

LDB STOCK ALLOCATION TEST

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:00:30

Security ID	Security Description	Currency Code	Exchange Rate
019259242	Left blank: user option	EUR	1.3610
999999999	Left blank: user option	EUR	1.3610

LDB STOCK ALLOCATION TEST

Activity Date: 02/19/2010

Reported on 04/08/2010 at 18:00:31

Security ID	Security Description	Price
019259242	Left blank: user option	86.50
02635PRT2	Left blank: user option	85.81
369604103	Left blank: user option	16.17
912828MJ6	Left blank: user option	99.91
F042FD1TA	Left blank: user option	101.19
F060RL1TA	Left blank: user option	102.75