

# SECURITY HISTORY

A to Z Capital Management  
Phone: 555-555-1236

Range: 01/01/08 to 03/15/09

**Security:** American International Group(AIG)

Trade Date	Transaction Type	Quantity	Principal Amount	Unit Price	Total Expenses	Accrued Interest	Cost Basis
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## Apple Financial Trust

Account: 2345678A, Trust, Long Term Growth

03/21/08	Income - Dividend		10.00				
06/10/08	Buy	180.000	6,126.80	34.04	23.50		6,150.30
06/20/08	Income - Dividend		10.00				
07/16/08	Buy	140.000	3,095.40	22.11	23.50		3,118.90
09/19/08	Income - Dividend		81.40				
03/06/09	Sell	370.000	120.22	0.32	35.00		85.22