

## Drake 2007 - Schedule D Import



### Schedule D Import

Drake Software provides a method for importing Schedule D transaction information contained inside an Excel spreadsheet. Follow the instructions below to import the information. Click 'Next' to continue

#### Instructions

The Schedule D Import utility can import information from Excel 2007, Excel 97-2003, TAB (Tab delimited) and CSV (Comma delimited) files. To ensure that the transaction information is imported correctly, the spreadsheet must contain all of the columns as they appear in the example below. Each column represents a field on the Schedule D screen. For more information click on the 'Help' button.

Example Spreadsheet:

	A	B	C	D	E	F	G	H	I	J	K
1	TSJ	F	State	City	Description	Acquired	Sold	Sales Price	Cost or Basis	S/L	Misc
2	T		NC		100 SHS ABC Stock	10191992	12192007	\$3,987.00	\$4,880.00		
3	S		NC		200 SHS Microsoft	12171995	12152007	\$1,374.00	\$3,242.00		
4	J		GA		200 SHS Apple Inc	10181993	11152007	\$4,266.00	\$1,870.00		
5	T		SC		100 SHS ABC Stock	11041998	11122007	\$2,933.00	\$3,820.00		
6	S		NC		200 SHS Microsoft	12252006	12172007	\$2,275.00	\$4,126.00		
7	J		NC		200 SHS Apple Inc	09121999	11142007	\$1,866.00	\$2,799.00		
8	T		NC		100 SHS ABC Stock	12042004	12132007	\$2,091.00	\$1,886.00		
9	S		NC		200 SHS Microsoft	07121998	08052007	\$4,407.00	\$3,024.00		
10	J		NC		200 SHS Apple Inc	04051997	07072007	\$4,145.00	\$3,292.00		
11	T		NC		100 SHS ABC Stock	05191991	08222007	\$1,666.00	\$934.00		
12	S		NC		200 SHS Microsoft	02092005	06072007	\$757.00	\$2,905.00		

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