

INVESTMENT INCOME

DIVIDENDS • INTEREST • CAPITAL GAINS • BROKER STATEMENTS

Investment activity is an important part of your financial picture—and accurate reporting is essential to avoid IRS mismatch notices and ensure your return is complete. Use this organizer to track, gather, and upload all documents related to dividends, interest, capital gains, and brokerage activity.

Providing full, legible, and complete statements allows our team to report your investment income with precision and confidence.

DOCUMENTS TO GATHER & UPLOAD

Please upload all pages of each document, even if they appear blank.

- ✓ 1099-DIV - dividend income
- ✓ 1099-INT - interest income
- ✓ 1099-B - stock sales, redemptions, option trades, crypto transactions processed by brokerage firms
- ✓ Consolidated 1099 - typically issued by Schwab, Fidelity, Vanguard, Robinhood, Coinbase Brokerage, etc.
- ✓ Year-end investment account statements
- ✓ Statements for inherited accounts
- ✓ Cost basis documentation (if not included on the 1099-B)

Infinity Tip: Matching IRS records precisely prevents notices later. Brokers often update 1099s—upload each version you receive.

DIVIDENDS & INTEREST

Format your list of the accounts that produced dividend or interest income this year. You may also upload a separate list or spreadsheet if easier—we welcome clear documentation in any format.

Institution	Account Type	Form Received? (Y/N)	Notes

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CAPITAL GAINS & STOCK SALES

If you had sales of stock, ETFs, mutual funds, options, or digital assets processed through a brokerage, we prefer that you upload your full 1099-B statement. This ensures accuracy when reporting cost basis, wash sales, short-term vs. long-term holdings, and adjustments.

If you prefer to summarize, you may use the fields below:

Security	Purchase Date	Sale Date	Cost Basis	Proceeds	Notes

IMPORTANT REMINDERS

- Many brokerage firms issue corrected 1099s in February or March. Please upload the most recent version to your portal.
- Upload full statements—not only the summary pages. The IRS requires details for accurate reporting.
- Crypto held on exchanges, wallets, or DeFi platforms is not included here. Please use the Infinity Crypto Tracking Sheet for those transactions.