

Gain(Loss) Summary

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Prepared At The Request Of Counsel

Investment Flows Gain(Loss)		Investment Returns Gain(Loss)	
Beginning Account Value at 6/1/2007	0	Principal Gain(Loss)	(32,856)
Cash Deposits	0	Income	3,640
Securities Received	(119,764)	Loan Interest	0
Margin Debt Transferred Out	0	Fees	140
Cash Withdrawals	36,374		
Securities Delivered	54,313		
Margin Debt Transferred In	0		
Ending Account Value at 3/31/2009	0		
Total Gain(Loss)	(29,076)	Total Gain(Loss)	(29,076)

In The Account Of John Smith & Joan Smith
123-456789
6/1/2007 To 3/31/2009