

LDB STOCK ALLOCATION TEST

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:00:32

Account ID

TEST ACCOUNT 2	A	2	SHORTQTY	
TEST ACCOUNT 3	A	3		LONGQTY
TEST ACCOUNT 4	B	4		LONGQTY
TEST ACCOUNT 5	B	4		LONGQTY
TEST ACCOUNT 6	B	4	SHORTQTY	
TEST ACCOUNT 7	B	4	SHORTQTY	
TEST ACCOUNT 8	B	4	SHORTQTY	
TEST ACCOUNT 9	B	4		LONGQTY
TEST ACCOUNT10	B	4		LONGQTY
TEST ACCOUNT11	A	2	SHORTQTY	
TEST ACCOUNT12	B	4	SHORTQTY	
TEST ACCOUNT13	A	5		LONGQTY
TEST ACCOUNT14	A	5		LONGQTY
TEST ACCOUNT16	D	1		LONGQTY

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:00:29

Type	Src	Message
Imp Date		Different dates: 02/19/2010 12/31/2010
IMP VALUE 2	TEST	Account SRX: value 2 (200700826.00) does not equal the Expected value (197200826.00)
IMP COUNT	TEST	Account SM: Count (7.00) does not equal the Expected count (5.00)
IMP PRICE	SPMAST	One or more securities missing price information in the price master file, see Preprocessing->Unpriced report for missing price details.
OOB Entry	OOB	OOB entries have been created in order to balance, see Preprocessing->Security or Account Reconcile OOB report for details.
Bad ACAT	ACAT	Bad account categories found, see Preprocessing->Category Long/Short Verification report for details.

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Security ID	Security Description
999999999	Left blank: user option

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Reported on 04/08/2010 at 18:00:22

Sec ID	Description	Long Quantity	Long Market Value	Short Quantity	Short Market Value
F042FD1TA	Left blank: user option				
TEST ACCOUNT 6 B 4				4,000,000.00	4,047,600.00
TEST ACCOUNT 7 B 4				500,000.00	505,950.00
TEST ACCOUNT 9 B 4		1,000,000.00	1,011,900.00		
TEST ACCOUNT10 B 4		500,000.00	505,950.00		
TEST ACCOUNT10 B 4		500,000.00	505,950.00		
TEST ACCOUNT10 B 4				1,000,000.00	1,011,900.00
		2,000,000.00 *	2,023,800.00 *	5,500,000.00 *	5,565,450.00 *
	Grand Totals -	2,000,000.00 **		5,500,000.00 **	
			2,023,800.00 **		5,565,450.00 **

Activity Date:02/19/2010

Reported on 04/08/2010 at 18:00:23

Sec ID	Description	Long Market Value	Account Count	Short Market Value	Account Count
F042FD1TA	Left blank: user option	2,023,800.00	2	5,565,450.00	2
	Grand Total -	2,023,800.00	2	5,565,450.00	2