

Cost Basis Statement 4/30/2017

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Susan Smith
 601 Monroe
 Jefferson City MO 65101

Fund Return Address Line 1
 Fund Return Address Line 2
 Fund Return Address Line 3
 Fund Return Address Line 4
 Fund Return Address Line 5

Cost Basis Redemption Information

Susan Smith 601 Monroe Jefferson City MO 65101 Line 4 Line 5 Line 6 Line 7	Blue River Investments Attn: Jane Doe 620 Dealer Lane Jefferson City MO 65101 Rep: Jane Doe Dealer Information: 00001/000
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Fund Name: MUTUAL FUND NAME Fund/Account Number: 99999999/999999999999	Cost Basis Accounting Method: LIFO Cost Basis Source: Elected Cost Basis Status: Active
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Transaction date	Transaction	Dollar Amount	Share Price	Shares	Cost Basis Method	Acquisition Date	Covered/Noncovered	Cost Basis of Shares Redeemed	Wash Sale Disallowed Amount	Net Capital Gain/Loss	
										Short Term	Long Term
01/12/2011	Redemption	2,707.76	8.00	338.470	LIFO	1/15/2009	Noncovered	511.07	0.00	99.00	282.82
						3/2/2010	Noncovered	1,044.57	0.00		469.30
						2/15/2012	Covered	301.00	0.00		
99/99/9999	RedemptionXXXXXXXXXX26	99,999,999,999.99	9,999.999.99	9,999,999,999.99	LIFO	99/99/9999	Noncovered	9,999,999,999.99	9,999,999,999.99		9,999,999,999.99
						99/99/9999	Noncovered	9,999,999,999.99	9,999,999,999.99		9,999,999,999.99
						99/99/9999	Covered	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	