



Fractal Capital Investments LLP
 AWFIS, 10th Floor, Parinee Cresenzo,
 B-Wing, G - Block, Bandra Kurla Complex, Bandra East
 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Eris Lifesciences Ltd-INE406M01024	17/08/23	600	803.4172	482,050.32	12/04/23	584.4821	0.00	350,689.25	350,689.25	127	131,361.07	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	13/11/23	494	370.4667	183,010.56	24/05/22	243.4172	147.50	120,248.10	120,248.10	538	0.00	62,762.46	62,762.46
HCL Technologies Ltd-INE860A01027	13/07/23	104	1,111.6522	115,611.83	24/05/22	1,005.1613	1,017.90	104,536.78	104,536.78	415	0.00	11,075.06	11,075.06
HCL Technologies Ltd-INE860A01027	13/07/23	91	1,111.6522	101,160.35	16/02/23	1,140.4675	1,017.90	103,782.54	103,782.54	147	-2,622.19	0.00	0.00
ICICI Bank Ltd-INE090A01021	12/09/23	119	984.8135	117,192.80	16/02/23	872.9932	353.95	103,886.19	103,886.19	208	13,306.62	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	06/03/24	27.5	988.9904	27,197.24	22/06/22	306.5512	466.00	8,430.16	8,430.16	623	0.00	18,767.08	18,767.08
Kalpataru Projects International Ltd-INE220B01022	06/03/24	68.5	988.9904	67,745.84	23/06/22	306.6068	466.00	21,002.57	21,002.57	622	0.00	46,743.28	46,743.28
Kalpataru Projects International Ltd-INE220B01022	06/03/24	33.25	988.9904	32,883.93	01/07/22	303.6108	466.00	10,095.06	10,095.06	614	0.00	22,788.87	22,788.87
Kalpataru Projects International Ltd-INE220B01022	06/03/24	43	988.9904	42,526.59	06/07/22	303.9668	466.00	13,070.57	13,070.57	609	0.00	29,456.02	29,456.02
Kalpataru Projects International Ltd-INE220B01022	06/03/24	24	988.9904	23,735.77	07/07/22	311.4564	466.00	7,474.95	7,474.95	608	0.00	16,260.82	16,260.82
Kalpataru Projects International Ltd-INE220B01022	06/03/24	79.75	988.9904	78,871.99	17/08/22	361.0472	466.00	28,793.51	28,793.51	567	0.00	50,078.47	50,078.47
Kalpataru Projects International Ltd-INE220B01022	06/03/24	167	988.9904	165,161.40	24/02/23	523.1018	466.00	87,358.01	87,358.01	376	0.00	77,803.39	77,803.39

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	29	1,124.8938	32,621.92	24/02/23	523.1018	466.00	15,169.95	15,169.95	381	0.00	17,451.97	17,451.97
Kalpataru Projects International Ltd-INE220B01022	11/03/24	364	1,124.8938	409,461.33	13/06/23	535.7335	466.00	195,007.00	195,007.00	272	214,454.33	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	22	717.0555	15,775.22	26/02/24	730.907	0.00	16,079.95	16,079.95	24	-304.73	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	323	774.1031	250,035.30	24/05/22	290.0523	0.00	93,686.91	93,686.91	374	0.00	156,348.39	156,348.39
Wipro Ltd-INE075A01022	07/09/23	106	430.5596	45,639.31	21/09/22	401.5389	308.95	42,563.12	42,563.12	351	3,076.19	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	380	430.5596	163,612.64	16/02/23	411.5646	308.95	156,394.54	156,394.54	203	7,218.10	0.00	0.00
Wipro Ltd-INE075A01022	07/09/23	128	430.5596	55,111.62	24/02/23	393.5904	308.95	50,379.58	50,379.58	195	4,732.05	0.00	0.00
Total				2,409,405.96				1,528,648.73	1,528,648.73		371,221.43	509,535.79	509,535.79

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Listed Shares/Equity Mutual Funds (STT paid on Sale)

Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	0.00	157,071.84	0.00	214,454.33	-304.73	371,221.43
LT Gain/Loss	156,348.39	11,075.06	62,762.46	279,349.89	0.00	509,535.79

