

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:01:02

Type	Src	Message
UNALLOCATED	CALC	There are unallocated positions. See Postprocessing->ALC Unallocated Report for details

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:01:05

Sec ID + Security Description (L)ong/(S)hort + Account + Category	Unallocated Long Quantity	Unallocated Long Market Value	Unallocated Short Quantity	Unallocated Short Market Value
<b>02635PRT2</b> <b>Left blank: user option</b>				
L TEST ACCOUNT 4            B    4 ERROR	1,749,297.00	1,501,071.76		
S TEST ACCOUNT 2            A    2 FIRM			1,749,297.00	1,501,071.76
Totals for - 02635PRT2	1,749,297.00	1,501,071.76*	1,749,297.00	1,501,071.76*
<b>F042FD1TA</b> <b>Left blank: user option</b>				
L TEST OOB	3,500,000.00	3,541,650.00		
L TEST ACCOUNT 9            B    4 ERROR	1,000,000.00	1,011,900.00		
S TEST ACCOUNT 6            B    4 FIRM			4,000,000.00	4,047,600.00
S TEST ACCOUNT 7            B    4 FIRM			500,000.00	505,950.00
Totals for - F042FD1TA	4,500,000.00	4,553,550.00*	4,500,000.00	4,553,550.00*
Unallocated Grand Total -	6,249,297.00	6,054,621.76**	6,249,297.00	6,054,621.76**