

WORKSHEET FOR RECAP OF SECURITIES PURCHASE & SALES

In order to maximize your deductions, please complete this form.

TAXPAYER _____

SSN: _____

TAX YEAR _____

	Name of Security	CUSIP Number (If Unknown)	Date of Purchase	Number of Shares Purchased	Net Purchase Price <i>Per Share</i>	OR Total Cost of These Shares	Sale Date of ANY Shares	Number of Shares Sold	NET Sales Price
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									