

# STATEMENT OF CAPITAL GAINS & INVESTMENT INCOME

Tax Year:

Account Holder: \_\_\_\_\_ Account Number: \_\_\_\_\_  
Tax ID / SSN: \_\_\_\_\_ Statement Period: \_\_\_\_\_  
Institution: \_\_\_\_\_ Date Generated: \_\_\_\_\_

## 1. DIVIDEND & INTEREST INCOME

SOURCE / SECURITY DESCRIPTION	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TAXABLE INTEREST
<b>Total Investment Income</b>			

## 2. CAPITAL GAINS & LOSSES (REALIZED)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN / (LOSS)

## 3. SUMMARY OF CAPITAL GAINS

CATEGORY	TOTAL PROCEEDS	TOTAL COST BASIS	NET GAIN / (LOSS)
Short-Term Capital Gains / Losses (Held 1 year or less)			
Long-Term Capital Gains / Losses (Held more than 1 year)			
<b>Total Net Capital Gain / (Loss)</b>			

#### 4. WITHHOLDING & ADJUSTMENTS

DESCRIPTION	AMOUNT
Federal Income Tax Withheld	
State Income Tax Withheld	
Foreign Taxes Paid	

<b>Total Taxable Investment Income</b>	
<b>Total Net Capital Gain / Loss</b>	
<b>NET INVESTMENT INCOME</b>	

\_\_\_\_\_  
Prepared By (Signature / Date)

\_\_\_\_\_  
Account Holder Acknowledgment (Signature / Date)

\_\_\_\_\_  
This document serves as a financial summary of investment activities and capital gains. Please consult a qualified tax professional regarding the reporting of these transactions.