

# Recap of Securities Purchase & Sales

Please fill out this form to maximize your deductions

Taxpayer: \_\_\_\_\_

SSN#: \_\_\_\_\_

Tax Year: \_\_\_\_\_

	Name of Security	Date of Purchase	CUSIP Number (if known)	Number of Shares Purchased	Net Purchase Price Per Share	OR Total Cost of Shares	Number of Shares Sold	Sale Date of Any Shares	Net Sales Price
1.									
2.									
3.									
4.									
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16.									
17.									
18.									
19.									
20.									
21.									

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