

Henry Gage Jr., Founder and CEO
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**New IRS Cost Basis Rules:
(IR-2009-118, Dec. 16, 2009) -
"The IRS today issued proposed
regulations under a new law that
will require reporting of basis
and other information..."**

Date: September 10, 2010

Subject: IRS Cost Basis, Schedule D-1 Gain/Loss and Wash Sales

With new IRS rules issued, I invite you to discover why other Tax Advisers and thousands of customers use TradeAccountant to do the following:

- **Reconcile and generate tax lot gain/loss reports**
- **Save time by empowering clients to create reports**
- **Complete Tax Returns faster by using TAPro reports**



Free Trial Offer: To help you get started at no cost, use TAPro to reconcile 2009 and prior years of data to create reports. The software is full featured: unlimited transactions, unlimited accounts, automatic tax lot creation and wash sales. **See sample report on back page.**

1. **Download the software:** www.TradeAccountant.com
2. **Enter this license key:** **taxadviser2010**
3. **Contact us for speaking engagements:** **408 884 9560 or**
support@tradeaccountant.com

Regards,

A handwritten signature in blue ink that reads "Henry Gage Jr.".

Henry Gage Jr.,
Founder and CEO

Sample Schedule D -1 Report (print or .pdf), you can choose the date range.

Tax Year: January 01, 2009 - December 31, 2009

Schedule D-1

Broker: **None**

09/04/2010

Name: **default**

Account: **Account 1**

ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less

<u>(a)Description</u>	<u>(b)Date Acq.</u>	<u>(c)Date Sold</u>	<u>(d)Sales Price</u>	<u>(e)Cost</u>	<u>(f)Gain/Loss</u>
ADOT 85000 sh.	10/13/2009	10/23/2009	2,119.97	1,701.36	418.61
ADOT 50000 sh.	10/13/2009	10/23/2009	1,247.04	1,000.80	246.24
ADOT 115000 sh.	10/13/2009	10/23/2009	2,868.19	2,301.84	566.35
ADOT 175000 sh.	10/13/2009	10/23/2009	4,364.64	2,767.80	1,596.84
ADOT 40000 sh.	10/13/2009	10/23/2009	997.63	632.64	364.99
ADOT 5000 sh.	10/13/2009	10/23/2009	124.70	79.08	45.62
ADOT 30000 sh.	10/13/2009	10/23/2009	748.22	474.48	273.74
ADOT 29765 sh.	10/17/2009	10/28/2009	666.82	926.17	(259.34)
ADOT 10000 sh.	10/17/2009	10/28/2009	224.03	311.16	(87.13)
ADOT 50000 sh.	10/17/2009	10/28/2009	1,120.15	1,555.80	(435.65)
ADOT 30000 sh.	10/17/2009	10/28/2009	672.09	933.48	(261.39)
ADOT 130235 sh.	10/17/2009	10/28/2009	2,917.64	4,052.41	(1,134.76)
WAVX 500 sh.	08/04/2009	08/05/2009	2,320.39	2,314.50	5.89
WAVX 500 sh.	08/04/2009	08/05/2009	2,320.39	2,314.50	5.89
WAVX 1000 sh.	08/07/2009	08/11/2009	3,295.84	3,519.00	(223.16)
Short-Term Subtotal:			26,007.75	24,885.01	1,122.74

Part II: Long-Term Capital Gains and Losses-Assets Held More Than One Year

<u>(a)Description</u>	<u>(b)Date Acq.</u>	<u>(c)Date Sold</u>	<u>(d)Sales Price</u>	<u>(e)Cost</u>	<u>(f)Gain/Loss</u>
WAVC 4000 sh.	08/05/2008	09/09/2009	1,450.35	1,029.00	421.35
WAVC 6000 sh.	08/18/2008	09/09/2009	2,175.52	1,824.00	351.52
Long-Term Subtotal:			3,625.87	2,853.00	772.87

Price Model:

- 1 User License: \$99.95
 - 5 User Licenses: \$299.95
 - 12 User Licenses: \$499.95
- (see website for details)

Highlights:

- Unlimited account sets
- Unlimited transactions
- For tax year 2010 and prior years (see website for datasheet)