

WELLER CONSULTING

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2018 Sales of Stocks and Securities Organizer

- | | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| 1. Did you exchange any securities for other securities or any other property held for investment | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Did you acquire stock identical to stock sold at a loss within a period beginning 30 days prior to and ending 30 days after the date of the sale | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Did you engage in any transactions involving traded options | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you engage in any transactions involving commodity future contracts and straddle positions | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Did you engage in any transactions involving employee stock options | <input type="checkbox"/> | <input type="checkbox"/> |

FORMS 1099B, 1099S– SALES OF STOCKS, BONDS, REAL ESTATE, ETC

T S J*	Description/ Stock Symbol	Date Acquired	Date Sold	Sales Price	Cost Basis	Federal Tax W/H	Special Code

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***Taxpayer, Spouse, Joint**

Special Codes

S Shortterm (one year or less)
L Longterm
M Longterm collectible
C SSBIC stock

N Nonbusiness bad debt
P Personal loss
W Wash sale

R Small business stock rollover
Q Small business stock 50% exclusion
E Stock sales to ESOP or EWOC

PLEASE INCLUDE A COPY OF THE YEAR END STATEMENTS FOR ALL SALES