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Saturday, November 10, 2012 08:11:28 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.

- Realized Gain/Loss**
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Filter: **YTD** | Select tax year: 2004 | from: January | 1 | to: December | 31 | [View](#)

Totals: Adj cost **12,951,577.42** Adj proceeds **13,418,469.37** Adj gain (\$) **466,891.95** Adj gain (%) **3.60**

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Security ▼	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	proce
ACCENTURE LTD CL A		11,667	—	27.10	316,225.94	—	27.14	316,655
ACR GRP INC		6,500	—	2.30	14,968.96	—	2.14	13,922
ACS TECH80 LTD		58,905	—	8.40	494,831.90	—	9.74	573,825
AETRIUM INC		30,200	—	7.55	228,115.90	—	7.25	218,830
ALDILA INC		61,460	—	10.80	663,639.88	—	11.92	732,645

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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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