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	187	1,388.3635	259,623.97	17/07/23	1,552.1247	0.00	290,247.33	290,247.33	238	-30,623.35	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	84	1,388.3635	116,622.53	11/08/23	1,619.519	0.00	136,039.60	136,039.60	213	-19,417.06	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	179	1,738.26	311,148.54	14/06/23	1,014.9189	335.45	181,670.47	181,670.47	155	129,478.07	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	60	1,738.26	104,295.60	17/07/23	1,231.2121	335.45	73,872.73	73,872.73	122	30,422.87	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	53	2,024.2316	107,284.27	14/12/22	1,599.332	1,142.00	84,764.60	84,764.60	268	22,519.68	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	99	2,024.2316	200,398.93	13/01/23	1,489.2223	1,142.00	147,433.01	147,433.01	238	52,965.92	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	73	2,024.2316	147,768.91	15/02/23	1,450.5888	1,142.00	105,892.98	105,892.98	205	41,875.93	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	29	2,024.2316	58,702.72	21/02/23	1,458.231	1,142.00	42,288.70	42,288.70	199	16,414.02	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	120	2,024.2316	242,907.79	21/03/23	1,492.8505	1,142.00	179,142.06	179,142.06	171	63,765.73	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	413	793.4159	327,680.77	10/04/23	604.8894	0.00	249,819.32	249,819.32	129	77,861.44	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	170	793.4159	134,880.70	08/05/23	625.625	0.00	106,356.25	106,356.25	101	28,524.45	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	400	140.006	56,002.40	10/06/22	149.3547	483.70	59,741.89	59,741.89	559	0.00	-3,739.49	-3,739.49
GAIL India Ltd-INE129A01019	21/12/23	140	140.006	19,600.84	21/06/22	137.3237	483.70	19,225.32	19,225.32	548	0.00	375.52	375.52
GAIL India Ltd-INE129A01019	21/12/23	70	140.006	9,800.42	06/09/22	0.00	483.70	0.00	0.00	471	0.00	9,800.42	9,800.42
GAIL India Ltd-INE129A01019	21/12/23	200	140.006	28,001.20	06/09/22	0.00	483.70	0.00	0.00	471	0.00	28,001.20	28,001.20

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GAIL India Ltd-INE129A01019	21/12/23	1,106	140.006	154,846.64	01/11/22	91.091	483.70	100,746.65	100,746.65	415	0.00	54,099.99	54,099.99
GAIL India Ltd-INE129A01019	21/12/23	734	140.006	102,764.40	17/07/23	109.087	483.70	80,069.89	80,069.89	157	22,694.51	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	16	140.006	2,240.10	15/09/23	125.7256	483.70	2,011.61	2,011.61	97	228.49	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	51	1,477.9154	75,373.69	18/07/22	900.90	1,017.90	45,945.90	45,945.90	519	0.00	29,427.79	29,427.79
HCL Technologies Ltd-INE860A01027	19/12/23	36	1,477.9154	53,204.95	30/08/22	941.813	1,017.90	33,905.27	33,905.27	476	0.00	19,299.69	19,299.69
HCL Technologies Ltd-INE860A01027	19/12/23	35	1,477.9154	51,727.04	01/11/22	1,051.05	1,017.90	36,786.75	36,786.75	413	0.00	14,940.29	14,940.29
HCL Technologies Ltd-INE860A01027	19/12/23	82	1,477.9154	121,189.06	14/12/22	1,055.2153	1,017.90	86,527.65	86,527.65	370	0.00	34,661.41	34,661.41
HCL Technologies Ltd-INE860A01027	19/12/23	11	1,477.9154	16,257.07	21/03/23	1,084.1048	1,017.90	11,925.15	11,925.15	273	4,331.92	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	155	1,477.9154	229,076.89	11/04/23	1,095.2113	1,017.90	169,757.75	169,757.75	252	59,319.13	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	23	1,477.9154	33,992.05	14/06/23	1,131.0074	1,017.90	26,013.17	26,013.17	188	7,978.88	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	35	1,477.9154	51,727.04	17/07/23	1,161.1517	1,017.90	40,640.31	40,640.31	155	11,086.73	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	16	1,975.6128	31,609.80	18/07/22	1,933.5382	0.00	30,936.61	30,936.61	318	673.19	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	25	1,975.6128	49,390.32	01/11/22	2,087.0851	0.00	52,177.13	52,177.13	212	-2,786.81	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	12	1,975.6128	23,707.35	24/01/23	1,976.3518	0.00	23,716.22	23,716.22	128	-8.87	0.00	0.00
HDFC Asset Management Co Ltd-INE127D01025	01/06/23	12	1,975.6128	23,707.35	21/02/23	1,862.5484	0.00	22,350.58	22,350.58	100	1,356.77	0.00	0.00

