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CFS Tax Software  
P.O. Box 879  
Simi Valley, CA 93062-0879

May 7, 2013

## Realized Gains/Losses 2013 Year-to-Date

JOHN & MARY SMITH (All Portfolios)

Security	Buy Date	Sell Date	Shares Sold	Proceeds	Cost Basis	Adjustment	Short-term	Long-term
GE	General Electric Company	04/15/2013	05/15/2013	100.00	45,000	40,000	0	5,000
ATT	AT&T Inc.	03/15/2010	02/15/2013	50.00	3,000	3,750	750	0
GE	General Electric Company	12/15/2010	05/15/2013	100.00	45,000	32,000	0	13,000
AAPL	Apple Inc.	07/01/2010	05/15/2013	50.00	22,500	20,000	0	2,500
C	Citigroup Inc.	07/15/2005	06/01/2013	100.00	25,000	17,500	0	7,500
AAPL	Apple Inc.	07/01/2010	07/10/2013	50.00	25,000	20,000	0	5,000
AAPL	Apple Inc.	07/01/2010	08/10/2013	50.00	25,000	20,000	0	5,000
IBM	International Business Machin	10/01/2009	09/15/2013	50.00	3,750	2,500	0	1,250

		Proceeds	Cost Basis	Adjustment	Gain/(Loss)
<b>Short-term:</b>	<b>Gains</b>	45,000	40,000	0	5,000
	<b>Losses</b>	0	0	0	0
	<b>Net</b>	45,000	40,000	0	5,000
<b>Long-term:</b>	<b>Gains</b>	149,250	115,750	750	34,250
	<b>Losses</b>	0	0	0	0
	<b>Net</b>	149,250	115,750	750	34,250
<b>Totals</b>		194,250	155,750	750	39,250

May 7, 2013

# Security Basis Report

(07/15/2005 to 11/01/2013)

JOHN & MARY SMITH

sample printout 2013 lam A. Broker 0335-55893 (800) 800-0008

## AAPL Apple Inc.

Date	Lot	Transaction	Price	Shares	Comm/Fee	Net	Cost/Share	Gain/Loss
07/01/2010	2010/07/01-1	Buy	400.0000	150.0000		60,000.00	400.0000	
05/15/2013	2010/07/01-1	Sell FIFO	450.0000	-50.0000	0.00	-22,500.00	400.0000	2,500.00 LT
07/10/2013	2010/07/01-1	Sell FIFO	500.0000	-50.0000	0.00	-25,000.00	400.0000	5,000.00 LT
08/10/2013	2010/07/01-1	Sell FIFO	500.0000	-50.0000	0.00	-25,000.00	400.0000	5,000.00 LT
<b>Lot subtotal:</b>				<b>0.0000</b>	<b>Lot Cost Basis</b>		<b>0.00</b>	12,500.00
<b>Total:</b>				<b>0.0000</b>	<b>Total Cost Basis</b>		<b>0.00</b>	12,500.00

## ATT AT&T Inc.

Date	Lot	Transaction	Price	Shares	Comm/Fee	Net	Cost/Share	Gain/Loss
03/15/2010	2010/03/15-1	Buy	75.0000	100.0000		7,500.00	75.0000	
02/15/2013	2010/03/15-1	Sell FIFO	60.0000	-50.0000	0.00	-3,000.00	75.0000	-750.00 LT
02/15/2013	2010/03/15-1	Wash Sale Adj.		[50.0000]*				750.00 LT
<b>Lot subtotal:</b>				<b>50.0000</b>	<b>Lot Cost Basis</b>		<b>3,750.00</b>	0.00
03/01/2013	2011/03/01-1	Buy	55.0000	50.0000		2,750.00	55.0000	
03/01/2013	2011/03/01-1	WS Cost Adj.		[50.0000]*		750.00	70.0000	Holding period 03/15/2010
<b>Lot subtotal:</b>				<b>50.0000</b>	<b>Lot Cost Basis</b>		<b>3,500.00</b>	0.00
<b>Total:</b>				<b>100.0000</b>	<b>Total Cost Basis</b>		<b>7,250.00</b>	0.00

## C Citigroup Inc.

Date	Lot	Transaction	Price	Shares	Comm/Fee	Net	Cost/Share	Gain/Loss
07/15/2005	2005/07/15-1	Buy	175.0000	250.0000		43,750.00	175.0000	
06/01/2013	2005/07/15-1	Sell FIFO	250.0000	-100.0000	0.00	-25,000.00	175.0000	7,500.00 LT
<b>Lot subtotal:</b>				<b>150.0000</b>	<b>Lot Cost Basis</b>		<b>26,250.00</b>	7,500.00
<b>Total:</b>				<b>150.0000</b>	<b>Total Cost Basis</b>		<b>26,250.00</b>	7,500.00

