				

Notes:

Hayden Consulting Group, LLC
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig bond size	% of bond owned
LMT 2005-2 1A4	27 665 000	0,1563347190
MARM 2005-6 4A2	3 187 000	1,0000000000
CFAB 2003-5 1B	14 800 000	0,2027027027
CWALT 2005-28CB 1A11	4 395 400	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000

OPTIMUS FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Beginning	Ending	Curr.	Yield	Curr.	Bond	Bond	Traction	Traction
		USD			Accrual Dt	Accrual Dt							
MARM 2005-6 4A2 576433A63		3 187 000	0,431014600	25-Jun-2013	1-Jun-2013	30-Jun-2013	21,750%	16,316%	298 767,47	2 902,02	18 045,66	2 902,02	#####
CFAB 2003-5 1B 161546GP5		3 000 000	0,419388119	25-Jun-2013	1-Jun-2013	30-Jun-2013	48,000%	13,991%	603 918,89	28 125,53	0,00	5 701,12	0,00
CWALT 2005-28CB 12667GE82		4 395 400	0,625157881	25-Jun-2013	1-Jun-2013	30-Jun-2013	20,000%	13,574%	549 563,79	13 853,70	55 718,88	13 853,70	#####
BOAMS 2004-L B1 05949AZH6		12 863 000	0,880495810	25-Jun-2013	1-Jun-2013	30-Jun-2013	36,000%	15,708%	4 077 294,34	31 931,44	26 070,96	31 931,44	#####
MSAC 2003-NC8 B 61746RDS7		10 696 000	0,187597052	25-Jun-2013	1-Jun-2013	30-Jun-2013	64,500%	12,599%	1 294 217,06	15 022,81	0,00	9 080,24	0,00
LMT 2008-6 B1 52525FAH6		6 614 000	0,970099592	25-Jun-2013	1-Jun-2013	30-Jun-2013	60,000%	13,048%	3 849 743,22	8 619,39	0,00	8 619,39	0,00
BAFC 2004-1 B2 05946XGH0		5 345 000	0,730993450	25-Jun-2013	1-Jun-2013	30-Jun-2013	70,000%	16,237%	2 735 011,99	19 535,90	14 407,47	19 535,90	#####
Total NAV (USD):									#####				

Notes:

Hayden Consulting Group, LLC
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
CFAB 2003-5 1B	14 800 000	0,2027027027
CWALT 2005-28CB 1A11	4 395 400	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000

OPTIMUS FONDER AB**A/C No: 1209 Name: Ulf Deckmark****Closed Transactions:**

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total	Curr. Valuation	Bond Remittance -	Bond Remittanc	Optimus Remittan	Optimus Remittance -
MARM 2005-6 4A 576433A63		3 187 000	0,427459830	25-Jul-2013	1-Jul-2013	31-Jul-2013	21,000%	12,115%	286 086	2 851,35	11 329,05	2 851,35	11 329,05
CFAB 2003-5 1B 161546GP5		3 000 000	0,419388119	25-Jul-2013	1-Jul-2013	31-Jul-2013	38,000%	27,979%	478 102	28 098,14	0,00	5 695,57	0,00
CWALT 2005-28Cf 12667GE82		4 395 400	0,509252917	25-Jul-2013	1-Jul-2013	31-Jul-2013	20,000%	17,439%	447 674	12 457,39	55 031,58	12 457,39	55 031,58
BOAMS 2004-L B105949AZH6		12 863 000	0,878488290	25-Jul-2013	1-Jul-2013	31-Jul-2013	36,000%	16,015%	4 067 998	31 929,30	25 822,77	31 929,30	25 822,77
MSAC 2003-NC8 E 61746RDS7		10 696 000	0,187597052	25-Jul-2013	25-Jul-2013	25-Aug-2013	64,500%	11,793%	1 294 217	14 091,16	0,00	8 517,13	0,00
LMT 2008-6 B1 52525FAH6		6 614 000	0,970099592	25-Jul-2013	1-Jul-2013	31-Jul-2013	60,000%	11,838%	3 849 743	83 821,19	0,00	83 821,19	0,00
BAFC 2004-1 B2 05946XGH0		5 345 000	0,725418800	25-Jul-2013	1-Jul-2013	31-Jul-2013	70,000%	14,035%	2 714 154	19 464,54	29 796,47	19 464,54	29 796,47
GSAA 2006-6 AF7 362334MZ4		4 321 000	1,000000000	25-Jul-2013	1-Jul-2013	31-Jul-2013	62,000%	13,678%	2 679 020	14 377,39	0,00	14 377,39	0,00
FNLC 2005-3 M2 32113JBV6		7 000 000	1,000000000	25-Jul-2013	25-Jul-2013	25-Aug-2013	67,500%	11,250%	4 725 000	26 338,27	0,00	7 075,83	0,00
SAIL 2006-4 A5 86360WAE2		30 000 000	1,000000000	25-Jul-2013	25-Jul-2013	25-Aug-2013	75,000%	12,632%	22 500 000	37 931,23	0,00	12 575,00	0,00
Total NAV (USD):									43 041 995				

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price).

The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC

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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
CFAB 2003-5 1B	14 800 000	0,2027027027
CWALT 2005-28CB 1A11	4 395 400	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000
GSAA 2006-6 AF7	4 321 000	1,0000000000
FNLC 2005-3 M2	26 056 000	0,2686521339
SAIL 2006-4 A5	90 492 000	0,3315210184

OPTIMUS FONDER AB**A/C No: 1209 Name: Ulf Deckmark****Closed Transactions:**

Bond Name	Cusip No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total Return)	Curr. Valuation (Bal.)
MARM 2005-6 4A2 576433A63		3 187 000	0,425080286	26-Aug-2013	1-Aug-2013	31-Aug-2013	21,000%	12,926%	284 493
BOAMS 2004-L B1 05949AZH6		12 863 000	0,876476950	26-Aug-2013	1-Aug-2013	31-Aug-2013	35,000%	13,838%	3 945 943
MSAC 2003-NC8 B 61746RDS7		10 696 000	0,187597052	26-Aug-2013	26-Aug-2013	24-Sep-2013	64,500%	12,208%	1 294 217
LMT 2008-6 B1 52525FAH6		6 614 000	0,970099592	26-Aug-2013	1-Aug-2013	31-Aug-2013	62,000%	10,945%	3 978 068
BAFC 2004-1 B2 05946XGH0		5 345 000	0,724721950	26-Aug-2013	1-Aug-2013	31-Aug-2013	70,000%	12,752%	2 711 547
GSAA 2006-6 AF7 362334MZ4		4 321 000	1,000000000	26-Aug-2013	1-Aug-2013	31-Aug-2013	62,000%	13,747%	2 679 020
FNLC 2005-3 M2 32113JBV6		7 000 000	1,000000000	26-Aug-2013	26-Aug-2013	24-Sep-2013	70,000%	9,636%	4 900 000
SAIL 2006-4 A5 86360WAE2		30 000 000	1,000000000	26-Aug-2013	26-Aug-2013	24-Sep-2013	74,000%	10,795%	22 200 000
MANA 2007-A2 A3 59024FAG9		24 354 840	0,722626527	26-Aug-2013	26-Aug-2013	24-Sep-2013	35,000%	20,828%	6 159 809
Total NAV (USD):									48 153 097

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price).
The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

Bond Name	Cusip No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total Return)	Curr. Valuation (Bal.)
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

Bond Remittance -	Bond Remittance -	Optimus Remittance -	Optimus Remittance - Prin.
2 827,31	7 583,60	2 827,31	7 583,60
32 234,78	25 871,83	32 234,78	25 871,83
16 041,32	0,00	9 695,86	0,00
15 361,98	0,00	15 361,98	0,00
19 317,09	3 724,70	19 317,09	3 724,70
15 430,29	0,00	15 430,29	0,00
28 025,37	0,00	7 529,08	0,00
40 221,08	0,00	13 334,13	0,00
14 644,99	0,00	7 666,01	0,00

Bond Remittance -	Bond Remittance -	Optimus Remittance -	Optimus Remittance - Prin.
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	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000
GSAA 2006-6 AF7	4 321 000	1,0000000000
FNLC 2005-3 M2	26 056 000	0,2686521339
SAIL 2006-4 A5	90 492 000	0,3315210184
MANA 2007-A2 A3D	46 527 000	0,5234560578

OPTIMUS FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation (Price)	Yield (Total Return)	Curr. Valuation (Bal.)	Bond		Optimus	Optimus
										Remittance - Int.	Bond Remittance - Prin.	Remittance - Int.	Remittance - Prin.
MARM 2005-6 4A2	576433A63	3 187 000	0,421707920	25-Sep-2013	1-Sep-2013	30-Sep-2013	21,000%	11,461%	282 236	2 801,95	7 015,97	2 801,95	7 015,97
BOAMS 2004-L B1	05949AZH6	12 863 000	0,874578723	25-Sep-2013	1-Sep-2013	30-Sep-2013	35,000%	16,235%	3 937 397	32 126,35	24 416,87	32 126,35	24 416,87
MSAC 2003-NC8 B3	61746RDS7	10 696 000	0,187597052	25-Sep-2013	25-Sep-2013	24-Oct-2013	65,000%	13,925%	1 304 250	14 538,26	0,00	8 787,37	0,00
LMT 2008-6 B1	52525FAH6	6 614 000	0,970099592	25-Sep-2013	1-Sep-2013	30-Sep-2013	60,000%	10,910%	3 849 743	16 855,45	0,00	16 855,45	0,00
BAFC 2004-1 B2	05946XGH0	5 345 000	0,719908683	25-Sep-2013	1-Sep-2013	30-Sep-2013	70,000%	10,592%	2 693 538	19 299,38	25 725,20	19 299,38	25 725,20
GSAA 2006-6 AF7	362334MZ4	4 321 000	1,000000000	25-Sep-2013	1-Sep-2013	30-Sep-2013	62,000%	11,998%	2 679 020	12 570,17	0,00	12 570,17	0,00
FNLC 2005-3 M2	32113JBV6	6 000 000	1,000000000	25-Sep-2013	25-Sep-2013	24-Oct-2013	70,000%	11,157%	4 200 000	26 144,16	0,00	6 020,30	0,00
SAIL 2006-4 A5	86360WAE2	30 000 000	1,000000000	25-Sep-2013	25-Sep-2013	24-Oct-2013	73,000%	10,989%	21 900 000	37 257,06	0,00	12 351,50	0,00
MANA 2007-A2 A3D	59024FAG9	24 354 840	0,722626527	25-Sep-2013	25-Sep-2013	24-Oct-2013	34,000%	14,823%	5 983 814	13 562,41	0,00	7 099,33	0,00
Total NAV (USD):									46 829 999				

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price).
The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000
GSAA 2006-6 AF7	4 321 000	1,0000000000
FNLC 2005-3 M2	26 056 000	0,2302732576
SAIL 2006-4 A5	90 492 000	0,3315210184
MANA 2007-A2 A3D	46 527 000	0,5234560578

OPTIMUS FONDER AB**A/C No: 1209****Name: Ulf Deckmark****Closed Transactions:**

Bond Name	Cusip No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total Return)	Curr. Valuation	Bond Remittance -	Bond Remittance -	Optimus Remittance -	Optimus Remittance -
MARM 2005-6 4A2	576433A63	3 187 000	0,420022213	25-Oct-2013	1-Oct-2013	31-Oct-2013	23,000%	12,385%	307 880	2 769,71	2 372,60	2 769,71	2 372,60
BOAMS 2004-L B1	05949AZH6	12 863 000	0,873239520	25-Oct-2013	1-Oct-2013	31-Oct-2013	32,000%	14,260%	3 594 394	32 035,79	17 226,17	32 035,79	17 226,17
MSAC 2003-NC8 B3	61746RDS7	10 696 000	0,187597052	25-Oct-2013	25-Oct-2013	24-Nov-2013	64,000%	14,265%	1 284 184	16 055,95	0,00	9 704,70	0,00
LMT 2008-6 B1	52525FAH6	6 614 000	0,970099592	25-Oct-2013	1-Oct-2013	31-Oct-2013	62,000%	10,547%	3 978 068	40 188,53	0,00	40 188,53	0,00
BAFC 2004-1 B2	05946XGH0	5 345 000	0,716517160	25-Oct-2013	1-Oct-2013	31-Oct-2013	70,000%	12,732%	2 680 849	19 170,56	18 129,37	19 170,56	18 129,37
GSAA 2006-6 AF7	362334MZ4	4 321 000	1,000000000	25-Oct-2013	1-Oct-2013	31-Oct-2013	61,000%	12,201%	2 635 810	12 151,26	0,00	12 151,26	0,00
FNLC 2005-3 M2	32113JBV6	6 000 000	1,000000000	25-Oct-2013	25-Oct-2013	24-Nov-2013	70,000%	11,027%	4 200 000	26 031,03	0,00	5 994,25	0,00
SAIL 2006-4 A5	86360WAE2	30 000 000	1,000000000	25-Oct-2013	25-Oct-2013	24-Nov-2013	72,000%	11,328%	21 600 000	36 864,18	0,00	12 221,25	0,00
MANA 2007-A2 A3D	59024FAG9	24 354 840	0,722626530	25-Oct-2013	25-Oct-2013	24-Nov-2013	34,000%	14,765%	5 983 814	13 416,44	0,00	7 022,92	0,00
Total NAV (USD):									46 265 000				

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +-5% of current valuation price).

The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000
GSAA 2006-6 AF7	4 321 000	1,0000000000
FNLC 2005-3 M2	26 056 000	0,2302732576
SAIL 2006-4 A5	90 492 000	0,3315210184
MANA 2007-A2 A3D	46 527 000	0,5234560578

OPTIMUS FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation	Yield (Total Return)	Curr. Valuation (Bal.)	Bond Remittance - Int.	Bond Remittance - Prin.	Optimus Remittance - Int.	Optimus Remittance - Prin.
MARIM 2005-6 576433A63		3 187 000	0,389765102	25-Nov-2013	1-Nov-2013	30-Nov-2013	19,000%	11,975%	236 014	2 751,52	6 915,52	2 751,52	6 915,52
BOAMS 2004-L 05949AZH6		12 863 000	0,871681576	25-Nov-2013	1-Nov-2013	30-Nov-2013	21,000%	13,813%	2 354 612	32 023,94	20 039,84	32 023,94	20 039,84
MSAC 2003-NC 61746RDS7		10 696 000	0,187597052	25-Nov-2013	25-Nov-2013	25-Dec-2013	61,000%	14,191%	1 223 988	16 566,42	0,00	10 013,25	0,00
LMT 2008-6 B152525FAH6		6 614 000	0,948696148	25-Nov-2013	1-Nov-2013	30-Nov-2013	55,000%	9,820%	3 451 072	27 652,65	84 254,77	27 652,65	84 254,77
BAFC 2004-1 B 05946XGH0		5 345 000	0,713462451	25-Nov-2013	1-Nov-2013	30-Nov-2013	67,000%	10,043%	2 555 016	19 082,19	16 327,42	19 082,19	16 327,42
GSAA 2006-6 A 362334MZ4		4 321 000	1,000000000	25-Nov-2013	1-Nov-2013	30-Nov-2013	49,000%	15,574%	2 117 290	18 327,94	0,00	18 327,94	0,00
FNLC 2005-3 N 32113JBV6		6 000 000	1,000000000	25-Nov-2013	25-Nov-2013	25-Dec-2013	65,000%	13,232%	3 900 000	26 704,65	0,00	6 149,37	0,00
SAIL 2006-4 A5 86360WAE2		30 000 000	1,000000000	25-Nov-2013	25-Nov-2013	25-Dec-2013	68,000%	10,907%	20 400 000	37 418,94	0,00	12 405,17	0,00
MANA 2007-A: 59024FAG9		24 354 840	0,722626527	25-Nov-2013	25-Nov-2013	25-Dec-2013	33,000%	13,160%	5 807 820	13 613,22	0,00	7 125,92	0,00
Total NAV (USD):									42 045 813				

Notes:

- * Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +-5% of current valuation price).
The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.
- * US Markets closed for Thanksgiving holiday 11-28-2013, with limited trading 11-29-2013.

Hayden Consulting Group, LLC
Accounts Department
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One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
BOAMS 2004-L B1	12 863 000	1,0000000000
MSAC 2003-NC8 B3	17 696 000	0,6044303797
LMT 2008-6 B1	6 614 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000
GSAA 2006-6 AF7	4 321 000	1,0000000000
FNLC 2005-3 M2	26 056 000	0,2302732576
SAIL 2006-4 A5	90 492 000	0,3315210184
MANA 2007-A2 A3D	46 527 000	0,5234560578

OPTIMUS FONDER AB
A/C No: 1209 Name: Ulf Deckmark

Closed Transactions:

Bond Name	Cusip No.	ISIN No.	Size (Orig. Face)		Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	(Price) current ratio	Yield (Total Return)	Curr. Valuation (Bal.)	Bond Remittance - Int.	Bond Remittance - Prin.	Optimus Remittance - Int.	Optimus Remittance - Prin.
			USD												
MARM 2005-6 4A2	576433A63	US576433A632	3 187 000		0,201537992	25-Aug-2014	1-Jul-2014	31-Jul-2014	9,000%	12,531%	57 807	1 448,93	7 302,60	1 448,93	7 302,60
BAFC 2004-1 B2	05946XGH0	US05946XGH08	5 345 000		0,702149437	25-Aug-2014	1-Jul-2014	31-Jul-2014	23,000%	9,098%	863 187	18 730,59	5 177,10	18 730,59	5 177,10
MANA 2007-A2 A3D	59024FAG9	US59024FAG90	24 354 840		0,722626527	25-Aug-2014	25-Aug-2014	24-Sep-2014	56,000%	9,273%	9 855 694	13 173,15	0,00	6 895,57	0,00
Total NAV (USD):											10 776 688				

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +-5% of current valuation price).
The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
BAFC 2004-1 B2	5 345 000	1,0000000000
MANA 2007-A2 A3D	46 527 000	0,5234560578

OPTIMUS FONDER AB
A/C No: 1209 Name: Michael Galea, Calamatta Cuschieri (Fund Manager)

Closed Transactions:

Bond Name	Cusip No.	ISIN No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	Curr. Valuation (Price) current ratio	Yield (Total Return)	Curr. Valuation (Bal.)	Bond Remittance - Int.	Bond Remittance - Prin.	Optimus Remittance - Int.	Optimus Remittance - Prin.
MARM 2005-6 4A2	576433A63	US576433A632	3 187 000	0,180381537	25-Nov-2014	1-Nov-2014	30-Nov-2014	9,000%	10,531%	51 739	1 255,85	965,33	1 255,85	965,33
MANA 2007-A2 A3D	59024FAG9	US59024FAG90	24 354 840	0,722626527	25-Nov-2014	25-Nov-2014	25-Dec-2014	59,000%	8,947%	10 383 678	12 242,01	0,00	6 408,15	0,00
Total NAV (USD):										10 435 416				

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +5% of current valuation price).
The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
MANA 2007-A2 A3D	46 527 000	0,5234560578

OPTIMUS FONDER AB
A/C No: 1209 Name: Michael Galea, Calamatta Cuschieri (Fund Manager)

Closed Transactions:														
								Curr. Valuation (Price)						
Bond Name	Cusip No.	ISIN No.	Size (Orig. Face) USD	Curr. Factor	Factor Date	Beginning Accrual Dt	Ending Accrual Dt	current ratio	Yield (Total Return)	Curr. Valuation (Bal.)	Bond Remittance - Int.	Bond Remittance - Prin.	Optimus Remittance - Int.	Optimus Remittance - Prin.
MARM 2005-6 4A2	576433A63	US576433A632	3 187 000	0,180055554	26-Dec-2014	1-Dec-2014	31-Dec-2014	7,000%	9,122%	40 169	1 248,09	1 038,91	1 248,09	1 038,91
MANA 2007-A2 A3D	59024FAG9	US59024FAG90	24 354 840	0,722626527	26-Dec-2014	26-Dec-2014	25-Jan-2015	59,000%	8,906%	10 383 678	13 180,39	0,00	6 899,35	0,00
Total NAV (USD):										10 423 846				

Notes:

* Valuations for bond portfolio liquidity is measured at 0.95:1.00 (assets assumed to be able to be sold within 5 business days at a price +-5% of current valuation price).
The "current ratio" is the most basic liquidity test, and addresses a company's ability to meet its short-term liabilities with its short-term assets.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

	orig total bond size	% of bond owned
MARM 2005-6 4A2	3 187 000	1,0000000000
MANA 2007-A2 A3D	46 527 000	0,5234560578

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-12 21:31:16 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-JUNE-2013.
Attachments: Daily Confirmation (12-June-13).pdf

June 12, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
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by p02c11m064.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id ea8e8b15.0.47424.00-
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<hayden@haydenconsultingintl.com>);
Wed, 12 Jun 2013 15:31:27 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 16791E; Wed, 12 Jun 2013 14:31:16 -0700
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Wed, 12 Jun 2013 14:31:16 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 12 Jun 2013 14:31:16 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1371072676937629500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-JUNE-2013.
Importance: Normal
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STSM=0.600(22); CM=0.500; MH=0.600(2013061215);
S=0.200(2010122901); SC=]
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X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 12 Jun 2013 21:31:29.0891 (UTC) FILETIME=
[33AA8330:01CE67B4]

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (12-June-13).pdf"

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 12

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.600319989	28-May-2013	32.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
Total NAV (USD):					11,565,860.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BAFC 2004-1 B2	05946XGHO	5,345,000	0.7336889504	28-May-2013	70.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-14 06:56:33 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 13-JUNE-2013.
Attachments: Daily Confirmation (13-June-13).pdf

June 13, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m092.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 14 Jun 2013 08:57:09 +0200
Authentication-Results: p02c11m092.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m092.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 2cebab15.0.3480247.00-
1745.5175382.p02c11m092.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 14 Jun 2013 00:57:06 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 2643EE; Thu, 13 Jun 2013 23:56:33 -0700
Received: from [212.112.173.231] by haydenconsultingintl.com with HTTP;
Thu, 13 Jun 2013 23:56:33 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 13 Jun 2013 23:56:33 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1371192993585313500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 13-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r30707567-t51BABEC3"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=KIDt+i5o c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=TIVdIS193AsA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=YVMDAu1qHgmgZ5oE:21 a=ddHI2l4ZaoT6wDIOhhYA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013061401);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 14 Jun 2013 06:57:09.0390 (UTC) FILETIME=
[6398D2E0:01CE68CC]

--=_reb-r30707567-t51BABEC3
Content-Type: multipart/alternative;
 boundary="=_reb-r3F5FCA86-t51BABEC3"

--=_reb-r3F5FCA86-t51BABEC3
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3F5FCA86-t51BABEC3
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3F5FCA86-t51BABEC3--
--=_reb-r30707567-t51BABEC3
Content-Type: application/pdf;
 name="Daily Confirmation (13-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (13-June-13).pdf"

--=_reb-r30707567-t51BABEC3--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 13

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.600319989	28-May-2013	32.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
Total NAV (USD):					11,565,860.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BAFC 2004-1 B2	05946XGHO	5,345,000	0.7336889504	28-May-2013	70.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-17 13:33:13 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-JUNE-2013.
Attachments: Daily Confirmation (14-June-13).pdf

June 14, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m095.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 17 Jun 2013 15:33:27 +0200
Authentication-Results: p02c11m095.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m095.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 5201fb15.0.1468592.00-
2138.1998033.p02c11m095.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 17 Jun 2013 07:33:26 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 383D90; Mon, 17 Jun 2013 06:33:13 -0700
Received: from [192.168.62.102] by haydenconsultingintl.com with HTTP;
Mon, 17 Jun 2013 06:33:13 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 17 Jun 2013 06:33:13 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1371475993229361500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r33AE6977-t51BF1026"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=RrVy2laK c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=gfCSshgnNM8A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=XunHMql16-11QbWw:21 a=DN3F15OzupjsJQoWDzIA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013061707);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 17 Jun 2013 13:33:28.0235 (UTC) FILETIME=
[4021DFB0:01CE6B5F]

--=_reb-r33AE6977-t51BF1026
Content-Type: multipart/alternative;
 boundary="=_reb-r05536569-t51BF1026"

--=_reb-r05536569-t51BF1026
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r05536569-t51BF1026
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r05536569-t51BF1026--
--=_reb-r33AE6977-t51BF1026
Content-Type: application/pdf;
 name="Daily Confirmation (14-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (14-June-13).pdf"

--=_reb-r33AE6977-t51BF1026--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 14

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.600319989	28-May-2013	32.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
Total NAV (USD):					11,565,860.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BAFC 2004-1 B2	05946XGHO	5,345,000	0.7336889504	28-May-2013	70.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-17 23:43:20 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 17-JUNE-2013.
Attachments: Daily Confirmation (17-June-13).pdf

June 17, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m065.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 18 Jun 2013 01:43:23 +0200
Authentication-Results: p02c11m065.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m065.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 81f9fb15.0.4677299.00-
1905.6737659.p02c11m065.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 17 Jun 2013 17:43:21 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 387A70; Mon, 17 Jun 2013 16:43:20 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Mon, 17 Jun 2013 16:43:20 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 17 Jun 2013 16:43:20 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1371512600064346500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 17-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r23C16F97-t51BF9F1A"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=KdtlR3kD c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=sMI-QSFKzU4A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2loSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=LgYj3kOilMbJp-sh:21 a=fR0r7uuTUCwDQjLcFigA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013061725);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 17 Jun 2013 23:43:23.0628 (UTC) FILETIME=
[74AFB2C0:01CE6BB4]

--=_reb-r23C16F97-t51BF9F1A
Content-Type: multipart/alternative;
 boundary="=_reb-r241E7FF0-t51BF9F1A"

--=_reb-r241E7FF0-t51BF9F1A
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r241E7FF0-t51BF9F1A
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r241E7FF0-t51BF9F1A--
--=_reb-r23C16F97-t51BF9F1A
Content-Type: application/pdf;
 name="Daily Confirmation (17-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (17-June-13).pdf"

--=_reb-r23C16F97-t51BF9F1A--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 17

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.600319989	28-May-2013	32.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
Total NAV (USD):					11,565,860.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BAFC 2004-1 B2	05946XGHO	5,345,000	0.7336889504	28-May-2013	70.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-19 04:57:36 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 18-JUNE-2013.
Attachments: Daily Confirmation (18-June-13).pdf

June 18, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m103.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 19 Jun 2013 06:57:52 +0200
Authentication-Results: p02c11m103.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m103.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id d4a31c15.0.39909.00-
2388.58696.p02c11m103.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 18 Jun 2013 22:57:49 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 218030; Tue, 18 Jun 2013 21:57:36 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Tue, 18 Jun 2013 21:57:36 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 18 Jun 2013 21:57:36 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1371617856453594500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 18-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r2AA7D041-t51C13A4E"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Pq0kmXw3 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=LCwzadpDj94A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=KcooUEPiQ7IjwtdM:21 a=4J_A5t-kqmNDJEwsxEMA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013061837);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 19 Jun 2013 04:57:52.0341 (UTC) FILETIME=
[8DBA9050:01CE6CA9]

--=_reb-r2AA7D041-t51C13A4E
Content-Type: multipart/alternative;
 boundary="=_reb-r795E172E-t51C13A4E"

--=_reb-r795E172E-t51C13A4E
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r795E172E-t51C13A4E
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r795E172E-t51C13A4E--
--=_reb-r2AA7D041-t51C13A4E
Content-Type: application/pdf;
 name="Daily Confirmation (18-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (18-June-13).pdf"

--=_reb-r2AA7D041-t51C13A4E--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 18

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.600319989	28-May-2013	32.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
Total NAV (USD):					11,565,860.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BAFC 2004-1 B2	05946XGHO	5,345,000	0.7336889504	28-May-2013	70.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-20 03:18:59 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 19-JUNE-2013.
Attachments: Daily Confirmation (19-June-13).pdf

June 19, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m066.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 20 Jun 2013 05:19:15 +0200
Authentication-Results: p02c11m066.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m066.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id 0b472c15.0.998426.00-
1890.1479985.p02c11m066.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 19 Jun 2013 21:19:13 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 073BDB; Wed, 19 Jun 2013 20:18:59 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Wed, 19 Jun 2013 20:18:59 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 19 Jun 2013 20:18:59 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1371698339789205500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 19-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r60DE093C-t51C274B2"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=E5F6U9hl c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=XvEfDZhlu1cA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=qLCu4nMBE2IThgEM:21 a=Txyx_2U96TzINv27HPEA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10 a=kS8kA24ca_sA:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013061939);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 20 Jun 2013 03:19:16.0018 (UTC) FILETIME=
[F1BD1120:01CE6D64]

--=_reb-r60DE093C-t51C274B2
Content-Type: multipart/alternative;
 boundary="=_reb-r51C60016-t51C274B2"

--=_reb-r51C60016-t51C274B2
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r51C60016-t51C274B2
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r51C60016-t51C274B2--
--=_reb-r60DE093C-t51C274B2
Content-Type: application/pdf;
 name="Daily Confirmation (19-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (19-June-13).pdf"

--=_reb-r60DE093C-t51C274B2--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 19

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.600319989	28-May-2013	32.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
Total NAV (USD):					11,565,860.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BAFC 2004-1 B2	05946XGHO	5,345,000	0.7336889504	28-May-2013	70.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-06-24 00:29:41 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 20-JUNE-2013.
Attachments: Daily Confirmation (20-June-13).pdf

June 20, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m082.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 24 Jun 2013 02:29:45 +0200
Authentication-Results: p02c11m082.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m082.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id 6f297c15.0.3156213.00-
2210.4414171.p02c11m082.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 23 Jun 2013 18:29:43 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 1D4897; Sun, 23 Jun 2013 17:29:41 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Sun, 23 Jun 2013 17:29:41 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 23 Jun 2013 17:29:41 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1372033781986809500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 20-JUNE-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r147DB8B4-t51C792F8"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=T7I7uY2Q c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=Svb7VVYC4VQA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=CUascRN2tOAA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=-7PRKISdYoNxre7h:21 a=K7E_T7dGAAAA:8
a=fffueGsjBs6yu7FtF]
X-AnalysisOut: [Q8A:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013062311);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 24 Jun 2013 00:29:45.0688 (UTC) FILETIME=
[ED66DD80:01CE7071]

--=_reb-r147DB8B4-t51C792F8
Content-Type: multipart/alternative;
 boundary="=_reb-r13E60264-t51C792F8"

--=_reb-r13E60264-t51C792F8
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r13E60264-t51C792F8
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r13E60264-t51C792F8--
--=_reb-r147DB8B4-t51C792F8
Content-Type: application/pdf;
 name="Daily Confirmation (20-June-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (20-June-13).pdf"

--=_reb-r147DB8B4-t51C792F8--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 June 20

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.436676872	28-May-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	28-May-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.679990972	28-May-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.882522628	28-May-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	28-May-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	28-May-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.7336889504	28-May-2013	70.000%
Total NAV (USD):					13,480,115.12

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-02-18 07:11:12 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 15-FEB-2013.
Attachments: Daily Confirmation (15-Feb-13).pdf

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 18 februari 2013 07:09
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 15-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 18 februari 2013 06:57:13
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 15-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 15, 2013

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Daily Valuation Confirmation - Acct. No. 1209

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m062.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 18 Feb 2013 08:10:00 +0100
Authentication-Results: p02c11m062.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m062.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id c14d1215.0.1542529.00-
2146.2310831.p02c11m062.mxlogic.net (envelope-from
<jan.eriksson@tractionfonder.se>);
Mon, 18 Feb 2013 00:11:25 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 60DD41A457
for <traction.backoffice@ws.se>; Mon, 18 Feb 2013 07:11:23 +0000

(UTC)

Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Mon, 18 Feb 2013 08:11:23 +0100
From: Jan Eriksson <jan.eriksson@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Mon, 18 Feb 2013 08:11:12 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 15-FEB-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 15-FEB-2013.
Thread-Index: Ac4NnmkYdoaN5ipDT/OBW5v5zjDcwAAAAAkBAAltGCA=
Message-ID: <DABE5F43AD619845B5DF18812291BAC4211CE815@ex-
mbx10.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F251F4@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F251F4@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r6DB91696-t5121D41F"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=P7qNcF8u c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=9uza6SBBmWEA:10 a=BLceEmwcHowA:10
a=wGkK5lLyDbkA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=EWQWbGxyRgC1MUiY67oA:9
a=wPNLvGTelA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=dvwfwye]
X-AnalysisOut: [l1T0Fyefhn_MA:9 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=cymr_sCF_Ow0F0ld:21 a=mAkUxivr_coNj7GK-
wsA:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013021731); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: jan.eriksson@tractionfonder.se
X-OriginalArrivalTime: 18 Feb 2013 07:10:00.0852 (UTC) FILETIME=
[F7819540:01CE0DA6]

--=_reb-r6DB91696-t5121D41F

Content-Type: multipart/alternative;
boundary="=_reb-r4FAD4A09-t5121D41F"

--=_reb-r4FAD4A09-t5121D41F

Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r4FAD4A09-t5121D41F

Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r4FAD4A09-t5121D41F--

--=_reb-r6DB91696-t5121D41F

Content-Type: application/pdf; name="Daily Confirmation (15-Feb-13).pdf"
Content-Description: Daily Confirmation (15-Feb-13).pdf
Content-Disposition: attachment;

filename="Daily Confirmation (15-Feb-13).pdf"; size=43621;
creation-date="Mon, 18 Feb 2013 06:08:45 GMT";
modification-date="Mon, 18 Feb 2013 06:08:45 GMT"
Content-Transfer-Encoding: base64

--=_reb-r6DB91696-t5121D41F--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 15

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
Total NAV (USD):					5,846,767.15

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
BOAMS 2004-L B1	05949AZH6	12,863,000	0.89057788	25-Jan-2013	37.500%

* Notes:

PCHLT 05-4 1A2, sold for settlement February 15, 2013, @ 55.625.

