



# SCHEDULE D TOOLS

**Schedule D Tools** contains tools that keep track of a client's cost basis in stocks across multiple portfolios.

Schedule D Tools allows data entry throughout the year for high volume traders, generates reports to facilitate mid-year tax planning, and calculates and correctly reports complicated wash sales—even same-day and cross-portfolio wash sales.

Client information can be imported from other CFS programs.

## Highlights

- Security Transaction Register
- Multiple portfolios for each client
- Automatic wash sale computation
- Calculates simple short sales
- Mutual fund basis method choices include average cost basis or lot basis
- Import and export data between popular programs
- Automatic short/long term calculations

## New for 2011

- Updated for latest tax law changes

## Reports



- Fileable Schedule D-1 Continuation Sheet
- YTD Realized Gains/Losses
- Unrealized Gains/Losses (Portfolio Value)
- Unrealized Gains Report as of a specified date
- Current Holdings
- Security Basis
- Reports for fiscal and tax year
- Save as PDF or Excel files

## Transaction Types

- Buy
- Reinvest dividends
- Inherited
- Short sale and short cover
- Sell (by lot or FIFO)
- Stock split
- Adjust basis
- Adjust shares (by lot or FIFO)
- Convert shares to another stock symbol

## Track Basis and Calculate Stock Sales

- Stock/mutual fund symbol & name searchable database
- Stock sale transactions export as CSV into Lacerte® and ProSystem fx® tax software
- Import client data from Excel and CSV files
- Client info imports from CFS programs & other tax programs
- Imports saved Mutual Fund Cost Basis files from TaxTools

Date	Symbol	Stock/Mutual Fund	Title	Shares	Price per Share	Cost Basis	Net	Status	Lot ID
01/28/2008	ADL	American Leather Inc.	Buy	100.0000	24.5000	2,450.00			2008/01/28
01/28/2008	MSFT	Microsoft Corporation	Buy	75.0000	25.8000	1,935.00			2008/01/28
04/15/2008	INTC	Intel Corporation	Sell	2.0000					2008/04/15
06/15/2008	DISD	Disco Systems Inc.	Buy	428.0000	47.3200	20,250.96			2008/06/15
05/15/2008	ADL	American Leather Inc.	Short Lot	50.0000	19.0400	23.96			2008/05/15
06/15/2008	DISD	Disco Systems Inc.	Adjust Basis			52.00			
06/15/2008	DISD	Disco Systems Inc.	Adjust Basis	20.0000					
06/15/2008	DISD	Disco Systems Inc.	Adjust Basis	40.0000					
06/15/2008	ADL	American Leather Inc.	Short Lot	50.0000	16.0100	23.96			07/20/08

- Client Data Entry version available—give it to your tax clients—they can enter their own transactions year round (additional cost of \$10)
- Rearrange columns in the Security Transactions Register for easier data entry
- Archive prior-year closed positions

**First-Time User**  
**\$189**

**Annual Renewal**  
**\$149**

**Network Upgrade**  
**add \$50**

To enter transactions after 5/31/11, the 2011 version of Schedule D Tools must be purchased.

# CFS TAX SOFTWARE, INC.