## GE General Electric Company

Date	Lot	Transaction	Price	Shares	Comm/Fee	Net	Cost/Share	Gain/Loss
12/15/2010	2010/12/15-1	Buy	320.0000	100.0000		32,000.00	320.0000	
05/15/2013	2010/12/15-1	Sell FIFO	450.0000	-100.0000	0.00	-45,000.00	320.0000	13,000.00 LT
<b>Lot subtotal:</b>				<b>0.0000</b>	<b>Lot Cost Basis</b>		<b>0.00</b>	13,000.00
04/15/2013	2011/04/15-1	Buy	400.0000	100.0000		40,000.00	400.0000	
05/15/2013	2011/04/15-1	Sell FIFO	450.0000	-100.0000	0.00	-45,000.00	400.0000	5,000.00 ST
<b>Lot subtotal:</b>				<b>0.0000</b>	<b>Lot Cost Basis</b>		<b>0.00</b>	5,000.00
<b>Total:</b>				<b>0.0000</b>	<b>Total Cost Basis</b>		<b>0.00</b>	18,000.00

## IBM International Business Machines

Date	Lot	Transaction	Price	Shares	Comm/Fee	Net	Cost/Share	Gain/Loss
10/01/2009	2010/10/01-1	Buy	50.0000	100.0000		5,000.00	50.0000	
01/15/2012	2010/10/01-1	Sell FIFO	65.0000	-50.0000	0.00	-3,250.00	50.0000	750.00 LT
09/15/2013	2010/10/01-1	Sell FIFO	75.0000	-50.0000	0.00	-3,750.00	50.0000	1,250.00 LT
<b>Lot subtotal:</b>				<b>0.0000</b>	<b>Lot Cost Basis</b>		<b>0.00</b>	2,000.00
11/01/2013	2011/11/01-1	Buy	60.0000	100.0000		6,000.00	60.0000	
<b>Lot subtotal:</b>				<b>100.0000</b>	<b>Lot Cost Basis</b>		<b>6,000.00</b>	0.00
<b>Total:</b>				<b>100.0000</b>	<b>Total Cost Basis</b>		<b>6,000.00</b>	2,000.00

\* Shares are shown for informational purposes only and are not included in totals.

Prepared by:

CFS Tax Software Inc  
 1445 Los Angeles Ave Ste 214  
 Simi Valley, CA 93065  
 Tel: (800) 343-1157 Fax: (805) 522-0187

Page 1

Department of the Treasury  
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).  
► File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

**2013**  
Attachment  
Sequence No. **12A**

Name(s) shown on return: **JOHN & MARY SMITH**  
Social security number or taxpayer identification number: **123-45-6789**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

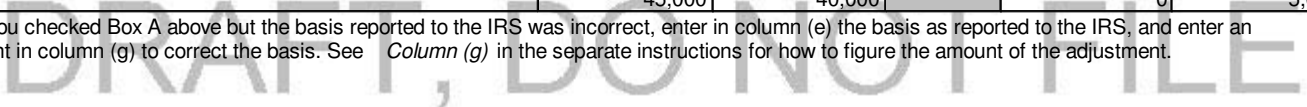
**Part I Short-Term.** Transactions involving capital assets you held one year or less are short term. For long-term transactions, see page 2.

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **was not** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
General Electric Company 100 shares	04/15/2013	05/15/2013	45,000	40,000			5,000
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked). ►			45,000	40,000		0	5,000

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return JOHN & MARY SMITH	Social security number or taxpayer identification number 123-45-6789
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- (A) Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AT&T Inc. 50 shares	03/15/2012	02/15/2013	3,000	3,750	W	750	0
	General Electric Company 100 shares	12/15/2012	05/15/2013	45,000	32,000			13,000
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . ▶			48,000	35,750		750	13,000

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Apple Inc. 50 shares	07/01/2012	05/15/2013	22,500	20,000			2,500
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . ▶				22,500	20,000		0	2,500

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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3	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Apple Inc. 50 shares	07/01/2012	08/10/2013	25,000	20,000			5,000
<b>4 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8</b> (if <b>Box A</b> above is checked), <b>line 9</b> (if <b>Box B</b> above is checked), or <b>line 10</b> (if <b>Box C</b> above is checked). ▶				25,000	20,000		0	5,000

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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						(f) Code(s) from instructions	(g) Amount of adjustment		
	International Business Machines 50 shares	10/01/2009	01/15/2013	3,250	2,500			750	
	Apple Inc. 50 shares	07/01/2012	07/10/2013	25,000	20,000			5,000	
	International Business Machines 50 shares	10/01/2009	09/15/2013	3,750	2,500			1,250	
<b>4 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8</b> (if <b>Box A</b> above is checked), <b>line 9</b> (if <b>Box B</b> above is checked), or <b>line 10</b> (if <b>Box C</b> above is checked) . ▶				32,000	25,000		0	7,000

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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						(f) Code(s) from instructions	(g) Amount of adjustment		
	Citigroup Inc. 100 shares	07/15/2005	06/01/2013	25,000	17,500			7,500	
<b>4 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8</b> (if <b>Box A</b> above is checked), <b>line 9</b> (if <b>Box B</b> above is checked), or <b>line 10</b> (if <b>Box C</b> above is checked). ►					25,000	17,500	0	7,500

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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