Jennifer Rau, CPA
(916)540-6809

NAME: _____ TAXABLE YEAR ENDED:

WORKSHEET FOR SALE OF STOCKS, MUTUAL FUNDS, AND OTHER INVESTMENTS

Please send all 1099-B's

Note: If you have an account summary from a financial institution, that gain/(loss) summary can be used in lieu of completion of this worksheet. For ex. Citi Smith Barney & Merrill Lynch provide a year-end summary. Do NOT include transactions within a retirement plan like an IRA, 401(k) or Thrift Savings Plan.

MUST PROVIDE COST INFORMATION FOR ANY SALES

Description	Date Acquired	Date Sold	Total Sales Proceeds*	Cost Basis*	Gain or (Loss)
TOTALS					

* The IRS requires the reporting of the total proceeds received from an investment transaction. Please include on the worksheet above the sale and purchase amount, NOT price per share.