

Worksheet for the Sale of Assets

Please use this worksheet to report the sale of Stocks, Bonds, Mutual Funds, CD's, Partnership Interests, Real Estate and Other Investments.

In some cases personal property such as artwork, collectibles, vehicles, etc. may have to be reported as well.

Please consult your tax preparer with any questions.

Please provide the 1099's from your broker or investment company. In most cases the 1099 will have all of the information we need HOWEVER these forms do not always show your aquisition of the item(s) sold or what you paid for them.

If that information is missing from the 1099, you must provide it from your records. If you do not know that information we will do our best to help you but there will be additional costs.

Description of Sale	Quantity	Date Aquired	Date Sold	Sale Price	Purchase Price	Note

Notes: