

Comparison of Tax Lot Accounting Tools			
	Designed for the Serious Online Trader	PC Trader	Casual Investor
	Online	[PC-based]	[PC-based]
	GainsKeeperPro	Trader Accounting Software	Quicken, MS Money, TurboTax
How Secure Is Your Trading Data?			
24/7 Online Security Included (v. having to buy & maintain personal firewall & security software)	X	Manual	Manual
Regular, Online Data Backup	X	Manual	Manual
Instantly Available Online Pricing	X	Manual	Manual
Regular, Online Updating	X	Manual	Manual
How You Import Trading Data from your Online Brokers			
Aggregates Multiple Broker Accounts	X	X	N/A
Imports Data from 45 Online Brokerages	X	X	N/A
Imports an Unlimited Number of Records	X	N/A	N/A
Closes Expired Options	X	Manual	N/A
Checks Data Importing Integrity & Flags Discrepancies to Review Later	X	N/A	N/A
How Accurate is your Accounting?			
Calculates Wash Sales Between Multiple Broker Accounts	X	X	N/A
Defers Wash Sales to the Next Year	X	X	N/A
Calculates Mark to Market Accounting	X	X	N/A
Calculates Capital Gains and Losses on Schedule D and D-1	X	X	X
Calculates Cost Basis Online via BasisPro	X	Manual	Manual
Adjusts Cost Basis for Corporate Actions such as Stock Splits, Spin-offs, Mergers, etc.	X	Manual	Manual
Matches Tax Lots	X	Manual	Manual
How can you Analyze your Portfolio?			
Online Portfolio Pricing	X	Manual	N/A
Analyzes Portfolio by Asset Allocation, Industry Diversification, Market Capitalization and Top Ten Holdings	X	N/A	N/A
Examines Historical Trends and Patterns on a 5-Month Rolling Basis	X	N/A	N/A
What Tax-Smart Trading Strategies are available to you?			
FIFO Evaluation to Determine Tax Advantages	X	X	N/A
Ability to Sell Partial Positions Using Specific ID beyond FIFO	X	X	N/A
Ability to Enter Carryover Losses	X	X	N/A
Ability to Evaluate Gain/Loss & Tax Impact Before Placing Trade	X	N/A	N/A
Ability to Generate Pre-Trade Notice to Avoid Wash Sales	X	N/A	N/A
Ability to Generate Alert Before a Short-term Loss Becomes Long-Term	X	N/A	N/A
Ability to Identify Optimal Lots to Sell with Proprietary 'Sell Grade' Assignment	X	N/A	N/A
HIFO Evaluation to Determine Tax Advantages	X	N/A	N/A
Can you Simulate Trades to see 'What-If'?			
Ability to Generate Pre-trade Analysis to Avoid Wash Sale	X	N/A	N/A
Ability to Calculate Tax Liability Before Placing a Trade	X	N/A	N/A
Ability to Generate 'What-If' Sales Tax Consequences	X	N/A	N/A
How You Customize Portfolio Reporting			
Generates and Exports Reports in PDF Format	X	X	N/A
Generates Non-Taxable Reports, Custom Date Range Realized and Unrealized Gain/loss Reports	X	N/A	N/A
Generates and Exports Reports in HTML format	X	N/A	N/A
How to Export IRS Tax Forms & Data			
Generates Completed Schedule D Form and D-1 Form for Current Tax Year	X	X	X
Generates Form 4794 (MTM) Tax Report with Required Supplemental Income/Loss Report	X	X	N/A
Exports Realized Gain/Loss Report to CompleteTax®, TurboTax® and TaxACT(R)	X	X	N/A
Generates Completed Schedule D Form and D-1 Form for Tax Years 1999+	X	N/A	N/A
What if You Need Help?			
FREE email & help online support	X	N/A	N/A
FREE product phone support	X	X	N/A