

**ABC Group**  
**Plan Position Report – 10ABC**  
**As at: 2013-01-01**

Market Value (Based on a spot rate of \$68.91 as at 2013-01-01)

Units (Note: Dividends are Cumulative)

Finance Group	Company Code	Company Group	Company Sub-Group	Installment	EIN	Last Name	First Name	Award		Dividend		Total	
								Quantity	Market Value	Quantity	Market Value	Quantity	Market Value
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	CHARLES	71.3133	1,804.99	23.6193	627.58	94.9326	432.57
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	ERIC	57.4867	1,524.86	63.0748	346.41	20.5615	871.27
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	CHRISTIAN	62.0967	4,951.65	49.9234	440.16	12.0201	391.81
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE	3	21234567	DOE	MARTIN	25.8200	560.98	31.1343	145.43	56.9543	706.41
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	MELISSA	44.9200	902.55	55.8273	846.99	60.7473	749.54
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	KRISTE	68.1366	95.21	9.3943	647.35	77.5309	342.56
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	ANDRE W	28.4833	53.63	17.7144	220.68	46.1977	174.31
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	DAVID	57.4867	524.86	63.0745	346.39	20.5612	871.25
ABC	ABC	PERS&COMM CUSTOMER GROUP(PCCG)	CORPORATE FINANCE CONS	3	21234567	DOE	STEVE	87.0233	796.35	63.6586	277.52	150.6819	973.87
								62.7666	8,615.08	77.4209	32,898.51	3,940.1875	1,513.59
<b>CORPORATE FINANCE CONS Total</b>								<b>62.7666</b>	<b>8,615.08</b>	<b>77.4209</b>	<b>898.51</b>	<b>40.1875</b>	<b>1,513.59</b>
<b>PERS&amp;COMM CUSTOMER GROUP(PCCG) Total</b>								<b>62.7666</b>	<b>8,615.08</b>	<b>77.4209</b>	<b>898.51</b>	<b>40.1875</b>	<b>1,513.59</b>
<b>ABC Total</b>								<b>3,462.7666</b>	<b>238,615.08</b>	<b>477.4209</b>	<b>898.51</b>	<b>3,940.1875</b>	<b>1,513.59</b>
<b>ABC Total</b>								<b>3,462.7666</b>	<b>238,615.08</b>	<b>477.4209</b>	<b>898.51</b>	<b>3,940.1875</b>	<b>1,513.59</b>
Installment 1 Total													
Installment 3 Total								<b>462.7666</b>	<b>8,615.08</b>	<b>77.4209</b>	<b>898.51</b>	<b>340.1875</b>	<b>1,513.59</b>
Other Total													
<b>Grand Total</b>								<b>462.7666</b>	<b>8,615.08</b>	<b>77.4209</b>	<b>898.51</b>	<b>340.1875</b>	<b>1,513.59</b>