Cost Basis Calculator

Print This Page

CUSIP Or Ticker	cmcsa
Price Paid Per Share	32.15
Number Of Shares Purchased	656
Date Shares Purchased	10/26/2003
Shares Sell Date	05/08/2020
Reinvest Dividends	Exclude Dividends

New Calculation

Cost Basis Instructions:

- Click **New Calculation** to perform another calculation.

Calculation Results

Original Positions

CUSIP	Company	(Tax) Date Acquired	Shares	Unit Cost	Total Cost
20030N101	COMCAST CORP NEW CL A	10/26/2003	656.0000	32.15000	$21,090.40

Resulting Positions

CUSIP	Company	(Tax) Date Acquired	Shares/Cash	Unit Cost	Total Cost	Latest Price
20030N101	COMCAST CORP NEW CL A	10/26/2003	1968.0000	**10.72**	21090.40	35.58
	Subtotal for 20030N101 - COMCAST CORP NEW CL A		1,968.0000	**$ 10.72**	$21,090.40	

Detail Transaction Ledger

Action	Effective	Original CUSIP	Original Company	CUSIP Received	Company Received	Rate	Cash / Share Adjust	Cost Alloc	Total Cost	Tax Stat	Price
Begin Balance	10/26/2003	20030N101	COMCAST CORP NE	20030N101	COMCAST CORP NEW CL A		656.0000	1.00000	21090.40	NT	32.15
Stock Split	02/21/2007	20030N101	COMCAST CORP NE	20030N101	COMCAST CORP NEW CL A	3:2	984.0000	0.66667	21090.40	NT	
Stock Split	02/17/2017	20030N101	COMCAST CORP NE	20030N101	COMCAST CORP NEW CL A	2:1	1968.0000	0.50000	21090.40	NT	

Disclaimer: The tax calculations shown above are an interpretation of the information published by the issuing company.
It is strongly recommended that you view the details of each complex transaction
(by clicking on the Action field) to verify that this method agrees with your client's case.
Tax Stat definitons::
NT: Nontaxable

This Audit Process is run under license from Investment Audit Systems, LLC
Investment-Audit.COM All rights reserved
Top of Page

© Copyright Investment Audit Systems,LLC 2007
The "Investment Audit System"© patent pending, licensed by Investment Audit System, LLC.

© Copyright 2020 ICE Data Pricing and Reference Data, LLC. All Rights Reserved.