Monday, February 18, 2013 is a national holiday in the US and MBS will not trade.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-02-20 07:58:55 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 19-FEB-2013.
Attachments: Daily Confirmation (19-Feb-13).pdf

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 20 februari 2013 08:54
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 19-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 20 februari 2013 08:41:59
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 19-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 19, 2013

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Daily Valuation Confirmation - Acct. No. 1209

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m063.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 20 Feb 2013 08:57:49 +0100
Authentication-Results: p02c11m063.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m063.mxlogic.net(mxlm_mta-7.0.0-0) over TLS secured channel
with ESMTP id 25284215.0.141124.00-
2239.187352.p02c11m063.mxlogic.net (envelope-from
<jan.eriksson@tractionfonder.se>);
Wed, 20 Feb 2013 00:59:15 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 9C68A1A1ED
for <traction.backoffice@ws.se>; Wed, 20 Feb 2013 07:59:13 +0000

(UTC)

Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local ([82.99.18.110]) with mapi; Wed, 20 Feb 2013 08:59:13 +0100

From: Jan Eriksson <jan.eriksson@tractionfonder.se>

To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>

Date: Wed, 20 Feb 2013 08:58:55 +0100

Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 19-FEB-2013.

Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 19-FEB-2013.

Thread-Index: Ac4PP3Pf72P0Z/uuQs+HWI7XW8KNvAAAAEMqAAAp/eA=

Message-ID: <DABE5F43AD619845B5DF18812291BAC42128073A@ex-mbx10.hosting.local>

References: <A6F1860849BE2F41B51DC5B6506944C706A9F25204@ex-mbx2.hosting.local>

In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F25204@ex-mbx2.hosting.local>

Accept-Language: sv-SE

Content-Language: sv-SE

X-MS-Has-Attach: yes

X-MS-TNEF-Correlator:

acceptlanguage: sv-SE

Content-Type: multipart/mixed;

boundary="=_reb-r51829E98-t51248255"

MIME-Version: 1.0

X-Processed-By: Rebuild v2.0-0

X-AnalysisOut: [v=2.0 cv=Ha6juF48 c=1 sm=1

a=Pi5NWRtj88Nn2ZPcTgJYEg==:17 a]

X-AnalysisOut: [=7MTRz29ldjEA:10 a=BLceEmwcHowA:10 a=wGkK5lLyDbkA:10 a=0_e]

X-AnalysisOut: [ZqY25AAAA:8 a=iCvuG_hkAiczb6ESldoA:9 a=wPNLvfGTTeIA:10 a=J]

X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8 a=olST2dn]

X-AnalysisOut: [d-FXeD7YaJq8A:9 a=UiCQ7L4-1S4A:10 a=hTZeC7Yk6K0A:10 a=frz4]

X-AnalysisOut: [AuCg-hUA:10 a=hWweMF25Td1efvc5:21 a=X02qDDIAAAAA:20 a=RqOA]

X-AnalysisOut: [JGx8AAAA:8 a=2Rxp_KRkUPG_iicAy-0A:9 a=n3BslyFRqc0A:10 a=QE]

X-AnalysisOut: [kGX9cb6z4A:10 a=3vKb43gPAf6mRnQA:21 a=lll17sV9o5Rg_7yj:21]

Received-SPF: None

X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5); STSM=0.500(5); CM=0.500; MH=0.500(2013022002); S=0.200(2010122901); SC=]

X-MAIL-FROM: <jan.eriksson@tractionfonder.se>

X-SOURCE-IP: [94.246.96.43]

Return-Path: jan.eriksson@tractionfonder.se

X-OriginalArrivalTime: 20 Feb 2013 07:57:49.0681 (UTC) FILETIME=[FA49A610:01CE0F3F]

--=_reb-r51829E98-t51248255

Content-Type: multipart/alternative;

boundary="=_reb-r6BE8CF43-t51248255"

--=_reb-r6BE8CF43-t51248255

Content-Type: text/plain; charset="iso-8859-1"

Content-Transfer-Encoding: quoted-printable

--=_reb-r6BE8CF43-t51248255

Content-Type: text/html; charset="iso-8859-1"

Content-Transfer-Encoding: quoted-printable

--=_reb-r6BE8CF43-t51248255--

--=_reb-r51829E98-t51248255

Content-Type: application/pdf; name="Daily Confirmation (19-Feb-13).pdf"
Content-Description: Daily Confirmation (19-Feb-13).pdf
Content-Disposition: attachment;
 filename="Daily Confirmation (19-Feb-13).pdf"; size=47305;
 creation-date="Wed, 20 Feb 2013 07:54:04 GMT";
 modification-date="Wed, 20 Feb 2013 07:54:04 GMT"
Content-Transfer-Encoding: base64

--=_reb-r51829E98-t51248255--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 19

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
Total NAV (USD):					5,846,767.15

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
BOAMS 2004-L B1	05949AZH6	12,863,000	0.89057788	25-Jan-2013	37.500%

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-02-21 07:11:02 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 20-FEB-2013.
Attachments: Daily Confirmation (20-Feb-13).pdf

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 21 februari 2013 06:22
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 20-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 21 februari 2013 06:09:55
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 20-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 20, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m115.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 21 Feb 2013 08:09:54 +0100
Authentication-Results: p02c12m115.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m115.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id 998c5215.0.686863.00-1881.950115.p02c12m115.mxlogic.net (envelope-from <jan.eriksson@tractionfonder.se>);
Thu, 21 Feb 2013 00:11:22 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 5723D1A435
for <traction.backoffice@ws.se>; Thu, 21 Feb 2013 07:11:20 +0000

(UTC)

Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Thu, 21 Feb 2013 08:11:20 +0100
From: Jan Eriksson <jan.eriksson@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Thu, 21 Feb 2013 08:11:02 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 20-FEB-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 20-FEB-2013.
Thread-Index: Ac4P82ZtujdxaoOkShyCgggpkdquHQAAAAePAAPMtgA=
Message-ID: <DABE5F43AD619845B5DF18812291BAC4213159F1@ex-
mbx10.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F2520E@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F2520E@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r6DB14155-t5125C89B"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=DcKgXIRW c=1 sm=1
a=Pi5NWRtj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=G8MVjMfmhasA:10 a=BLceEmwcHowA:10
a=wGkK5lLyDbkA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=2Fkl-7E4dEC1LYeV9qUA:9
a=wPNLvGTelA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=4xAcC7y]
X-AnalysisOut: [lfe1AjpqnArsA:9 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=jiQbHAZaLhOQKwwb:21
a=BwuQTmvtelaJe7Ik2i4A:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013022054); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: jan.eriksson@tractionfonder.se
X-OriginalArrivalTime: 21 Feb 2013 07:09:55.0270 (UTC) FILETIME=
[736B1660:01CE1002]

--=_reb-r6DB14155-t5125C89B

Content-Type: multipart/alternative;
boundary="=_reb-r2496E5D4-t5125C89B"

--=_reb-r2496E5D4-t5125C89B

Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2496E5D4-t5125C89B

Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r2496E5D4-t5125C89B--

--=_reb-r6DB14155-t5125C89B

Content-Type: application/pdf; name="Daily Confirmation (20-Feb-13).pdf"
Content-Description: Daily Confirmation (20-Feb-13).pdf
Content-Disposition: attachment;

filename="Daily Confirmation (20-Feb-13).pdf"; size=42489;
creation-date="Thu, 21 Feb 2013 05:22:11 GMT";
modification-date="Thu, 21 Feb 2013 05:22:11 GMT"
Content-Transfer-Encoding: base64

--=_reb-r6DB14155-t5125C89B--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 20

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
Total NAV (USD):					5,846,767.15

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
BOAMS 2004-L B1	05949AZH6	12,863,000	0.89057788	25-Jan-2013	37.500%

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Jan Eriksson <jan.eriksson@tractionfonder.se>
Sent: 2013-02-22 07:09:14 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 21-FEB-2013.
Attachments: Daily Confirmation (21-Feb-13).pdf

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 22 februari 2013 06:51
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 21-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 22 februari 2013 06:38:32
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 21-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 21, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m104.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 22 Feb 2013 08:07:51 +0100
Authentication-Results: p02c12m104.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c12m104.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel
with ESMTP id f9917215.0.604488.00-
2271.829254.p02c12m104.mxlogic.net (envelope-from
<jan.eriksson@tractionfonder.se>);
Fri, 22 Feb 2013 00:09:19 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id D3C831A43E
for <traction.backoffice@ws.se>; Fri, 22 Feb 2013 07:09:17 +0000 (UTC)

Received: from ex-mbx10.hosting.local ([10.46.16.40]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Fri, 22 Feb 2013 08:09:18 +0100
From: Jan Eriksson <jan.eriksson@tractionfonder.se>
To: "traction.backoffice@ws.se" <traction.backoffice@ws.se>
Date: Fri, 22 Feb 2013 08:09:14 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 21-FEB-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 21-FEB-2013.
Thread-Index: Ac4QwJtZj3S6gm2IRaGa3FXjCYRvfQAAAAOWAAK5n8A=
Message-ID: <DABE5F43AD619845B5DF18812291BAC421316335@ex-
mbx10.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F25217@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F25217@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r3E366AB0-t512719A0"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=K7CV6VqI c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [rMRinPRScr4A:10 a=BLceEmwcHowA:10 a=wGkK5lLyDbkA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=QfPQBV0hKUxfWROZ1qAA:9
a=wPNLvGTelA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=DdhWOvW]
X-AnalysisOut: [UxA-qNcn2bTAA:9 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=0uOhls8Y-Tk8d-Tc:21
a=0RIVmhWZRwUVcos3QYkA:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013022148); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <jan.eriksson@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: jan.eriksson@tractionfonder.se
X-OriginalArrivalTime: 22 Feb 2013 07:07:51.0777 (UTC) FILETIME=
[54394D10:01CE10CB]

--=_reb-r3E366AB0-t512719A0
Content-Type: multipart/alternative;
boundary="=_reb-r7DA906EA-t512719A0"

--=_reb-r7DA906EA-t512719A0
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r7DA906EA-t512719A0
Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r7DA906EA-t512719A0--
--=_reb-r3E366AB0-t512719A0
Content-Type: application/pdf; name="Daily Confirmation (21-Feb-13).pdf"
Content-Description: Daily Confirmation (21-Feb-13).pdf
Content-Disposition: attachment;
filename="Daily Confirmation (21-Feb-13).pdf"; size=42494;

creation-date="Fri, 22 Feb 2013 05:51:06 GMT";
modification-date="Fri, 22 Feb 2013 05:51:06 GMT"
Content-Transfer-Encoding: base64

--=_reb-r3E366AB0-t512719A0--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 21

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
Total NAV (USD):					5,846,767.15

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
BOAMS 2004-L B1	05949AZH6	12,863,000	0.89057788	25-Jan-2013	37.500%

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-02-26 07:33:40 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 22-FEB-2013.
Attachments: Daily Confirmation (22-Feb-13).pdf

Mvh

Ulf Deckmark, VD
Optimus Fonder AB

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 26 februari 2013 07:42
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 22-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 26 februari 2013 07:28:00
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 22-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 22, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m085.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 26 Feb 2013 08:32:23 +0100
Authentication-Results: p02c11m085.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m085.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel

with ESMTP id f556c215.0.372920.00-
2026.600283.p02c11m085.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Tue, 26 Feb 2013 00:33:52 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPS id 3028B1A4B5
for <traction.backoffice@ws.se>; Tue, 26 Feb 2013 07:33:50 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Tue, 26 Feb 2013 08:33:50 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Tue, 26 Feb 2013 08:33:40 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 22-FEB-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 22-FEB-2013.
Thread-Index: Ac4T7FAD3wriPzZQSkyz2jnyLAKZDgAAAAkAAAHQ9EA=
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA73DFCA@ex-
mbx2.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F2522F@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F2522F@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r1CDFA988-t512C6562"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Bv4qN/r5 c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=3GN0WgaqWP4A:10 a=BLceEmwcHowA:10
a=wGkK5lLyDbkA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=qZoLwy0_Zg45XuKt4KMA:9
a=wPNLvGTelA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=Lws91DS]
X-AnalysisOut: [yShqRLtBtctEA:9 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=FlZsg5nIUVJlaYZT:21
a=thI6gtpm7a3nAiHSvmgA:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013022601); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 26 Feb 2013 07:32:23.0693 (UTC) FILETIME=
[6B34DBD0:01CE13F3]

--=_reb-r1CDFA988-t512C6562
Content-Type: multipart/alternative;
boundary="=_reb-r530C8084-t512C6562"

--=_reb-r530C8084-t512C6562
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r530C8084-t512C6562

Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r530C8084-t512C6562--
--=_reb-r1CDFA988-t512C6562
Content-Type: application/pdf; name="Daily Confirmation (22-Feb-13).pdf"
Content-Description: Daily Confirmation (22-Feb-13).pdf
Content-Disposition: attachment;
 filename="Daily Confirmation (22-Feb-13).pdf"; size=43096;
 creation-date="Tue, 26 Feb 2013 06:41:31 GMT";
 modification-date="Tue, 26 Feb 2013 06:41:31 GMT"
Content-Transfer-Encoding: base64

--=_reb-r1CDFA988-t512C6562--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 22

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
Total NAV (USD):					5,846,767.15

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
BOAMS 2004-L B1	05949AZH6	12,863,000	0.89057788	25-Jan-2013	37.500%

* Notes:

[none]					
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
Sent: 2013-02-27 07:29:26 +0000
To: traction.backoffice <traction.backoffice@ws.se>
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 26-FEB-2013.
Attachments: Daily Confirmation (26-Feb-13).pdf

Mvh

Ulf Deckmark, VD
Optimus Fonder AB

Från: Tractionfonder [mailto:info@tractionfonder.se]
Skickat: den 27 februari 2013 07:33
Till: Jan Eriksson; Ulf Deckmark
Ämne: VB: Daily Valuation Confirmation - Acct. No. 1209, for 26-FEB-2013.

Från: Hayden[SMTP:HAYDEN@HAYDENCONSULTINGINTL.COM]
Skickat: den 27 februari 2013 07:18:46
Till: Tractionfonder
Ämne: Daily Valuation Confirmation - Acct. No. 1209, for 26-FEB-2013.
Automatiskt vidarebefordrat av en regel

February 26, 2013

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Daily Valuation Confirmation - Acct. No. 1209

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m082.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 27 Feb 2013 08:28:09 +0100
Authentication-Results: p02c11m082.mxlogic.net; spf=none
Received: from unknown [94.246.96.43] (EHLO smtp1-3.ilait.se)
by p02c11m082.mxlogic.net(mx1_mta-7.0.0-0) over TLS secured channel

with ESMTTP id 3e5bd215.0.652353.00-
715.974836.p02c11m082.mxlogic.net (envelope-from
<ulf.deckmark@tractionfonder.se>);
Wed, 27 Feb 2013 00:29:39 -0700 (MST)
Received: from ex-hub2.hosting.local (ex-hub2.ilait.se [82.99.18.110])
(using TLSv1 with cipher RC4-MD5 (128/128 bits))
(No client certificate requested)
by smtp1-3.ilait.se (Postfix) with ESMTPTS id 051261A467
for <traction.backoffice@ws.se>; Wed, 27 Feb 2013 07:29:38 +0000
(UTC)
Received: from ex-mbx2.hosting.local ([10.46.16.32]) by ex-hub2.hosting.local
([82.99.18.110]) with mapi; Wed, 27 Feb 2013 08:29:38 +0100
From: Ulf Deckmark <ulf.deckmark@tractionfonder.se>
To: Traction Fonder <traction.backoffice@ws.se>
Date: Wed, 27 Feb 2013 08:29:26 +0100
Subject: VB: Daily Valuation Confirmation - Acct. No. 1209, for 26-FEB-2013.
Thread-Topic: Daily Valuation Confirmation - Acct. No. 1209, for 26-FEB-2013.
Thread-Index: Ac4UtDfwpJC6rFxHSUSOoW5w9UrDpgAAAH8HiA=
Message-ID: <A6F1860849BE2F41B51DC5B6506944C706AA83709A@ex-
mbx2.hosting.local>
References: <A6F1860849BE2F41B51DC5B6506944C706A9F2523A@ex-
mbx2.hosting.local>
In-Reply-To: <A6F1860849BE2F41B51DC5B6506944C706A9F2523A@ex-
mbx2.hosting.local>
Accept-Language: sv-SE
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
acceptlanguage: sv-SE
Content-Type: multipart/mixed;
boundary="=_reb-r2468C9A3-t512DB5E5"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=P9GNcF8u c=1 sm=1
a=Pi5NWRTj88Nn2ZPcTgJYEg==:17 a]
X-AnalysisOut: [=uoXp4Fbx36MA:10 a=BLceEmwcHowA:10
a=wGkK5lLyDbkA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=qZoLwy0_Zg45XuKt4KMA:9
a=wPNLvGTetEIA:10 a=J]
X-AnalysisOut: [9scBWxfwPIA:10 a=yMhMjIubAAAA:8 a=SSmOFEACAAAA:8
a=Lws91DS]
X-AnalysisOut: [yShqRLtBtctEA:9 a=UiCQ7L4-1S4A:10 a=hTZec7Yk6K0A:10
a=frz4]
X-AnalysisOut: [AuCg-hUA:10 a=uXuT1nwiOsb1fpUn:21
a=ZlwtKRnCvh6DAGT_LNYA:9]
X-AnalysisOut: [a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2000000000; B=0.500(0); spf=0.500; STSI=0.500(5);
STSM=0.500(5); CM=0.500; MH=0.500(2013022701); S=0.200(2010122901);
SC=]
X-MAIL-FROM: <ulf.deckmark@tractionfonder.se>
X-SOURCE-IP: [94.246.96.43]
Return-Path: ulf.deckmark@tractionfonder.se
X-OriginalArrivalTime: 27 Feb 2013 07:28:10.0147 (UTC) FILETIME=
[FE7E8F30:01CE14BB]

--=_reb-r2468C9A3-t512DB5E5
Content-Type: multipart/alternative;
boundary="=_reb-r52C007EB-t512DB5E5"

--=_reb-r52C007EB-t512DB5E5
Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r52C007EB-t512DB5E5

Content-Type: text/html; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

--=_reb-r52C007EB-t512DB5E5--
--=_reb-r2468C9A3-t512DB5E5
Content-Type: application/pdf; name="Daily Confirmation (26-Feb-13).pdf"
Content-Description: Daily Confirmation (26-Feb-13).pdf
Content-Disposition: attachment;
 filename="Daily Confirmation (26-Feb-13).pdf"; size=43022;
 creation-date="Wed, 27 Feb 2013 06:32:30 GMT";
 modification-date="Wed, 27 Feb 2013 06:32:30 GMT"
Content-Transfer-Encoding: base64

--=_reb-r2468C9A3-t512DB5E5--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 February 26

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.691214470	25-Jan-2013	46.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.444932260	25-Jan-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Jan-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.888068048	25-Jan-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.918935956	25-Jan-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.946732849	25-Jan-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.890577880	25-Jan-2013	37.500%
Total NAV (USD):					10,142,580.88

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]				
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-02 17:36:00 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 1-JULY-2013.
Attachments: Daily Confirmation (1-July-13).pdf

July 1, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m073.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 2 Jul 2013 19:36:06 +0200
Authentication-Results: p02c11m073.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m073.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured channel
with ESMTP id 28f03d15.0.588337.00-
2301.948072.p02c11m073.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 02 Jul 2013 11:36:02 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3E3B87; Tue, 2 Jul 2013 10:36:00 -0700
Received: from [192.168.62.102] by haydenconsultingintl.com with HTTP;
Tue, 2 Jul 2013 10:36:00 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 2 Jul 2013 10:36:00 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1372786560448590500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 1-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r4E8218E9-t51D30F83"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=HrPB7TvS c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [fx9uFBQ07Z0A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=5]
X-AnalysisOut: [j1T1045zq4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=iLciLurTKQin5swb:21]
X-AnalysisOut: [a=rKZsxnaLNMrqK2_7rJ0A:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013070218);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 02 Jul 2013 17:36:07.0294 (UTC) FILETIME=
[A23439E0:01CE774A]

--=_reb-r4E8218E9-t51D30F83
Content-Type: multipart/alternative;
 boundary="=_reb-r4BB9284F-t51D30F83"

--=_reb-r4BB9284F-t51D30F83
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r4BB9284F-t51D30F83
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r4BB9284F-t51D30F83--
--=_reb-r4E8218E9-t51D30F83
Content-Type: application/pdf;
 name="Daily Confirmation (1-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (1-July-13).pdf"

--=_reb-r4E8218E9-t51D30F83--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 1

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,408,516.76

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

[none]					
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-03 13:26:01 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 2-JULY-2013.
Attachments: Daily Confirmation (2-July-13).pdf

July 2, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m063.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 3 Jul 2013 15:26:04 +0200
Authentication-Results: p02c11m063.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m063.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id a6624d15.0.248414.00-
2118.340629.p02c11m063.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 03 Jul 2013 07:26:02 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 00782C; Wed, 3 Jul 2013 06:26:01 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Wed, 3 Jul 2013 06:26:01 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 3 Jul 2013 06:26:01 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1372857961439943500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 2-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r058A0F57-t51D4266B"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=P/GNcF8u c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=kwqiBsk8ArcA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=5]
X-AnalysisOut: [j1T1045zq4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=4IhSEA8ORE4KkrLv:21]
X-AnalysisOut: [a=AhylbqLFsI_LKngIekUA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(17); CM=0.500; MH=0.600(2013070313);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 03 Jul 2013 13:26:05.0116 (UTC) FILETIME=
[DE9F47C0:01CE77F0]

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Content-Type: multipart/alternative;
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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3836D237-t51D4266B
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3836D237-t51D4266B--
--=_reb-r058A0F57-t51D4266B
Content-Type: application/pdf;
 name="Daily Confirmation (2-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (2-July-13).pdf"

--=_reb-r058A0F57-t51D4266B--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 2

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,408,516.76

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

[none]					
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-04 05:28:27 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 3-JULY-2013.
Attachments: Daily Confirmation (3-July-13).pdf

July 3, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m113.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 4 Jul 2013 07:28:31 +0200
Authentication-Results: p02c12m113.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m113.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id cf705d15.0.398130.00-
2224.531430.p02c12m113.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 03 Jul 2013 23:28:29 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 255445; Wed, 3 Jul 2013 22:28:27 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Wed, 3 Jul 2013 22:28:27 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 3 Jul 2013 22:28:27 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1372915707388544500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 3-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r77F0DBBF-t51D507FE"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=G4Wr5aY5 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=lciaYmnFd7oA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=5]
X-AnalysisOut: [j1T1045zq4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10 a=1vSaJ-
39diZZ0dky:21]
X-AnalysisOut: [a=pMY7PTgDfD1Or3iRu6UA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013070331);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 04 Jul 2013 05:28:31.0501 (UTC) FILETIME=
[52265BD0:01CE7877]

--=_reb-r77F0DBBF-t51D507FE
Content-Type: multipart/alternative;
 boundary="=_reb-r7F4EFB98-t51D507FE"

--=_reb-r7F4EFB98-t51D507FE
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7F4EFB98-t51D507FE
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7F4EFB98-t51D507FE--
--=_reb-r77F0DBBF-t51D507FE
Content-Type: application/pdf;
 name="Daily Confirmation (3-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (3-July-13).pdf"

--=_reb-r77F0DBBF-t51D507FE--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 3

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,408,516.76

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

There will be no valuation provided for July 4, 2013, as it is a national holiday in the USA.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-08 02:44:26 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 5-JULY-2013.
Attachments: Daily Confirmation (5-July-13).pdf

July 5, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m097.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 8 Jul 2013 04:44:32 +0200
Authentication-Results: p02c11m097.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m097.mxlogic.net(mx1_mta-7.1.0-2) over TLS secured channel
with ESMTP id b872ad15.0.3310448.00-
2298.4334814.p02c11m097.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 07 Jul 2013 20:44:27 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3751A5; Sun, 7 Jul 2013 19:44:26 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Sun, 7 Jul 2013 19:44:26 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 7 Jul 2013 19:44:26 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373251466311253500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 5-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r76BFB71E-t51DA278C"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=l8rSsqcg c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=Yst5YbN_wjUA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=5]
X-AnalysisOut: [j1T1045zq4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=ZSefuZVLPzMGkcjA:21]
X-AnalysisOut: [a=NS3_3yoTcw437vrUeL8A:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10 a=0Marc2Oltbj5FRaF:21]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013070719);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 08 Jul 2013 02:44:32.0942 (UTC) FILETIME=
[139064E0:01CE7B85]

--=_reb-r76BFB71E-t51DA278C
Content-Type: multipart/alternative;
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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r42C4E149-t51DA278C
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r42C4E149-t51DA278C--
--=_reb-r76BFB71E-t51DA278C
Content-Type: application/pdf;
 name="Daily Confirmation (5-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (5-July-13).pdf"

--=_reb-r76BFB71E-t51DA278C--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 5

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,408,516.76

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-09 04:43:08 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 8-JULY-2013.
Attachments: Daily Confirmation (8-July-13).pdf

July 8, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m086.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 9 Jul 2013 06:43:12 +0200
Authentication-Results: p02c12m086.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m086.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id dd49bd15.0.6492954.00-
2178.8677588.p02c12m086.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 08 Jul 2013 22:43:10 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0DC53F; Mon, 8 Jul 2013 21:43:08 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Mon, 8 Jul 2013 21:43:08 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 8 Jul 2013 21:43:08 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373344988718481500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 8-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r40C8078C-t51DB94DF"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=JKyMRb2b c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=V9NMKHW0qHYA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=5]
X-AnalysisOut: [j1T1045zq4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=1vuBctiJWTizU8PP:21]
X-AnalysisOut: [a=MM5nX8F82UF8DiP94cIA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013070834);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 09 Jul 2013 04:43:12.0798 (UTC) FILETIME=
[D1BDF3E0:01CE7C5E]

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r46444528-t51DB94DF
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r46444528-t51DB94DF--
--=_reb-r40C8078C-t51DB94DF
Content-Type: application/pdf;
 name="Daily Confirmation (8-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (8-July-13).pdf"

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 8

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	45.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,377,062.65

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

Hayden Consulting Group, LLC
 Accounts Department
hayden@haydenconsultingintl.com
 One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-10 04:55:02 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 9-JULY-2013.
Attachments: Daily Confirmation (9-July-13).pdf

July 9, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m073.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Jul 2013 06:55:06 +0200
Authentication-Results: p02c12m073.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m073.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 729ecd15.0.8404115.00-
1960.11437028.p02c12m073.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 09 Jul 2013 22:55:04 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 17E41B; Tue, 9 Jul 2013 21:55:02 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Tue, 9 Jul 2013 21:55:02 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 9 Jul 2013 21:55:02 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373432102364839500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 9-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r083CF46E-t51DCE929"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=DMo4FVxb c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=SdbHQUzi7gA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=5]
X-AnalysisOut: [j1T1045zq4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=_KFwVHaDkRDhezrb:21]
X-AnalysisOut: [a=loRAEZ5w_6IaheRnnesA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013070936);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 10 Jul 2013 04:55:06.0717 (UTC) FILETIME=
[A5AF18D0:01CE7D29]

--=_reb-r083CF46E-t51DCE929
Content-Type: multipart/alternative;
 boundary="=_reb-r2BB67073-t51DCE929"

--=_reb-r2BB67073-t51DCE929
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2BB67073-t51DCE929
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2BB67073-t51DCE929--
--=_reb-r083CF46E-t51DCE929
Content-Type: application/pdf;
 name="Daily Confirmation (9-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (9-July-13).pdf"

--=_reb-r083CF46E-t51DCE929--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 9

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	45.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,377,062.65

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-11 03:45:03 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 10-JULY-2013.
Attachments: Daily Confirmation (10-July-13).pdf

