

Stock Sale Organizer

Taxpayer Name: _____

What to Bring to Your Interview

Use this Organizer to gather information needed accurately report the sale of stocks of bonds during the year. Please bring the following information to your tax interview:

- **Form 1099-B, Proceeds from Broker and Barter Exchange Transactions**
- **Year-end tax statements** (if you received them) showing stock sales and cost-basis information. *(If your broker did not provide you with a year-end statement, or if the information on your year-end statement is incomplete, you should contact your broker to request the information.)*

Brokerage company name and account number	I have received a 1099B for this account	I have a year-end statement For this account	Cost-Basis information is included on my year-end statement
	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>

If you manage your own investments and do not use a brokerage firm, please provide us with the following information for all stock sales you made during the year:

(If you reinvested dividend income, be sure to include reinvested dividends in your cost basis.)

Description of stock sold	Purchase Date	Purchase Price	Sales Date	Sales Price

