

ISA*00* *00* *ZZ*0000000000000000*ZZ*
*160613*1108*U*00304*000000000*0*P*>\
GS*AA*0000000000000000**160613*1108*000000000*X*004010\
ST*822*0000\
BGN*00*201605311108000*20160613*110855*LT\
DTM*009*20160613\
DTM*150*20160501\
DTM*151*20160531\
N1*BK*Sovereign Bank*13* * \
N3*2 Morrissey Blvd\
N3*MA1 MB3 02-03\
N4*Boston*MA*02125\
PER*IC* *TE* * \
ENT*1*BK*13*011075150*A0*ZZ*INVESTMENT ACCOUNT OFFICE OF THE S\
N1*BK*Sovereign Bank\
N1*A0*INVESTMENT ACCOUNT OFFICE OF THE S\
N2*COMMONWEALTH OF MASSACHUSETTS\
N2*1 ASHBURTON PL FL 12\
N3*BOSTON MA 02108-1518\
ACT* * *INVESTMENT ACCOUNT OFFICE OF THE S*13* * \
CUR*BK*USD\
RTE*1*0.0000\
DTM*151*20160531\
RTE*2*0.8866*1331.6500*31*366\
DTM*151*20160531\
LX*1\
BLN*TE*000000*150002300.43\
BLN*TE*000030*-4600.89\
BLN*TE*000010*150006901.32\
BLN*TE*000040*150006901.32\
BLN*TE*000013*.00\
BLN*TE*000061*.00\
BLN*TE*000420*.00\
BLN*TE*000400*.00\
BLN*TE*000412*150006901.32\
BLN*TE*000001*150002300.43\
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BLN*TE*000331*.00\
BLN*TE*000241*112646.99\
BLN*TE*000330*.00\
BLN*TE*000322*.00\
BLN*TE*000011*150006901.32\
BLN*TE*000300*.00\
DTM*709*20160531\
SE*43*0000\
GE*1*000000000\
IEA*1*000000000