July 10, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m013.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 11 Jul 2013 05:45:06 +0200
Authentication-Results: p02c12m013.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m013.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id f3a2ed15.0.526428.00-
2348.743993.p02c12m013.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 10 Jul 2013 21:45:04 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 26ECDF; Wed, 10 Jul 2013 20:45:03 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Wed, 10 Jul 2013 20:45:03 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 10 Jul 2013 20:45:03 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373514303054391500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 10-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r04B2EB7F-t51DE2A41"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=CPedq2XD c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=V5ErxtT1H50A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10 a=nyOqVhWjsyxOK-
sc:21]
X-AnalysisOut: [a=La8GkfWkAAAA:8 a=nzHGUxh0T3WtVNwrj3kA:9
a=n3BslyFRqc0A:1]
X-AnalysisOut: [0 a=QEkGX9cb6z4A:10 a=z0m9Y8pmMI0A:10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(22); CM=0.500; MH=0.600(2013071034); S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 11 Jul 2013 03:45:06.0842 (UTC) FILETIME=[08C6C7A0:01CE7DE9]

--=_reb-r04B2EB7F-t51DE2A41
Content-Type: multipart/alternative;
 boundary="=_reb-r5C67E6B6-t51DE2A41"

--=_reb-r5C67E6B6-t51DE2A41
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r5C67E6B6-t51DE2A41
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r5C67E6B6-t51DE2A41--
--=_reb-r04B2EB7F-t51DE2A41
Content-Type: application/pdf;
 name="Daily Confirmation (10-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (10-July-13).pdf"

--=_reb-r04B2EB7F-t51DE2A41--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 10

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.750%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	45.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,377,062.65

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 11

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	44.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,354,756.07

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-12 03:20:13 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 11-JULY-2013.
Attachments: Daily Confirmation (11-July-13).pdf

July 11, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m075.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 12 Jul 2013 05:20:16 +0200
Authentication-Results: p02c11m075.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m075.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id ee57fd15.0.1546300.00-
1398.2202183.p02c11m075.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 11 Jul 2013 21:20:14 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 043B1E; Thu, 11 Jul 2013 20:20:13 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Thu, 11 Jul 2013 20:20:13 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 11 Jul 2013 20:20:13 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373599213507774500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 11-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r415A10DD-t51DF75EF"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=TLPyvSZa c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=cKvAO7eKQ8EA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=njw5ekGKNQzkUUX7:21]
X-AnalysisOut: [a=WSxKjQo2TrvHrOtoOwAA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071118);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 12 Jul 2013 03:20:17.0254 (UTC) FILETIME=
[BB537060:01CE7EAE]

--=_reb-r415A10DD-t51DF75EF
Content-Type: multipart/alternative;
 boundary="=_reb-r506F0974-t51DF75EF"

--=_reb-r506F0974-t51DF75EF
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r506F0974-t51DF75EF
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r506F0974-t51DF75EF--
--=_reb-r415A10DD-t51DF75EF
Content-Type: application/pdf;
 name="Daily Confirmation (11-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (11-July-13).pdf"

--=_reb-r415A10DD-t51DF75EF--

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-14 16:33:35 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-JULY-2013.
Attachments: Daily Confirmation (12-July-13).pdf

July 12, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m014.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Sun, 14 Jul 2013 18:33:38 +0200
Authentication-Results: p02c12m014.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m014.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id fd2d2e15.0.5036105.00-
2298.6773705.p02c12m014.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 14 Jul 2013 10:33:35 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 1B98F0; Sun, 14 Jul 2013 09:33:35 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Sun, 14 Jul 2013 09:33:35 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 14 Jul 2013 09:33:35 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373819615276892500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r46A395E4-t51E2D2E1"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=I4/Ssqcg c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=aigE_5kBAikA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=6A7vkiKXQLxSKqfj:21]
X-AnalysisOut: [a=_4Sn9we9kWpRu-jbVpoA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071405);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 14 Jul 2013 16:33:38.0793 (UTC) FILETIME=
[E4E15D90:01CE80AF]

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Content-Type: multipart/alternative;
 boundary="=_reb-r703DE8E7-t51E2D2E1"

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r703DE8E7-t51E2D2E1
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r703DE8E7-t51E2D2E1--
--=_reb-r46A395E4-t51E2D2E1
Content-Type: application/pdf;
 name="Daily Confirmation (12-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (12-July-13).pdf"

--=_reb-r46A395E4-t51E2D2E1--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 12

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	44.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
Total NAV (USD):					13,354,756.07

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	73.000%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-16 07:10:36 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-JULY-2013.
Attachments: Daily Confirmation (15-July-13).pdf

July 15, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m095.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 16 Jul 2013 09:10:39 +0200
Authentication-Results: p02c11m095.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m095.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id de1f4e15.0.381520.00-
2369.494581.p02c11m095.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 16 Jul 2013 01:10:37 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 08B8D9; Tue, 16 Jul 2013 00:10:36 -0700
Received: from [83.244.168.87] by haydenconsultingintl.com with HTTP;
Tue, 16 Jul 2013 00:10:36 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 16 Jul 2013 00:10:36 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373958636039741500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r0996A945-t51E4F1EE"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=P/6NcF8u c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=fCQE6EXoCiEA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=5Bn63f_YCb0htWnc:21]
X-AnalysisOut: [a=qENXrKXJ9VjiJx5P7kIA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10 a=1OXjbRLyLTkB915z:21]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071601);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 16 Jul 2013 07:10:39.0791 (UTC) FILETIME=
[93DA33F0:01CE81F3]

--=_reb-r0996A945-t51E4F1EE
Content-Type: multipart/alternative;
 boundary="=_reb-r320D528D-t51E4F1EE"

--=_reb-r320D528D-t51E4F1EE
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r320D528D-t51E4F1EE
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r320D528D-t51E4F1EE--
--=_reb-r0996A945-t51E4F1EE
Content-Type: application/pdf;
 name="Daily Confirmation (15-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (15-July-13).pdf"

--=_reb-r0996A945-t51E4F1EE--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 15

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	44.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	61.500%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	72.000%
Total NAV (USD):					21,052,171.07

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-03 14:12:26 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 2-MAY-2013.
Attachments: Daily Confirmation (2-May-13).pdf

May 2, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m064.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 3 May 2013 16:12:41 +0200
Authentication-Results: p02c11m064.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m064.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 2d5c3815.0.280829.00-
1779.394830.p02c11m064.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 03 May 2013 08:12:35 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 133BDF; Fri, 3 May 2013 07:12:26 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Fri, 3 May 2013 07:12:26 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 3 May 2013 07:12:26 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1367590346448815500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 2-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r3F1AACD0-t5183C5D7"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=f+z/8pOM c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=6x-tlooJwdAA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=A78LR81Jbi22knG8:21 a=3uDxKiEFAAAA:20
a=lg6TIHYs0SBxGCOd]
X-AnalysisOut: [t2gA:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013050308);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 03 May 2013 14:12:41.0687 (UTC) FILETIME=
[464F6670:01CE4808]

--=_reb-r3F1AACD0-t5183C5D7
Content-Type: multipart/alternative;
 boundary="=_reb-r2900BC66-t5183C5D7"

--=_reb-r2900BC66-t5183C5D7
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2900BC66-t5183C5D7
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2900BC66-t5183C5D7--
--=_reb-r3F1AACD0-t5183C5D7
Content-Type: application/pdf;
 name="Daily Confirmation (2-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (2-May-13).pdf"

--=_reb-r3F1AACD0-t5183C5D7--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 2

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,286,190.25

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013	58.500%

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-06 13:07:57 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 3-MAY-2013.
Attachments: Daily Confirmation (3-May-13).pdf

May 3, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m114.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 6 May 2013 15:08:44 +0200
Authentication-Results: p02c12m114.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m114.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 95ba7815.0.3272934.00-
2092.4757847.p02c12m114.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 06 May 2013 07:08:42 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 295FA2; Mon, 6 May 2013 06:07:57 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Mon, 6 May 2013 06:07:57 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 6 May 2013 06:07:57 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1367845677073780500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 3-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r3B8FF3D4-t5187AB5B"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=A7/bydqG c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=ew1_9jk282EA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=6rJ0WphjDmZeFbeU:21 a=Y3tStZY6DJ0yKhAnT8oA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013050606);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 06 May 2013 13:08:45.0287 (UTC) FILETIME=
[D6E07770:01CE4A5A]

--=_reb-r3B8FF3D4-t5187AB5B
Content-Type: multipart/alternative;
 boundary="=_reb-r0CAD9D94-t5187AB5B"

--=_reb-r0CAD9D94-t5187AB5B
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0CAD9D94-t5187AB5B
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0CAD9D94-t5187AB5B--
--=_reb-r3B8FF3D4-t5187AB5B
Content-Type: application/pdf;
 name="Daily Confirmation (3-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (3-May-13).pdf"

--=_reb-r3B8FF3D4-t5187AB5B--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 3

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,286,190.25

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013	58.500%

* Notes:

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-08 05:24:06 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 7-MAY-2013.
Attachments: Daily Confirmation (7-May-13).pdf

May 7, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m102.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 8 May 2013 07:24:16 +0200
Authentication-Results: p02c11m102.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m102.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id e71e9815.0.116320.00-
2378.170030.p02c11m102.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 07 May 2013 23:24:14 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 14256B; Tue, 7 May 2013 22:24:06 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Tue, 7 May 2013 22:24:06 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 7 May 2013 22:24:06 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1367990646290528500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 7-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r1323ED2D-t5189E17F"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=fNeOK+me c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=qra9ib9ljDAA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=FsWhYgdSFbs4_Hiu:21 a=em4nLSs7AAAA:8
a=tuOsLk4Nb5CMJ3jp0]
X-AnalysisOut: [VEA:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(17); CM=0.500; MH=0.600(2013050732);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 08 May 2013 05:24:16.0818 (UTC) FILETIME=
[48CD1120:01CE4BAC]

--=_reb-r1323ED2D-t5189E17F
Content-Type: multipart/alternative;
 boundary="=_reb-r46DEAD9F-t5189E17F"

--=_reb-r46DEAD9F-t5189E17F
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r46DEAD9F-t5189E17F
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r46DEAD9F-t5189E17F--
--=_reb-r1323ED2D-t5189E17F
Content-Type: application/pdf;
 name="Daily Confirmation (7-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (7-May-13).pdf"

--=_reb-r1323ED2D-t5189E17F--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 7

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,286,190.25

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013	58.500%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-10 14:00:20 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 9-MAY-2013.
Attachments: Daily Confirmation (9-May-13).pdf

May 9, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m014.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 10 May 2013 16:00:31 +0200
Authentication-Results: p02c11m014.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m014.mxlogic.net(mxlm_mta-7.1.0-1) over TLS secured channel
with ESMTP id d7dfc815.0.589271.00-
594.1008397.p02c11m014.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 10 May 2013 08:00:29 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 057D3A; Fri, 10 May 2013 07:00:20 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Fri, 10 May 2013 07:00:20 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 10 May 2013 07:00:20 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1368194420246098500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 9-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r0ABADE5A-t518CFD7E"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=LvEIPAhc c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=XSnbzgVuLKcA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=FsWhYgdSFbs4_Hiu:21 a=7ZgKWZ7ARGMa2vQDD0MA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013051004);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 10 May 2013 14:00:32.0246 (UTC) FILETIME=
[BC6BC960:01CE4D86]

--=_reb-r0ABADE5A-t518CFD7E
Content-Type: multipart/alternative;
 boundary="=_reb-r15955391-t518CFD7E"

--=_reb-r15955391-t518CFD7E
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r15955391-t518CFD7E
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r15955391-t518CFD7E--
--=_reb-r0ABADE5A-t518CFD7E
Content-Type: application/pdf;
 name="Daily Confirmation (9-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (9-May-13).pdf"

--=_reb-r0ABADE5A-t518CFD7E--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 9

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,286,190.25

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013 58.500%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-13 05:32:39 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 10-MAY-2013.
Attachments: Daily Confirmation (10-May-13).pdf

May 10, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m074.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 13 May 2013 07:32:43 +0200
Authentication-Results: p02c11m074.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m074.mxlogic.net(mx1_mta-7.1.0-1) over TLS secured channel
with ESMTP id 8fa70915.0.463236.00-
2385.658414.p02c11m074.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 12 May 2013 23:32:41 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 2D6FD2; Sun, 12 May 2013 22:32:39 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 12 May 2013 22:32:39 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 12 May 2013 22:32:39 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1368423159254762500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 10-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r6214D2F5-t51907AFA"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=AqtZKpBP c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=mUkQGJzFaVIA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=32dmbCiDU_Jpsi8e:21 a=mJAnHAs4GhB25QmRJ7UA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013051219);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 13 May 2013 05:32:43.0818 (UTC) FILETIME=
[4B0FE0A0:01CE4F9B]

--=_reb-r6214D2F5-t51907AFA
Content-Type: multipart/alternative;
 boundary="=_reb-r10D9ECB5-t51907AFA"

--=_reb-r10D9ECB5-t51907AFA
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r10D9ECB5-t51907AFA
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r10D9ECB5-t51907AFA--
--=_reb-r6214D2F5-t51907AFA
Content-Type: application/pdf;
 name="Daily Confirmation (10-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (10-May-13).pdf"

--=_reb-r6214D2F5-t51907AFA--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 10

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,337,305.82

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013 58.500%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-15 05:32:02 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-APRIL-2013.
Attachments: Daily Confirmation (12-April-13).pdf

April 12, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m025.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 15 Apr 2013 07:37:12 +0200
Authentication-Results: p02c11m025.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m025.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 3029b615.0.684668.00-
2361.893469.p02c11m025.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 14 Apr 2013 23:37:09 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3F977B; Sun, 14 Apr 2013 22:32:02 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 14 Apr 2013 22:32:02 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 14 Apr 2013 22:32:02 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366003922679011500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r37264652-t516B9206"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Zt9a3aHG c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=WWnlartw7-AA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Z6szKOVFcXjzEFIU:21 a=8OyOSVxfMZPPGXFME6AA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041418);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 15 Apr 2013 05:37:12.0324 (UTC) FILETIME=
[4789A440:01CE399B]

--=_reb-r37264652-t516B9206
Content-Type: multipart/alternative;
 boundary="=_reb-r3BC41DD5-t516B9206"

--=_reb-r3BC41DD5-t516B9206
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3BC41DD5-t516B9206
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3BC41DD5-t516B9206--
--=_reb-r37264652-t516B9206
Content-Type: application/pdf;
 name="Daily Confirmation (12-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (12-April-13).pdf"

--=_reb-r37264652-t516B9206--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 12

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	53.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%
Total NAV (USD):					11,043,507.68

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-14 06:50:24 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 13-MAY-2013.
Attachments: Daily Confirmation (13-May-13).pdf

May 13, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m004.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 14 May 2013 08:50:48 +0200
Authentication-Results: p02c12m004.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m004.mxlogic.net(mx1_mta-7.1.0-0) over TLS secured channel
with ESMTP id 6ced1915.0.1195715.00-
2162.1769217.p02c12m004.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 14 May 2013 00:50:46 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 28C412; Mon, 13 May 2013 23:50:24 -0700
Received: from [212.112.173.231] by haydenconsultingintl.com with HTTP;
Mon, 13 May 2013 23:50:24 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 13 May 2013 23:50:24 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1368514224814184500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 13-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r78C3FAC5-t5191DEC7"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=MtnlHRme c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=eCodlkmULzUA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=IDZPcA9zAXbsKFCI:21 a=23q5hsPR-7u3oHFslq0A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(17); CM=0.500; MH=0.600(2013051402);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 14 May 2013 06:50:49.0251 (UTC) FILETIME=
[5E35F730:01CE506F]

--=_reb-r78C3FAC5-t5191DEC7
Content-Type: multipart/alternative;
 boundary="=_reb-r055FF668-t5191DEC7"

--=_reb-r055FF668-t5191DEC7
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r055FF668-t5191DEC7
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r055FF668-t5191DEC7--
--=_reb-r78C3FAC5-t5191DEC7
Content-Type: application/pdf;
 name="Daily Confirmation (13-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (13-May-13).pdf"

--=_reb-r78C3FAC5-t5191DEC7--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 13

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,337,305.82

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013 58.500%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-15 09:29:46 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-MAY-2013.
Attachments: Daily Confirmation (14-May-13).pdf

May 14, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m061.mxlogic.net ([208.65.145.245]) by mail.ws.se with
Microsoft SMTPSVC(6.0.3790.4675);
Wed, 15 May 2013 11:29:59 +0200
Authentication-Results: p02c12m061.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m061.mxlogic.net(mx1_mta-7.1.0-2) over TLS secured channel
with ESMTP id 49553915.0.880248.00-
2053.1330585.p02c12m061.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 15 May 2013 03:29:57 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3CB1DC; Wed, 15 May 2013 02:29:46 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 15 May 2013 02:29:46 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 15 May 2013 02:29:46 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1368610186598161500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r731B1CFE-t51935596"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=QZDRSLnv c=1 sm=1
a=7Scg0FFlr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=BeQQS8ukQrwA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=6PTrPQX8Bd6vwiHx:21 a=FMt4K0CH30_rdZcdrC0A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013051502);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 15 May 2013 09:29:59.0941 (UTC) FILETIME=
[C5475B50:01CE514E]

--=_reb-r731B1CFE-t51935596
Content-Type: multipart/alternative;
 boundary="=_reb-r2B708719-t51935596"

--=_reb-r2B708719-t51935596
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2B708719-t51935596
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2B708719-t51935596--
--=_reb-r731B1CFE-t51935596
Content-Type: application/pdf;
 name="Daily Confirmation (14-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (14-May-13).pdf"

--=_reb-r731B1CFE-t51935596--

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-05-15 09:29:46 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-MAY-2013.
Attachments: Daily Confirmation (14-May-13).pdf

May 14, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m061.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 15 May 2013 11:29:59 +0200
Authentication-Results: p02c12m061.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m061.mxlogic.net(mx1_mta-7.1.0-2) over TLS secured channel
with ESMTP id 49553915.0.880248.00-
2053.1330585.p02c12m061.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 15 May 2013 03:29:57 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3CB1DC; Wed, 15 May 2013 02:29:46 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 15 May 2013 02:29:46 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 15 May 2013 02:29:46 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1368610186598161500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-MAY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r731B1CFE-t51935596"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=QZDRSLnv c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=BeQQS8ukQrwA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=DKu3VpFex0sA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=6PTrPQX8Bd6vwiHx:21 a=FMt4K0CH30_rdZcdrC0A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013051502);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 15 May 2013 09:29:59.0941 (UTC) FILETIME=
[C5475B50:01CE514E]

--=_reb-r731B1CFE-t51935596
Content-Type: multipart/alternative;
 boundary="=_reb-r2B708719-t51935596"

--=_reb-r2B708719-t51935596
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2B708719-t51935596
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2B708719-t51935596--
--=_reb-r731B1CFE-t51935596
Content-Type: application/pdf;
 name="Daily Confirmation (14-May-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (14-May-13).pdf"

--=_reb-r731B1CFE-t51935596--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 14

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
Total NAV (USD):					8,337,305.82

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013 58.500%

* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-16 06:03:41 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-APRIL-2013.
Attachments: Daily Confirmation (15-April-13).pdf

April 15, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m102.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 16 Apr 2013 08:09:00 +0200
Authentication-Results: p02c11m102.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m102.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 9faec615.0.222881.00-
2186.298903.p02c11m102.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 16 Apr 2013 00:08:58 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 30BB7F; Mon, 15 Apr 2013 23:03:41 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Mon, 15 Apr 2013 23:03:41 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 15 Apr 2013 23:03:41 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366092221842224500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r47726AB0-t516CEAFB"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=TbQhQ2sh c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=oQChN2tUREIA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=DAortQff8FsORI2Q:21 a=5GjdPaCfgV8-EHZpiCQA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041543);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 16 Apr 2013 06:09:00.0563 (UTC) FILETIME=
[E3598E30:01CE3A68]

--=_reb-r47726AB0-t516CEAFB
Content-Type: multipart/alternative;
 boundary="=_reb-r69B7F8D8-t516CEAFB"

--=_reb-r69B7F8D8-t516CEAFB
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r69B7F8D8-t516CEAFB
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r69B7F8D8-t516CEAFB--
--=_reb-r47726AB0-t516CEAFB
Content-Type: application/pdf;
 name="Daily Confirmation (15-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (15-April-13).pdf"

--=_reb-r47726AB0-t516CEAFB--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 15

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	53.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					11,046,015.85

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013 58.500%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-16 15:30:48 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@tractionfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-MAR-2013.
Attachments: Daily Confirmation (15-Mar-13).pdf

March 15, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m002.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Sat, 16 Mar 2013 16:32:51 +0100
Authentication-Results: p02c12m002.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c12m002.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 0a094415.0.176433.00-
2386.237126.p02c12m002.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sat, 16 Mar 2013 09:32:48 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3A45F0; Sat, 16 Mar 2013 08:30:48 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Sat, 16 Mar 2013 08:30:48 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sat, 16 Mar 2013 08:30:48 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@tractionfonder.se
Message-ID: <1363447848663208500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r33701BF2-t514490A1"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=DMg4FVxb c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=xuEEle1LZ-gA:10 a=tgQ3kNlwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=deNxu1bqMCt7xHNq:21 a=xKJ-v82hXWtij0aX80IA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-1);

STSM=0.450(-1); CM=0.500; MH=0.600(2013031606);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 16 Mar 2013 15:32:51.0503 (UTC) FILETIME=
[855B13F0:01CE225B]

--=_reb-r33701BF2-t514490A1
Content-Type: multipart/alternative;
 boundary="=_reb-r084344E7-t514490A1"

--=_reb-r084344E7-t514490A1
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r084344E7-t514490A1
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r084344E7-t514490A1--
--=_reb-r33701BF2-t514490A1
Content-Type: application/pdf;
 name="Daily Confirmation (15-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (15-Mar-13).pdf"

--=_reb-r33701BF2-t514490A1--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 May 15

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.621459725	25-Apr-2013	41.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.437640930	25-Apr-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Apr-2013	48.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.714057606	25-Apr-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.884543240	25-Apr-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Apr-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Apr-2013	58.500%
Total NAV (USD):					12,090,805.46

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
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* Notes:

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-17 06:50:58 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se;
ulf.deckmark@tractionfonder.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 16-APRIL-2013.
Attachments: Daily Confirmation (16-April-13).pdf

April 16, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m074.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 17 Apr 2013 08:56:39 +0200
Authentication-Results: p02c11m074.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m074.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id 4a74e615.0.1369260.00-
2130.1951950.p02c11m074.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 17 Apr 2013 00:56:36 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 19531F; Tue, 16 Apr 2013 23:50:58 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Tue, 16 Apr 2013 23:50:58 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 16 Apr 2013 23:50:58 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se,
ulf.deckmark@tractionfonder.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366181458422133500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 16-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r2C223F4B-t516E47A5"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=eNmkegV1 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [jDk3jX9EMT8A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=TJZR-P95r2bAfnFX:21 a=3uDxKiEFAAAA:20
a=eCOKhMUed8nMDWEg]
X-AnalysisOut: [IL0A:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22); STSM=0.600(17); CM=0.500; MH=0.600(2013041701); S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 17 Apr 2013 06:56:39.0473 (UTC) FILETIME=[B5CE5A10:01CE3B38]

--=_reb-r2C223F4B-t516E47A5
Content-Type: multipart/alternative;
 boundary="=_reb-r30AB9354-t516E47A5"

--=_reb-r30AB9354-t516E47A5
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r30AB9354-t516E47A5
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r30AB9354-t516E47A5--
--=_reb-r2C223F4B-t516E47A5
Content-Type: application/pdf;
 name="Daily Confirmation (16-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (16-April-13).pdf"

--=_reb-r2C223F4B-t516E47A5--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 16

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	53.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					11,046,015.85

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013 58.500%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-18 05:36:06 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 17-APRIL-2013.
Attachments: Daily Confirmation (17-April-13).pdf

April 17, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m071.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 18 Apr 2013 07:41:45 +0200
Authentication-Results: p02c11m071.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m071.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 7978f615.0.619928.00-
1799.935417.p02c11m071.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 17 Apr 2013 23:41:44 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0377BD; Wed, 17 Apr 2013 22:36:06 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 17 Apr 2013 22:36:06 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 17 Apr 2013 22:36:06 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366263366144652500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 17-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r28DD75CA-t516F8798"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Do/hDhD+ c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=YK8SmfiuvecA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=M2cMA78EIV9o5vrV:21 a=WNH-Q7NfIWrykvZYZN0A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041730);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 18 Apr 2013 05:41:46.0202 (UTC) FILETIME=
[6A055BA0:01CE3BF7]

--=_reb-r28DD75CA-t516F8798
Content-Type: multipart/alternative;
 boundary="=_reb-r6EEC6F79-t516F8798"

--=_reb-r6EEC6F79-t516F8798
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r6EEC6F79-t516F8798
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r6EEC6F79-t516F8798--
--=_reb-r28DD75CA-t516F8798
Content-Type: application/pdf;
 name="Daily Confirmation (17-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (17-April-13).pdf"

--=_reb-r28DD75CA-t516F8798--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 17

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	53.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	56.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					11,022,479.49

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013 58.500%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-19 07:11:33 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 18-APRIL-2013.
Attachments: Daily Confirmation (18-April-13).pdf

April 18, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m085.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 19 Apr 2013 09:17:46 +0200
Authentication-Results: p02c11m085.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m085.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 79fe0715.0.15133.00-2376.20475.p02c11m085.mxlogic.net
(envelope-from <hayden@haydenconsultingintl.com>);
Fri, 19 Apr 2013 01:17:43 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 152B6D; Fri, 19 Apr 2013 00:11:33 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Fri, 19 Apr 2013 00:11:33 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 19 Apr 2013 00:11:33 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366355493596080500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 18-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r55F5CD0F-t5170EF98"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=K4yV6VqI c=1 sm=1
a=7Scg0FFlr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=CywuXtBEZhIA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Ypt2XQsKxjYYQoBM:21 a=8cr9V2EGTu2k4hAXiRgA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013041901);

S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 19 Apr 2013 07:17:46.0365 (UTC) FILETIME=
[FDC23AD0:01CE3CCD]

--=_reb-r55F5CD0F-t5170EF98
Content-Type: multipart/alternative;
 boundary="=_reb-r531771C2-t5170EF98"

--=_reb-r531771C2-t5170EF98
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r531771C2-t5170EF98
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r531771C2-t5170EF98--
--=_reb-r55F5CD0F-t5170EF98
Content-Type: application/pdf;
 name="Daily Confirmation (18-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (18-April-13).pdf"

--=_reb-r55F5CD0F-t5170EF98--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 18

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	52.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	54.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					10,933,689.00

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013 58.500%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-21 19:17:46 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 19-APRIL-2013.
Attachments: Daily Confirmation (19-April-13).pdf

April 19, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m084.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Sun, 21 Apr 2013 21:24:21 +0200
Authentication-Results: p02c12m084.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m084.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 3ec34715.0.2727376.00-
2072.3582117.p02c12m084.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 21 Apr 2013 13:24:19 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 267D9A; Sun, 21 Apr 2013 12:17:46 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 21 Apr 2013 12:17:46 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 21 Apr 2013 12:17:46 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366571866662948500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 19-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r4AF293F5-t51743CE4"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=S+5uNvQP c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=mqF9tM_PxG8A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=_Wjjdkn6SkO20k7r:21 a=8cr9V2EGTu2k4hAXiRgA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042106);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 21 Apr 2013 19:24:21.0962 (UTC) FILETIME=
[D395EAA0:01CE3EC5]

--=_reb-r4AF293F5-t51743CE4
Content-Type: multipart/alternative;
 boundary="=_reb-r502F0A85-t51743CE4"

--=_reb-r502F0A85-t51743CE4
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r502F0A85-t51743CE4
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r502F0A85-t51743CE4--
--=_reb-r4AF293F5-t51743CE4
Content-Type: application/pdf;
 name="Daily Confirmation (19-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (19-April-13).pdf"

--=_reb-r4AF293F5-t51743CE4--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 19

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	52.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	54.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					10,933,689.00

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013 58.500%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-23 06:53:04 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 22-APRIL-2013.
Attachments: Daily Confirmation (22-April-13).pdf

April 22, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m002.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 23 Apr 2013 09:00:10 +0200
Authentication-Results: p02c12m002.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m002.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 77136715.0.4017939.00-
2323.5400414.p02c12m002.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 23 Apr 2013 01:00:08 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0F4CD6; Mon, 22 Apr 2013 23:53:04 -0700
Received: from [151.22.100.204] by haydenconsultingintl.com with HTTP;
Mon, 22 Apr 2013 23:53:04 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 22 Apr 2013 23:53:04 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366699984896049500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 22-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r18A819F9-t51763179"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Y+VPRGiN c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=r75nWdfPIfgA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=cnQPluBtSTRG8M8j:21 a=6pGaCmBrL7JhMsrYOe8A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042301);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 23 Apr 2013 07:00:10.0874 (UTC) FILETIME=
[324A15A0:01CE3FF0]

--=_reb-r18A819F9-t51763179
Content-Type: multipart/alternative;
 boundary="=_reb-r0055E8D9-t51763179"

--=_reb-r0055E8D9-t51763179
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0055E8D9-t51763179
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0055E8D9-t51763179--
--=_reb-r18A819F9-t51763179
Content-Type: application/pdf;
 name="Daily Confirmation (22-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (22-April-13).pdf"

--=_reb-r18A819F9-t51763179--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 22

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	49.625%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	49.625%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					10,776,459.81

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

Citi Bank purchased at auction, CBASS 2007-CB1 AF4, at 49.625%, on 4-22-2013.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-24 14:14:53 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 23-APRIL-2013.
Attachments: Daily Confirmation (23-April-13).pdf

April 23, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m013.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 24 Apr 2013 16:22:19 +0200
Authentication-Results: p02c11m013.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m013.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id 99ae7715.0.716227.00-
1495.1041862.p02c11m013.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 24 Apr 2013 08:22:17 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 266B7A; Wed, 24 Apr 2013 07:14:53 -0700
Received: from [213.182.90.18] by haydenconsultingintl.com with HTTP;
Wed, 24 Apr 2013 07:14:53 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 24 Apr 2013 07:14:53 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366812893854198500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 23-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r220953BF-t5177EA9A"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=caplWA/M c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=3mpZXmZk0TgA:10 a=tgQ3kNlwgVwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2loSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=ikSfqVidEP97f0q:21 a=6dXRM33JLeXzK1dh5mgA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10 a=dpfQKffrboA:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042404);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 24 Apr 2013 14:22:20.0178 (UTC) FILETIME=
[21665F20:01CE40F7]

--=_reb-r220953BF-t5177EA9A
Content-Type: multipart/alternative;
 boundary="=_reb-r2EF0C36D-t5177EA9A"

--=_reb-r2EF0C36D-t5177EA9A
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2EF0C36D-t5177EA9A
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2EF0C36D-t5177EA9A--
--=_reb-r220953BF-t5177EA9A
Content-Type: application/pdf;
 name="Daily Confirmation (23-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (23-April-13).pdf"

--=_reb-r220953BF-t5177EA9A--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 23