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HDFC Asset Management Co Ltd-INE127D01025	01/06/23	28	1,975.6128	55,317.16	11/04/23	1,758.726	0.00	49,244.33	49,244.33	51	6,072.83	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	67	1,608.6793	107,781.51	10/06/22	1,351.8582	2,013.50	90,574.50	90,574.50	455	0.00	17,207.01	17,207.01
HDFC Bank Ltd-INE040A01034	08/09/23	33	1,608.6793	53,086.42	18/07/22	1,345.8112	2,013.50	44,411.77	44,411.77	417	0.00	8,674.65	8,674.65
HDFC Bank Ltd-INE040A01034	08/09/23	39	1,608.6793	62,738.49	01/11/22	1,526.5072	2,013.50	59,533.78	59,533.78	311	3,204.71	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	29	1,608.6793	46,651.70	14/06/23	1,611.0674	2,013.50	46,720.95	46,720.95	86	-69.25	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	102	607.3924	61,954.02	21/06/22	436.8968	0.00	44,563.48	44,563.48	374	0.00	17,390.55	17,390.55
ICICI Securities Ltd-INE763G01038	30/06/23	34	607.3924	20,651.34	18/07/22	450.1754	0.00	15,305.96	15,305.96	347	5,345.38	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	182	607.3924	110,545.42	01/11/22	513.4411	0.00	93,446.28	93,446.28	241	17,099.14	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	93	607.3924	56,487.49	14/12/22	514.8959	0.00	47,885.32	47,885.32	198	8,602.17	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	133	607.3924	80,783.19	13/01/23	502.8197	0.00	66,875.02	66,875.02	168	13,908.17	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	154	607.3924	93,538.43	21/03/23	436.6533	0.00	67,244.60	67,244.60	101	26,293.83	0.00	0.00
ICICI Securities Ltd-INE763G01038	30/06/23	183	607.3924	111,152.81	11/04/23	463.4009	0.00	84,802.36	84,802.36	80	26,350.45	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	325	531.2736	172,663.91	21/02/23	464.8713	2,148.85	151,083.17	151,083.17	199	21,580.73	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	47	531.2736	24,969.86	21/03/23	444.8628	2,148.85	20,908.55	20,908.55	171	4,061.31	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	172	531.2736	91,379.05	08/05/23	465.465	2,148.85	80,059.98	80,059.98	123	11,319.07	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	12	531.2736	6,375.28	14/06/23	491.7163	2,148.85	5,900.60	5,900.60	86	474.69	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	44	531.2736	23,376.04	17/07/23	474.9871	2,148.85	20,899.43	20,899.43	53	2,476.60	0.00	0.00

