

# WELLER CONSULTING

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## 2020 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 <b>employee</b> 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**