

Order Number	User Name	Project Name	Sponsor Name	Placed in
SF-106-106-00094	Ninad Patel	Test Project 16	Sponsor Test Company 321	26/02/2018 03:47:24 PM

The difference between the investor's desired rate of return (5-7%) and the project's rate of return (10) is <b>greater</b> than 150-200 basis points	<b>FAILED</b>
The project's time horizon (5-6 years) lies outside the user's time horizon (< 1 year^1-3 years)	<b>FAILED</b>
<b>Total Objectives Tests, must be =&gt;50%:</b>	<b>0.0%</b>

Client Risk Tolerance Selected <b>Agree</b> to make risky investments Selected <b>Neutral</b> to the importance of keeping assets safe Identified as a <b>Balanced</b> investor	<b>PASSED</b>
30% of the client's annual income (\$450,000) is <b>greater</b> than the amount invested (\$8,250)	<b>PASSED</b>
10% of the client's financial assets (\$1,250,000) is <b>greater</b> than the amount invested (\$8,250)	<b>PASSED</b>
The user has placed <b>over</b> 20% (\$155,250 out of \$155,250) of his investments into projects under Sponsor Test Company 321	<b>FAILED</b>
The user has selected to have his assets available within Probably in the near future, so perhaps 2-5 years from now and the project has a maximum duration of 6 years	<b>PASSED</b>
This investment (\$8,250) is <b>under</b> 20% of his net assets (\$2,500,000), it can be a manageable loss	<b>PASSED</b>
This investment (\$8,250) is <b>under</b> 20% of his investments portfolio (\$108,250)	<b>PASSED</b>
<b>Total Risk Tolerance Tests, must be &gt;66%:</b>	<b>85.7%</b>

Real estate experience is <b>Not</b> listed among the investor's past investments (Cash#25^Equities#65)	<b>FAILED</b>
The investor considers himself an experienced investor (selected <b>Neutral</b> )	<b>PASSED</b>
This Investment (\$8,250) is within the investor's price range between \$2,500-\$10,000	<b>PASSED</b>
<b>Total Investor Experience Tests, must be &gt;66.6%:</b>	<b>66.7%</b>

<b>Overall Weighting</b>	<b>47.2%</b>
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Notes
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