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	49.625%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	49.625%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					10,776,459.81

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

Citi Bank purchased at auction, CBASS 2007-CB1 AF4, at 49.625%, on 4-22-2013.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-25 08:19:27 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 24-APRIL-2013.
Attachments: Daily Confirmation (24-April-13).pdf

April 24, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m107.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 25 Apr 2013 10:19:30 +0200
Authentication-Results: p02c11m107.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m107.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 017e8715.0.78489.00-
2363.103379.p02c11m107.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 25 Apr 2013 02:19:28 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0D8487; Thu, 25 Apr 2013 01:19:27 -0700
Received: from [213.182.90.18] by haydenconsultingintl.com with HTTP;
Thu, 25 Apr 2013 01:19:27 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 25 Apr 2013 01:19:27 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366877967258285500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 24-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r46784E01-t5178E711"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Sr4nHoy0 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=YzATXBCJQHAA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=ye41niKmK7hB6gqI:21 a=wwlGmD1r-geiY-bvObIA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042502);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 25 Apr 2013 08:19:31.0023 (UTC) FILETIME=
[9C62ADF0:01CE418D]

--=_reb-r46784E01-t5178E711
Content-Type: multipart/alternative;
 boundary="=_reb-r65AB9F3B-t5178E711"

--=_reb-r65AB9F3B-t5178E711
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r65AB9F3B-t5178E711
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r65AB9F3B-t5178E711--
--=_reb-r46784E01-t5178E711
Content-Type: application/pdf;
 name="Daily Confirmation (24-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (24-April-13).pdf"

--=_reb-r46784E01-t5178E711--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 24

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	50.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	50.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					10,800,143.75

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

Citi Bank purchased at auction, CBASS 2007-CB1 AF4, at 49.625%, on 4-22-2013.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-26 08:52:44 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 25-APRIL-2013.
Attachments: Daily Confirmation (25-April-13).pdf

April 25, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m062.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 26 Apr 2013 10:52:58 +0200
Authentication-Results: p02c12m062.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m062.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 8604a715.0.1569538.00-
2183.2205743.p02c12m062.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 26 Apr 2013 02:52:56 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 11695E; Fri, 26 Apr 2013 01:52:44 -0700
Received: from [213.182.90.18] by haydenconsultingintl.com with HTTP;
Fri, 26 Apr 2013 01:52:44 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 26 Apr 2013 01:52:44 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366966364050005500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 25-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r5524510C-t517A4069"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=DLo4FVxb c=1 sm=1
a=7Scg0FFlr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=LWlz5EMQkx4A:10 a=tgQ3kNlwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=zwc19tDh-6HSGR2i:21 a=5lqRh0ytKLmrR1yn--8A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042603);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 26 Apr 2013 08:52:58.0628 (UTC) FILETIME=
[736CA440:01CE425B]

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Content-Type: multipart/alternative;
 boundary="=_reb-r3D685488-t517A4069"

--=_reb-r3D685488-t517A4069
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3D685488-t517A4069
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3D685488-t517A4069--
--=_reb-r5524510C-t517A4069
Content-Type: application/pdf;
 name="Daily Confirmation (25-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (25-April-13).pdf"

--=_reb-r5524510C-t517A4069--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 25

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					8,481,060.17

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

Citi Bank purchased at auction, CBASS 2007-CB1 AF4, at 49.625%, on 4-22-2013.
CBASS 07-CB1 AF4 and AF6 bonds sold/settled 4-25-2013 @ 50.000%.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-28 13:33:33 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 26-APRIL-2013.
Attachments: Daily Confirmation (26-April-13).pdf

April 26, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m094.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Sun, 28 Apr 2013 15:33:45 +0200
Authentication-Results: p02c12m094.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m094.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 6352d715.0.3351853.00-
2118.4649376.p02c12m094.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 28 Apr 2013 07:33:43 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 15DD73; Sun, 28 Apr 2013 06:33:33 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 28 Apr 2013 06:33:33 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 28 Apr 2013 06:33:33 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1367156013886196500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 26-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r69EC45F3-t517D2538"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=FdCAMuC6 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=RzHiSOR-sUkA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Q0EYSQNijYqf-uTK:21 a=BEgGA0Gt7wmkhB8ZBisA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013042803);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 28 Apr 2013 13:33:46.0021 (UTC) FILETIME=
[02144D50:01CE4415]

--=_reb-r69EC45F3-t517D2538
Content-Type: multipart/alternative;
 boundary="=_reb-r34B815D2-t517D2538"

--=_reb-r34B815D2-t517D2538
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r34B815D2-t517D2538
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r34B815D2-t517D2538--
--=_reb-r69EC45F3-t517D2538
Content-Type: application/pdf;
 name="Daily Confirmation (26-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (26-April-13).pdf"

--=_reb-r69EC45F3-t517D2538--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 26

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	48.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.500%
Total NAV (USD):					8,481,060.17

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

Citi Bank purchased at auction, CBASS 2007-CB1 AF4, at 49.625%, on 4-22-2013.
CBASS 07-CB1 AF4 and AF6 bonds sold/settled 4-25-2013 @ 50.000%.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-08-15 00:57:09 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-AUGUST-2013.
Attachments: Daily Confirmation (14-August-13).pdf

August 14, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m074.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 15 Aug 2013 02:57:13 +0200
Authentication-Results: p02c12m074.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m074.mxlogic.net(mx1_mta-7.1.0-4) over TLS secured channel
with ESMTP id 6672c025.0.1125701.00-
1966.1693592.p02c12m074.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 14 Aug 2013 18:57:10 -0600 (MDT)
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Wed, 14 Aug 2013 17:57:09 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 14 Aug 2013 17:57:09 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1376528229049020500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 14-AUGUST-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r5DB0659D-t520C2767"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=B6cOJpRM c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=4Qu7ubbsMS8A:10 a=tgQ3kNIwgvwA:10
a=7mtAbFeK7PMA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=nh-N8NYhDm0A:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=JA7NwWntHP8A:10 a=Hkbfzs2SjAwA:10
a=EE6h2]
X-AnalysisOut: [IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10 a=xn]
X-AnalysisOut: [v0ojRGK4CbZ83b:21 a=tk2Zs_ViqS8i3nAXG-AA:9
a=n3BslyFRqc0A:]
X-AnalysisOut: [10 a=QEkGX9cb6z4A:10]
Received-SPF: None

X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013081422);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 15 Aug 2013 00:57:13.0546 (UTC) FILETIME=
[61150AA0:01CE9952]

--=_reb-r5DB0659D-t520C2767
Content-Type: multipart/alternative;
 boundary="=_reb-r147187AF-t520C2767"

--=_reb-r147187AF-t520C2767
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r147187AF-t520C2767
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r147187AF-t520C2767--
--=_reb-r5DB0659D-t520C2767
Content-Type: application/pdf;
 name="Daily Confirmation (14-August-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (14-August-13).pdf"

--=_reb-r5DB0659D-t520C2767--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 August 14

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.427459830	25-Jul-2013	21.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jul-2013	31.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.509252917	25-Jul-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.878488290	25-Jul-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jul-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jul-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.725418800	25-Jul-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jul-2013	62.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Jul-2013	69.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jul-2013	74.000%
Total NAV (USD):					42,068,924

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

* Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +/-5% of current valuation price.

Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-08-16 13:38:16 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-AUGUST-2013.
Attachments: Daily Confirmation (15-August-13).pdf

August 15, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m006.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 16 Aug 2013 15:38:20 +0200
Authentication-Results: p02c11m006.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m006.mxlogic.net(mxlm_mta-7.1.0-4) over TLS secured channel
with ESMTP id 94b2e025.0.1241713.00-
1827.1836948.p02c11m006.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 16 Aug 2013 07:38:18 -0600 (MDT)
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Fri, 16 Aug 2013 06:38:16 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 16 Aug 2013 06:38:16 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1376660296632465500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-AUGUST-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r7D5059BB-t520E2B4B"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=JeULWz2V c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=::17 a]
X-AnalysisOut: [=O9Vvk8INvyBUA:10 a=tgQ3kNIwgvwA:10
a=7mtAbFeK7PMA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=nh-N8NYhDm0A:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=JA7NwWntHP8A:10 a=Hkbfzs2SjAwA:10
a=EE6h2]
X-AnalysisOut: [IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10 a=kW]
X-AnalysisOut: [F-ot1cy9KXHY-J:21 a=9ROAnRUOLwKE2HcdbGIA:9
a=n3BslyFRqc0A:]
X-AnalysisOut: [10 a=QEkGX9cb6z4A:10]
Received-SPF: None

X-Spam: [F=0.7057115198; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.810(42); CM=0.500; MH=0.600(2013081608);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 16 Aug 2013 13:38:20.0457 (UTC) FILETIME=
[DF186990:01CE9A85]

--=_reb-r7D5059BB-t520E2B4B
Content-Type: multipart/alternative;
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--=_reb-r02C92B18-t520E2B4B
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r02C92B18-t520E2B4B
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r02C92B18-t520E2B4B--
--=_reb-r7D5059BB-t520E2B4B
Content-Type: application/pdf;
 name="Daily Confirmation (15-August-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (15-August-13).pdf"

--=_reb-r7D5059BB-t520E2B4B--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 August 15

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.427459830	25-Jul-2013	21.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jul-2013	31.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.509252917	25-Jul-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.878488290	25-Jul-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jul-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jul-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.725418800	25-Jul-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jul-2013	62.000%
FNLC 2005-3 M2	32113JBV6	6,000,000	1.000000000	25-Jul-2013	69.000%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jul-2013	74.000%
MANA 2007-A2 A3D	59024FAG9	24,354,840	0.722626527	25-Jul-2013	35.000%
Total NAV (USD):					48,228,733

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

- * Valuations for bond portfolio liquidity is measured with a current ratio of 0.95:1.00.
Assets assumed to be able to be sold within 5 business days at a price +-5% of current valuation price.
- * CWALT 05-28CB 1A11, sold as of Aug 16, 2013.
- * CFAB 03-5 1B, sold as of Aug 16, 2013.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-03 06:09:14 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 2-APRIL-2013.
Attachments: Daily Confirmation (2-April-13).pdf

April 2, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m072.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 3 Apr 2013 08:11:13 +0200
Authentication-Results: p02c11m072.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c11m072.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id df7cb515.0.198301.00-
2386.275714.p02c11m072.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 03 Apr 2013 00:11:10 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3674DC; Tue, 2 Apr 2013 23:09:14 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Tue, 2 Apr 2013 23:09:14 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 2 Apr 2013 23:09:14 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Reply-To: Hayden <hayden@haydenconsultingintl.com>
Message-ID: <1364969354556110500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 2-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r310D0F3B-t515BC7FF"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=esVoOPVX c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=qRaUAnRFRfKA:10 a=tgQ3kNIwgvwA:10
a=7mtAbFeK7PMA:10 a=BLc]
X-AnalysisOut: [eEmwcHowA:10 a=0_eZqY25AAAA:8 a=FiCqBg_3AOcA:10
a=8Crxilbs]
X-AnalysisOut: [Lu-WCGQwNq8A:9 a=EE6h2IoSSMEqWSqWHfAA:9
a=_W_S_7VecoQA:10]
X-AnalysisOut: [a=frz4AuCg-hUA:10 a=9Axp8WzlfGPR6LDu:21 a=tqItOJ-
IsM0S2IDV]
X-AnalysisOut: [X08A:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None

X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-4);
STSM=0.450(-4); CM=0.500; MH=0.600(2013040229);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 03 Apr 2013 06:11:13.0585 (UTC) FILETIME=
[0B445A10:01CE3032]

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r498BF6E5-t515BC7FF
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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--=_reb-r310D0F3B-t515BC7FF
Content-Type: application/pdf;
 name="Daily Confirmation (2-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (2-April-13).pdf"

--=_reb-r310D0F3B-t515BC7FF--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209 Name: Ulf Deckmark

Date: 2013 April 2

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	55.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	58.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,821,025.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]					
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Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-03 23:12:55 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 3-APRIL-2013.
Attachments: Daily Confirmation (3-April-13).pdf

April 3, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m081.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 4 Apr 2013 01:15:00 +0200
Authentication-Results: p02c12m081.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c12m081.mxlogic.net(mx1_mta-7.0.0-1) over TLS secured channel
with ESMTP id 1f7bc515.0.3087177.00-
1940.4425163.p02c12m081.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 03 Apr 2013 17:14:57 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3B9043; Wed, 3 Apr 2013 16:12:55 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 3 Apr 2013 16:12:55 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 3 Apr 2013 16:12:55 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1365030775200085500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 3-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r2C48586C-t515CB7F2"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=MtLIHRme c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=qZCR3Azr-ZkA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=srGh9bkbi5LMYAwX:21 a=3uDxKiEFAAAA:20
a=wDR_4xUaJiCb5Z-B]
X-AnalysisOut: [X74A:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-4);

STSM=0.450(-4); CM=0.500; MH=0.600(2013040332);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 03 Apr 2013 23:15:00.0340 (UTC) FILETIME=
[10775340:01CE30C1]

--=_reb-r2C48586C-t515CB7F2
Content-Type: multipart/alternative;
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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r5C2D82C8-t515CB7F2--
--=_reb-r2C48586C-t515CB7F2
Content-Type: application/pdf;
 name="Daily Confirmation (3-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (3-April-13).pdf"

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209 Name: Ulf Deckmark

Date: 2013 April 3

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	55.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	58.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,821,025.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]					
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Hayden Consulting Group, LLC
Accounts Department
hayden@haydenconsultingintl.com
One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-08 06:48:52 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 5-APRIL-2013.
Attachments: Daily Confirmation (5-April-13).pdf

April 5, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m094.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 8 Apr 2013 08:52:09 +0200
Authentication-Results: p02c12m094.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m094.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id 71962615.0.3739734.00-
2165.5212488.p02c12m094.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 08 Apr 2013 00:52:07 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 06683F; Sun, 7 Apr 2013 23:48:52 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 7 Apr 2013 23:48:52 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 7 Apr 2013 23:48:52 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1365403732708385500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 5-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r50A92DE7-t51626918"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=SK71opTH c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=x9fRifH7ng4A:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=vTpBr7M_1Bkl3cdQ:21 a=3uDxKiEFAAAA:20
a=n0YN_fdXfQXFTWiO]
X-AnalysisOut: [ubUA:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10
a=z0m9Y8pmMI0A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013040802);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 08 Apr 2013 06:52:10.0188 (UTC) FILETIME=
[9794F8C0:01CE3425]

--=_reb-r50A92DE7-t51626918
Content-Type: multipart/alternative;
 boundary="=_reb-r7C2D511A-t51626918"

--=_reb-r7C2D511A-t51626918
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7C2D511A-t51626918
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7C2D511A-t51626918--
--=_reb-r50A92DE7-t51626918
Content-Type: application/pdf;
 name="Daily Confirmation (5-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (5-April-13).pdf"

--=_reb-r50A92DE7-t51626918--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 5

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	55.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	58.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,821,025.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-09 05:10:15 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 8-APRIL-2013.
Attachments: Daily Confirmation (8-April-13).pdf

April 8, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m014.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 9 Apr 2013 07:13:38 +0200
Authentication-Results: p02c11m014.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m014.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id f73a3615.0.2015606.00-
2067.2824202.p02c11m014.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 08 Apr 2013 23:13:35 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 36FB14; Mon, 8 Apr 2013 22:10:15 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Mon, 8 Apr 2013 22:10:15 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 8 Apr 2013 22:10:15 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1365484215671181500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 8-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r155CEED0-t5163A380"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=cqwsZSEi c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w=:=:17 a]
X-AnalysisOut: [=2noLxBo3YeoA:10 a=tgQ3kNIwgVwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=hxNPKb18umjRYWb2:21 a=3uDxKiEFAAAA:20
a=J_N8rHZUy9f-VXsD]
X-AnalysisOut: [TLkA:9 a=n3BslyFRqc0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013040826);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 09 Apr 2013 05:13:38.0686 (UTC) FILETIME=
[FE7719E0:01CE34E0]

--=_reb-r155CEED0-t5163A380
Content-Type: multipart/alternative;
 boundary="=_reb-r7307854A-t5163A380"

--=_reb-r7307854A-t5163A380
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7307854A-t5163A380
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7307854A-t5163A380--
--=_reb-r155CEED0-t5163A380
Content-Type: application/pdf;
 name="Daily Confirmation (8-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (8-April-13).pdf"

--=_reb-r155CEED0-t5163A380--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 8

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	55.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	58.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,821,025.78

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-10 07:01:41 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 9-APRIL-2013.
Attachments: Daily Confirmation (9-April-13).pdf

April 9, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m013.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 10 Apr 2013 09:05:19 +0200
Authentication-Results: p02c12m013.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m013.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id d2f05615.0.1331537.00-
2154.1952044.p02c12m013.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 10 Apr 2013 01:05:17 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 18E3E9; Wed, 10 Apr 2013 00:01:41 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 10 Apr 2013 00:01:41 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 10 Apr 2013 00:01:41 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1365577301424168500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 9-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r5240D1E9-t51650F2E"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=DfOgXIRW c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=SbgO3xEeJCoA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Y2HdRh-7J_CwxCNY:21 a=MiHehGWDi1MC5SApuH8A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041001);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 10 Apr 2013 07:05:20.0095 (UTC) FILETIME=
[C33AB6F0:01CE35B9]

--=_reb-r5240D1E9-t51650F2E
Content-Type: multipart/alternative;
 boundary="=_reb-r57E18ECF-t51650F2E"

--=_reb-r57E18ECF-t51650F2E
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r57E18ECF-t51650F2E
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r57E18ECF-t51650F2E--
--=_reb-r5240D1E9-t51650F2E
Content-Type: application/pdf;
 name="Daily Confirmation (9-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (9-April-13).pdf"

--=_reb-r5240D1E9-t51650F2E--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 9

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	54.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.500%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,786,412.29

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-11 08:41:28 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 10-APRIL-2013.
Attachments: Daily Confirmation (10-April-13).pdf

April 10, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m093.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 11 Apr 2013 10:45:26 +0200
Authentication-Results: p02c11m093.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m093.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id 42876615.0.4196480.00-
1962.6067097.p02c11m093.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 11 Apr 2013 02:45:24 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 2B60E3; Thu, 11 Apr 2013 01:41:29 -0700
Received: from [212.112.173.231] by haydenconsultingintl.com with HTTP;
Thu, 11 Apr 2013 01:41:28 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 11 Apr 2013 01:41:28 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1365669688949354500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 10-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r386B96E6-t51667825"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=W56Po2qk c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=ly7bNSy2CfoA:10 a=tgQ3kNIwgVwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=VltPdZ7QQAzcDcwP:21 a=q7T8yaxt2d-EZK4k8dAA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041101);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 11 Apr 2013 08:45:27.0210 (UTC) FILETIME=
[EA2978A0:01CE3690]

--=_reb-r386B96E6-t51667825
Content-Type: multipart/alternative;
 boundary="=_reb-r07D2C3BA-t51667825"

--=_reb-r07D2C3BA-t51667825
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r07D2C3BA-t51667825
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r07D2C3BA-t51667825--
--=_reb-r386B96E6-t51667825
Content-Type: application/pdf;
 name="Daily Confirmation (10-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (10-April-13).pdf"

--=_reb-r386B96E6-t51667825--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 10

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	54.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.500%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,786,412.29

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-12 07:29:17 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 11-APRIL-2013.
Attachments: Daily Confirmation (11-April-13).pdf

April 11, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m005.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 12 Apr 2013 09:33:33 +0200
Authentication-Results: p02c12m005.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m005.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id ac8b7615.0.443119.00-
2242.617782.p02c12m005.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 12 Apr 2013 01:33:31 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0DF9FF; Fri, 12 Apr 2013 00:29:17 -0700
Received: from [212.112.173.231] by haydenconsultingintl.com with HTTP;
Fri, 12 Apr 2013 00:29:17 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 12 Apr 2013 00:29:17 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1365751757218930500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 11-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r15F52CE3-t5167B8CC"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=fIGOK+me c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=r9MoO-IFmw4A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Ouut0BUqvw3uWpPN:21 a=KMQR4zM4CoLrX9zRcgA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041203);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 12 Apr 2013 07:33:33.0647 (UTC) FILETIME=
[097DBDF0:01CE3750]

--=_reb-r15F52CE3-t5167B8CC
Content-Type: multipart/alternative;
 boundary="=_reb-r74EECBEO-t5167B8CC"

--=_reb-r74EECBEO-t5167B8CC
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r74EECBEO-t5167B8CC
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r74EECBEO-t5167B8CC--
--=_reb-r15F52CE3-t5167B8CC
Content-Type: application/pdf;
 name="Daily Confirmation (11-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (11-April-13).pdf"

--=_reb-r15F52CE3-t5167B8CC--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 11

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	53.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
Total NAV (USD):					9,751,798.79

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-04-15 05:32:02 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-APRIL-2013.
Attachments: Daily Confirmation (12-April-13).pdf

April 12, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m025.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 15 Apr 2013 07:37:12 +0200
Authentication-Results: p02c11m025.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m025.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id 3029b615.0.684668.00-
2361.893469.p02c11m025.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 14 Apr 2013 23:37:09 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3F977B; Sun, 14 Apr 2013 22:32:02 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 14 Apr 2013 22:32:02 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 14 Apr 2013 22:32:02 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1366003922679011500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 12-APRIL-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r37264652-t516B9206"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Zt9a3aHG c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=WWnlartw7-AA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=FiCqBg_3AOcA:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=Z6szKOVFcXjzEFIU:21 a=8OyOSVxfMZPPGXFME6AA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);

STSM=0.600(22); CM=0.500; MH=0.600(2013041418);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 15 Apr 2013 05:37:12.0324 (UTC) FILETIME=
[4789A440:01CE399B]

--=_reb-r37264652-t516B9206
Content-Type: multipart/alternative;
 boundary="=_reb-r3BC41DD5-t516B9206"

--=_reb-r3BC41DD5-t516B9206
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3BC41DD5-t516B9206
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3BC41DD5-t516B9206--
--=_reb-r37264652-t516B9206
Content-Type: application/pdf;
 name="Daily Confirmation (12-April-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (12-April-13).pdf"

--=_reb-r37264652-t516B9206--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 April 12

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.636172783	25-Mar-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.442382660	25-Mar-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Mar-2013	49.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.848321814	25-Mar-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.913812476	25-Mar-2013	53.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.941454388	25-Mar-2013	57.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.886555750	25-Mar-2013	38.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Mar-2013	64.375%
Total NAV (USD):					11,043,507.68

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Mar-2013	58.500%

* Notes:

[none]					
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-21 14:52:52 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 20-MAR-2013.
Attachments: Daily Confirmation (20-Mar-13).pdf

March 20, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m021.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 21 Mar 2013 15:55:56 +0100
Authentication-Results: p02c12m021.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c12m021.mxlogic.net(mxlm_tta-7.0.0-1) over TLS secured channel
with ESMTP id 87f1b415.0.1087524.00-
2139.1666371.p02c12m021.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 21 Mar 2013 08:55:53 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 312289; Thu, 21 Mar 2013 07:52:52 -0700
Received: from [192.168.62.104] by haydenconsultingintl.com with HTTP;
Thu, 21 Mar 2013 07:52:52 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 21 Mar 2013 07:52:52 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1363877572261247500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 20-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r2825A3AC-t514B1F7A"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=e6exv9V/ c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=M3bxArOPLHwA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=wq1iSfd37VGdUz_5:21 a=0FJ8ngQr93gavJxX8c8A:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-1);

STSM=0.450(-6); CM=0.500; MH=0.600(2013032106);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 21 Mar 2013 14:55:56.0508 (UTC) FILETIME=
[312E69C0:01CE2644]

--=_reb-r2825A3AC-t514B1F7A
Content-Type: multipart/alternative;
 boundary="=_reb-r0AF133E7-t514B1F7A"

--=_reb-r0AF133E7-t514B1F7A
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0AF133E7-t514B1F7A
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0AF133E7-t514B1F7A--
--=_reb-r2825A3AC-t514B1F7A
Content-Type: application/pdf;
 name="Daily Confirmation (20-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (20-Mar-13).pdf"

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 March 20

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.657519403	25-Feb-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.443294730	25-Feb-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Feb-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.883165316	25-Feb-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.916338420	25-Feb-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.944056739	25-Feb-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.888565110	25-Feb-2013	37.500%
Total NAV (USD):					9,910,220.47

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-22 14:53:39 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 21-MAR-2013.
Attachments: Daily Confirmation (21-Mar-13).pdf

March 21, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m117.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 22 Mar 2013 15:56:53 +0100
Authentication-Results: p02c11m117.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c11m117.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 2317c415.0.714478.00-
2191.1077714.p02c11m117.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Fri, 22 Mar 2013 08:56:51 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3AB524; Fri, 22 Mar 2013 07:53:39 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Fri, 22 Mar 2013 07:53:39 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Fri, 22 Mar 2013 07:53:39 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1363964019802493500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 21-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r62969A24-t514C7134"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=A9zbydqG c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=Jmc0pPtH4JEA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=czbHkQfTxcLZC_RB:21 a=ySIpoTb1qDkUUxMjL7wA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-1);

STSM=0.450(-1); CM=0.500; MH=0.600(2013032209);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 22 Mar 2013 14:56:53.0777 (UTC) FILETIME=
[7DBAB810:01CE270D]

--=_reb-r62969A24-t514C7134
Content-Type: multipart/alternative;
 boundary="=_reb-r355FE685-t514C7134"

--=_reb-r355FE685-t514C7134
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r355FE685-t514C7134
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r355FE685-t514C7134--
--=_reb-r62969A24-t514C7134
Content-Type: application/pdf;
 name="Daily Confirmation (21-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (21-Mar-13).pdf"

--=_reb-r62969A24-t514C7134--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 March 21

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.657519403	25-Feb-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.443294730	25-Feb-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Feb-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.883165316	25-Feb-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.916338420	25-Feb-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.944056739	25-Feb-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.888565110	25-Feb-2013	37.500%
Total NAV (USD):					9,910,220.47

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-25 03:16:43 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 22-MAR-2013.
Attachments: Daily Confirmation (22-Mar-13).pdf

March 22, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m006.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 25 Mar 2013 04:20:56 +0100
Authentication-Results: p02c12m006.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c12m006.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 592cf415.0.1511992.00-
2357.2130500.p02c12m006.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 24 Mar 2013 21:20:53 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3DAAE2; Sun, 24 Mar 2013 20:16:43 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Sun, 24 Mar 2013 20:16:43 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 24 Mar 2013 20:16:43 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1364181403756143500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 22-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r4F772C7E-t514FC297"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=cNdXRCiN c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=PkrtgR01r9cA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=9IfzScGbLNCwfB5D:21 a=rH6d5EK2ZQ6SVb130tMA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-4);

STSM=0.450(-4); CM=0.500; MH=0.600(2013032417);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 25 Mar 2013 03:20:56.0656 (UTC) FILETIME=
[C3C8F500:01CE2907]

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Content-Type: multipart/alternative;
 boundary="=_reb-r3F73898B-t514FC297"

--=_reb-r3F73898B-t514FC297
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3F73898B-t514FC297
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3F73898B-t514FC297--
--=_reb-r4F772C7E-t514FC297
Content-Type: application/pdf;
 name="Daily Confirmation (22-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (22-Mar-13).pdf"

--=_reb-r4F772C7E-t514FC297--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 March 22

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.657519403	25-Feb-2013	41.000%
MARM 2005-6 4A2	576433A63	3,187,000	0.443294730	25-Feb-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Feb-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.883165316	25-Feb-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.916338420	25-Feb-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.944056739	25-Feb-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.888565110	25-Feb-2013	37.500%
Total NAV (USD):					9,910,220.47

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-26 05:36:52 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 25-MAR-2013.
Attachments: Daily Confirmation (25-Mar-13).pdf

March 25, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m014.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 26 Mar 2013 06:41:07 +0100
Authentication-Results: p02c11m014.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c11m014.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 0f431515.0.173256.00-
2327.241994.p02c11m014.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 25 Mar 2013 23:41:04 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 12D793; Mon, 25 Mar 2013 22:36:52 -0700
Received: from [68.5.62.70] by haydenconsultingintl.com with HTTP;
Mon, 25 Mar 2013 22:36:52 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 25 Mar 2013 22:36:52 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1364276212314878500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 25-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r693857AD-t515134F2"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=RJwE6fe+ c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [SIxkisR3XJsA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=WwMQfSBoihbLbtVB:21 a=Ntw20vjNQKCNJgPWAaIA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-4);

STSM=0.450(-4); CM=0.500; MH=0.600(2013032554);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 26 Mar 2013 05:41:07.0526 (UTC) FILETIME=
[83779E60:01CE29E4]

--=_reb-r693857AD-t515134F2
Content-Type: multipart/alternative;
 boundary="=_reb-r49752E74-t515134F2"

--=_reb-r49752E74-t515134F2
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r49752E74-t515134F2
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r49752E74-t515134F2--
--=_reb-r693857AD-t515134F2
Content-Type: application/pdf;
 name="Daily Confirmation (25-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (25-Mar-13).pdf"

--=_reb-r693857AD-t515134F2--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 March 25

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.657519403	25-Feb-2013	42.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.443294730	25-Feb-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Feb-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.883165316	25-Feb-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.916338420	25-Feb-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.944056739	25-Feb-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.888565110	25-Feb-2013	37.500%
Total NAV (USD):					9,952,877.04

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-03-28 08:55:19 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-MAR-2013.
Attachments: Daily Confirmation (27-Mar-13).pdf

March 27, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m003.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 28 Mar 2013 09:55:55 +0100
Authentication-Results: p02c12m003.mxlogic.net; spf=none
Received: from unknown [74.7.210.86] (EHLO mail.absig.com)
by p02c12m003.mxlogic.net(mxlm_mta-7.0.0-1) over TLS secured channel
with ESMTP id 59504515.0.573254.00-
2398.802305.p02c12m003.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 28 Mar 2013 02:55:51 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 21E7BE; Thu, 28 Mar 2013 01:55:19 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Thu, 28 Mar 2013 01:55:19 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 28 Mar 2013 01:55:19 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1364460919567438500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 27-MAR-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r688CB4F0-t51540599"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=ZcOqwLpA c=1 sm=1
a=WzP6nuw8pmqXEElndMMQA=:17 a]
X-AnalysisOut: [=twmP5iNgOQsA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=BK_uo5Xi754A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=E]
X-AnalysisOut: [E6h2IoSSMEqWSqWHfAA:9 a=_W_S_7VecoQA:10 a=frz4AuCg-
hUA:10]
X-AnalysisOut: [a=gIW3xkROyFStzHFg:21 a=PcmYiFQMK1HZbmYJSrQA:9
a=n3BslyFRq]
X-AnalysisOut: [c0A:10 a=QEkGX9cb6z4A:10]
Received-SPF: None
X-Spam: [F=0.2347826087; B=0.500(0); spf=0.500; STSI=0.500(-4);

