

**CAPITAL GAINS
AND LOSSES**

| <u>Investment</u> | <u>Gross proceeds</u> | <u>Date acquired</u> | <u>Date sold</u> | <u>Cost/ basis</u> | <u>Net sales proceeds</u> |
|-------------------|---------------------------|--------------------------|----------------------|------------------------|-----------------------------------|
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |
| _____ | _____ | ___/___/___ | ___/___/___ | _____ | _____ |

Number of 1099-Bs enclosed to tie out gross proceeds. _____

Have you considered reinvested dividends in your basis calculation? YES NO

Any previous year capital loss carryforward? YES NO
If yes, amount? _____

INSTALLMENT SALES

If first year, include closing documents and basis information

Sale #1
 Description _____
 Payments received this year _____
 Interest _____
 Principal _____
 Total _____
 Gross profit % from prior year sale _____

Sale #2
 Description _____
 Payments received this year _____
 Interest _____
 Principal _____
 Total _____
 Gross profit % from prior year sale _____