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Saturday, November 10, 2012 08:12:42 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 **688,184,726.19** | Adj proceeds **689,556,462.67** | Adj gain (\$) **1,371,736.48** | Adj gain (%) **0.20**

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Security ▼	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	
24/7 REAL MEDIA, INC.		14,800	—	7.62	112,826.36	—	7.86	1
ACORDA THERAPEUTICS INC	Sell.FIFO	1,000	09/25/06	7.35	7,348.00	09/26/06	10.87	
ACS TECH80 LTD		16,600	—	7.07	117,311.89	—	7.36	1
ADVANTAGE TECH GRP INC		900	—	6.36	5,723.00	—	5.33	
ADVANCED MICRO DEVICES INC		1,372,799	—	35.50	48,738,653.08	—	35.58	48,8

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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 t

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