Run Date: 10/10/2005 Time: 12:39:17 File: RY00534/001(LSE) Pg. 6

OBLIGATIONS:

START DATE FREQUENCY END DATE LAST MET

\*\*\*\*\* NO OBLIGATIONS FOUND \*\*\*\*\*

PROVISIONS:

DESCRIPTION U/M LOCATION PAGE

RESPONSE VALUE

\*\*\*\*\* NO PROVISIONS FOUND \*\*\*\*\*

CROSS REFERENCES:

XREF TO IDENTIFIER FILE TYPE
DESCRIPTION FILE STATUS

\*\*\*\*\* NO CROSS REFERENCES FOUND \*\*\*\*\*

\*\*\* END OF REPORT \*\*\*