

MEGA FINANCIAL PLANNERS

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Short/Long Term Gains Report

Group Wise

SHORT-LONG TERM CAPITAL GAINS REPORT - FINANCIAL YEAR 2010-11

Date : 08/03/2011

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Period : 2010-11

Fund Name	Folio No.	Redemption Details					Redeemed Against				Gain/Loss		
		Date	Amount	STT	Units	Sale Rate	Date	Amount	Units	Pur.Rate	Days	Long Term	Short Term
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY													
FAMILY MEMBER NAME													
ICICI Pru Tax Plan (D)	XXXXXXX/XX	28/06/10	33838	85.00	1719.412	19.6800	07/08/06	643	26.282	24.4700	1421	-211	0
							07/09/06	3000	105.374	28.4700	1390	-926	0
							09/10/06	3000	101.249	29.6300	1358	-1007	0
							07/11/06	3000	98.977	30.3100	1329	-1052	0
							10/11/06	13330	488.805	27.2700	1326	-3710	0
							07/12/06	3000	109.449	27.4100	1299	-846	0
							08/01/07	3000	105.820	28.3500	1267	-917	0
							07/02/07	3000	107.335	27.9500	1237	-888	0
							07/03/07	3000	154.480	19.4200	1209	40	0
							09/04/07	3000	147.203	20.3800	1176	-103	0
							10/05/07	3000	138.568	21.6500	1145	-273	0
							11/06/07	3000	135.870	22.0800	1113	-326	0
Franklin India Taxshield (D)	XXXXXXXXXXXX	28/06/10	66713	167.00	2129.454	31.3288	27/04/04	1000	47.962	20.8500	2253	336	0
							03/05/04	1000	48.948	20.4300	2247	533	0
							01/06/04	1000	54.645	18.3000	2218	712	0

Note : Kindly note that certain ICICI Pru funds have had a Face value change W.E.F. 01/11/2009. Hence short term long term gain report might show a difference with actual values currently. Please cross verify with your financial consultant about the tax implications for these selective funds.
Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.

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							30/10/06	1500	38.090	39.3800	1337	-307	0
							07/11/06	1500	37.341	40.1700	1329	-330	0
							07/11/06	2000	50.289	39.7700	1329	-424	0
							14/11/06	1500	37.453	40.0500	1322	-327	0
							21/11/06	1500	37.313	40.2000	1315	-331	0
							28/11/06	857	21.324	40.1800	1308	-189	0
							28/11/06	643	16.008	40.1800	1308	-142	0
							07/12/06	2000	49.164	40.6800	1299	-460	0
							07/12/06	1500	36.505	41.0900	1299	-356	0
							14/12/06	1500	37.613	39.8800	1292	-322	0
							21/12/06	1500	38.304	39.1600	1285	-300	0
							28/12/06	1077	26.749	40.2800	1278	-239	0
							08/01/07	2000	49.505	40.4000	1267	-449	0
							07/02/07	2000	58.140	34.4000	1237	-179	0
							07/03/07	2000	68.306	29.2800	1209	140	0
							09/04/07	3000	95.662	31.3604	1176	-3	0
							10/05/07	3000	91.460	32.8013	1145	-135	0
							11/06/07	3000	87.558	34.2629	1113	-257	0
HDFC Tax Saver (D)	XXXXXXXXXXXX	28/06/10	20708	52.00	338.585	61.1610	23/08/06	2000	33.230	60.1870	1405	-20	0
							15/09/06	2000	31.917	62.6630	1382	-48	0
							16/10/06	2000	29.736	67.2580	1351	-181	0
							15/11/06	2000	28.749	69.5670	1321	-242	0
							15/12/06	2000	28.095	71.1870	1291	-282	0
							15/01/07	2000	27.275	73.3260	1260	-332	0
							15/02/07	2000	27.859	71.7900	1229	-296	0
							15/03/07	2000	36.024	55.5180	1201	203	0

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Fund Name	Folio No.	Redemption Details					Redeemed Against				Gain/Loss		
		Date	Amount	STT	Units	Sale Rate	Date	Amount	Units	Pur.Rate	Days	Long Term	Short Term
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY													
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							16/04/07	2000	32.920	60.7530	1169	13	0
							15/05/07	2000	32.284	61.9500	1140	-25	0
							15/06/07	2000	30.496	65.5820	1109	-135	0
ICICI Pru Tax Plan (D)	XXXXXXXXXX	28/06/10	881	2.00	44.759	19.6800	29/12/04	112	6.221	18.0200	2007	8	0
							24/08/05	128	5.236	24.3800	1769	-25	0
							21/03/06	281	10.662	26.4000	1560	-72	0
							13/11/06	167	6.139	27.2700	1323	-47	0
							09/02/07	365	16.501	22.1500	1235	-41	0
Birla Freedom Fund - (G)	XXXXXXXXXXXX	05/08/10	9976	25.00	305.623	32.6400	05/06/09	10000	305.623	32.7200	426	-49	0
Birla Floating Rate ST (G)	XXXXXXXXXXXX	14/09/10	1000	0.00	64.490	15.5064	09/08/10	995	64.490	15.4231	36	0	5
HDFC Tax Saver (D)	XXXXXXXXXX	16/09/10	6018	15.00	87.647	68.6610	16/07/07	2000	29.034	68.8840	1158	-21	0
							16/08/07	2000	30.106	66.4310	1127	67	0
							17/09/07	2000	28.507	70.1590	1095	-43	0
Birla Floating Rate ST (G)	XXXXXXXXXXXX	21/09/10	1000	0.00	64.409	15.5258	09/08/10	993	64.409	15.4231	43	0	7
Birla Floating Rate ST (G)	XXXXXXXXXXXX	28/09/10	1000	0.00	64.323	15.5466	09/08/10	992	64.323	15.4231	50	0	8
Birla Floating Rate ST (G)	XXXXXXXXXXXX	01/10/10	1000	0.00	64.290	15.5545	09/08/10	992	64.290	15.4231	53	0	8
Birla Floating Rate ST (G)	XXXXXXXXXXXX	07/10/10	1000	0.00	64.222	15.5709	09/08/10	991	64.222	15.4231	59	0	9
Birla Floating Rate ST (G)	XXXXXXXXXXXX	14/10/10	1000	0.00	64.145	15.5898	09/08/10	989	64.145	15.4231	66	0	11
Birla Floating Rate ST (G)	XXXXXXXXXXXX	21/10/10	1000	0.00	64.061	15.6102	09/08/10	988	64.061	15.4231	73	0	12
Birla Floating Rate ST (G)	XXXXXXXXXXXX	28/10/10	1000	0.00	63.983	15.6291	09/08/10	987	63.983	15.4231	80	0	13
Birla Floating Rate ST (G)	XXXXXXXXXXXX	01/11/10	1000	0.00	63.936	15.6406	09/08/10	986	63.936	15.4231	84	0	14
Birla Floating Rate ST (G)	XXXXXXXXXXXX	08/11/10	1000	0.00	63.855	15.6604	09/08/10	985	63.855	15.4231	91	0	15
			148134	346				161001				-13319	102

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