

_closed_tax_lot[1]

Short Term Gains
Description
(Shares / Ticker)

		Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
298.36547	XLP	04/08/2008	07/10/2008	8085.72734	8380.35834	-294.63
2.37740	XLU	04/08/2008	07/10/2008	96.92755	93.78688	3.14
0.40030	XLU	07/03/2008	07/10/2008	16.32039	16.31983	0.00
93.50372	IYT	04/08/2008	07/10/2008	8117.69088	8306.06523	-188.37
6.07723	GLD	04/08/2008	07/10/2008	563.80258	546.32854	17.47
1945.87631	TFI	04/08/2008	07/10/2008	42497.70013	42612.00004	-114.29
6.20030	TFI	05/12/2008	07/10/2008	135.41379	137.46065	-2.04
6.10617	TFI	06/11/2008	07/10/2008	133.35800	134.57999	-1.22
			Total	59646.94	60226.90	-579.96

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* The cost basis and gain/loss information is based on trade data *
* or information that you enter. Total realized and unrealized *
* gains/losses do not include securities for which cost basis is *
* unavailable. The tax tools allow you to change the cost basis of *
* all open tax lots, however, we take no responsibility for the *
* information you provide. *
* *
* Remember the accuracy of the calculations provided depend on *
* the accuracy of the information you have entered. For securities *
* purchased through this account, the calculations are based on *
* actual trade data. While an attempt is made to provide precise *
* data, the accuracy of all trade information is not guaranteed. *
* *
* This information is for general guidance. We are not authorized to *
* give tax advice. Because of the complexity of tax regulations and the *
* individual circumstances of our customers, this information may not *
* be complete or accurate for tax-reporting purposes. For example, we *
* can't identify losses that may be disallowed because of wash sale *
* rules. *
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