

2018 Form 1099-B

Furnished by Edward Jones to report sales, redemptions and exchanges of securities in taxable brokerage accounts

Use this document to help understand your Form 1099-B from Edward Jones, which is issued as part of your Consolidated 1099 Tax Statement if you sold, redeemed or exchanged securities in your taxable brokerage account during 2018. Form 1099-B also reports cash received in lieu of fractional shares.

Common Questions

How do I report sales and exchanges?

For each security sold, redeemed or exchanged, you may be required to provide certain information relating to the disposition of the security, including the date acquired, date of sale or exchange, quantity, proceeds, cost basis and gain/loss. Generally, this information should be reported on Form 8949, Form 1040, Schedule D and Form 1040, Schedule 1. It's important to note that you may need to report the activity even if you did not realize a gain or loss from the sale, redemption or exchange listed on Form 1099-B. Refer to the form instructions for details.

Transactions are reported on Form 1099-B from Edward Jones in four sections, and should generally be reported on Form 8949 accordingly:

- Short-term Covered - Form 8949, Part I, Box A
- Short-term Non-covered - Form 8949, Part I, Box B
- Long-term Covered - Form 8949, Part II, Box D
- Long-term Non-covered - Form 8949, Part II, Box E

What is cost basis?

The cost basis of an investment is usually the amount you paid for it, including any commissions, fees, reinvestments and original issue discount (OID). It also may include adjustments for sales, principal returns, mergers, splits and spin-offs.

How does Edward Jones determine my cost basis?

For equities and fixed income securities, Edward Jones uses the first-in, first-out cost method unless specific shares were identified at the time of the sale. Unless specified, shares missing cost basis are sold first per IRS requirements.

For domestic open-end mutual funds, Edward Jones uses the average cost method to calculate cost basis. Separate averages are calculated for covered and non-covered shares.

Can I deduct commissions I paid to buy/sell a security?

Commissions are generally not tax deductible as an itemized deduction. Instead, commissions are generally added to the purchase price and subtracted from the sale

price to determine the gain or loss on disposition of the security. The Edward Jones confirmation reflects the total purchase cost, including commissions. Form 1099-B reflects the net proceeds received after the commission has been subtracted. For additional information, see IRS Publication 551, Basis of Assets, and refer to the Stocks and Bonds subsection under Cost Basis.

What are covered and non-covered securities?

Cost basis regulations require Edward Jones to report cost basis to the IRS when securities "covered" by the regulations are sold. Cost basis is not reported to the IRS for "non-covered" securities. Covered securities are those purchased beginning in:

- 2011: Stock shares not in a dividend reinvestment plan
- 2012: Mutual fund shares and stock shares purchased through a dividend reinvestment plan
- 2014: Fixed income securities designated by the IRS as being "less complex"
- 2016: Fixed income securities designated by the IRS as being "more complex"

If you have questions regarding:

Your Consolidated 1099 Tax Statement:

Visit www.edwardjones.com/taxcenter or contact the Edward Jones Tax Hotline at 800-282-0829:

- Mid-January through April 15 - Monday through

Friday, 7 a.m. to 7 p.m. Central time, and
Saturday, 8 a.m. to 2 p.m. Central time

- April 16 through mid-October - Monday through

Friday, 8 a.m. to 6 p.m. Central time

Your tax return:

Contact a tax professional, call the IRS at 800-829-1040 or visit www.irs.gov. If you are using tax preparation software, contact the software provider for assistance.

Investments:

Contact your Edward Jones financial advisor.

If you receive a Form 1099-B, you may be required to file:

- Form 1040, Schedule 1 - Additional Income and Adjustments to Income (new for 2018)
- Form 1040, Schedule D - Capital Gains and Losses
- Form 8949 - Sales and Other Dispositions of Capital Assets

Form 8949 lists sales and exchanges of capital assets, including stocks, bonds, mutual funds and similar investments. The totals from this form are carried to Form 1040, Schedule D.

Form 1040, Schedule D is a summary of capital gain and loss transactions. The total gain or loss from this form is reported on **Form 1040, Schedule 1, Line 13**. Schedule 1 is a new form for the 2018 tax year.

Form 8949 Sales and Other Dispositions of Capital Assets
OMB No. 1545-0074
2018 Attachment Sequence No. 12A

Department of the Treasury Internal Revenue Service
Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return: **Sample Edward Jones**
Social security number or taxpayer identification number: **111-22-3333**

Part I Short-Term Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

SCHEDULE D (Form 1040) Capital Gains and Losses
OMB No. 1545-0074
2018 Attachment Sequence No. 12

Department of the Treasury Internal Revenue Service (IRS)
Attach to Form 1040 or Form 1040NR.
Go to www.irs.gov/ScheduleD for instructions and the latest information.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

Name(s) shown on return: **SAMPLE EDWARD JONES**
Your social security number: **111-22-3333**

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.
This form may be easier to complete if you round off cents to whole dollars.

