CAPITAL GAINS AND LOSSES - SCHEDULE D

NAME

SOCIAL SECURITY NUMBER

CAPITAL GAINS AND LOSSES

Description	# Shares	Purchase Date	Date Sold	Sales Proceeds	Total Cost / Basis	Gain / (Loss)	*
TOTALS							

* Please note if item sold was a collectable "C" or a closely held small business stock "B".

Notes/Instructions:

1. Include broker commissions in the cost and total sales proceeds of the asset.
2. Separate sales into the short term and long term categories. If you sell 500 shares of IBM and 200 of the shares were purchased one month ago, and 300 shares were purchased 12 or more months ago, record the Short Term gain / (loss) of the 200 shares above and record the 300 Long Term gain / (loss) on the reverse side.
3. Only include the capital gain / loss portion of mutual funds here. Mutual fund dividends should be reported as "dividends".
4. Do you have capital losses to be carried forward from a prior year? ☐ Yes ☐ No ☐ Unsure
5. Do not include retirement transactions (IRA, 401-k, etc.) on this form.
6. Please attach appropriate 1099's.

Capital Gains & Losses

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