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Gains Distribution Worksheet (KEEP FOR YOUR RECORDS)

Worksheet to determine the ordering of any capital gains distributions

	Long-term		
	Short-term	28% long-term capital gain class	Section 1250 long-term capital gain class
		All other long-term capital gain class	Qualified 5-year long-term capital gain class
Years undistributed gain (s)			
Net year net gain or (loss)			
Combined gain or (loss)			
Adjustments for netting any term capital (losses) on			
.....			
Adjustments for netting any term capital gain or loss on line 3 (see netting on page 11)			
Undistributed gains			
Distributions			
Forward to 2010 (line 7 on page 8)			