TAX PREPARATION WORKSHEET
FOR: ENTER YOUR NAME UNDER THIS LINE

_____

STOCK AND/OR PROPERTY TRADING
ACTIVITY
2017

RSR FINANCIAL RESOURCES, INC.
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CAPITAL GAIN DETAIL LIST STOCK OR PROPERTY SALES DETAIL	DATE ACQUIRED	DATE SOLD	SALES PRICE	PURCHASE PRICE

NOTE:
THE BEST WAY TO ADDRESS YOUR STOCK TRADES IS TO "REQUIRE" YOUR BROKER TO PROVIDE YOU WITH A "REALIZED GAINS & LOSS" REPORT. THE REPORT WILL CONTAIN A LINE ITEM DETAIL OF ALL YOU TRADES WITH SALES AMOUNTS, COST BASIS, DATES ACQUIRED AND DATES SOLD. IT SHOULD ALSO SEPARATE THE LONG AND SHORT TERM TRANSACTIONS. YOUR BROKER IS BEING PAID TO SERVICE YOUR ACCOUNT AND SHOULD PROVIDE YOU WITH THIS SERVICE AND THESE REPORTS. THESE REPORTS ARE REFERRED TO AS 1099-B REPORTS.

IF YOU SOLD REAL PROPERTY PLEASE SUPPLY US WITH THE FINAL SETTLEMENT (HUD-1) STATEMENTS THAT YOU RECEIVED FROM THE TITLE COMPANY WHEN YOU BOUGHT AND WHEN YOU SOLD YOUR PROPERTIES, INCLUDING YOUR RESIDENCE AND/OR ANY RENTAL OR INVESTMETNT PROPERTIES YOU MAY HAVE SOLD.