STSM=0.450(-4); CM=0.500; MH=0.600(2013032803);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [74.7.210.86]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 28 Mar 2013 08:55:55.0396 (UTC) FILETIME=
[0ECE8C40:01CE2B92]

--=_reb-r688CB4F0-t51540599
Content-Type: multipart/alternative;
 boundary="=_reb-r0AC05692-t51540599"

--=_reb-r0AC05692-t51540599
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0AC05692-t51540599
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0AC05692-t51540599--
--=_reb-r688CB4F0-t51540599
Content-Type: application/pdf;
 name="Daily Confirmation (27-Mar-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (27-Mar-13).pdf"

--=_reb-r688CB4F0-t51540599--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 March 27

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
LMT 2005-2 1A4	52520MBR3	4,325,000	0.657519403	25-Feb-2013	41.500%
MARM 2005-6 4A2	576433A63	3,187,000	0.443294730	25-Feb-2013	24.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.425013672	25-Feb-2013	47.500%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.883165316	25-Feb-2013	21.000%
CBASS 07-CB1 AF6	1248MGAP9	2,500,000	0.916338420	25-Feb-2013	57.000%
CBASS 07-CB1 AF4	1248MGAM6	2,500,000	0.944056739	25-Feb-2013	59.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.888565110	25-Feb-2013	37.500%
Total NAV (USD):					9,924,439.33

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor		Curr. Valuation
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Feb-2013	64.375%

* Notes:

[none]

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-16 07:10:36 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-JULY-2013.
Attachments: Daily Confirmation (15-July-13).pdf

July 15, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m095.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 16 Jul 2013 09:10:39 +0200
Authentication-Results: p02c11m095.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m095.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured channel
with ESMTP id de1f4e15.0.381520.00-
2369.494581.p02c11m095.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 16 Jul 2013 01:10:37 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 08B8D9; Tue, 16 Jul 2013 00:10:36 -0700
Received: from [83.244.168.87] by haydenconsultingintl.com with HTTP;
Tue, 16 Jul 2013 00:10:36 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 16 Jul 2013 00:10:36 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1373958636039741500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 15-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r0996A945-t51E4F1EE"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=P/6NcF8u c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=fCQE6EXoCiEA:10 a=tgQ3kNIwgVwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=5Bn63f_YCb0htWnc:21]
X-AnalysisOut: [a=qENXrKXJ9VjiJx5P7kIA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10 a=1OXjbRLyLTkB915z:21]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071601);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 16 Jul 2013 07:10:39.0791 (UTC) FILETIME=
[93DA33F0:01CE81F3]

--=_reb-r0996A945-t51E4F1EE
Content-Type: multipart/alternative;
 boundary="=_reb-r320D528D-t51E4F1EE"

--=_reb-r320D528D-t51E4F1EE
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r320D528D-t51E4F1EE
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r320D528D-t51E4F1EE--
--=_reb-r0996A945-t51E4F1EE
Content-Type: application/pdf;
 name="Daily Confirmation (15-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (15-July-13).pdf"

--=_reb-r0996A945-t51E4F1EE--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 15

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	44.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	61.500%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	72.000%
Total NAV (USD):					21,052,171.07

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-17 05:25:05 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 16-JULY-2013.
Attachments: Daily Confirmation (16-July-13).pdf

July 16, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m012.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 17 Jul 2013 07:25:08 +0200
Authentication-Results: p02c12m012.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m012.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured channel
with ESMTP id 2ba26e15.0.286354.00-
2353.377172.p02c12m012.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Tue, 16 Jul 2013 23:25:06 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3417ED; Tue, 16 Jul 2013 22:25:05 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Tue, 16 Jul 2013 22:25:05 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 16 Jul 2013 22:25:05 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374038705030071500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 16-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r68D60B7A-t51E62AB3"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=BsAqN/r5 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=4gwPYyImgF4A:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=EDT_iqZPviLFuWz4:21]
X-AnalysisOut: [a=F-_t3GPTqf-v1mkuTuEA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071647);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 17 Jul 2013 05:25:09.0006 (UTC) FILETIME=
[00D2D2E0:01CE82AE]

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3DBA8091-t51E62AB3
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r3DBA8091-t51E62AB3--
--=_reb-r68D60B7A-t51E62AB3
Content-Type: application/pdf;
 name="Daily Confirmation (16-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (16-July-13).pdf"

--=_reb-r68D60B7A-t51E62AB3--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 16

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	44.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	61.500%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	72.000%
Total NAV (USD):					21,052,171.07

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-18 04:57:21 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 17-JULY-2013.
Attachments: Daily Confirmation (17-July-13).pdf

July 17, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m022.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 18 Jul 2013 06:57:24 +0200
Authentication-Results: p02c11m022.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m022.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 2b577e15.0.1203133.00-
2030.1706830.p02c11m022.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 17 Jul 2013 22:57:22 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0C9E17; Wed, 17 Jul 2013 21:57:21 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 17 Jul 2013 21:57:21 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 17 Jul 2013 21:57:21 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374123441409324500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 17-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r00C6AA73-t51E775B3"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=F9zggNdN c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=1HgXMrIUBoA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=HXLVokeMAMQbbs-h:21]
X-AnalysisOut: [a=J5zzkvKy6n4TrXAYi2gA:9 a=n3BslyFRqc0A:10
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X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071735);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 18 Jul 2013 04:57:24.0994 (UTC) FILETIME=
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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

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Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r2D15E39B-t51E775B3--
--=_reb-r00C6AA73-t51E775B3
Content-Type: application/pdf;
 name="Daily Confirmation (17-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (17-July-13).pdf"

--=_reb-r00C6AA73-t51E775B3--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 16

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	42.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	72.000%
Total NAV (USD):					21,048,612.79

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

23,100,000

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-19 05:21:49 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 18-JULY-2013.
Attachments: Daily Confirmation (18-July-13).pdf

July 18, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m104.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 19 Jul 2013 07:21:52 +0200
Authentication-Results: p02c12m104.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m104.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id decc8e15.0.567578.00-
2342.819441.p02c12m104.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Thu, 18 Jul 2013 23:21:50 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 039EFB; Thu, 18 Jul 2013 22:21:49 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Thu, 18 Jul 2013 22:21:49 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Thu, 18 Jul 2013 22:21:49 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374211309011985500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 18-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r3AED1305-t51E8CCEF"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=Z+Zb6gtA c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=ztdkGWJvdCoA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10 a=F1BuxnyACH-
I3JRN:21]
X-AnalysisOut: [a=gv13poLhSYjbteQ10SIA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013071840);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 19 Jul 2013 05:21:52.0960 (UTC) FILETIME=
[E0CC1400:01CE843F]

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Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0B9E0E19-t51E8CCEF
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r0B9E0E19-t51E8CCEF--
--=_reb-r3AED1305-t51E8CCEF
Content-Type: application/pdf;
 name="Daily Confirmation (18-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (18-July-13).pdf"

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DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 18

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	42.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	69.000%
Total NAV (USD):					20,838,612.79

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-22 05:03:59 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 19-JULY-2013.
Attachments: Daily Confirmation (19-July-13).pdf

July 19, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m111.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Mon, 22 Jul 2013 07:04:03 +0200
Authentication-Results: p02c11m111.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m111.mxlogic.net(mxlm_mta-7.1.0-3) over TLS secured channel
with ESMTP id 04dbce15.0.353098.00-
2308.466974.p02c11m111.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Sun, 21 Jul 2013 23:04:01 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 0626E4; Sun, 21 Jul 2013 22:03:59 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Sun, 21 Jul 2013 22:03:59 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Sun, 21 Jul 2013 22:03:59 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374469439783509500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 19-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r7DD7C8E9-t51ECBD42"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=A/7bydqG c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=7o2lZGimB3MA:10 a=tgQ3kNlwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2loSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=URGWfYJpAnvI7XgT:21]
X-AnalysisOut: [a=lerqNmRbsJiZqlaoL8cA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013072117);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 22 Jul 2013 05:04:03.0802 (UTC) FILETIME=
[E2C4C3A0:01CE8698]

--=_reb-r7DD7C8E9-t51ECBD42
Content-Type: multipart/alternative;
 boundary="=_reb-r7FA52F10-t51ECBD42"

--=_reb-r7FA52F10-t51ECBD42
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7FA52F10-t51ECBD42
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r7FA52F10-t51ECBD42--
--=_reb-r7DD7C8E9-t51ECBD42
Content-Type: application/pdf;
 name="Daily Confirmation (19-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (19-July-13).pdf"

--=_reb-r7DD7C8E9-t51ECBD42--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 19

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.500%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	42.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	69.000%
Total NAV (USD):					20,838,612.79

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-23 04:55:01 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 22-JULY-2013.
Attachments: Daily Confirmation (22-July-13).pdf

July 22, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m092.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 23 Jul 2013 06:55:04 +0200
Authentication-Results: p02c11m092.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m092.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 6ac0ee15.0.1788426.00-
1589.2508123.p02c11m092.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Mon, 22 Jul 2013 22:55:02 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 33B60A; Mon, 22 Jul 2013 21:55:01 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Mon, 22 Jul 2013 21:55:01 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Mon, 22 Jul 2013 21:55:01 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374555301106866500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 22-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r28C778DE-t51EE0CA7"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=FcWAMuC6 c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=fUrdgfvir4YA:10 a=tgQ3kNIwgvwA:10 a=BLceEmwcHowA:10
a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2IoSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=vy3BwyEbdrW9E4IG:21]
X-AnalysisOut: [a=amXm9c8_5Bsp2MCGRZIA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013072233);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 23 Jul 2013 04:55:04.0570 (UTC) FILETIME=
[CBC63DA0:01CE8760]

--=_reb-r28C778DE-t51EE0CA7
Content-Type: multipart/alternative;
 boundary="=_reb-r29843941-t51EE0CA7"

--=_reb-r29843941-t51EE0CA7
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r29843941-t51EE0CA7
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r29843941-t51EE0CA7--
--=_reb-r28C778DE-t51EE0CA7
Content-Type: application/pdf;
 name="Daily Confirmation (22-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (22-July-13).pdf"

--=_reb-r28C778DE-t51EE0CA7--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 22

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	42.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	67.500%
Total NAV (USD):					20,726,744.57

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-24 06:31:58 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 23-JULY-2013.
Attachments: Daily Confirmation (23-July-13).pdf

July 23, 2013

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Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

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Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m005.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Wed, 24 Jul 2013 08:32:01 +0200
Authentication-Results: p02c12m005.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c12m005.mxlogic.net(mxlm_tta-7.1.0-3) over TLS secured channel
with ESMTP id fd47fe15.0.1576325.00-
2334.2211939.p02c12m005.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 24 Jul 2013 00:31:59 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 1CE2B9; Tue, 23 Jul 2013 23:31:58 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Tue, 23 Jul 2013 23:31:58 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Tue, 23 Jul 2013 23:31:58 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374647518213898500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 23-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r36B79E84-t51EF74E0"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=NNxiDTGg c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=CBjAWowmknwA:10 a=tgQ3kNlwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2loSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10 a=v-
tgkBQYj4UpS2df:21]
X-AnalysisOut: [a=ymLVpz-9yjE4EqiGOsoA:9 a=n3BslyFRqc0A:10
a=QEkGX9cb6z4A:]
X-AnalysisOut: [10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013072401);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 24 Jul 2013 06:32:02.0292 (UTC) FILETIME=
[81D1EB40:01CE8837]

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--=_reb-r6122321D-t51EF74E0
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r6122321D-t51EF74E0
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r6122321D-t51EF74E0--
--=_reb-r36B79E84-t51EF74E0
Content-Type: application/pdf;
 name="Daily Confirmation (23-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (23-July-13).pdf"

--=_reb-r36B79E84-t51EF74E0--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 23

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	42.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	67.500%
Total NAV (USD):					20,726,744.57

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Factor Date	Curr. Valuation
* SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%

* Notes:

* Subject to due diligence. Approx 12.883% return.

Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198

From: Hayden <hayden@haydenconsultingintl.com>
Sent: 2013-07-25 05:41:26 +0000
To: info@optimusfonder.se; traction.backoffice <WS FINANSADM.
AB/WS/RECIPIENTS/TRACTION.BACKOFFICE>; risk@a-sec.se
CC: ulf.deckmark@optimusfonder.se
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 24-JULY-2013.
Attachments: Daily Confirmation (24-July-13).pdf

July 24, 2013

=====

Daily Valuation Confirmation - Acct. No. 1209; Acct. Name, "Optimus Fonder".

=====

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c11m106.mxlogic.net ([208.65.144.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 25 Jul 2013 07:41:33 +0200
Authentication-Results: p02c11m106.mxlogic.net; spf=none
Received: from unknown [98.189.205.11] (EHLO mail.absig.com)
by p02c11m106.mxlogic.net(mx1_mta-7.1.0-3) over TLS secured channel
with ESMTP id 78ab0f15.0.221698.00-
2134.297700.p02c11m106.mxlogic.net (envelope-from
<hayden@haydenconsultingintl.com>);
Wed, 24 Jul 2013 23:41:27 -0600 (MDT)
Received: from mail.absig.com (127.0.0.1) by mail.absig.com (Axigen)
with ESMTPSA id 3AF973; Wed, 24 Jul 2013 22:41:26 -0700
Received: from [213.67.195.166] by haydenconsultingintl.com with HTTP;
Wed, 24 Jul 2013 22:41:26 -0700
From: Hayden <hayden@haydenconsultingintl.com>
Date: Wed, 24 Jul 2013 22:41:26 -0700
X-Mailer: Axigen WebMail
To: info@optimusfonder.se, traction.backoffice@ws.se, risk@a-sec.se
Cc: ulf.deckmark@optimusfonder.se
Message-ID: <1374730886585324500@haydenconsultingintl.com>
Subject: Daily Valuation Confirmation - Acct. No. 1209, for 24-JULY-2013.
Importance: Normal
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r0AB881D1-t51F0BA8C"
X-AxigenVirus-Level: 1
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.0 cv=VuuU9ZKn c=1 sm=1
a=7Scg0FfLr+dz1O1dFm8b3w==:17 a]
X-AnalysisOut: [=S4l1TFeAhkYA:10 a=tgQ3kNIwgvwA:10
a=BLceEmwcHowA:10 a=0_e]
X-AnalysisOut: [ZqY25AAAA:8 a=cNNOc63f3y8A:10 a=8CrxilbsLu-
WCGQwNq8A:9 a=K]
X-AnalysisOut: [ApdPtk0p-4A:10 a=Hkbfzs2SjAwA:10
a=EE6h2loSSMEqWSqWHfAA:9]
X-AnalysisOut: [a=_W_S_7VecoQA:10 a=frz4AuCg-hUA:10
a=FCi1pyUmj8Xw7Nch:21]
X-AnalysisOut: [a=FW9wvb1jAAAA:8 a=iBByrqvFm069FuS7wgMA:9
a=n3BslyFRqc0A:1]
X-AnalysisOut: [0 a=QEkGX9cb6z4A:10]

Received-SPF: None
X-Spam: [F=0.4576271186; B=0.500(0); spf=0.500; STSI=0.600(22);
STSM=0.600(22); CM=0.500; MH=0.600(2013072441);
S=0.200(2010122901); SC=]
X-MAIL-FROM: <hayden@haydenconsultingintl.com>
X-SOURCE-IP: [98.189.205.11]
Return-Path: hayden@haydenconsultingintl.com
X-OriginalArrivalTime: 25 Jul 2013 05:41:33.0656 (UTC) FILETIME=
[9F067D80:01CE88F9]

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--=_reb-r4AA18D03-t51F0BA8C
Content-Type: text/plain
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r4AA18D03-t51F0BA8C
Content-Type: text/html
Content-Transfer-Encoding: quoted-printable
Content-Disposition: inline

--=_reb-r4AA18D03-t51F0BA8C--
--=_reb-r0AB881D1-t51F0BA8C
Content-Type: application/pdf;
 name="Daily Confirmation (24-July-13).pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment;
 filename="Daily Confirmation (24-July-13).pdf"

--=_reb-r0AB881D1-t51F0BA8C--

DAILY CONFIRMATION

OPTIMUS FONDER AB

A/C No: 1209

Name: Ulf Deckmark

Date: 2013 July 24

Closed Transactions:

Bond Name	Cusip No.	Size (Orig.) USD	Curr. Factor	Factor Date	Curr. Valuation
MARM 2005-6 4A2	576433A63	3,187,000	0.431014600	25-Jun-2013	21.000%
CFAB 2003-5 1B	161546GP5	3,000,000	0.419388119	25-Jun-2013	40.000%
CWALT 2005-28CB 1A11	12667GE82	4,395,400	0.625157881	25-Jun-2013	20.000%
BOAMS 2004-L B1	05949AZH6	12,863,000	0.880495810	25-Jun-2013	36.000%
MSAC 2003-NC8 B3	61746RDS7	10,696,000	0.187597052	25-Jun-2013	64.500%
LMT 2008-6 B1	52525FAH6	6,614,000	0.970099592	25-Jun-2013	60.000%
BAFC 2004-1 B2	05946XGH0	5,345,000	0.730993450	25-Jun-2013	70.000%
GSAA 2006-6 AF7	362334MZ4	4,321,000	1.000000000	25-Jun-2013	62.000%
FNLC 2005-3 M2	32113JBV6	7,000,000	1.000000000	25-Jun-2013	67.500%
SAIL 2006-4 A5	86360WAE2	30,000,000	1.000000000	25-Jun-2013	77.000%
Total NAV (USD):					43,801,581

Credit Surveillance:

Bond Name	Cusip No.	Comments
[none]		

Pending Due Diligence Transactions:

Bond Name	Cusip No.	Size (Orig.)	Curr. Factor	Curr. Valuation
[none]				

* Notes:

[none]				
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Hayden Consulting Group, LLC

Accounts Department

hayden@haydenconsultingintl.com

One World Trade Center, 121 SW Salmon Street, Eleventh Flr, Portland, Oregon 97204, (503)510-9198


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-08-10 15:33:32

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent	Counterparty safe	Place of settlement	Event code	Status	Client ID
1	NEWM	B	901901350628	30857	20120808	20120815	US36228FSV93	138 931	0,764	106 108,51	USD	106 419,24	USD	98730	98730		MGTCBEBE		Verified	Traction
2	NEWM	B	901901350628	30858	20120808	20120816	US71085PDD24	1 074 234	0,773	829 845,85	USD	830 163,06	USD	98730	98730		MGTCBEBE		Verified	Traction
3	NEWM	B	901901350628	30859	20120808	20120815	US17307gpg72	838 579	0,585	490 568,69	USD	492 306,88	USD	98730	98730		MGTCBEBE		Verified	Traction
4	NEWM	B	901901350628	30860	20120808	20120816	US126670PH55	2 500 000	0,330	825 000,00	USD	826 029,88	USD	98730	98730		MGTCBEBE		Verified	Traction
<EOF>	Next trade here ->																			


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-09-17 16:33:36

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	31049	20120914	20120919	US52520MBR34	3 318 995	0,480	1 593 117,69	USD	1 602 659,80	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-09-26 15:02:17

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	31049	20120914	20120919	US52520MBR34	4325000	0,48000000	1593117,69	USD	1602659,80	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-09-26 15:27:45

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	31049	20120914	20120919	US52520MBR34	4325000	0,48000000	1552073,77	USD	1561370,05	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-10-18 16:20:34

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	31227	20121017	20121023	US576433A632	1 433 835	0,251	360 250,99	USD	362 528,86	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-10-24 15:42:42

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	31227	20121017	20121023	US576433A632	3187000	0,25125000	360250,99	USD	362528,86	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 1.44

Information to Swedbank

Ålandsbanken

2009-11-18 14:35:13

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent	Place of settlement	Event code	Status
<EOF>	Next trade here ->	S	901901350628	31272	20121025	20121025		11 873	1,000	11 872,60	USD	11 872,60	USD					
		B	901901350628	31337	20121025	20121101	NO0010662356	8 000 000	1,000	8 000 000,00	NOK	8 000 000,00	NOK					
		B	901901350628	31339	20121025	20121025	832792376733	339 995	1,000	339 995,40	EUR	2 959 999,95	SEK					
		B	901901350628	31277	20121026	20121031	XS0626691447	300 000	0,819	245 625,00	EUR	256 644,79	EUR		16414	MGTCBEBE		
		B	901901350628	31288	20121029	20121101	SE0004649713	1 000 000	1,017	1 017 000,00	SEK	1 067 194,00	SEK	SWEDSESS	SWEDSESS	VPCSSSESS		
		B	901901350628	31289	20121029	20121101	XS0783933608	1 500 000	0,999	1 498 125,00	EUR	1 500 141,15	EUR		16414	MGTCBEBE		
		S	901901350628	31290	20121029	20121029	US71085PDD24	181	1,000	180,68	USD	180,68	USD					
		S	901901350628	31302	20121029	20121029	US36228FSV93	785	1,000	784,66	USD	784,66	USD					
		B	901901350628	31338	20121030	20121030	832792376733	1 759 141	1,000	1 759 141,03	EUR	15 154 999,97	SEK	SWEDSESS	SWEDSESS	VPCSSSESS		
		B	901901350628	31342	20121030	20121030	832793709679	8 006 911	1,000	8 006 911,45	NOK	9 268 000,00	SEK	SWEDSESS	SWEDSESS	VPCSSSESS		
		B	901901350628	31313	20121031	20121031		11 873	1,000	11 872,60	USD	11 872,60	USD					
		S	901901350628	31316	20121031	20121031	US52520MBR34	11 873	1,000	11 872,60	USD	11 872,60	USD					
		B	901901350628	31354	20121107	20121107	832792376733	698	1,000	698,49	EUR	6 000,00	SEK	SWEDSESS	SWEDSESS	VPCSSSESS		
		B	901901350628	31374	20121113	20121114	SE0004777308	14 000 000	0,997	13 956 439,63	SEK	13 956 440,00	SEK	SWEDSESS	SWEDSESS	VPCSSSESS		
		S	901901350628	31375	20121113	20121113	SE0004777324	12 000 000	1,000	12 000 000,00	SEK	12 000 000,00	SEK					
		B	901901350628	31376	20121113	20121120	US161546GP55	1 460 625	0,490	715 706,46	USD	715 706,46	USD	DTC0443	DTC0443	DTCYUS33		
		B	901901350628	31393	20121116	20121121	SE0004649713	4 000 000	1,033	4 130 000,00	SEK	4 359 666,67	SEK	ASNFSES1	14319	VPCSSSESS		

[illegible]



Swedbank trade instructions
Version 1.44

Information to Swedbank

Ålandsbanken

2009-11-18 14:35:13

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent	Place of settlement	Event code	Status
<EOF>	Next trade here ->	S	901901350628	31574	20121211	20121211	SE0004871788	14 000 000	1,000	14 000 000,00	SEK	14 000 000,00	SEK					
		B	901901350628	31577	20121211	20121217		3 955 984	0,260	1 028 555,90	USD	1 038 830,47	USD	DTC0443	DTC0443	DTCYUS33		
		B	901901350628	31578	20121211	20121218		1 338 602	0,280	374 808,45	USD	375 223,60	USD	DTC0443	DTC0443	DTCYUS33		
		B	901901350628	31573	20121212	20121214	832792376733	600 000	1,000	600 000,00	EUR	5 164 200,00	SEK					
		B	901901350628	31588	20121213	20121217	832791370254	1 400 000	1,000	1 400 000,00	USD	9 341 500,00	SEK					
		B	901901350628	31591	20121213	20121217	SE0004452779	15 000 000	1,780	26 700 000,00	SEK	14 963 008,12	SEK		ESSESESS	VPCSSESS		

Client
ID


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2012-12-17 08:23:47

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	31577	20121211	20121218	US12667GE829	3955984	0,26000000	1028555,89	USD	1038830,47	USD	DTC0443	DTC0443
2	NEWM	B	901901350628	31578	20121211	20121218	US45661EAW49	1338602	0,28000000	374808,44	USD	375223,60	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction



Swedbank trade instructions
Version 1.44

Information to Swedbank

Ålandsbanken

2009-11-18 14:35:13

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent	Place of settlement	Event code	Status
<EOF>	Next trade here ->	S	901901350628	31826	20130123	20130129	US126670PH55	2 500 000	0,633	1 581 250,00	USD	1 581 434,36	USD	DTC0443	DTC0443	DTCYUS33		
		B	901901350628	31820	20130124	20130129	XS0611590885	800 000	1,023	818 000,00	EUR	838 800,00	EUR	ASNFSES1	14319	VPCSSESS		
		S	901901350628	31821	20130124	20130129	832791370254	1 590 000	1,000	1 590 000,00	USD	10 354 080,00	SEK		ESSESESS	VPCSSESS		
		B	901901350628	31823	20130124	20130129	832792376733	730 000	1,000	730 000,00	EUR	6 352 460,00	SEK		ESSESESS	VPCSSESS		
		B	901901350628	31825	20130124	20130129	SE0004649739	6 000 000	1,016	6 097 500,00	SEK	6 130 764,00	SEK	ASNFSES1	14319	VPCSSESS		
		S	901901350628	31827	20130124	20130130	US17307GPG72	838 579	0,743	623 168,99	USD	626 769,52	USD	DTC0443	DTC0443	DTCYUS33		
		S	901901350628	31828	20130124	20130124	US36228FSV93	1 091	1,000	1 090,58	USD	1 090,58	USD					

Client
ID


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-01-28 15:37:28

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	31826	20130123	20130129	US126670PH55	2500000	0,63250000	1581250,00	USD	1581434,36	USD	DTC0443	DTC0443
2	NEWM	S	901901350628	31827	20130124	20130130	US17307GPG72	925000	0,74312500	623168,98	USD	626769,52	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-01-31 12:18:26

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	318262	20130123	20130129	US126670PH55	2500000	0,63250000	1581250,00	USD	1581434,36	USD	23859	23859
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	MGTCBEBE		Verified	Traction



Swedbank trade instructions

Version 1.44

Information to Swedbank

Ålandsbanken

2009-11-18 14:35:13

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent	Place of settlement	Event code	Status
<EOF>	Next trade here ->	S	901901350628	31961	20130211	20130211	SE0004899052	20 000 000	1,000	20 000 000,00	SEK	20 000 000,00	SEK					
		S	901901350628	31966	20130211	20130211	US36228FSV93	1 091	0,000	0,00	USD	0,00	USD					
		S	901901350628	31970	20130212	20130215	US71085PDD24	1 056 758	0,556	587 821,36	USD	588 107,20	USD	DTC727		DTCYUS33		
		B	901901350628	31971	20130212	20130215	XS0626691447	800 000	0,885	708 000,00	EUR	722 594,44	EUR	91932	91932	MGTCBEBE		
		B	901901350628	31972	20130212	20130215	832792376733	720 000	1,000	720 000,00	EUR	6 168 240,00	SEK		ESSESESS	VPCSSESS		
		B	901901350628	31973	20130212	20130215	832791370254	3 550 000	1,000	3 550 000,00	USD	22 617 050,00	SEK		ESSESESS	VPCSSESS		
		S	901901350628	31977	20130212	20130212	832793709679	8 000 000	1,000	8 000 000,00	NOK	9 369 600,00	SEK					
		S	901901350628	31983	20130212	20130212	832791370254	630 000	1,000	630 000,00	USD	4 264 155,00	SEK					
		S	901901350628	31986	20130212	20130212	832791370254	7 413 000	1,000	7 413 000,00	USD	50 171 184,00	SEK					
		S	901901350628	31988	20130212	20130212	832791370254	1 500 000	1,000	1 500 000,00	USD	10 022 250,00	SEK					
		B	901901350628	31989	20130212	20130212	832793701335	1 840 000	1,000	1 840 000,00	GBP	18 952 920,00	SEK					
		S	901901350628	31991	20130212	20130212	832791370254	500 000	1,000	500 000,00	USD	3 286 750,00	SEK					
		B	901901350628	31992	20130212	20130212	832793701335	1 000 000	1,000	1 000 000,00	GBP	10 517 900,00	SEK					
		S	901901350628	31993	20130212	20130212	832793701335	650 000	1,000	650 000,00	GBP	6 883 045,00	SEK					
		S	901901350628	31994	20130212	20130212	832793701335	2 190 000	1,000	2 190 000,00	GBP	23 535 930,00	SEK					
		S	901901350628	32003	20130212	20130212	832791370254	1 600 000	1,000	1 600 000,00	USD	10 342 720,00	SEK					
		S	901901350628	32007	20130212	20130212	832791370254	600 000	1,000	600 000,00	USD	3 869 220,00	SEK					
		S	901901350628	32010	20130212	20130212	832791370254	800 000	1,000	800 000,00	USD	5 224 560,00	SEK					
		B	901901350628	32015	20130212	20130212	832791370254	900 000	1,000	900 000,00	USD	5 862 600,00	SEK					
		S	901901350628	32020	20130212	20130212	832792376733	8 800 000	1,000	8 800 000,00	EUR	76 093 600,00	SEK					
		S	901901350628	32022	20130212	20130212	832792376733	1 849 000	1,000	1 849 000,00	EUR	16 042 108,90	SEK					
		S	901901350628	32023	20130212	20130212	832792376733	782 000	1,000	782 000,00	EUR	6 744 202,60	SEK					
		S	901901350628	32025	20130212	20130212	832791370254	1 370 000	1,000	1 370 000,00	USD	8 632 233,00	SEK					
		S	901901350628	32026	20130212	20130212	832792376733	1 053 000	1,000	1 053 000,00	EUR	9 183 213,00	SEK					
		S	901901350628	32028	20130212	20130212	832791370254	1 300 000	1,000	1 300 000,00	USD	8 217 170,00	SEK					
		S	901901350628	32029	20130212	20130212	832792376733	600 000	1,000	600 000,00	EUR	5 205 540,00	SEK					
		S	901901350628	32030	20130212	20130212	832792376733	600 000	1,000	600 000,00	EUR	5 182 620,00	SEK					
		S	901901350628	32031	20130212	20130212	832792376733	900 000	1,000	900 000,00	EUR	7 684 560,00	SEK					
		S	901901350628	32032	20130212	20130212	832792376733	500 000	1,000	500 000,00	EUR	4 289 100,00	SEK					
		S	901901350628	32033	20130212	20130212	832792376733	500 000	1,000	500 000,00	EUR	4 284 600,00	SEK					
		S	901901350628	32034	20130212	20130212	832792376733	310 000	1,000	310 000,00	EUR	2 658 994,00	SEK					
		S	901901350628	32035	20130212	20130212	832792376733	530 000	1,000	530 000,00	EUR	4 587 521,00	SEK					
		S	901901350628	32036	20130212	20130212	832792376733	730 000	1,000	730 000,00	EUR	6 354 869,00	SEK					

[illegible]

