

BLUMONT AUGEN LIMITED PARTNERSHIP 2007-1

RESEARCH EXPLORATION FLOW-THROUGH LIMITED PARTNERSHIP

LEADERS IN EXPLORATION MINING FINANCE



BluMont Augen Limited Partnership 2007-1

Adjusted Cost Base (ACB) Per Unit

Issue Price		10.00
Interest Income	+	0.03
Business Income /Loss	+	0.02
Cost of Carry	-	-0.01
CEE	-	-9.52
Capital Gains		-
December 31, 2007 ACB		0.52
Interest Income		-
Business Income/Loss	-	(0.36)
Cost of Carry		-
CEE		-
Capital Gains	+	1.17
December 31, 2008 ACB		1.33
Interest Income	+	0.00
Business Income/Loss		-
Cost of Carry	-	(0.13)
CEE		-
Capital Gains	+	0.58
April 30, 2009 ACB		1.78
Unamortized Issue Costs	-	0.72
ACB of Partnership at Rollover		1.06
Conversion Factor		0.25
RSF ACB		4.31
Re-Invested Taxable Distribution		0.01
Final ACB		4.32

BluMont Capital

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