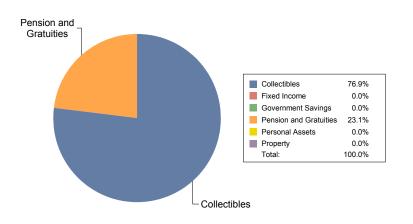
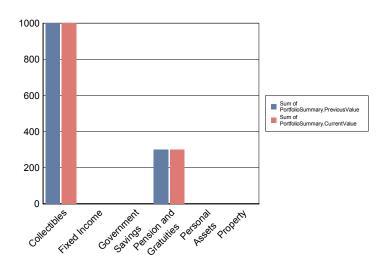
## Portfolio Summary Report

As on Date 3-Sep-2010

RM Name : Ajay Singh Email ID : prabhakar\_gk@rediffmail





Customer Name : Gamon Ltd MvCom Portfolio Name :

Asset Type	28-Feb-20	3-Sep-2010	<u>Exposure</u>	<u>Change</u>
Collectibles	1,000.00	1,000.00	76.92	0.00
Fixed Income	0.00	0.00	0.00	0.00
Government S	0.00	0.00	0.00	0.00
Pension and G	300.00	300.00	23.08	0.00
Personal Asse	0.00	0.00	0.00	0.00
Property	0.00	0.00	0.00	0.00
•	1,300.00	1,300.00	100.00	

Liabilities : Gamon Ltd MvCom

<u>LoanType</u>	<u>LoanAmount</u>	Percentage of Total