		B	901901350628	32037	20130212	20130212	832791370254	625 000	1,000	625 000,00	USD	4 041 875,00	SEK					
		S	901901350628	32038	20130212	20130212	832792376733	100 000	1,000	100 000,00	EUR	869 840,00	SEK					
		S	901901350628	32039	20130212	20130212	832792376733	820 000	1,000	820 000,00	EUR	7 070 614,00	SEK					
		B	901901350628	32041	20130212	20130215	US06740L8C27	3 500 000	0,999	3 496 500,00	USD	3 558 771,00	USD					
		S	901901350628	32046	20130213	20130215	832791370254	590 000	1,000	590 000,00	USD	3 718 475,00	SEK					


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-02-14 15:00:10

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	31970	20130212	20130215	US71085PDD24	4 675 000	0,556	587 821,35	USD	588 107,20	USD	DTC727	DTC727
2	NEWM	B	901901350628	31971	20130212	20130215	XS0626691447	800 000	0,885	708 000,00	EUR	722 594,44	EUR	91932	91932
3	NEWM	B	901901350628	32041	20130212	20130215	US06740L8C27	3 500 000	0,999	3 496 500,00	USD	3 558 770,83	USD	DTC727	DTC727
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
DTCYUS33	DTCYUS33		Verified	Traction
MGTCBEBE	MGTCBEBE		Verified	Traction
DTCYUS33	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-02-15 11:28:25

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	31970	20130212	20130215	US71085PDD24	4675000	0,55625000	587821,35	USD	588107,20	USD	DTC727	DTC727
2	NEWM	B	901901350628	31971	20130212	20130215	XS0626691447	800000	0,88500000	708000,00	EUR	722594,44	EUR	91932	91932
3	NEWM	B	901901350628	32041	20130212	20130215	US06740L8C27	3500000	0,99900000	3496500,00	USD	3558770,83	USD	DTC727	DTC727
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
	MGTCBEBE		Verified	Traction
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-02-26 10:15:56

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	32087	20130222	20130227	SE0004549988	5000000	1,02500000	5125000,00	SEK	5243750,00	SEK	OHMJSESS	OHMJSESS
2	NEWM	B	901901350628	32088	20130222	20130227	NO0010662356	8000000	1,01750000	8140000,00	NOK	8175113,33	NOK	ESSESESS	ESSENOKX
<EOF>	Next trade here ->														
4	NEWM	B	901901350628	32095	20130222	20130226	US05949AZH66	12863000	0,33396671	4295813,79	USD	4326776,28	USD	BBHCUS33	DTC0010

Counterparty safe	Place of settlement	Event code	Status	Client ID
	VPCSSESS		Verified	Traction
097500000043	VPSNNOKK		Verified	Traction
2006112	DTCYUS33		Verified	Traction



Information to Swedbank

Traction

2013-04-16 12:25:34

Swedbank trade instructions

Version 3.20

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	32398	20130410	20130412	US61746RDS76	10696000	12,07656000	1291708,85	USD	1298848,83	USD	BBHCUS33	BBHCUS33
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
2006112	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-04-11 14:05:59

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	32397	20130410	20130415	XS0456513711	2000000	0,98750000	1975000,00	USD	2137291,67	USD	91932	91932
2	NEWM	B	901901350628	32398	20130410	20130412	US61746RDS76	10696000	12,07656000	1291708,85	USD	1298848,83	USD	TUBDDEDD	TUBDDEDD
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	MGTCBEBE		Verified	Traction
	DAKVDEFF		Verified	Traction



Information to Swedbank

Traction

2013-05-15 15:21:18

Swedbank trade instructions

Version 3.20

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	32700	20130515	20130517	US52525FAH64	6614000	0,58500000	3753499,64	USD	3770256,99	USD	DTC0010	DTC0010
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-06-18 15:01:37

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	32889	20130617	20130619	US52520MBR34	2596384	0,31000000	804879,02	USD	812343,63	USD	SNCRUS44	DTC793
2	NEWM	B	901901350628	32890	20130617	20130620	US05946XGH08	3921567	0,69000000	2705881,23	USD	2720961,05	USD	DTC0010	DTC0010
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction

 Swedbank trade instructions Version 3.20															
Information to Swedbank Traction 2013-06-19 09:28:12															
Verify/Approve instructions															
Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	32889	20130617	20130619	US52520MBR34	4325000	0,31000000	804879,02	USD	812343,63	USD	SNCRUS44	DTC793
2	NEWM	B	901901350628	32890	20130617	20130620	US05946XGH08	5345000	0,69000000	2705881,23	USD	2720961,05	USD	DTC0010	DTC0010
<EOF> Next trade here ->															

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-07-11 14:02:05

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	33032	20130710	20130712	SE0005188521	80 000 000	0,995	79 630 778,64	SEK	79 630 779,00	SEK	SWEDSESS	SWEDSESS
2	NEWM	B	901901350628	33033	20130710	20130712	SE0005308418	60 000 000	0,996	59 750 842,32	SEK	59 750 842,00	SEK	SWEDSESS	SWEDSESS
3	NEWM	B	901901350628	33034	20130710	20130715	XS0456513711	2 000 000	0,993	1 985 000,00	USD	1 993 541,67	USD	43743	43743
4	NEWM	B	901901350628	33035	20130710	20130712	US32113JBV61	7 000 000	0,710	4 970 000,00	USD	4 978 743,78	USD	BBHCUS33	0100
5	NEWM	B	901901350628	33036	20130710	20130712	US362334MZ48	4 321 000	0,610	2 635 810,00	USD	2 645 332,42	USD	BBHCUS33	0010
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	VPCSSESS		Verified	Traction
	VPCSSESS		Verified	Traction
	MGTCEBE		Verified	Traction
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction

Counterparty safe	Place of settlement	Event code	Status	Client ID
	MGTCBEBE		Verified	Traction
	MGTCBEBE		Verified	Traction
	MGTCBEBE		Verified	Traction
	MGTCBEBE		Verified	Traction
2006112	DTCYUS33		Verified	Traction
	MGTCBEBE		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-08-09 14:11:14

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	33274	20130808	20130809	US32113JBV61	1000000	0,71000000	710000,00	USD	710504,18	USD	BBHCUS33	0010
2	NEWM	B	901901350628	33275	20130808	20130813	XS0626691447	1500000	0,92500000	1387500,00	EUR	1414125,00	EUR	43743	43743
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
2006112	DTCYUS33		Verified	Traction
	MGTCBEBE		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-08-15 14:06:21

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	33298	20130814	20130816	US59024FAG90	24354840	0,24977186	6071811,43	USD	6083153,58	USD	BBHCUS33	0010
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
2006112	DTCYUS33		Verified	Traction

		Swedbank trade instructions Version 3.20													
Information to Swedbank Traction 2013-08-16 15:00:35		Verify/Approve instructions													
Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	33298	20130814	20130816	US59024FAG90	17599453	0,34500000	6071811,43	USD	6083153,58	USD	TUBDDEDD	4043
2	NEWM	B	901901350628	33305	20130815	20130819	SE0005363827	80000000	0,99888280	79910624,40	SEK	79910624,00	SEK	SWEDSESS	SWEDSESS
3	NEWM	B	901901350628	33306	20130815	20130820	XS0614325586	3000000	0,95750000	2872500,00	USD	2959781,25	USD	91932	91932
4	NEWM	B	901901350628	33307	20130815	20130820	XS0614325586	1000000	0,95700000	957000,00	USD	986093,75	USD	91932	91932
5	NEWM	S	901901350628	33309	20130814	20130819	US12667GE829	2238370	0,21625000	484047,57	USD	490203,09	USD	DTC0443	DTC0443
6	NEWM	S	901901350628	33310	20130814	20130819	US161546GP55	1258164	0,31000000	390030,84	USD	393448,46	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DAKVDEFF		Verified	Traction
	VPCSSSESS		Verified	Traction
	MGTCBEBE		Verified	Traction
	MGTCBEBE		Verified	Traction
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2013-08-20 15:26:38

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	33309	20130814	20130819	US12667GE829	4395400	0,21625000	484047,57	USD	490203,09	USD	DTC0443	DTC0443
2	NEWM	S	901901350628	33310	20130814	20130819	US161546GP55	3000000	0,31000000	390030,84	USD	393448,46	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction



Information to Swedbank

Traction

2013-12-04 15:08:05

Swedbank trade instructions

Version 3.20

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901331248	34097	20131203	20131206	SE0003909282	1141	22,80000000	26014,80	SEK	26054,00	SEK	SWEDSESS	SWEDSESS
2	NEWM	B	901901331248	34098	20131203	20131206	SE0005217379	50	201,00000000	10050,00	SEK	10065,00	SEK	SWEDSESS	SWEDSESS
3	NEWM	S	901901350628	34100	20131203	20131206	XS0550774870	1000000	1,08000000	1080000,00	EUR	1081232,64	EUR	43743	43743
4	NEWM	S	901901350628	34102	20131203	20131206	US05949AZH66	12863000	0,20500000	2298550,22	USD	2303878,02	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	VPCSSESS		Verified	Traction
	VPCSSESS		Verified	Traction
	MGTCBEBE		Verified	Traction
	DTCYUS33		Verified	Traction



Information to Swedbank

Swedbank

2014-04-11 08:29:16

Swedbank trade instructions

Version 3.20

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	34936	20140410	20140415	US362334MZ48	4321000	0,21000000	907410,00	USD	916636,99	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS443		Verified	Swedbank



Information to Swedbank

Swedbank

2014-04-22 15:37:01

Swedbank trade instructions

Version 3.20

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	34969	20140422	20140425	US86360WAE21	30000000	0,20062500	6018750,00	USD	6018750,00	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Swedbank



Information to Swedbank

Traction

2014-08-22 08:38:25

Swedbank trade instructions

Version 3.20

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	35682	20140818	20140821	US52525FAH64	6614000	0,10375000	591091,21	USD	606497,37	USD	DTC0443	DTC0443
2	NEWM														
3	NEWM														
4	NEWM														
5	NEWM														
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	DTCYUS33		Verified	Traction
			Verified	Traction
			Verified	Traction
			Verified	Traction
			Verified	Traction

Swedbank



Information to Swedbank

Traction

2014-08-19 12:33:30

Swedbank trade instructions

Version 3.20

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	S	901901350628	35681	20140818	20140821	US06740L8C27	1000000	1,11650000	1116500,00	USD	1135562,50	USD	11224	11224
2	NEWM	S	901901350628	35682	20140818	20140821	US52525FAH64	5697265	0,10375000	591091,21	USD	606497,37	USD	DTC0443	DTC0443
3	NEWM	S	901901350628	35684	20140818	20140821	US61746RDS76	2006538	0,23500000	471536,44	USD	480234,79	USD	DTC0443	DTC0443
4	NEWM	S	901901350628	35685	20140818	20140821	NO0010692155	10000000	0,99000000	9900000,00	NOK	9937000,00	NOK	DABANO22	DABANO22
5	NEWM	S	901901350628	35686	20140818	20140821	US32113JBV61	6000000	0,27000000	1620000,00	USD	1625287,50	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	MGTCBEBE		Verified	Traction
	DTCYUS33		Verified	Traction
	DTCYUS33		Verified	Traction
	VPSNNOKK		Verified	Traction
	DTCYUS33		Verified	Traction


Swedbank trade instructions
Version 3.20

Information to Swedbank

Traction

2014-09-05 11:27:17

Verify/Approve instructions

Row ID	Type of Message	Instruction type	Safekeeping account	Client reference	Trade date	Settlement date	Instrument	Quantity	Deal price	Deal Amount	Deal currency	Settlement amount	Settlement currency	Counterparty Buyer/Seller	Counterparty settlement agent
1	NEWM	B	901901350628	35836	20140904	20140909	USG2370YAB23	500000	0,86600000	433000,00	EUR	446000,00	EUR	11224	11224
2	NEWM	S	901901350628	35837	20140905	20140909	US05946XGH08	5345000	0,24125000	905408,53	USD	910396,48	USD	DTC0443	DTC0443
<EOF>	Next trade here ->														

Counterparty safe	Place of settlement	Event code	Status	Client ID
	MGTCBEBE		Verified	Traction
	DTCYUS33		Verified	Traction

From: autoconfirm@baaderbank.de
Sent: 2014-07-31 11:52:17 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>;
info@optimusfonder.se
CC: autoconfirm@baaderbank.de;
Confirmations_Sales_Produktion@baaderbank.de
Subject: BaaderId [15647670] Optimus Fonder AB Time [30.07.2014 13:36] -
Today's Trade Confirmations from Baader's Equity Brokerage Desk
Attachments: 15647670.pdf; 15647670.xls

Please find the attached confirmation of the trades done today with Baader's Equity Brokerage Desk.

We ask that you please check the attached document as soon as possible (within 24 hours) to ensure that you agree with the trades in this confirmation. If by chance you find any discrepancies with your own trade records please contact our settlement department immediately with any differences.

Our settlement department can be reached by either phone: +49 89 5150 1733
OR email: equities@baaderbank.de

Thank you for trading with us !

Im Anhang befinden sich die Bestätigungen Ihrer heutigen Geschäfte über Baader's Equity Brokerage Desk.

Bitte überprüfen Sie die Geschäftsbestätigungen innerhalb der nächsten 24 Stunden. Sollten Sie Abweichungen mit Ihren Unterlagen feststellen, kontaktieren Sie bitte unser Settlement.

Unser Settlement ist über Telefon +49 89 5150 1733 oder per E-Mail: equities@baaderbank.de zu erreichen.

Wir bedanken uns für das uns entgegengebrachte Vertrauen.

Baader Bank AG

Weihenstephaner Str. 4
85716 Unterschleissheim
Deutschland

Telefon: +49-89-5150-0
Email: info@baaderbank.de
Internet:

http://cp.mcafee.com/d/2DRPowrhoKUZss-MORkrhv7nuodELzHL6zASyUed7a8UQsLCQrEI8CzCX3y9KGQVaJQUxJyJnnpmY56atjPpyDkYSCWwDG3b_nVxxdAsCNRXBQXTjVNNMQsTpjVqWtAkRrFLYG7DR8OJMddECQjt-hojuv78I9CzATsS028rG7N8r0HO7CRECq79L9WCUCYCWtHsWSH1SkIkgTkfygS1nAfdEle9K6zAScXG7N3k3h0qmQnT61PwWVFtd41Ew32QVaJQd40Lm27Nd40wcCy04OIYQg6BJC_n7sDt5wQg8IFcK6BQQg5Ph02qEqmd4Z3h02oWxVEw4GMtB5npOH2xEwtzlkQg3eWxYjhfgQg3glTapoQg3cqBvzF7Ph07vgGrhjudXdwafeyYraY7

Baader Bank AG: Vorstand: Uto Baader (Vors.), Nico Baader, Dieter Brichmann
Vorsitzender des Aufsichtsrates: Dr. Horst Schiessl;
Amtsgericht München HRB 121537; Sitz der Gesellschaft:
Unterschleissheim; StNr. 143/100/10066; USt-IdNr. DE114123893.

Diese Email enthält vertrauliche Informationen. Sollten Sie diese Email
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Verwendung strikt untersagt ist. Bitte informieren Sie uns **unverzüglich** und vernichten Sie das Original. Das unerlaubte Kopieren sowie

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Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m025.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Thu, 31 Jul 2014 13:58:37 +0200
Authentication-Results: p02c12m025.mxlogic.net; spf=none
Received: from unknown [82.98.231.130] (EHLO mailgate2.baaderbank.de)
by p02c12m025.mxlogic.net(mxlm_tta-8.0.0-3) over TLS secured channel
with ESMTP id
2fd2ad35.0.4423724.00-2002.6669032.p02c12m025.mxlogic.net
(envelope-from <prvs=282a2682f=autoconfirm@baaderbank.de>);
Thu, 31 Jul 2014 05:52:20 -0600 (MDT)
Received: from unknown (HELO VM7663.baag) ([10.10.12.99])
by mailgate2.baaderbank.de with ESMTP/TLS/AES128-SHA; 31 Jul 2014 13:52:17 +0200
Received: from sv2630.muc.baag (10.40.26.30) by VM7663.baag (10.10.12.99) with
Microsoft SMTP Server id 8.3.327.1; Thu, 31 Jul 2014 13:52:17 +0200
Date: Thu, 31 Jul 2014 13:52:17 +0200
From: <autoconfirm@baaderbank.de>
Reply-To: equities@baaderbank.de
To: optimus.backoffice@ws.se, info@optimusfonder.se
CC: autoconfirm@baaderbank.de,
Confirmations_Sales_Produktion@baaderbank.de
Message-ID:
<1989587468.14.1406807537371.JavaMail.jboss@sv2630.muc.baag>
Subject: BaaderId [15647670] Optimus Fonder AB Time [30.07.2014 13:36] -
Today's Trade Confirmations from Baader's Equity Brokerage Desk
MIME-Version: 1.0
Content-Type: multipart/mixed;
boundary="=_reb-r488C17CC-t53DA2DF7"
Return-Path: autoconfirm@baaderbank.de
X-Processed-By: Rebuild v2.0-0
X-AnalysisOut: [v=2.1 cv=Ft+L/gbq c=1 sm=1 tr=0
a=+cugAbipCuZmmAIU7wlcig==]
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a=ruZ-1WUqgUxKvhas:21 a=QE]
X-AnalysisOut: [XdDO2ut3YA:10 a=i34VKZBeLNMA:10
a=KBBZzGeAYKMA:10 a=s6fFBE]
X-AnalysisOut: [WlfqMA:10 a=kxqyTA1gDn8A:10
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Received-SPF: None

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STSM=0.400(-17); CM=0.500; MH=0.500(2014073103);
S=0.200(2014051901); SC=]
X-MAIL-FROM: <prvs=282a2682f=autoconfirm@baaderbank.de>
X-SOURCE-IP: [82.98.231.130]
X-OriginalArrivalTime: 31 Jul 2014 11:58:38.0138 (UTC)
FILETIME=[C385B9A0:01CFACB6]

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Content-Transfer-Encoding: quoted-printable

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Content-Type: application/pdf; name="15647670.pdf"
Content-Transfer-Encoding: base64
Content-Disposition: attachment; filename="15647670.pdf"

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Content-Type: application/msexcel; name="15647670.xls"
Content-Transfer-Encoding: base64
Content-Disposition: attachment; filename="15647670.xls"

--=_reb-r488C17CC-t53DA2DF7--

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2014-08-08 06:23:03 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Warrant

Hej,

Kan ni tillse att affären med 3Y US call Warrant kan settlas den 11/8 genom Swedbank. Det har beslutats att affären skall genomföras. Får återkomma med övriga frågor om värdering och Nav senare.

Mvh
Jan

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p01c12m024.mxlogic.net ([208.65.145.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 8 Aug 2014 08:23:28 +0200
Authentication-Results: p01c12m024.mxlogic.net; spf=none
Received: from unknown [213.132.113.31] (EHLO mailgate1.crossnet.net)
by p01c12m024.mxlogic.net (mxl_mta-8.0.0-3) over TLS secured channel
with ESMTP id fdc64e35.0.272605.00-2335.472116.p01c12m024.mxlogic.net (envelope-from <jan.eriksson@optimusfonder.se>);
Fri, 08 Aug 2014 00:23:27 -0600 (MDT)
X-IronPort-Anti-Spam-Filtered: true
X-IronPort-Anti-Spam-Result:
A+DqEQCWbORT/7ACASqDgNyCAI21uaV/j/OI30gXQ4JHIyNSW7UXnwYBgREWd4QFBS1eAQwJFVYmAQQbiDsDAYxnkg+IMxePG4NngRwFiluHMFdSODV4Iy
X-IronPort-AV: E=Sophos;i="5.01,823,1400018400";
d="scan'208,217";a="113895491"
Received: from unknown (HELO promail.crossnet.net) ([IPv6:2a01:2b0:3017:100:d6ae:52ff:fe69:6fc8])
by mailout1.crossnet.net with ESMTP/TLS/AES128-SHA; 08 Aug 2014 08:23:04 +0200
Received: from exch2k10srv5.custumers.cnet ([fe80::94a6:20ff:fe52:4153]) by
exch2k10srv4.custumers.cnet ([fe80::64b9:20ff:fe52:4153%15]) with mapi id
14.03.0195.001; Fri, 8 Aug 2014 08:23:04 +0200
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Subject: Warrant
Thread-Topic: Warrant
Thread-Index: Ac+y0L+wM2BXZ0TPTsSOGAjhVz6hCg=
Date: Fri, 8 Aug 2014 06:23:03 +0000
Message-ID: <08CE81258AAB504A88BF4C0A85FC19E109C8D69C@exch2k10srv5.custumers.cnet>
Accept-Language: sv-SE, en-US
Content-Language: sv-SE
X-MS-Has-Attach:
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
Content-Type: multipart/alternative;

boundary="=_reb-r40034AB3-t53E46CE0"
MIME-Version: 1.0
X-Processed-By: Rebuild v2.0-0
Received-SPF: None
X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
X-SOURCE-IP: [213.132.113.31]
X-Spam: exempt
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 08 Aug 2014 06:23:29.0270 (UTC) FILETIME=[4501F960:01CFB2D1]

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Content-Type: text/plain; charset="iso-8859-1"
Content-Transfer-Encoding: quoted-printable

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Content-Transfer-Encoding: quoted-printable

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From: autoconfirm@baaderbank.de
Sent: 2014-08-08 10:24:49 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>;
info@optimusfonder.se
CC: autoconfirm@baaderbank.de;
Confirmations_Sales_Produktion@baaderbank.de
Subject: BaaderId [15647670] Amendment Optimus Fonder AB Time [30.07.2014
13:36] - Today's Trade Confirmations from Baader's Equity Brokerage
Desk
Attachments: 15647670.xls; 15647670.pdf

Please find the attached confirmation of the trades done today with Baader's Equity Brokerage Desk.

We ask that you please check the attached document as soon as possible (within 24 hours) to ensure that you agree with the trades in this confirmation. If by chance you find any discrepancies with your own trade records please contact our settlement department immediately with any differences.

Our settlement department can be reached by either phone: +49 89 5150 1733
OR email: equities@baaderbank.de

Thank you for trading with us !

Im Anhang befinden sich die Bestätigungen Ihrer heutigen Geschäfte über Baader's Equity Brokerage Desk.

Bitte überprüfen Sie die Geschäftsbestätigungen innerhalb der nächsten 24 Stunden. Sollten Sie Abweichungen mit Ihren Unterlagen feststellen, kontaktieren Sie bitte unser Settlement.

Unser Settlement ist über Telefon +49 89 5150 1733 oder per E-Mail: equities@baaderbank.de zu erreichen.

Wir bedanken uns für das uns entgegengebrachte Vertrauen.

Baader Bank AG

Weihenstephaner Str. 4
85716 Unterschleißheim
Deutschland

Telefon: +49-89-5150-0
Email: info@baaderbank.de
Internet:

http://cp.mcafee.com/d/1jWVlqdEln7c6zBBwQszztPqbUWXP1J5YttUQsCQn1NEVh76zBYsZt5x4QsToshdRmD9IKD4dIIIGWXaTwENjGurckWDCS1P-luO_R-osovKzRXBQXEzKuhud7b2fbnhlyCHtNDBgY-F6IK1FJ4SyrLOb2rPUV5xcQsCXCM0h3tg-93o5ugYSJ4PgVcQsTd7abJXmeRkTrlwXaaEa8rG7N8r0HO7CQm74NP9IpTkfy6E6y0QJELKc3D1RPIWq811nU8a_2pEw32QVaJQd40Lm27Nd40wcCy04OIYQg6BJC_n7sDt5wQg8IFcK6BQQg5Ph02qEqmd4Z3h02oWxVEw4GMtB5npOH2xEwtzlkQg3eWxYjhfgQg3glTapoQg3cqBvzF7Ph07vgGrhp76MMrykdgZ1TkQ

Baader Bank AG: Vorstand: Uto Baader (Vors.), Nico Baader, Dieter Brichmann
Vorsitzender des Aufsichtsrates: Dr. Horst Schiessl;
Amtsgericht München HRB 121537; Sitz der Gesellschaft:
Unterschleißheim; StNr. 143/100/10066; USt-IdNr. DE114123893.

Diese Email enthält vertrauliche Informationen. Sollten Sie diese Email
irrtümlich erhalten, machen wir Sie darauf aufmerksam, dass jegliche
Verwendung strikt untersagt ist. Bitte informieren Sie uns gegebenenfalls

unverzüglich und vernichten Sie das Original. Das unerlaubte Kopieren sowie die unbefugte Weitergabe dieser Email ist nicht gestattet.

Wir haben alle verkehrsüblichen Maßnahmen unternommen, um das Risiko der Verbreitung virenbefallener Software oder Emails zu minimieren, dennoch raten wir Ihnen, Ihre eigenen Virenkontrollen auf alle Anhänge an dieser Nachricht durchzuführen. Wir schließen außer für den Fall von Vorsatz die Haftung für jeglichen Verlust oder Schäden durch virenbefallene Software oder Emails aus.

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p01c12m063.mxlogic.net ([208.65.145.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Fri, 8 Aug 2014 12:31:28 +0200
Authentication-Results: p01c12m063.mxlogic.net; spf=none
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by p01c12m063.mxlogic.net(mx1_mta-8.0.0-3) over TLS secured channel
with ESMTTP id
475a4e35.0.464501.00-2017.818941.p01c12m063.mxlogic.net
(envelope-from <prvs=29091f0cc=autoconfirm@baaderbank.de>);
Fri, 08 Aug 2014 04:24:53 -0600 (MDT)
Received: from unknown (HELO VM7663.baag) ([10.10.12.99])
by mailgate2.baaderbank.de with ESMTTP/TLS/AES128-SHA; 08 Aug 2014 12:24:49 +0200
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with
Microsoft SMTP Server id 8.3.327.1; Fri, 8 Aug 2014 12:24:48 +0200
Date: Fri, 8 Aug 2014 12:24:49 +0200
From: <autoconfirm@baaderbank.de>
Reply-To: equities@baaderbank.de
To: optimus.backoffice@ws.se, info@optimusfonder.se
CC: autoconfirm@baaderbank.de,
Confirmations_Sales_Produktion@baaderbank.de
Message-ID: <75110016.479.1407493489170.JavaMail.jboss@sv2630>
Subject: BaaderId [15647670] Amendment Optimus Fonder AB Time
[30.07.2014
13:36] - Today's Trade Confirmations from Baader's Equity Brokerage
Desk
MIME-Version: 1.0
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boundary="=_reb-r7C8E6773-t53E4A579"
Return-Path: autoconfirm@baaderbank.de
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X-AnalysisOut: [v=2.1 cv=ecOzft0H c=1 sm=1 tr=0
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X-AnalysisOut: [:117 a=+cugAbipCuZmmAIU7wlcig==:17
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a=lvpx5l9Ubww9gNxS:21 a=ruZ-1W]
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STSM=0.400(-17); CM=0.500; MH=0.500(2014080805);
S=0.200(2014051901); SC=]
X-MAIL-FROM: <prvs=29091f0cc=autoconfirm@baaderbank.de>
X-SOURCE-IP: [82.98.231.130]
X-OriginalArrivalTime: 08 Aug 2014 10:31:28.0561 (UTC)
FILETIME=[E9C19A10:01CFB2F3]

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Content-Transfer-Encoding: base64
Content-Disposition: attachment; filename="15647670.pdf"

--=_reb-r7C8E6773-t53E4A579--

08.08.2014

Clearing & Settlement

T +49 89 5150 1733
F +49 89 5150 2433
equities@baaderbank.de

Optimus Fonder AB
Hammarby Kaj 16
120 30 Stockholm - SE

Att:

Confirmation, Optimus Fonder AB
Backoffice, Optimus Fonder AB

Fax/Email:

info@optimusfonder.se
optimus.backoffice@ws.se

Geschäftsnummer / Trade Reference	15647670	
Käufer / Buyer	Optimus Fonder AB Optimus High Yield -	
Verkäufer / Seller	Baader Bank AG	
Geschäftsdatum / Trade Date	30.07.14	
Geschäftszeit / Trade Time	13:36:14	
Valuta / Value Date	11.08.14	
Börsenkürzel / Symbol		
ISIN-Code	NL0010866471	
Wertpapierbez. / Security	3 YEAR USD PUT EMERGING MARKET BASKET CALL WARRENT	
Nominale / Quantity	500	
Netto Kurs / Net Price	3.510,0000	USD
Ausmachender Betrag / Settlement Amount	1.755.000,00	USD
Settlement Type	Versus Payment	
Your Settlement Instruction	PSET: MGTCBEBE REAG: CHASGB2L 23860 Buy: Swedbank	
Our Settlement Instruction	PSET: CEDELULL DEAG: CEDELULL 62013 Sell: FMBKDEMM	
Verwendungszweck / Narrative	NL0010866471	

Reklamationen richten Sie bitte innerhalb von 24 Stunden an unsere Wertpapierabwicklung.
Please submit any discrepancies within 24 hours to our settlement department.

Bitte senden Sie alle Geschäftsbestätigungen an diese E-Mail-Adresse bzw. Faxnummer:
Please confirm every trade to this email or this fax:

equities@baaderbank.de, F +49 89 5150 2433



ESB-15647670-6

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2014-08-12 10:56:51 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Final prospekt warrant
Attachments: Prospekt warrant.pdf

Hej,

Hittade slutgiltigt prospekt på warranten i Bloomberg.

Mvh
Jan

Message Headers: Microsoft Mail Internet Headers Version 2.0
Received: from p02c12m073.mxlogic.net ([208.65.145.245]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 12 Aug 2014 13:03:43 +0200
Authentication-Results: p02c12m073.mxlogic.net; spf=none
Received: from unknown [213.132.113.31] (EHLO mailgate1.crossnet.net) by p02c12m073.mxlogic.net(mxlm_mta-8.0.0-3) over TLS secured channel with ESMTP id 7f2f9e35.0.399197.00-2300.703854.p02c12m073.mxlogic.net (envelope-from <jan.eriksson@optimusfonder.se>);
Tue, 12 Aug 2014 04:56:55 -0600 (MDT)
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d="pdf?scan'208,217";a="114170125"
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Received: from exch2k10srv5.custumers.cnet ([fe80::94a6:20ff:fe52:4153]) by exch2k10srv4.custumers.cnet ([fe80::64b9:20ff:fe52:4153%15]) with mapi id 14.03.0195.001; Tue, 12 Aug 2014 12:56:53 +0200
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Subject: Final prospekt warrant
Thread-Topic: Final prospekt warrant
Thread-Index: Ac+2G+yZEmpBxCjIRHKryfYkB7/BCA==
Date: Tue, 12 Aug 2014 10:56:51 +0000
Message-ID: <08CE81258AAB504A88BF4C0A85FC19E109C8F74F@exch2k10srv5.custumers.cnet>
Accept-Language: sv-SE, en-US
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X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
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Received-SPF: None
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X-SOURCE-IP: [213.132.113.31]

X-Spam: exempt
Return-Path: jan.eriksson@optimusfonder.se
X-OriginalArrivalTime: 12 Aug 2014 11:03:43.0953 (UTC) FILETIME=[14FDFC10:01CFB61D]

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Content-Description: Prospekt warrant.pdf
Content-Disposition: attachment; filename="Prospekt warrant.pdf"; size=968595;
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Content-Transfer-Encoding: base64

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FINAL TERMS DATED 11 August 2014

BNP Paribas Arbitrage Issuance B.V.

