

Investment (sale) date: 9-Mar-2007

Investor name:











Sample Investor - T Zero Plus

[Principles and Assumptions](#)

Valuations

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Original Owner	Account Number	Valuation Date	Original Investment	Valuation	Gain	Unit Price
Bracey	H0427757-M	 30-Nov-2008	\$ 30,947.56	\$ 32,237.41	\$ 1,289.85	\$ 1.0417
Bracey	H0427755-K	 30-Nov-2008	\$ 30,951.87	\$ 32,241.86	\$ 1,289.99	\$ 1.0417
Cooper	H1163316-H	 30-Nov-2008	\$ 17,976.78	\$ 18,940.44	\$ 963.66	\$ 1.0536
Mountford	S0178414-E	 30-Nov-2008	\$ 26,414.95	\$ 27,567.02	\$ 1,152.07	\$ 1.0436
Dunn	Q0268061-R	 30-Nov-2008	\$ 7,880.35	\$ 8,288.70	\$ 408.35	\$ 1.0518
Sinai	H1273997-N	 30-Nov-2008	\$ 12,227.41	\$ 12,940.83	\$ 713.42	\$ 1.0583
Alderton	H0612166-G	 30-Nov-2008	\$ 14,840.80	\$ 15,513.24	\$ 672.44	\$ 1.0453
Byrne	V1375074-T	 30-Nov-2008	\$ 8,534.07	\$ 8,965.39	\$ 431.32	\$ 1.0505
Collie	S0421425-X	 30-Nov-2008	\$ 12,092.74	\$ 12,623.89	\$ 531.15	\$ 1.0439
Ferguson	H1430320-E	 30-Nov-2008	\$ 8,291.55	\$ 8,733.56	\$ 442.01	\$ 1.0533
Totals			\$ 170,158.08	\$ 178,052.34	\$ 7,894.26	
Grand totals			\$ 170,158.08	\$ 178,052.34	\$ 7,894.26	

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