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Kalpataru Projects International Ltd-INE220B01022	11/03/24	123	1,113.7017	136,985.31	10/06/22	365.5029	466.00	44,956.85	44,956.85	640	0.00	92,028.45	92,028.45
Kalpataru Projects International Ltd-INE220B01022	11/03/24	156	1,113.7017	173,737.46	01/11/22	470.4608	466.00	73,391.88	73,391.88	496	0.00	100,345.58	100,345.58
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	24/01/23	528.7719	466.00	17,449.47	17,449.47	412	0.00	19,302.68	19,302.68
Kalpataru Projects International Ltd-INE220B01022	11/03/24	87	1,113.7017	96,892.05	15/02/23	494.3659	466.00	43,009.84	43,009.84	390	0.00	53,882.21	53,882.21
Kalpataru Projects International Ltd-INE220B01022	11/03/24	137	1,113.7017	152,577.13	21/02/23	521.464	466.00	71,440.57	71,440.57	384	0.00	81,136.56	81,136.56
Kalpataru Projects International Ltd-INE220B01022	13/03/24	53	1,003.0292	53,160.55	21/02/23	521.464	466.00	27,637.59	27,637.59	386	0.00	25,522.95	25,522.95
Kalpataru Projects International Ltd-INE220B01022	13/03/24	107	1,003.0292	107,324.12	21/03/23	569.4873	466.00	60,935.15	60,935.15	358	46,388.98	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	91	1,003.0292	91,275.66	11/04/23	538.2964	466.00	48,984.97	48,984.97	337	42,290.69	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	167	764.235	127,627.24	10/06/22	267.8618	0.00	44,732.92	44,732.92	364	82,894.32	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	64	764.235	48,911.04	21/06/22	254.8887	0.00	16,312.87	16,312.87	353	32,598.17	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	09/06/23	92	764.235	70,309.62	01/11/22	384.6407	0.00	35,386.94	35,386.94	220	34,922.68	0.00	0.00

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Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	87	1,038.865	90,381.25	01/11/22	384.6407	0.00	33,463.74	33,463.74	311	56,917.51	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	239	1,038.865	248,288.73	13/01/23	440.6042	0.00	105,304.41	105,304.41	238	142,984.33	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	31	5,045.7866	156,419.39	14/12/22	4,224.7172	1,500.00	130,966.23	130,966.23	435	0.00	25,453.15	25,453.15
Procter & Gamble Health Ltd-INE199A01012	22/02/24	10	5,045.7866	50,457.87	13/01/23	4,077.6691	1,500.00	40,776.69	40,776.69	405	0.00	9,681.18	9,681.18
Procter & Gamble Health Ltd-INE199A01012	22/02/24	8	5,045.7866	40,366.29	21/02/23	4,622.3381	1,500.00	36,978.70	36,978.70	366	0.00	3,387.59	3,387.59
Procter & Gamble Health Ltd-INE199A01012	22/02/24	36	5,045.7866	181,648.32	31/08/23	4,829.6708	1,500.00	173,868.15	173,868.15	175	7,780.17	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	26	5,045.7866	131,190.45	15/09/23	5,045.04	1,500.00	131,171.04	131,171.04	160	19.41	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	115	389.9729	44,846.88	23/08/22	416.1658	308.95	47,859.07	47,859.07	252	-3,012.18	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	83	389.9729	32,367.75	30/08/22	414.6776	308.95	34,418.24	34,418.24	245	-2,050.49	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	339	389.9729	132,200.81	01/11/22	391.3675	308.95	132,673.58	132,673.58	182	-472.77	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	390	389.9729	152,089.43	21/02/23	404.8985	308.95	157,910.41	157,910.41	70	-5,820.98	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	44	389.9729	17,158.81	21/03/23	367.7442	308.95	16,180.74	16,180.74	42	978.06	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	57	389.9729	22,228.45	11/04/23	371.8213	308.95	21,193.82	21,193.82	21	1,034.64	0.00	0.00

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Fractal Capital Investments LLP
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 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				6,720,182.24				4,976,468.89	4,976,468.89		1,102,833.98	640,879.37	640,879.37

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Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT

Listed Shares/Equity Mutual Funds (STT paid on Sale)

Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	146,378.56	644,475.99	159,900.94	152,078.50	0.00	1,102,833.98
LT Gain/Loss	0.00	43,272.21	0.00	597,607.16	0.00	640,879.37

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FCI LLP WEATH OPTIMIZER

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	173.45	5,276.9295	915,283.42	27/10/23	5,131.1548	0.00	889,998.79	889,998.79	138	25,284.63	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	13/03/24	0	5,276.9295	1.24	27/10/23	5,131.1548	0.00	1.21	1.21	138	0.03	0.00	0.00
Total				915,284.66				890,000.00	890,000.00		25,284.66	0.00	0.00

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FCI LLP WEATH OPTIMIZER

Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	0.00	0.00	0.00	25,284.66	0.00	25,284.66
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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