*(incorporated in The Netherlands)
(as Issuer)*

BNP Paribas

*(incorporated in France)
(as Guarantor)*

(Note, Warrant and Certificate Programme)

500 USD Currency Securities

Any person making or intending to make an offer of the Securities may only do so in circumstances in which no obligation arises for the Issuer or any Manager to publish a prospectus pursuant to Article 3 of the Prospectus Directive or to supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer.

None of the Issuer, the Guarantor or any Manager has authorised, nor do they authorise, the making of any offer of Securities in any other circumstances.

The expression "**Prospectus Directive**" means Directive 2003/71/EC (and amendments thereto, including the 2010 PD Amending Directive, to the extent implemented in the Relevant Member State) and includes any relevant implementing measure in the Relevant Member State and the expression "**2010 PD Amending Directive**" means Directive 2010/73/EU.

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 5 June 2014, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) which together constitute a base prospectus for the purposes of Directive 2003/71/EC (the "**Prospectus Directive**") (the "**Base Prospectus**"). This document constitutes the Final Terms of the Securities described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with the Base Prospectus. Full information on BNP Paribas Arbitrage Issuance B.V. (the "**Issuer**") BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. A summary of the Securities (which comprises the Summary in the Base Prospectus as amended to reflect the provisions of these Final Terms) is annexed to these Final Terms. The Base Prospectus and any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at BNP Paribas Securities Services, Luxembourg Branch, 33 Rue de Gasperich Howald-Hesperange, 2085, Luxembourg and copies may

be obtained free of charge at the specified offices of the Security Agents. The Base Prospectus and the Supplement(s) to the Base Prospectus will also be available on the AMF website www.amf-france.org

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "Securities" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "Security" shall be construed accordingly.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number:	FIWRT 1161 FH
Number of Securities issued:	500
Number of Securities:	500
Number of Warrants per Unit:	1
ISIN:	NL0010866471
Common Code:	109548456
Issue Price per Security:	USD 1,010 (the nominal amount of each Security is USD 100,000)
Call/Put:	Not applicable
Exercise Price:	Not applicable
Exercise Date:	31 July 2017
Relevant Jurisdiction:	Not applicable
Share Amount/Debt Security Amount:	Not applicable

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. Issuer:	BNP Paribas Arbitrage Issuance B.V
2. Guarantor:	BNP Paribas
3. Trade Date:	30 July 2014
4. Issue Date:	11 August 2014
5. Consolidation:	Not applicable

6. Type of Securities: (a) Warrants
(b) The Securities are Currency Securities
The Warrants are European Style Warrants
Automatic Exercise applies
The provisions of Annex 8 (Additional Terms and Conditions for Currency Securities) apply.
7. Form of Securities: Clearing System Global Security
8. Business Day Centre(s): The applicable Business Day Centres for the purposes of the definition of "Business Day" in Condition 1 are Stockholm and TARGET.
9. Settlement: Settlement will be by way of cash payment (Cash Settled Securities).
10. Rounding Convention for Cash Settlement Amount: Not applicable
11. Variation of Settlement:
Issuer's option to vary settlement: The Issuer does not have the option to vary settlement in respect of the Securities

12. Final Payout

FI Payouts

FI FX Vanilla Securities:

Condition 3.3(a)(ii) of Annex 1 (Additional Terms and Conditions for Payouts) is applicable, whereby:

FI Constant Percentage $1 + (\text{Gearing} \times \text{Option})$

Where:

"FI Constant Percentage 1" means 0%.

"FI Redemption Valuation Date" means 31 July 2017.

"FI Valuation Date" means the FI Redemption Valuation Date.

"FX Performance Value" means Performance Value 8, being:

$(\text{Initial Settlement Price} - \text{Final Settlement Price}) / \text{Initial Settlement Price}$.

"FX Weighting" means, in respect of a Subject Currency, 1/4.

"Final Settlement Price" means, in respect of a Subject/Base Currency, the Settlement Price on the FI Valuation Date.

"Floor" means 0%.

"Gearing" means 100%.

"Initial Settlement Price" means, in respect of a

Subject Currency, the Settlement Price for such Subject Currency on the Strike Date.

"Option" means Max (Performance Value, Floor).

"Performance Value" means, the sum of the values calculated for each Subject Currency in the Basket as (a) the FX Performance Value for the relevant Subject Currency for such FI Valuation Date (b) multiplied by the relevant FX Weighting.

- | | |
|---------------------------------------|--|
| Payout Switch: | Not applicable |
| Aggregation: | Not applicable |
| 13. Relevant Asset(s): | Not applicable |
| 14. Entitlement: | Not applicable |
| 15. Exchange Rate : | The applicable rate of exchange for conversion of any amount into the relevant settlement currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1) is the number of SEK per USD 1.00 (determined by dividing EUR/SEK with EUR/USD, where "EUR" means Euro) ascertained by reference to Reuters page 'ECB37' at or around 2.15 p.m., Frankfurt time on 9 August 2017. |
| 16. Settlement Currency: | The settlement currency for the payment of the Cash Settlement Amount is Swedish Krona ("SEK") . |
| 17. Syndication: | The Securities will be distributed on a non-syndicated basis. |
| 18. Minimum Trading Size: | Not applicable |
| 19. Principal Security Agent: | BNP Paribas Securities Services, Luxembourg Branch |
| 20. Registrar: | Not applicable |
| 21. Calculation Agent: | BNP Paribas
10 Harewood Avenue
London NW1 6AA
United Kingdom |
| 22. Governing law: | English law |
| 23. Masse provisions (Condition 9.4): | Not applicable |

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

- | | |
|------------------------|----------------|
| 24. Hybrid Securities: | Not applicable |
| 25. Index Securities: | Not applicable |
| 26. Share Securities: | Not applicable |
| 27. ETI Securities | Not applicable |
| 28. Debt Securities: | Not applicable |

29. Commodity Securities: Not applicable
30. Inflation Index Securities: Not applicable
31. Currency Securities: Applicable
- (a) Relevant Screen Page: Reuters 'RBIB' in respect of USD/INR; Reuters 'ECB37' in respect of USD/TRY (determined by dividing EUR/TRY with EUR/USD); Reuters 'CNHFIX=' in respect of USD/CNH; and Reuters 'EMTA' in respect of USD/RUB.
- (b) The relevant base currency (the "Base Currency") is: United States dollar ("USD")
- (c) The relevant subject currencies (the "Subject Currencies") are: Chinese Offshore Renminbi ("CNH"); Indian Rupee ("INR"); Russian Rouble ("RUB"); and Turkish Lira ("TRY").
- (d) Weighting: 1/4
- (e) Price Source: Reuters
- (f) Specified Maximum Days of Disruption: None
- (g) Strike Date: 31 July 2014
- (h) Averaging Date(s): Not applicable
- (i) Observation Dates: Not applicable
- (j) Settlement Price: As set out in Annex 8 (Additional Terms and Conditions for Currency Securities)
- (k) Valuation Time: At or around 12.30 p.m., Mumbai time in respect of USD/INR; at or around 2.15 p.m., Frankfurt time in respect of USD/TRY; at or around 11.15 a.m., Hong Kong time in respect of USD/CNH; and at or around 1.00 p.m., Moscow time in respect of USD/RUB.
- (l) Valuation Date (in the case of Warrants)/Redemption Valuation Date (in the case of Certificates only): 31 July 2017
- (m) Delayed Redemption on Occurrence of a Disruption Event (in the case of Certificates only): Not applicable
32. Fund Securities: Not applicable
33. Futures Securities: Not applicable
34. Credit Securities: Not applicable

- | | |
|--|--|
| 35. Underlying Interest Rate Securities: | Not applicable |
| 36. Preference Share Certificates: | Not applicable |
| 37. OET Certificates: | Not applicable |
| 38. Additional Disruption Events: | Applicable |
| 39. Optional Additional Disruption Events: | <p>(a) The following Optional Additional Disruption Event applies to the Securities:</p> <p>Increased Cost of Hedging</p> <p>(b) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event (in the case of Certificates):</p> <p>Not applicable</p> |
| 40. Knock-in Event: | Not applicable |
| 41. Knock-out Event: | Not applicable |

PROVISIONS RELATING TO WARRANTS

- | | |
|---------------------------------------|--|
| 42. Provisions relating to Warrants: | Applicable |
| (a) Units: | Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. |
| (b) Minimum Exercise Number: | Not applicable |
| (c) Maximum Exercise Number: | Not applicable |
| (d) Exercise Price(s): | Not applicable |
| (e) Exercise Date: | The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day. |
| (f) Exercise Period: | Not applicable |
| (g) Renouncement Notice Cut-off Time: | Not applicable |
| (h) Valuation Date: | 31 July 2017 |
| (i) Strike Date: | 31 July 2014 |
| (j) Averaging: | Averaging does not apply to the Warrants. |

- | | | |
|-----|-----------------------------|--|
| (k) | Observation Dates: | Not applicable |
| (l) | Observation Period: | Not applicable |
| (m) | Settlement Date: | 11 August 2017, or if such day is not a Business Day the immediately succeeding Business Day unless it would thereby fall into the next calendar month, in which event it will be brought forward to the immediately preceding Business Day. |
| (n) | Automatic Early Expiration: | Not applicable |

PROVISIONS RELATING TO CERTIFICATES

43. Provisions relating to Certificates: Not applicable

DISTRIBUTION AND US SALES ELIGIBILITY

44. Selling Restrictions: Not applicable
45. Additional U.S. Federal income tax consequences: Not applicable
46. Registered broker/dealer: Not applicable
47. TEFRA C or TEFRA Not Applicable: TEFRA Not applicable
48. Non-exempt Offer: Not applicable

PROVISIONS RELATING TO COLLATERAL AND SECURITY

49. Collateral Security Conditions: Not applicable

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Arbitrage Issuance B.V.

As Issuer:

By: 

Duly authorised

PART B – OTHER INFORMATION

1. Listing and Admission to trading

Application has been made to list the Securities on the Official List of the Luxembourg Stock Exchange and to admit the Securities for trading on the Luxembourg Stock Exchange's regulated market with effect from the Issue Date.

2. Ratings

Ratings: The Securities have not been rated.

3. Interests of Natural and Legal Persons Involved in the Offer

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risk Factors*" in the Base Prospectus, so far as the Issuer is aware, no person involved in the offer of the Securities has an interest material to the offer.

4. Performance of Underlying/Formula/Other Variable and Other Information concerning the Underlying Reference

See Base Prospectus for an explanation of effect on value of Investment and associated risks in investing in Securities.

The Issuer does not intend to provide post-issuance information.

5. Operational Information

Relevant Clearing System(s): Euroclear and Clearstream, Luxembourg

If other than Euroclear Bank S.A./N.V., Not applicable
Clearstream Banking, société anonyme,
Euroclear France, Euroclear Netherlands,
include the relevant identification number(s)
and in the case of Swedish Dematerialised
Securities, the Swedish Security Agent:

6. Terms and Conditions of the Public Offer

Not applicable

7. Placing and Underwriting

Not applicable

8. Yield (in the case of Certificates)

Not applicable.

9. Historic Interest Rates (in the case of Certificates)

Not applicable.

10. Buy-back Provisions

Not applicable.

PRO FORMA ISSUE SPECIFIC SUMMARY OF THE PROGRAMME IN RELATION TO THIS BASE PROSPECTUS

Summaries are made up of disclosure requirements known as "Elements". These Elements are numbered in Sections A – E (A.1 – E.7). This Summary contains all the Elements required to be included in a summary for this type of Securities and Issuer and Guarantor. Because some Elements are not required to be addressed, there may be gaps in the numbering sequence of the Elements. Even though an Element may be required to be inserted in the summary because of the type of Securities and Issuer and Guarantor, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element should be included in the summary explaining why it is not applicable.

Section A - Introduction and warnings

Element	Title	
A.1	Warning that the summary should be read as an introduction and provision as to claims	• This summary should be read as an introduction to the Base Prospectus and the applicable Final Terms. In this summary, unless otherwise specified and except as used in the first paragraph of Element D.3, "Base Prospectus" means the Base Prospectus of BNPP B.V., BNPP, BP2F, BNPPF and BGL dated 5 June 2014 as supplemented from time to time. In the first paragraph of Element D.3, "Base Prospectus" means the Base Prospectus of BNPP B.V., BNPP, BP2F, BNPPF and BGL dated 5 June 2014. • Any decision to invest in any Securities should be based on a consideration of the Base Prospectus as a whole, including any documents incorporated by reference and the applicable Final Terms. • Where a claim relating to information contained in the Base Prospectus and the applicable Final Terms is brought before a court in a Member State of the European Economic Area, the plaintiff may, under the national legislation of the Member State where the claim is brought, be required to bear the costs of translating the Base Prospectus and the applicable Final Terms before the legal proceedings are initiated. • No civil liability will attach to the Issuer or the Guarantor in any such Member State solely on the basis of this summary, including any translation hereof, unless it is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus and the applicable Final Terms or, following the implementation of the relevant provisions of Directive 2010/73/EU in the relevant Member State, it does not provide, when read together with the other parts of the Base Prospectus and the applicable Final Terms, key information (as defined in Article 2.1(s) of the Prospectus Directive) in order to aid investors when considering whether to invest in the Securities.

Element	Title	
A.2	Consent as to use the Base Prospectus, period of validity and other conditions attached	Not applicable – the Securities are not being offered to the public as part of a Non-exempt Offer.

Section B - Issuer and Guarantor

Element	Title						
B.1	Legal and commercial name of the Issuer	BNP Paribas Arbitrage Issuance B.V. ("BNPP B.V." or the "Issuer").					
B.2	Domicile/ legal form/ legislation/ country of incorporation	The Issuer was incorporated in the Netherlands as a private company with limited liability under Dutch law having its registered office at Herengracht 537, 1017 BV Amsterdam, the Netherlands.					
B.4b	Trend information	BNPP B.V. is dependent upon BNPP. BNPP B.V. is a wholly owned subsidiary of BNPP specifically involved in the issuance of securities such as Notes, Warrants or Certificates or other obligations which are developed, setup and sold to investors by other companies in the BNPP Group (including BNPP). The securities are hedged by acquiring hedging instruments from BNP Paribas and BNP Paribas entities as described in Element D.2 below. As a consequence, the Trend Information described with respect to BNPP shall also apply to BNPP B.V.					
B.5	Description of the Group	BNPP B.V. is a wholly owned subsidiary of BNP Paribas. BNP Paribas is the ultimate holding company of a group of companies and manages financial operations for those subsidiary companies (together the "BNPP Group").					
B.9	Profit forecast or estimate	The Group's 2014-2016 business development plan confirms the universal bank business model centred on its three pillars: Retail Banking, CIB and Investment Solutions. The goal of the 2014-2016 business development plan is to support clients in a changing environment. It targets a return on equity of at least 10% by 2016. The Group has defined the five following strategic priorities for 2016: • enhance client focus and services • simple: simplify our organisation and how we operate • efficient: continue improving operating efficiency • adapt certain businesses to their economic and regulatory environment • implement business development initiatives					
B.10	Audit report qualifications	Not applicable, there are no qualifications in any audit report on the historical financial information included in the Base Prospectus.					
B.12	Selected historical key financial information:						
	Comparative Annual Financial Data - In EUR						
		<table> <tr> <th></th><th>31/12/2013</th><th>31/12/2012</th></tr> <tr> <td>Revenues</td><td>397,608</td><td>337,955</td></tr> </table>		31/12/2013	31/12/2012	Revenues	397,608
	31/12/2013	31/12/2012					
Revenues	397,608	337,955					

Element	Title		
	Net income, Group share	26,749	22,531
	Total balance sheet	48,963,076,836	37,142,623,335
	Shareholders' equity (Group share)	416,163	389,414
	<i>Statements of no significant or material adverse change</i> Save as disclosed in the press release published by BNP Paribas on 30 June 2014 (the text of which is set out in italicised text below), there has been no significant change in the financial or trading position of the BNPP Group since 31 December 2013 (being the end of the last financial period for which audited financial statements have been published). There has been no material adverse change in the prospects of BNPP or the BNPP Group since 31 December 2013 (being the end of the last financial period for which audited financial statements have been published). "Paris, 30 June 2014 <i>BNP Paribas announces a comprehensive settlement regarding the review of certain USD transactions by US authorities</i> <i>BNP Paribas today announced a comprehensive settlement of the pending investigation relating to US dollar transactions involving parties subject to US sanctions, including agreements with the U.S. Department of Justice, U.S. Attorney's Office for the Southern District of New York, the New York County District Attorney's Office, the Board of Governors of the U.S. Federal Reserve System (FED), the New York State Department of Financial Services (DFS), and the US Department of the Treasury's Office of Foreign Assets Control (OFAC).</i> <i>The settlement includes guilty pleas entered into by BNP Paribas SA in relation to violations of certain US laws and regulations regarding economic sanctions against certain countries and related recordkeeping. BNP Paribas also agrees to pay a total of USD 8.97 billion (Euros 6.6 billion). Beyond what has already been provisioned, this will result in an exceptional charge of Euros 5.8 billion to be booked in the second quarter of 2014. BNP Paribas also accepts a temporary suspension of one year starting 1st January 2015 of the USD direct clearing focused mainly on the Oil & Gas Energy & Commodity Finance business line in certain locations.</i> <i>BNP Paribas has worked with the US authorities to resolve these issues and the resolution of these matters was coordinated by its home regulator (Autorité de Contrôle Prudentiel et de Résolution - ACPR) with its lead regulators. BNP Paribas will maintain its licenses as part of the settlements, and expects no impact on its operational or business capabilities to serve the vast majority of its clients. During 2015, the activities of the perimeter concerned will clear US dollars through a third party bank instead of clearing through BNP Paribas New York and all necessary measures are being taken to ensure smooth transition and no material impact for the clients concerned. BNP Paribas notes that part of the Group's USD clearing is already done today through third party banks.</i> <i>Based on its estimates, BNP Paribas expects its fully loaded Basel III CET1 ratio as at 30 June 2014 to be at around 10%, consistent with the Group's targets announced within its 2014-2016 business development plan. This estimate takes into account in particular solid underlying second quarter net results and pro rata temporis the current intention of the bank to adapt its dividend for 2014 to a level equal to that of 2013 (1.50 euros per share).</i> <i>In advance of the settlement, the bank designed new robust compliance and control procedures. Many of</i>		

Element	Title	
	<i>these are already in force and are working effectively, and involve important changes to the Group's procedures. Specifically:</i> <i>a new department called Group Financial Security US, part of the Group Compliance function, will be headquartered in New York and will ensure that BNP Paribas complies globally with US regulation related to international sanctions and embargoes.</i> <i>all USD flows for the entire BNP Paribas Group will be ultimately processed and controlled via the branch in New York.</i> <i>As a result of BNP Paribas' internal review, a number of managers and employees from relevant business areas have been sanctioned, a number of whom have left the Group.</i> <i>Jean-Laurent Bonnafe, CEO of BNP Paribas, said: "We deeply regret the past misconduct that led to this settlement. The failures that have come to light in the course of this investigation run contrary to the principles on which BNP Paribas has always sought to operate. We have announced today a comprehensive plan to strengthen our internal controls and processes, in ongoing close coordination with the US authorities and our home regulator to ensure that we do not fall below the high standards of responsible conduct we expect from everyone associated with BNP Paribas".</i> <i>"Having this matter resolved is an important step forward for us. Apart from the impact of the fine, BNP Paribas will once again post solid results this quarter and we want to thank our clients, employees, shareholders and investors for their support throughout this difficult time".</i> <i>"The Group remains focused on implementing its 2014-2016 business development plan. We confirm our ambition to meet the targets of this plan announced in March this year. In particular, North America remains a strategic market for the Group where we plan to further develop our retail, investment solutions and corporate & investment banking franchise over the coming years".</i> <i>"BNP Paribas is a client-centric bank and we will continue to work every single day to earn the trust and respect of all our stakeholders in service of our clients and the economy"</i> Following the settlement, the Bank expects its banking licenses to be maintained where it operates (although this settlement could provide the basis for a regulator to rescind a license), and has received confirmations or assurances in this regard from its principal regulators. The Bank expects that the settlement will have no impact on its operational or business capabilities to serve the vast majority of its clients. There can be no assurance, however, that unanticipated collateral consequences of the settlement will not adversely affect its business. Such unanticipated collateral consequences include the possibility that clients, counter-parties and other persons or entities with whom the Bank does business may choose to limit their future business with the Bank. It also includes for some limited activities, in particular in the United States, the possibility that an authority may refuse to grant the Bank a waiver needed to pursue a specific activity, or may withdraw an authorization to conduct a specific activity. Similarly, the Bank cannot be certain that the suspension of U.S. dollar clearing in respect of certain of its business lines will not lead to a loss of business. There has been no significant change in the financial or trading position of BNPP B.V. since 31 December 2013 and there has been no material adverse change in the prospects of BNPP B.V. since 31 December 2013.	
B.13	Events impacting the	To the best of the Issuer's knowledge, there have not been any recent events

Element	Title	
	Issuer's solvency	which are to a material extent relevant to the evaluation of the Issuer's solvency since 31 December 2013, save as disclosed in the press release published by BNP Paribas on 30 June 2014 the text of which is set out in italicised text in Element B.12 above.
B.14	Dependence upon other group entities	The Issuer is dependent upon BNPP and other members of the BNPP Group. See also Element B.5 above. BNPP B.V. is dependent upon BNPP. BNPP B.V. is a wholly owned subsidiary of BNPP specifically involved in the issuance of securities such as Notes, Warrants or Certificates or other obligations which are developed, setup and sold to investors by other companies in the BNPP Group (including BNPP). The securities are hedged by acquiring hedging instruments from BNP Paribas and BNP Paribas entities as described in Element D.2 below.
B.15	Principal activities	The principal activity of the Issuer is to issue and/or acquire financial instruments of any nature and to enter into related agreements for the account of various entities within the BNPP Group.
B.16	Controlling shareholders	BNP Paribas holds 100 per cent. of the share capital of the Issuer.
B.17	Solicited credit ratings	BNPP B.V.'s long term credit ratings are A+ with a negative creditwatch (Standard & Poor's Credit Market Services France SAS) and BNPP B.V.'s short term credit ratings are A-1 (Standard & Poor's Credit Market Services France SAS). The Securities have not been rated. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.
B.18	Description of the Guarantee	The Securities will be unconditionally and irrevocably guaranteed by BNP Paribas ("BNPP" or the "Guarantor") pursuant to an English law deed of guarantee executed by BNPP on or around 5 June 2014 (the "Guarantee"). The obligations under the guarantee are direct unconditional, unsecured and unsubordinated obligations of BNPP and rank and will rank <i>pari passu</i> among themselves and at least <i>pari passu</i> with all other direct, unconditional, unsecured and unsubordinated indebtedness of BNPP (save for statutorily preferred exceptions).
B.19	Information about the Guarantor	
B.19/ B.1	Legal and commercial name of the Guarantor	BNP Paribas

Element	Title	
B.19/ B.2	Domicile/ legal form/ legislation/ country of incorporation	The Guarantor was incorporated in France as a <i>société anonyme</i> under French law and licensed as a bank having its head office at 16, boulevard des Italiens – 75009 Paris, France.
B.19/ B.4b	Trend information	<i>Macro-economic environment</i> Market and macroeconomic conditions affect BNPP's results. The nature of BNPP's business makes it particularly sensitive to market and macroeconomic conditions in Europe, which have been difficult and volatile in recent years. In 2013, the global economy began to move towards equilibrium, with several emerging countries slowing down and a slight recovery in the developed countries. In 2013, global economic conditions remained generally stable as compared to 2012. IMF and OECD economic forecasts¹ for 2014 generally indicate a renewal of moderate growth in developed economies albeit less strong and uniform in the Euro-Zone. Their analysts consider that uncertainties remain regarding the strength of the recovery, particularly in light of the U. S. Federal Reserve's announcement in December 2013 that it would gradually reduce ("taper") its stimulus program, and in the Euro-zone, where a risk of deflation exists. Within the Euro-zone, sovereign credit spreads continued to decrease in 2013 following the decrease recorded in 2012 from the previous historically high levels. The financial condition of certain sovereigns has markedly improved but there remains uncertainty as to the solvency of some others. <i>Laws and Regulations Applicable to Financial Institutions</i> Laws and regulations applicable to financial institutions that have an impact on BNPP have significantly evolved in the wake of the global financial crisis. The measures that have been proposed and/or adopted in recent years include

¹ See in particular: IMF – World Economic Outlook Update – January 2014 and G20 Note on Global Prospects and Policy Challenges – February 2014, OECD – The Global Economic Outlook – November 2013

Element	Title	
		more stringent capital and liquidity requirements (particularly for large global banking groups such as the BNP Paribas Group), taxes on financial transactions, restrictions and taxes on employee compensation, limits on the types of activities that commercial banks can undertake and ring-fencing or even prohibition of certain activities considered as speculative within separate subsidiaries, restrictions on certain types of financial products, increased internal control and reporting requirements, more stringent conduct of business rules, mandatory clearing and reporting of derivative transactions, requirements to mitigate risks in relation to over-the-counter derivative transactions and the creation of new and strengthened regulatory bodies. The measures that were recently adopted, or in some cases proposed and still under discussion, that have or are likely to affect BNPP, include in particular the French Ordinance of 27 June 2013 relating to credit institutions and financing companies ("<i>Sociétés de financement</i>"), which came into force on 1 January 2014 and the French banking law of 26 July 2013 on the separation and regulation of banking activities and the Ordinance of 20 February 2014 for the adaptation of French law to EU law with respect to financial matters; the EU Directive and Regulation on prudential requirements "CRD IV" dated 26 June 2013 and many of whose provisions have been applicable since 1 January 2014; the proposals of technical regulatory and execution rules relating to the Directive and Regulation CRD IV published by the EBA; the designation of BNPP as a systemically important financial institution by the FSB; the public consultation for the reform of the structure of the EU banking sector of 2013 and the European Commission's proposed regulation on structural measures designed to improve the strength of EU credit institutions of 29 January 2014; the proposal for a regulation on indices used as benchmarks in financial instruments and financial contracts; the European single supervisory mechanism; the European proposal for a single resolution mechanism and the proposal for a European Directive on bank recovery and resolution; the final rule for the regulation of foreign banks imposing certain liquidity, capital and other prudential requirements adopted by the U.S. Federal Reserve; the proposal of the U.S. Federal Reserve relating to liquidity ratios of large banks; and the "Volcker" Rule imposing certain restrictions on investments in or sponsorship of hedge funds and private equity funds and proprietary trading activities (of U.S. banks and to some extent non-U.S. banks) that was recently adopted by the U.S. regulatory authorities. More generally, regulators and legislators in any country may, at any time, implement new or different measures that could have a significant impact on the financial system in general or BNPP in particular.
B.19/B.5	Description of the Group	BNPP is a European leading provider of banking and financial services and has four domestic retail banking markets in Europe, namely in Belgium, France, Italy and Luxembourg. It is present in 75 countries and has almost 185,000 employees, including over 141,000 in Europe. BNPP is the parent company of the BNP Paribas Group (the "BNPP Group").
B.19/B.9	Profit forecast or estimate	The Group's 2014-2016 business development plan confirms the universal bank business model centred on its three pillars: Retail Banking, CIB and

Element	Title																																																							
		Investment Solutions. The goal of the 2014-2016 business development plan is to support clients in a changing environment. It targets a return on equity of at least 10% by 2016. The Group has defined the five following strategic priorities for 2016: • enhance client focus and services • simple: simplify our organisation and how we operate • efficient: continue improving operating efficiency • adapt certain businesses to their economic and regulatory environment • implement business development initiatives																																																						
B.19/ B.10	Audit report qualifications	Not applicable, there are no qualifications in any audit report on the historical financial information included in the Base Prospectus.																																																						
B.19/ B.12	Selected historical key financial information: Comparative Annual Financial Data - In millions of EUR																																																							
		<table> <tr> <th></th><th>31/12/2013*</th><th>31/12/2012</th></tr> <tr> <td>Revenues</td><td>38,409</td><td>39,072</td></tr> <tr> <td>Cost of risk</td><td>(3,801)</td><td>(3,941)</td></tr> <tr> <td>Net income, Group share</td><td>4,818</td><td>6,564</td></tr> <tr> <td colspan="3">* Restated</td></tr> <tr> <th></th><th>31/12/2013</th><th>31/12/2012</th></tr> <tr> <td>Common equity Tier 1 ratio (Basel 3 fully loaded, CRD4)</td><td>10.3%</td><td>9.9%</td></tr> <tr> <td>Total consolidated balance sheet</td><td>1,810,535*</td><td>1,907,200</td></tr> <tr> <td>Consolidated loans and receivables due from customers</td><td>612,455*</td><td>630,520</td></tr> <tr> <td>Consolidated items due to customers</td><td>553,497*</td><td>539,513</td></tr> <tr> <td>Shareholders' equity (Group share)</td><td>87,447*</td><td>85,444</td></tr> <tr> <td colspan="3">* Restated following the application of accounting standards IFRS10, IFRS11 and IAS 32 revised</td></tr> <tr> <td colspan="3">Comparative Interim Financial Data - In millions of EUR</td></tr> <tr> <th></th><th>31/03/2014</th><th>31/03/2013*</th></tr> <tr> <td>Revenues</td><td>9,913</td><td>9,972</td></tr> <tr> <td>Cost of risk</td><td>(1,084)</td><td>(911)</td></tr> <tr> <td>Net income, Group share</td><td>1,668</td><td>1,585</td></tr> <tr> <td colspan="3">* Restated</td></tr> </table>		31/12/2013*	31/12/2012	Revenues	38,409	39,072	Cost of risk	(3,801)	(3,941)	Net income, Group share	4,818	6,564	* Restated				31/12/2013	31/12/2012	Common equity Tier 1 ratio (Basel 3 fully loaded, CRD4)	10.3%	9.9%	Total consolidated balance sheet	1,810,535*	1,907,200	Consolidated loans and receivables due from customers	612,455*	630,520	Consolidated items due to customers	553,497*	539,513	Shareholders' equity (Group share)	87,447*	85,444	* Restated following the application of accounting standards IFRS10, IFRS11 and IAS 32 revised			Comparative Interim Financial Data - In millions of EUR				31/03/2014	31/03/2013*	Revenues	9,913	9,972	Cost of risk	(1,084)	(911)	Net income, Group share	1,668	1,585	* Restated		
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Element	Title		
		31/03/2014	31/12/2013
	Common equity Tier 1 ratio (Basel 3 fully loaded, CRD4)	10.6%	10.3%
	Total consolidated balance sheet	1,882,756	1,810,535*
	Consolidated loans and receivables due from customers	618,791	612,455*
	Consolidated items due to customers	566,833	553,497*
	Shareholders' equity (Group share)	89,969	87,447*
	* Restated following the application of accounting standards IFRS10, IFRS11 and IAS32 revised		
	<i>Statements of no significant or material adverse change</i>		
	See Element B.12 above in the case of the BNPP Group.		
	There has been no material adverse change in the prospects of BNPP since 31 December 2013 (being the end of the last financial period for which audited financial statements have been published).		
B.19/B.13	Events impacting the Guarantor's solvency	To the best of the Guarantor's knowledge, there have not been any recent events which are to a material extent relevant to the evaluation of the Guarantor's solvency since 31 December 2013, save as disclosed in the press release published by BNP Paribas on 30 June 2014 the text of which is set out in italicised text in Element B.12 above.	
B.19/ B.14	Dependence upon other Group entities	Subject to the following paragraph, BNPP is not dependent upon other members of the BNPP Group. In April 2004, BNPP began outsourcing IT Infrastructure Management Services to the "BNP Paribas Partners for Innovation" (BP²I) joint venture set up with IBM France at the end of 2003. BP²I provides IT Infrastructure Management Services for BNPP and several BNPP subsidiaries in France, Switzerland, and Italy. In mid-December 2011 BNPP renewed its agreement with IBM France for a period lasting until end-2017. At the end of 2012, the parties entered into an agreement to gradually extend this arrangement to BNP Paribas Fortis as from 2013. BP²I is 50/50-owned by BNPP and IBM France; IBM France is responsible for daily operations, with a strong commitment of BNPP as a significant shareholder. See also Element B.5 above.	
B.19/ B.15	Principal activities	BNP Paribas holds key positions in its three activities: • Retail Banking, which includes: • a set of Domestic Markets, comprising: • French Retail Banking (FRB),	

Element	Title	
		• BNL banca commerciale (BNL bc), Italian retail banking, • Belgian Retail Banking (BRB), • Other Domestic Markets activities, including Luxembourg Retail Banking (LRB); • International Retail Banking, comprising: • Europe-Mediterranean, • BancWest; • Personal Finance; • Investment Solutions; • Corporate and Investment Banking (CIB).
B.19/ B.16	Controlling shareholders	None of the existing shareholders controls, either directly or indirectly, BNPP. The main shareholders are Société Fédérale de Participations et d'Investissement ("SFPI") a <i>public-interest société anonyme</i> (public limited company) acting on behalf of the Belgian government holding 10.3% of the share capital as at 31 December 2013 and Grand Duchy of Luxembourg holding 1.0% of the share capital as at 31 December 2013. To BNPP's knowledge, no shareholder other than SFPI owns more than 5% of its capital or voting rights.
B.19/ B.17	Solicited credit ratings	BNPP's long term credit ratings are A+ with a negative creditwatch (Standard & Poor's Credit Market Services France SAS), A1 with a negative outlook (Moody's Investors Service Ltd.) and A+ with a stable outlook (Fitch France S.A.S.). A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Section C – Securities

Element	Title	
C.1	Type and class of Securities/ISIN	The Securities are warrants ("Warrants") and are issued in Series. The Series Number of the Securities is FIWRT 1161 FH. The Tranche number is 1. The ISIN is: NL0010866471 The Common Code is: 109548456 The Securities are cash settled Securities.