	(g) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or loss
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.	695	701		(6)

Box Explanations

Following are descriptions of the information contained in various boxes on Form 1099-B.

Applicable check box on Form 8949: Indicates where to report the transaction on Form 8949 and Schedule D, and which check box is applicable. See Form 8949 and/or Schedule D instructions.

CUSIP: This unique identifier allows the IRS to clearly identify what security was reported.

Box 1a: Security description and quantity sold or exchanged

Box 1b: Date shares were acquired

Box 1c: Date of sale or exchange

Box 1d: Proceeds

Box 1e: Cost or other basis of securities sold

Unadjusted Gain/Loss: Amount of gain or loss of securities sold prior to any adjustments

Box 1f: Amount of accrued market discount. For more information, see Schedule D Form 1040, 8949 instructions and Publication 550.

Box 1g: Shows the amount of nondeductible loss in a wash sale transaction. For more information, see Form 1040, Schedule D, Form 8949 instructions and IRS Publication 550.

Box 2: The type of gain or loss from the transaction

Box 3: If checked, the securities sold were “covered” by the IRS cost basis reporting regulations. The basis in Box 1e is reported to the IRS.

Box 4: Federal income tax withheld

Box 5: The securities sold were “non-covered” by the IRS cost basis reporting regulations. The basis in Box 1e is not reported to the IRS.

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. This content should not be depended upon for other than broadly informational purposes. You should consult your attorney or qualified tax advisor regarding your situation. Illustrations and instructions are based on the IRS information available at the time of publication. Please visit www.irs.gov for the most complete and current forms, instructions and other information.

Edward Jones
205 Progress Parkway
Maryland Heights, MO 63043-3042

2018 CONSOLIDATED 1099 STATEMENT
Page 4 of 27
FIGURES ARE FINAL
Information as of January 15, 2019

Edward Jones Account Number: 111-2222-3-4
Payer's Identification Number: 43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (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.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2018 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. Short Term (Box 3) Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Federal Income Tax Withheld (Box 4)	Loss Not Allowed Based on Amount in Box 1g (Box 7)
USA CENTURY BOND / 024932800 / ACBPIX				694.90	700.70	-5.80	10.00	5.80	0.00	
Sale	64.88100	Various	1/11/4/2017	694.90	700.70	-5.80	10.00	5.80	0.00	
*Ordinary (Box 2) Amount of unadjusted Gain/Loss above considered Ordinary				694.90	700.70	-5.80	10.00	5.80	0.00	
Sale	64.88100	Various	1/11/4/2017	694.90	700.70	-5.80	10.00	5.80	0.00	
*Proceeds from Collectibles (Box 12) Amount of unadjusted Gain/Loss above attributed to Proceeds from Collectibles				694.90	700.70	-5.80	10.00	5.80	0.00	
Sale	64.88100	Various	1/11/4/2017	694.90	700.70	-5.80	10.00	5.80	0.00	
Subtotal	194.64300			2,084.70	2,102.10	-17.40	30.00	17.40	0.00	

Edward Jones
205 Progress Parkway
Maryland Heights, MO 63043-3042

2018 CONSOLIDATED 1099 STATEMENT
Page 5 of 27
FIGURES ARE FINAL
Information as of January 15, 2019

Edward Jones Account Number: 1-2222-3-4
Payer's Identification Number: 43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (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.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2018 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long Term (Box 3) Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol	Quantity Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Federal Income Tax Withheld (Box 4)	Loss Not Allowed Based on Amount in Box 1g (Box 7)
USA CENTURY BOND / 024932800 / ACBPIX				694.90	700.70	-5.80	10.00	5.80	0.00	
Sale	64.88100	Various	1/11/4/2017	694.90	700.70	-5.80	10.00	5.80	0.00	
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Sale	64.88100	Various	1/11/4/2017	694.90	700.70	-5.80	10.00	5.80	0.00	
Subtotal	194.64300			2,084.70	2,102.10	-17.40	30.00	17.40	0.00	

Box 6: Gross proceeds are reported to the IRS.

Box 7: If checked, generally the IRS does not allow you to take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. See Form 8949 and Schedule D instructions for details.

Box 12: Amount of unadjusted gain/loss attributed to proceeds from collectibles when displayed

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