Stock Transaction Report

Company: _____

Stock Exchange: _____ Symbol: _____

Method to Figure Basis
F—FIFO L—LIFO
S—Spec. ID A—Avg.

Date	Description	Certificate Number	Purchases		Sales				Balance	
			# SHS Added	$ Basis Added	# SHS Sold	$ Basis Used	Method	$ Sold For	# SHS Left	$ Basis Left

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Name of Company: _____

Security Description: _____

Cusip Number: _____

Stock Exchange: _____

Symbol: _____

Exact Legal Title: _____

Certificate Number: _____

Location: _____

Dividend Rates: _____

Current Dividend:

_____

Exact Legal Title: _____

Class of Property:

Separate Property

Community Property

Source of Purchase Funds: _____

Company Address & Phone Number

_____

_____

_____

Transfer Agent Address & Phone Number

_____

_____

_____

Remarks: _____

_____

_____

_____

Dividend Record		
Date (or Year)	Rate	Amount