Element	Title	
C.2	Currency	The currency of this Series of Securities is United States Dollars ("USD"), provided, however, that the Cash Settlement Amount shall be converted into and paid in the settlement currency of Swedish Krona ("SEK"). The applicable rate of exchange for conversion of the Cash Settlement Amount into SEK is the number of SEK per USD 1.00 (determined by dividing EUR/SEK with EUR/USD, where "EUR" means Euro) ascertained by reference to Reuters page 'ECB37' at or around 2.15 p.m., Frankfurt time on 9 August 2017.
C.5	Restrictions on free transferability	The Securities will be freely transferable, subject to the offering and selling restrictions in the United States, the European Economic Area, Austria, Belgium, the Czech Republic, France, Germany, Hungary, Ireland, Portugal, Spain, Sweden, the Republic of Italy, the Netherlands, Poland, the United Kingdom, Japan and Australia and under the Prospectus Directive and the laws of any jurisdiction in which the relevant Securities are offered or sold.
C.8	Rights attaching to the Securities	Securities issued under the Programme will have terms and conditions relating to, among other matters: <i>Status</i> The Warrants are issued on an unsecured basis. Securities issued on an unsecured basis constitute direct, unconditional, unsecured and unsubordinated obligations of the Issuer and rank and will rank <i>pari passu</i> among themselves and at least <i>pari passu</i> with all other direct, unconditional, unsecured and unsubordinated indebtedness of the Issuer (save for statutorily preferred exceptions).
		Taxation The Holder must pay all taxes, duties and/or expenses arising from the exercise and settlement or redemption of the W&C Securities and/or the delivery or transfer of the Entitlement. The Issuer shall deduct from amounts payable or assets deliverable to Holders certain taxes and expenses not previously deducted from amounts paid or assets delivered to Holders, as the Calculation Agent determines are attributable to the W&C Securities.
		Payments will be subject in all cases to (i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Note Condition 6, (ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the "Code") or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Note Condition 6) any law implementing an intergovernmental approach thereto, and (iii) any withholding or deduction required pursuant to Section 871(m) of the Code. <i>Negative pledge</i>

Element	Title	
		The terms of the Securities will not contain a negative pledge provision.
		Events of Default The terms of the Securities will not contain events of default. Meetings The terms of the Securities will contain provisions for calling meetings of holders of such Securities to consider matters affecting their interests generally. These provisions permit defined majorities to bind all holders, including holders who did not attend and vote at the relevant meeting and holders who voted in a manner contrary to the majority.
C.9	Interest/Redemption	Governing law The W&C Securities, the English Law Agency Agreement (as amended or supplemented from time to time), the Related Guarantee in respect of the W&C Securities and any non-contractual obligations arising out of or in connection with the W&C Securities, the English Law Agency Agreement (as amended or supplemented from time to time) and the Guarantee in respect of the W&C Securities will be governed by and shall be construed in accordance with English law. Interest The Securities do not bear or pay interest. Redemption Unless previously redeemed or cancelled, each Security will be redeemed on 11 August 2017 as set out in Element C.18. The Warrants may be cancelled if the performance of the Issuer's obligations under the Warrants has become illegal or by reason of force majeure or act of state it becomes impossible or impracticable for the Issuer to perform its obligations under the Warrants and/or any related hedging arrangements.
		Representative of Holders No representative of the Holders has been appointed by the Issuer. Please also refer to item C.8 above for rights attaching to the Securities.
C.10	Derivative component in the interest payment	Not Applicable
C.11	Admission to Trading	Application has been made by the Issuer (or on its behalf) for the Securities to be admitted to trading on the Luxembourg Stock Exchange.
C.15	How the value of the	The amount payable in respect of settlement is calculated by reference to the

Element	Title	
	investment in the derivative securities is affected by the value of the underlying assets	Underlying Reference(s). See item C.9 above and C.18 below.
C.16	Maturity of the derivative Securities	The Exercise Date of the Securities is 31 July 2017
C.17	Settlement Procedure	This Series of Securities is cash settled. The Issuer does not have the option to vary settlement.
C.18	Return on derivative securities	See Element C.8 above for the rights attaching to the Securities. Settlement Each Security entitles its holder, upon due exercise, to receive from the Issuer on the Settlement Date a Cash Settlement Amount equal to: FI Payout: FI FX Vanilla Securities, whereby: $\text{FI Constant Percentage 1} + (\text{Gearing} \times \text{Option})$ Where: "Base Currency" means USD. "Calculation Agent" means BNP Paribas. "FI Constant Percentage 1" means 0%. "FI Redemption Valuation Date" means 31 July 2017. "FI Valuation Date" means the FI Redemption Valuation Date. "FX Performance Value" means Performance Value 8. "FX Weighting" means, in respect of a Subject Currency, 1/4. "Final Settlement Price" means, in respect of a Subject/Base Currency, the Settlement Price on the FI Valuation Date. "Floor" means 0%. "Gearing" means 100%. "Initial Settlement Price" means, in respect of a Subject Currency, the Settlement Price for such Subject Currency on the Strike Date. "Option" means Max (Performance Value, Floor). "Performance Value" means, the sum of the values calculated for each Subject Currency in the basket as (a) the FX Performance Value for the relevant Subject Currency for such FI Valuation Date (b) multiplied by the relevant FX Weighting.

Element	Title	
		"Performance Value 8" means: (Initial Settlement Price – Final Settlement Price) / Initial Settlement Price. "Relevant Screen Page" means Reuters 'RBIB' in respect of USD/INR; Reuters 'ECB37' in respect of USD/TRY (determined by dividing EUR/TRY with EUR/USD); Reuters 'CNHFIX=' in respect of USD/CNH; and Reuters 'EMTA' in respect of USD/RUB. "Settlement Price" means, in respect of a Subject Currency and a Settlement Price Date, an amount equal to the spot rate of exchange appearing on the Relevant Screen Page at the Valuation Time on such Settlement Price Date, for the exchange of such Subject Currency into the Base Currency (expressed as the number of units (or part units) of the Subject Currency for which one unit of the Base Currency can be exchanged) or, if such rate is not available, the arithmetic mean (rounded, if necessary, to four decimal places (with 0.00005 being rounded upwards)) as determined by or on behalf of the Calculation Agent of the bid and offer Subject Currency/Base Currency exchange rates (expressed as aforesaid) at the Valuation Time on the relevant Settlement Price Date, of two or more leading dealers (as selected by the Calculation Agent) on a foreign exchange market (as selected by the Calculation Agent), provided that if the relevant rate of exchange is derived from two or more rates of exchange, the Settlement Price shall be calculated by the Calculation Agent as provided above acting in good faith and in a commercially reasonable manner on the basis of each such rate of exchange. "Settlement Price Date" means the FI Redemption Valuation Date or Strike Date, as the case may be. "Strike Date" means 31 July 2014. "Subject Currency" means each of: Chinese Offshore Renminbi ("CNH"); Indian Rupee ("INR"); Russian Rouble ("RUB"); and Turkish Lira ("TRY"). "Valuation Time" means at or around 12.30 p.m., Mumbai time in respect of USD/INR; at or around 2.15 p.m., Frankfurt time in respect of USD/TRY; at or around 11.15 a.m., Hong Kong time in respect of USD/CNH; and at or around 1.00 p.m., Moscow time in respect of USD/RUB.
C.19	Final reference price of the Underlying	The final reference price of the underlying will be determined in accordance with the valuation mechanics set out in Element C.18 above
C.20	Underlying	The Underlying Reference(s) specified in Element C.18 above. Information on the Underlying Reference(s) can be obtained from Reuters.

Section D – Risks

Element	Title	
D.2	Key risks regarding the Issuer and the Guarantor	There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Securities issued under the Programme and the Guarantor's obligations under the Guarantee. Twelve main categories of risk are inherent in BNPP's activities: • Credit Risk; • Counterparty Risk; • Securitisation; • Market Risk; • Operational Risk; • Compliance and Reputation Risk; • Concentration Risk; • Asset-liability management Risk; • Breakeven Risk; • Strategy Risk; • Liquidity and refinancing Risk; • Insurance subscription Risk. Difficult market and economic conditions could have a material adverse effect on the operating environment for financial institutions and hence on BNPP's financial condition, results of operations and cost of risk. Legislative action and regulatory measures taken in response to the global financial crisis may materially impact BNPP and the financial and economic environment in which it operates. BNPP's access to and cost of funding could be adversely affected by a resurgence of the Euro-zone sovereign debt crisis, worsening economic conditions, further rating downgrades or other factors. A substantial increase in new provisions or a shortfall in the level of previously recorded provisions could adversely affect BNPP's results of operations and financial condition. BNPP may incur significant losses on its trading and investment activities due to market fluctuations and volatility. BNPP may generate lower revenues from brokerage and other commission and

Element	Title	
		fee-based businesses during market downturns. Protracted market declines can reduce liquidity in the markets, making it harder to sell assets and possibly leading to material losses. Significant interest rate changes could adversely affect BNPP's revenues or profitability. The soundness and conduct of other financial institutions and market participants could adversely affect BNPP. BNPP's competitive position could be harmed if its reputation is damaged. An interruption in or a breach of BNPP's information systems may result in lost business and other losses. Unforeseen external events can interrupt BNPP's operations and cause substantial losses and additional costs. BNPP is subject to extensive and evolving regulatory regimes in the countries and regions in which it operates. Notwithstanding BNPP's risk management policies, procedures and methods, it could still be exposed to unidentified or unanticipated risks, which could lead to material losses. BNPP's hedging strategies may not prevent losses. BNPP may experience difficulties integrating acquired companies and may be unable to realise the benefits expected from its acquisitions. Intense competition, especially in France where it has the largest single concentration of its businesses, could adversely affect BNPP's revenues and profitability. The following risk factors relate to BNPP B.V.: BNPP B.V. is an operating company. BNPP B.V.'s sole business is the raising and borrowing of money by issuing securities such as Notes, Warrants or Certificates or other obligations. BNPP B.V. has, and will have, no assets other than hedging agreements (OTC contracts mentioned in the Annual Reports), cash and fees payable to it, or other assets acquired by it, in each case in connection with the issue of securities or entry into other obligations related thereto from time to time. BNPP B.V. has a small equity and limited profit base. The net proceeds from each issue of Securities issued by the Issuer will become part of the general funds of BNPP B.V. BNPP B.V. uses such proceeds to hedge its market risk by acquiring hedging instruments from BNP Paribas and BNP Paribas entities ("Hedging Agreements") and/or, in the case of Secured Securities, to acquire Collateral Assets. The ability of BNPP B.V. to meet its obligations under Securities issued by it will depend on the receipt by it of payments under the relevant Hedging Agreements. Consequently, Holders of BNPP B.V. Securities will, subject to the provisions of the relevant Guarantee,

Element	Title	
		be exposed to the ability of BNP Paribas and BNP Paribas entities to perform their obligations under such Hedging Agreements. Securities sold in the United States or to U.S. Persons may be subject to transfer restrictions.
D.3	Key risks regarding the Securities	There are certain factors which are material for the purposes of assessing the market risks associated with Securities issued under the Programme, including that Securities (other than Secured Securities) are unsecured obligations, the trading price of the Securities is affected by a number of factors including, but not limited to, (in respect of Securities linked to an Underlying Reference) the price of the relevant Underlying Reference(s), time to expiration or redemption and volatility and such factors mean that the trading price of the Securities may be below the Final Redemption Amount or Cash Settlement Amount or value of the Entitlement, exposure to the Underlying Reference in many cases will be achieved by the relevant Issuer entering into hedging arrangements and, in respect of Securities linked to an Underlying Reference, potential investors are exposed to the performance of these hedging arrangements and events that may affect the hedging arrangements and consequently the occurrence of any of these events may affect the value of the Securities, the occurrence of an additional disruption event or optional additional disruption event may lead to an adjustment to the Securities, cancellation (in the case of Warrants) or early redemption (in the case of Notes and Certificates) or may result in the amount payable on scheduled redemption being different from the amount expected to be paid at scheduled redemption and consequently the occurrence of an additional disruption event and/or optional additional disruption event may have an adverse effect on the value or liquidity of the Securities, expenses and taxation may be payable in respect of the Securities, the Securities may be cancelled (in the case of Warrants) or redeemed (in the case of Notes and Certificates) in the case of illegality or impracticability and such cancellation or redemption may result in an investor not realising a return on an investment in the Securities, the meetings of Holders provisions permit defined majorities to bind all Holders, any judicial decision or change to an administrative practice or change to English law or French law, as applicable, after the date of the Base Prospectus could materially adversely impact the value of any Securities affected by it, a reduction in the rating, if any, accorded to outstanding debt securities of the Issuer or Guarantor (if applicable) by a credit rating agency could result in a reduction in the trading value of the Securities, certain conflicts of interest may arise (see Element E.4 below), the only means through which a Holder can realise value from the Security prior to its Exercise Date, Maturity Date or Redemption Date, as applicable, is to sell it at its then market price in an available secondary market and that there may be no secondary market for the Securities (which could mean that an investor has to exercise or wait until redemption of the Securities to realise a greater value than its trading value), an active secondary market may never be established or may be illiquid and this may adversely affect the value at which an investor may sell its Securities (investors may suffer a partial or total loss of the amount of their investment). In addition, there are specific risks in relation to Securities which are linked to

Element	Title	
		an Underlying Reference (including Hybrid Securities) and an investment in such Securities will entail significant risks not associated with an investment in a conventional debt security. Risk factors in relation to Underlying Reference linked Securities include: exposure to a currency, similar market risks to a direct currency investment and market disruption and that the Issuer will not provide post-issuance information in relation to the Underlying Reference(s). In certain circumstances Holders may lose the entire value of their investment.
D.6	Risk warning	See Element D.3 above. In the event of the insolvency of the Issuer or if it is otherwise unable or unwilling to repay the Securities when repayment falls due, an investor may lose all or part of his investment in the Securities. If the Guarantor is unable or unwilling to meet its obligations under the Guarantee when due, an investor may lose all or part of his investment in the Securities. In addition, investors may lose all or part of their investment in the Securities as a result of the terms and conditions of the Securities.

Section E – Offer

Element	Title	
E.2b	Reasons for the offer and use of proceeds	The net proceeds from the issue of the Securities will become part of the general funds of the Issuer. Such proceeds may be used to maintain positions in options or futures contracts or other hedging instruments
E.3	Terms and conditions of the offer	Not applicable – the Securities are not being offered to the public as part of a Non-exempt Offer. The issue price of the Securities is USD 1,010 (the nominal amount of each Security is USD 100,000)
E.4	Interest of natural and legal persons involved in the issue/offer	Other than as mentioned above, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the offer, including conflicting interests.
E.7	Expenses charged to the investor by the Issuer	No expenses are being charged to an investor by the Issuer.

From: Jan Eriksson <jan.eriksson@optimusfonder.se>
Sent: 2014-08-19 07:20:46 +0000
To: optimus.backoffice <optimus.backoffice@ws.se>
Subject: Kurs Warrant BNP Paribas Arbitrage

Monitor [13]														
Options ? ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵ ⌵														
=f(x)														
Monitor View Alerts News Link To														
▲	■	Ticker	Name	Lst Trd/Lst Px	Cpn	Bid Yld	Mid YTM	Maturity	Pct Chg on Day	Px Source	Cls Bid Px	Cls Mid Px	Cls Ask Px	Last Cls Dt
		EWOSAS0 11/01/20	ALBAIN BIDCO NORWAY	99.929	6.66	511.7332	6.693	11/01/2020	↓.25%	BGN	99.615	100.179	100.742	08/18/2014
		ARISES0 03/23/15	ARISE AB	100.505	5.865	4.7230	4.648	03/23/2015	--	SWEY	100.508	100.552	100.597	08/18/2014
		BACR 7 5/8 11/22	BARCLAYS BANK PLC	111.979	7.625	5.8365	5.792	11/21/2022	↓.10%	BGN	111.456	111.872	112.287	08/18/2014
		BATSJ13 06/12/17	BAYPORT MANAGEMENT	109.771	13.00	5.7750	8.877	06/12/2017	--	BGN	109.274	109.774	110.274	08/18/2014
		CATBS0 09/19/17	CATELLA AB	99.744	5.872	527.5181	5.449	09/19/2017	--	NORD	99.744	99.744	100.744	08/18/2014
		CIDROD8 1/2 11/17	CIDRON DELFI INTRESSENTE	89.438	8.50	13.2863	12.957	11/27/2017	↓.07%	BVAL	88.625	89.375	90.125	08/18/2014
		CONSILO 11/01/17	CONSILIUM AB	104.426	6.008	417.8228	4.562	11/01/2017	+0.04%	BGN	103.866	104.386	104.905	08/18/2014
		DICGR 5 3/4 07/18	DIC ASSET AG	107.000	5.75		3.639	07/09/2018	--	EXCH	107.00	107.00	108.00	08/18/2014
		ENELIM8 3/4 09/73	ENEL SPA	116.702	8.75	6.3602	6.971	09/24/2073	-0.01%	BGN	116.341	116.708	117.075	08/18/2014
		FXPOLN7 7/8 04/16	FERREXPO FINANCE PLC	94.008	7.875	12.7594	12.026	04/07/2016	+0.01%	BGN	93.00	94.00	95.00	08/18/2014
		HPQ 6 09/15/41	HEWLETT-PACKARD CO	115.544	6.00	4.9918	4.96	09/15/2041	↓.13%	BGN	115.847	116.498	117.149	08/15/2014
		HOMHLZ7 12/14/17	HOMNN HOLZWRK GMBH	95.250	7.00	9.0140	8.734	12/14/2017	↓.13%	BVAL	94.25	95.125	96.00	08/18/2014
		IDXINT0 05/22/18	INDEX INTERNATIONAL	99.348	7.523	7.7223	7.646	05/22/2018	--	SWEY	99.35	99.60	99.85	08/18/2014
		JSMFIN8 03/31/17	JSM FINANCIAL GROUP AB	101.875	8.00	7.4826	7.328	03/31/2017	--	BVAL	101.375	101.875	102.375	08/18/2014
		KVALIT0 04/05/16	KVALITENA AB	102.834	6.247	4.5100	4.225	04/05/2016	--	ABGB	102.834	102.834	103.66	08/18/2014
		MCRBLN 13 03/15	MCBTREASURY AB	100.455	13.00	11.4130	11.151	03/07/2015	--	NORD	100.456	100.456	101.456	08/18/2014
		ONOSM 8 7/8 12/18	NARA CABLE FUNDING LTD	106.389	8.875	2.5862	7.121	12/01/2018	+0.04%	BGN	106.045	106.351	106.656	08/18/2014
		NDB 10 1/4 10/49	FUERSTENBERG CAPITAL	103.365	10.25	6.6499	9.912		+0.02%	BGN	102.835	103.345	103.856	08/18/2014
		NOKIA 5 3/8 05/19	NOKIA OYJ	106.789	5.375	3.8765	3.803	05/15/2019	+0.03%	BGN	106.397	106.754	107.11	08/18/2014
		NCGRSS0 04/10/18	NORLANDIA CARE GROUP AS	102.875	6.73	6.0092	5.841	04/10/2018	↓.06%	BVAL	102.50	102.938	103.375	08/18/2014
		NYNAAB0 06/26/18	NYNAS AB	102.010	8.313	700.7211	7.434	06/26/2018	--	BGN	101.524	102.01	102.496	08/18/2014
		OVAKO6 1/2 06/19	OVAKO AB	101.321	6.50	6.2464	6.236	06/01/2019	↓.07%	BGN	100.745	101.251	101.756	08/18/2014
		PAJFP 8 7/8 06/18	PAGESJAUNES FINANCE & CO	100.584	8.875	8.8818	8.603	06/01/2018	↓.25%	BGN	100.181	100.839	101.497	08/18/2014
		PNEGR 8 06/01/18	PNE WIND AG	104.761	8.00	6.7439	6.591	06/01/2018	↓.12%	BGN	103.929	104.631	105.333	08/18/2014
		RCKMRS8 7/8 06/18	RICKMERS HOLDING	102.772	8.875	8.2689	8.094	06/11/2018	↓.34%	BGN	101.575	102.421	103.267	08/18/2014
		RPLINV0 09/19/18	REAL PEOPLE INV HLDS	94.250	8.08		9.686	09/19/2018	--	PASE	93.50	94.25	95.00	08/18/2014
		RPLINV0 09/19/18	REAL PEOPLE INV HLDS	94.250	7.122		8.443	09/19/2018	--	PASE	93.50	94.25	95.00	08/18/2014
		SLBHLG0 11/02/17	SOLOR BIO HLGS AS	100.500	6.67	6.7271	6.555	11/02/2017	--	BVAL	100.00	100.50	101.00	08/18/2014
		WSAREU8 05/08/18	WEST AIR EUROPE AB	106.313	8.00	6.1990	6.089	05/08/2018	↓.06%	BVAL	105.75	106.25	106.75	08/18/2014
		YDHDG 0 06/18/19	YA HOLDING AB	99.449	7.874	7.6661	7.586	06/18/2019	--	SWEY	99.45	99.775	100.10	08/18/2014
		BNP 0 08/11/17	BNP PARIBAS ARBITRAGE	872.47	.00			08/11/2017	+1.66%	BPSN	858.25	858.25		08/18/2014
		HINEDM2 ID	HI NUMEN CREDIT FUND-EUR D	100.38					+0.70%	ID				08/15/2014
		SCGACEA LX	SCHRODER GAIA AVOCA CR-C E	102.21					↓.10%	LX				08/15/2014

	LMT 2008-6 B1	LMT 2008-6 B1	12-03	4.86744	54.755	07/25/2047		BVAL					
	MARM 2005-6 4A2	MARM 2005-6 4A2	4-13	2.60476	275.57	07/25/2035		BVAL					
	MANA 2007-A2 A3D	MANA 2007-A2 A3D	11-27+	.455	-1.199	03/25/2037		BVAL					
	MSAC 2003-NC8 B3	MSAC 2003-NC8 B3	50-25+	5.78	43.41	09/25/2033		BVAL					
	BAFC 2004-1 B2	BAFC 2004-1 B2	13-07	5.98054	131.126	03/25/2034		BVAL					
	GSAA 2006-6 AF7	GSAA 2006-6 AF7	24-04	6.06309	6.547	03/25/2036		BGN					
	FNLC 2005-3 M2	FNLC 2005-3 M2	46-25+	1.175	14.463	12/25/2035		BVAL					
	SAIL 2006-4 A5	SAIL 2006-4 A5	21-04	.465	13.367	07/25/2036		BGN					
	BATSJ13 06/12/17	BAYPORT MANAGEMENT	109.685	13.00	5.8154	8.911	06/12/2017	--	BGN	109.239	109.687	110.135	08/18/2014
	JBSSBZ7 ¾ 10/20	JBS INVESTMENTS GMBH	108.028	7.75	6.0202	6.169	10/28/2020	-.02%	BGN	107.61	108.045	108.48	08/18/2014
	SCHOLZ8 ½ 03/17	SCHOLZ HOLDING GMBH	102.225	8.50	8.1531	7.43	03/08/2017	-1.16%	BGN	101.049	102.392	103.735	08/18/2014
	ADLERR8 ¾ 04/18	d ADLER REAL ESTATE AG	109.000	8.75		5.674	04/03/2018	-1.36%	EXCH	109.00	110.50	110.50	08/18/2014
	NADLN00 10/30/18	NORTH ATLANTIC DRILLING	98.997	6.08	6.4002	6.265	10/30/2018	--	DNB	98.995	99.493	99.991	08/15/2014
	DLNA 9 08/29/42	d DELTA LLOYD LEVENSVERZEK	132.21	9.00		6.294	08/29/2042	+1.46%	EXCH	132.00	132.21	132.27	08/18/2014
	PRRSNO 0 10/22/18	PROSAFE SE	100.000	4.68		4.584	10/22/2018	--	SWER	100.00	100.00	100.75	08/18/2014

0 Monitor Alerts on this Monitor

Message Headers:

Microsoft Mail Internet Headers Version 2.0
Received: from p01c12m086.mxlogic.net ([208.65.145.247]) by mail.ws.se with Microsoft SMTPSVC(6.0.3790.4675);
Tue, 19 Aug 2014 09:20:53 +0200
Authentication-Results: p01c12m086.mxlogic.net; spf=none
Received: from unknown [213.132.113.31] (EHLO mailgate1.crossnet.net)
by p01c12m086.mxlogic.net(mx_l_mta-8.1.0-0) over TLS secured channel
with ESMTP id 0daf2f35.0.3036872.00-2285.4378607.p01c12m086.mxlogic.net (envelope-from <jan.eriksson@optimusfonder.se>);
Tue, 19 Aug 2014 01:20:49 -0600 (MDT)
X-IronPort-Anti-Spam-Filtered: true
X-IronPort-Anti-Spam-Result: A+CcBAA3+vJT/7ACASqDgNyCAIvxwbd/j/fRxkjadHc
X-IronPort-AV: E=Sophos;i="5.01,892,1400018400";
d="png'150?scan'150,208,217,150";a="114425465"
Received: from unknown (HELO promail.crossnet.net) ([IPv6:2a01:2b0:3017:100:be30:5bff:fef4:6348])
by mailout1.crossnet.net with ESMTP/TLS/AES128-SHA; 19 Aug 2014 09:20:47 +0200
Received: from exch2k10srv3.custumers.cnet ([fe80::1b:21ff:feca:8ac5]) by
exch2k10srv5.custumers.cnet ([fe80::94a6:20ff:fe52:4153%17]) with mapi id
14.03.0195.001; Tue, 19 Aug 2014 09:20:47 +0200
From: Jan Eriksson <jan.eriksson@optimusfonder.se>
To: "optimus.backoffice@ws.se" <optimus.backoffice@ws.se>
Subject: Kurs Warrant BNP Paribas Arbitrage
Thread-Topic: Kurs Warrant BNP Paribas Arbitrage
Thread-Index: Ac+7fhXKB8B8VgmXRPIQsAc6fxS6yQ==
Date: Tue, 19 Aug 2014 07:20:46 +0000
Message-ID: <08CE81258AAB504A88BF4C0A85FC19E109C9E80A@exch2k10srv3.custumers.cnet>
Accept-Language: sv-SE, en-US
Content-Language: sv-SE
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
x-originating-ip: [212.16.175.194]
Content-Type: multipart/related;
boundary="=_reb-r5C46D756-t53F2FADF_"

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    type="multipart/alternative"
  MIME-Version: 1.0
  X-Processed-By: Rebuild v2.0-0
  Received-SPF: None
  X-MAIL-FROM: <jan.eriksson@optimusfonder.se>
  X-SOURCE-IP: [213.132.113.31]
  X-Spam: exempt
  Return-Path: jan.eriksson@optimusfonder.se
  X-OriginalArrivalTime: 19 Aug 2014 07:20:54.0271 (UTC) FILETIME=[1CEE8F0:01CFBB7E]

--=_reb-r5C46D756-t53F2FAD4
Content-Type: multipart/alternative;
    boundary="=_reb-r58B028F6-t53F2FAD4"

--=_reb-r58B028F6-t53F2FAD4
Content-Type: text/plain; charset="us-ascii"
Content-Transfer-Encoding: quoted-printable

--=_reb-r58B028F6-t53F2FAD4
Content-Type: text/html; charset="us-ascii"
Content-Transfer-Encoding: quoted-printable


--=_reb-r58B028F6-t53F2FAD4--
--=_reb-r5C46D756-t53F2FAD4
Content-Type: image/png; name="image001.png"
Content-Description: image001.png
Content-Disposition: inline; filename="image001.png"; size=229086;
    creation-date="Tue, 19 Aug 2014 07:20:46 GMT";
    modification-date="Tue, 19 Aug 2014 07:20:46 GMT"
Content-ID: <image001.png@01CFBB8E.D96663F0>
Content-Transfer-Encoding: base64

--=_reb-r5C46D756-t53F2FAD4--
```