

## CounterParty

LDB TEST

Activity Date: 01/22/1948

Reported on 08/24/2006 at 06:12:20

CounterParty	Date	No Entry	Within 8.00%Tol	Over Limit	Limit
Principal 1	01/22/1948		6,600,000.00		7,000,000.00
Principal 2	01/22/1948	10,791,000.00			
Principal 3	01/22/1948			113,270,000.00	110,000,000.00
Principal 4	01/22/1948				50,000,000.00
Principal 5	01/22/1948			23,000,000.00	9,000,000.00
Principal 6	01/22/1948				11,000,000.00
Principal 7	01/22/1948	90,350,000.00			