WORKSHEET FOR RECAP OF SECURITIES PURCHASE & SALES In order to maximize your deductions, please complete this form. TAXPAYER SSN: TAX YEAR ____ CUSIP OR OR Number of Net Purchase Date of Sale Date of NET Number of Name of Security Number Total Cost of Shares Price Purchase ANY Shares Shares Sold Sales Price These Shares (If Unknown) Purchased Per Share 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

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