

## Realized Book Capital Gains & Losses

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03/11/2008 -- 06/25/2008

### Entire Period

Short Term Gain	110,742.78	Long Term Gain	0.00
Short Term Loss	-25,192.76	Long Term Loss	0.00
Short Term Net	85,550.02	Long Term Net	0.00
Short Term Sales	1,487,009.16	Long Term Sales	0.00
Short Term Cost	1,401,459.14	Long Term Cost	0.00