

# Cost Basis

Provided by GainsKeeper

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.

### FAQs

- [Learn about cost basis tracking](#)
- [Learn more about cost basis reporting](#)
- [Does my tax lot ID method apply to my tax-exempt accounts?](#)



<a href="#">Realized Gain/Loss</a>	<b><a href="#">Unrealized Gain/Loss</a></b>	<a href="#">Unsettled Closed Positions</a>	<a href="#">Gain / Loss Reports</a>	<a href="#">Expand All</a>	<a href="#">Edit your GainsKeeper cost basis</a>
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Long positions | Totals: Adj cost **43,151.27** Mkt value **57,656.03** Adj gain (\$) **14,504.76** Adj gain (%) **33.61**

Symbol	Description	Qty	Open date	Adj cost per share	Adj cost	Wash sale adj	Last	Mkt value	Adj gain (\$)	Adj gain (%)	Term	
ABBV	ABBVIE INC	85	---	93.1212	7,915.30	--	108.27	9,202.95	1,287.65	16.27	Short	
AKAM	AKAMAI TECH INC	70	---	94.2006	6,594.04	--	102.7401	7,191.80	597.76	9.07	Multiple	
AMZN	AMAZON COM INC	2	---	3,251.10	6,502.20	--	3,131.70	6,263.40	-238.80	-3.67	Short	
CVS	CVS HEALTH CORP	100	---	62.30	6,230.00	--	74.58	7,458.00	1,228.00	19.71	Long	
DHI	D R HORTON INC	25	---	70.6584	1,766.46	--	90.8850	2,272.13	505.67	28.63	Short	