

7979 VOID

For Official Use Only

OMB No.1545-0715

Type or machine print BROKER'S name Street address City, State, and ZIP code Federal identifying number	1a Date of Sale	1b CUSIP No.
	2 Stocks, bonds, etc.	3 Bartering
	Recipient's identifying number	4 Federal income tax withheld
	5 Description	
	Regulated Futures Contracts	
Type or machine print RECIPIENT'S name (first, middle, last) Street address City, State, and ZIP code	6 Profit or (loss) realized in 1984	7 Unrealized profit or (loss) on open contracts-end of prior year
	8 Unrealized profit or (loss) on open contracts-12/31/84	9 Aggregate profit or (loss)

1984

Statement for Recipients of **Proceeds from Broker and Barter Exchange Transactions**

For Paperwork Reduction Act Notice and instructions for completing this form, see Instructions for Form 1096.

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Form 1099-B

Department of the Treasury - Internal Revenue Service

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Instructions for Recipient

Brokers and barter exchanges must report proceeds from all transactions to the Internal Revenue Service. This form is used to report these proceeds.

Box 1a—Ordinarily, this date will be the trade date of the transaction. However, if there is an "S" shown immediately before the date, it means that the payer is using the actual settlement date and not the trade date.

Box 1b—Where applicable, shows the CUSIP (Committee for Uniform Security Identification Procedure) number of items reported.

Box 2—Shows the proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts are shown in brackets. This box does not include proceeds from regulated futures contracts.

Box 3—Shows the fair market value of any trade credits or scrip credited to your account for exchanges of property or services. See the instructions for your 1984 tax return on how to report this amount for tax purposes.

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Box 5—Shows a brief description of the item or service for which the proceeds are being reported. For regulated futures contracts, the customer's account number may be shown.

Box 6—Shows the profit or (loss) realized on regulated futures contracts closed during 1984.

Box 7—Shows any year-end adjustment to the profit or (loss) shown in box 6 due to open contracts at the end of the prior year.

Box 8—Shows the profit or (loss) on open contracts held in your account on December 31, 1984. These are considered sold as of that date. This will become an adjustment reported in box 7 in 1985.

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