

PAYER'S name, street address, city or town, state or province, and country, ZIP or foreign postal code, and telephone number.

Copy B For Recipient

Department of the Treasury-Internal Revenue Service

RECIPIENT'S TIN

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code.

(keep for your records)

TAX YEAR 2019

This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return.

Corrected (if checked) (OMB No. 1545-0715)

FORM 1099-B • PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS • 2019

Short-term transactions for which basis is reported to the IRS; report on Form 8949, Part I with Box A checked.

Transaction	(1a) Description of property	(1b) Date acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(3) Proceeds from QOF	(4) Federal income tax withheld	(5) Non-covered security	(14) State name	(15) State identification no.	(16) State tax withheld	Gain/ (Loss)**
Fund:	Fund-Acct. no.:								CUSIP no.:				Cost Basis Method**:
Fund:	Fund-Acct. no.:								CUSIP no.:				Cost Basis Method**:
FUND TOTAL:	Fund-Acct. no.:								CUSIP no.:				Cost Basis Method**:

Short-term transactions for which basis is NOT reported to the IRS; report on Form 8949, Part I with Box B checked.

Transaction	(1a) Description of property	(1b) Date acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(3) Proceeds from QOF	(4) Federal income tax withheld	(5) Non-covered security	(14) State name	(15) State identification no.	(16) State tax withheld	Gain/ (Loss)**
Fund: FUND 1	Fund-Acct. no.:								CUSIP no.:				Cost Basis Method**:
Fund: FUND 1	Fund-Acct. no.:								CUSIP no.:				Cost Basis Method**:
FUND TOTAL:	Fund-Acct. no.:								CUSIP no.:				Cost Basis Method**:

Department of the Treasury-Internal Revenue Service

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TIN**

(OMB No. 1545-0715)

FORM 1099-B (continued) • PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS • 2019

Long-term transactions for which basis is reported to the IRS; report on Form 8949, Part II with Box D checked.

Transaction	(1a) Description of property	(1b) Date acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(3) Proceeds from QOF	(4) Federal income tax withheld	(5) Non-covered security	(14) State name	(15) State identification no.	(16) State tax withheld	Gain/(Loss)**
FUND 1	Fund-Acct. no.: PAYER'S TIN: CUSIP no.: Cost Basis Method**:												
FUND 1	Fund-Acct. no.: PAYER'S TIN: CUSIP no.: Cost Basis Method**:												
FUND TOTAL:													

Long-term transactions for which basis is NOT reported to the IRS; report on Form 8949, Part II with Box E checked.

Transaction	(1a) Description of property	(1b) Date acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(3) Proceeds from QOF	(4) Federal income tax withheld	(5) Non-covered security	(14) State name	(15) State identification no.	(16) State tax withheld	Gain/(Loss)**
FUND 1	Fund-Acct. no.: PAYER'S TIN: CUSIP no.: Cost Basis Method**:												
FUND 1	Fund-Acct. no.: PAYER'S TIN: 123456789 CUSIP no.: Cost Basis Method**:												
FUND TOTAL:													

Transactions for which basis is NOT reported to the IRS and for which short-term or long-term determination is unknown. You must determine short-term or long-term gain/(loss) based on your records and report on Form 8949, Part I, with Box B checked or on Form 8949, Part II, with Box E checked, as appropriate.

Transaction	(1a) Description of property	(1b) Date acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(3) Proceeds from QOF	(4) Federal income tax withheld	(5) Non-covered security	(14) State name	(15) State identification no.	(16) State tax withheld	Gain/(Loss)**
FUND 1	Fund-Acct. no.: PAYER'S TIN: CUSIP no.: Cost Basis Method**:												
FUND 1	Fund-Acct. no.: PAYER'S TIN: CUSIP no.: Cost Basis Method**:												
FUND TOTAL:													

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FORM 1099-B (continued) • PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS • 2019

Form **1099-B**

** This information is not being reported to the IRS.

† Sales load basis deferral adjustment applies, please see instructions (applies to box 1e only).

elmdrs