

OBTAINING GAIN & LOSS INFORMATION FROM ONLINE BROKERS

E*TRADE - After log in:

Click on the "TRADING & PORTFOLIOS" tab and the "PORTFOLIOS" subtab
Click on the "GAINS & LOSSES" tab

Make sure "REALIZED GAINS/LOSSES" is selected
Select the appropriate "TAX YEAR" from the drop down box
Select "SECURITY TYPE" = All
Select "GAIN TERM" = Short
Select "RESULT PER PAGE" =100
Press "SUBMIT" button
After transactions appear then press on the "PRINTER FRIENDLY" link and print the report

After this
Select "GAIN TERM" = Long
Select "RESULT PER PAGE" =100
Press "SUBMIT" button
After transactions appear then press on the "PRINTER FRIENDLY" link and print the report

NOTE: If you have a significant number of transactions then you might also (in addition to the printed report) choose to click on the "DOWNLOAD" blue link and export the transactions to Excel

SCOTTRADE - After log in:

Click on the "MY ACCOUNT" tab
Click on the "GAIN/LOSS & TAX CENTER" tab
Click on the "GAIN/LOSS REPORTS" blue link
Move the pointer to the "GAIN/LOSS REPORTS" tab and select "PRIOR YEAR REALIZED GAIN LOSS"
Click on the "VIEW DETAILS" blue link
Click on the "PRINT" blue link

NOTE: If you have a significant number of transactions then you might also (in addition to the printed report) choose to click on the "EXPORT TO EXCEL" blue link
