TAX PREPARATION WORKSHEET

FOR: ENTER YOUR NAME UNDER THIS LINE

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STOCK TRADING

ACTIVITY

2010

RSR FINANCIAL RESOURCES, INC.
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CAPITAL GAIN DETAIL LIST STOCK - HUSBAND-H OR WIFE-W	DATE ACQUIRED	DATE SOLD	SALES PRICE	PURCHASE PRICE

NOTE:

THE BEST WAY TO ADDRESS STOCK TRADES IS TO "REQUIRE" YOUR BROKER TO PROVIDE YOU WITH A "REALIZED GAINS & LOSSES" REPORT. THE REPORT SHOULD BE A LINE ITEM DETAIL OF ALL YOUR TRADES WITH SALES AMOUNTS, COST BASIS, DATES ACQUIRED AND DATES SOLD. IT SHOULD ALSO SEPARATE LONG AND SHORT TERM TRANSACTIONS. YOUR BROKER IS BEING PAID TO SERVICE YOUR ACCOUNT AND SHOULD PROVIDE YOU WITH THIS SERVICE.