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Saturday, November 10, 2012 08:12:15 PM EST

## Gain/Loss

Provided by GainsKeeper

View your realized and unrealized gains and losses. Click to see tax lots for a position. Click for more features.

**Please note:** Information in this section is delayed. Purchases will not appear until the next day.

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Totals: Adj cost **141,857,273.20** | Adj proceeds **146,175,838.09** | Adj gain (\$) **4,318,564.89** | Adj gain (%) **3.04**

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<a href="#">Security</a> ▼	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	proc
<b>24/7 REAL MEDIA, INC.</b>		<b>31,089</b>	—	<b>7.32</b>	<b>227,451.54</b>	—	<b>7.17</b>	<b>222,99</b>
<b>ABLE ENERGY INC</b>		<b>33,100</b>	—	<b>14.73</b>	<b>487,624.73</b>	—	<b>14.91</b>	<b>493,48</b>
<b>ACCESS INTEGRATED TECH</b>		<b>70,100</b>	—	<b>10.44</b>	<b>731,778.19</b>	—	<b>9.77</b>	<b>684,95</b>

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The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only. TD Ameritrade will not report cost basis information on 1

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