

### Details on Calls for Large Position Reports

<b>Security Description:</b>	2% Treasury Notes of September 2010, Series AC-2010	3-1/8% Treasury Notes of September 2013, Series Q-2013
<b>CUSIP Number:</b>	912828 JL 5	912828 JM 3
<b>CUSIP Number of STRIPS Principal Component:</b>	912820 RH 2	912820 RJ 8
<b>Maturity Date:</b>	September 30, 2010	September 30, 2013
<b>Date for Which Information Must Be Reported:</b>	November 6, 2008 as of COB	November 6, 2008 as of COB
<b>Large Position Reporting Threshold:</b>	\$2 Billion (Par Value)	\$2 Billion (Par Value)
<b>Date Report Is Due:</b>	November 14, 2008, before noon ET	November 14, 2008, before noon ET