

NAME: _____

TAXABLE YEAR ENDED: **2020**

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 should be used in lieu of completion of this worksheet. For ex. Fidelity & Merrill Lynch provide a year-end summary. Do NOT include transactions within a retirement plan like an IRA, 401(k) or Thrift Savings Plan. **You must also include all cryptocurrency trades.**

MUST PROVIDE COST INFORMATION FOR ANY SALES

	Description <i>Please write the number & name of shares or options sold or expired</i>	(C) Covered or (N) Non-covered	Date Acquired	Date Sold	Total Sales Proceeds*	Cost Basis*	Gain or (Loss)
			Mo./Day/yr.	Mo./Day/yr.	Do NOT list price per share		
1					\$	\$	\$
2					\$	\$	\$
3					\$	\$	\$
4					\$	\$	\$
5					\$	\$	\$
6					\$	\$	\$
7					\$	\$	\$
8					\$	\$	\$
9					\$	\$	\$
10					\$	\$	\$
11					\$	\$	\$
12					\$	\$	\$
13					\$	\$	\$
14					\$	\$	\$
15					\$	\$	\$
16					\$	\$	\$
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.