SALES OF STOCKS/BONDS/MUTUAL FUNDS

If you sold stocks, bonds, or mutual fund shares in a non-retirement account, we will need all of the following information for each sale. Use the following table only if the information is not included on the Form 1099-B you received from your broker.

We already have all of this information for our investment advisory client accounts.

Quantity Sold	Security Description See note #1 below	Buy Date	Total Cost Including fees	Sell Date	Proceeds of Sale

1. We need the information for each buy or sell if you have multiple buy dates or sell dates,