➤ Name/s of Owner/s: _____

Realized Capital Gains/Losses 8949

ATTACH **1099-Bs** AND BROKER/MUTUAL FUND STATEMENTS TO THIS FORM*

Before you fill out this sheet, go to your financial institution's web site, or call them and see if you can obtain the needed information in an Excel format.

5

			Dates		Amounts		Short Term		Long Term	
			Purchased	**Sold**	**Sale**	**Purchase**	(less than 1 year)		(more than 1 Year)	
Description Name of Stocks/Mutual Funds/Asset **[#1a]**	**Number** of Shares	**(T) (S) (J)**	Mo/Day/Yr **[#1b]**	Mo/Day/Yr **[#1c]**	Amt. Received After Commission **[#1d]**	Cost* Including Commission **[#1e]**	Gain	(Loss)	Gain	(Loss)

* If you sold mutual fund shares, including switching from one fund to another, you should be aware that computing gains/losses may be an ordeal. Some mutual funds and brokerage firms are computing and printing the gains/losses either on an annual statement or the monthly statement in which the sale occurred. If your mutual fund is not able to give you the needed information then you should provide us with all annual statements from year of purchase.

© 2.2.24 Juda Kallus / Mary Ann Nichols

➤ Names/s of Owner/s _____

1099-Bs Reconciliation 8949

ATTACH **1099-Bs** AND BROKER/MUTUAL FUND STATEMENTS TO THIS FORM

Name of Payer / Broker / Mutual Fund*	(T) (S) (J)	Total Box #1d* Proceeds	Total Box #1e Cost	Box #4 Fed. Tax W/H
TOTALS				

Schedule D Reconcilliation	**LEAVE BELOW BLANK**		
Schedule D, Total (Short Term)			
1a Total Short Term transactions basis reported to IRS			
1b Transactions reported on form(s) 8949 – **Box A Checked**			
2 Transactions reported on form(s) 8949 – **Box B Checked**			
3 Transactions reported on form(s) 8949 – **Box C Checked**			
TOTAL SHORT TERM			

*Please list each 1099-B, Payer and Total Amount (not detail) from 1d + 1e	**LEAVE BELOW BLANK**		
Schedule D, Total (Long Term)			
8a Total Long Term transactions basis reported to IRS			
8b Transactions reported on form(s) 8949 – **Box D Checked**			
9 Transactions reported on form(s) 8949 – **Box E Checked**			
10 Transactions reported on form(s) 8949 – **Box F Checked**			
TOTAL LONG TERM			
GRAND TOTAL SHORT & LONG TERM			

*Please list each 1099-B, Payer and **Total Amount** (not detail) from Box 1d and 1e

© 2.2.24 JUDA KALLUS / MARY ANN NICHOLS