Robinhood Securities LLC 500 Colonial Center Parkway	Tax Information Account 841320070	Statement Date: 02/11/2022 Document ID: 409C 012 H500	)21
Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Varun Murdula 11144 Parkside Preserve Way Jacksonville, FL 32257		
PAYER'S TIN: 38-4019216	RECIPIENT'S TIN: XXX-XX-8271		

		-		
[ ] FATCA filing requirement (see instructions)	Summary	y Information		
DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	18.79	2- Royalties		0.00
1b- Qualified dividends	4.32	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends o	r interest	0.00
2c- Section 1202 gain	0.00			
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2021 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00			
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2021 on closed		0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contract		0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contract	cts-12/31/2021	0.00
5- Section 199A dividends	0.00	<ol> <li>Aggregate profit or (loss) on contracts</li> </ol>		0.00
6- Investment expenses	0.00	If applicable, proceeds from sale transacti	ons annear summarized hel	ow and are
8- Foreign country or US possession: See detail 7- Foreign tax paid:	2.68	detailed in subsequent sections of this do		ow and are
9- Cash liquidation distributions	0.00	* This is important tax information and is being furni		ua Carviaa
10- Noncash liquidation distributions	0.00			
11- Exempt-interest dividends (includes line 12)	0.00	If you are required to file a return, a negligence per		
12- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines	that it has not been repor	tea.

## SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
Federal income	tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Robinhood Securities LLC

Summary Information

(continued)

Account 841320070

02/11/2022

## INTEREST INCOME

## 2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.01
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued Treasury interest paid 0.00 Tax-exempt accrued interest paid 0.00 Tax-exempt accrued interest paid (AMT) 0.00 Taxable accrued nonqualified interest paid 0.00 Tax-exempt accrued nonqualified interest paid 0.00 Tax-exempt accrued nonqualified interest paid 0.00 Tax-exempt accrued nonqualified interest paid (AMT) 0.00 Nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Bond premium- Non Treasury obligations (noncovered lots) 0.00 Bond premium- Treasury obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00 Market discount (noncovered lots) 0.00 Market discount (noncovered lots) 0.00	Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)  Taxable accrued nonqualified interest paid  Tax-exempt accrued nonqualified interest paid  Tax-exempt accrued nonqualified interest paid  Tax-exempt accrued nonqualified interest paid (AMT)  Nonqualified interest  Tax-exempt nonqualified interest  Tax-exempt nonqualified interest  Tax-exempt nonqualified interest  Tax-exempt nonqualified interest (AMT)  Tax-exempt noncovered lots)  Doub Bond premium- Tax-exempt obligations (noncovered lots)  Doub Bond premium- Tax-exempt obligations (AMT, noncovered lots)  Doub Bond premium- Tax-exempt obligations (AMT, noncovered lots)	Taxable accrued Treasury interest paid	0.00
Taxable accrued nonqualified interest paid 0.00 Tax-exempt accrued nonqualified interest paid 0.00 Tax-exempt accrued nonqualified interest paid (AMT) 0.00 Nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Interest shortfall on contingent payment debt 0.00 Bond premium- Non Treasury obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00		0.00
Tax-exempt accrued nonqualified interest paid (AMT) 0.00 Tax-exempt accrued nonqualified interest paid (AMT) 0.00 Nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest (AMT) 0.00 Interest shortfall on contingent payment debt 0.00 Bond premium- Non Treasury obligations (noncovered lots) 0.00 Bond premium- Treasury obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00	Tax-exempt accrued interest paid (AMT)	0.00
Tax-exempt accrued nonqualified interest paid (AMT)  Nonqualified interest  0.00  Tax-exempt nonqualified interest  10.00  Tax-exempt nonqualified interest (AMT)  10.00  Interest shortfall on contingent payment debt  10.00  Bond premium- Non Treasury obligations (noncovered lots)  10.00	Taxable accrued nonqualified interest paid	0.00
Nonqualified interest 0.00 Tax-exempt nonqualified interest 0.00 Tax-exempt nonqualified interest (AMT) 0.00 Interest shortfall on contingent payment debt 0.00 Bond premium- Non Treasury obligations (noncovered lots) 0.00 Bond premium- Treasury obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00	Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt nonqualified interest0.00Tax-exempt nonqualified interest (AMT)0.00Interest shortfall on contingent payment debt0.00Bond premium- Non Treasury obligations (noncovered lots)0.00Bond premium- Treasury obligations (noncovered lots)0.00Bond premium- Tax-exempt obligations (noncovered lots)0.00Bond premium- Tax-exempt obligations (AMT, noncovered lots)0.00	Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Tax-exempt nonqualified interest (AMT)  Interest shortfall on contingent payment debt  Bond premium- Non Treasury obligations (noncovered lots)  Bond premium- Treasury obligations (noncovered lots)  Bond premium- Tax-exempt obligations (noncovered lots)  Bond premium- Tax-exempt obligations (AMT, noncovered lots)  0.00	Nonqualified interest	0.00
Interest shortfall on contingent payment debt  Bond premium- Non Treasury obligations (noncovered lots)  Bond premium- Treasury obligations (noncovered lots)  Bond premium- Tax-exempt obligations (noncovered lots)  Bond premium- Tax-exempt obligations (AMT, noncovered lots)  0.00  Control of the state o	Tax-exempt nonqualified interest	0.00
Bond premium- Non Treasury obligations (noncovered lots)  Bond premium- Treasury obligations (noncovered lots)  Bond premium- Tax-exempt obligations (noncovered lots)  Bond premium- Tax-exempt obligations (AMT, noncovered lots)  0.00  Output  Descriptions (AMT, noncovered lots)		0.00
Bond premium- Treasury obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00		0.00
Bond premium- Tax-exempt obligations (noncovered lots) 0.00 Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00		0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00		0.00
	Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Market discount (noncovered lots) 0.00		0.00
market discount (noncovered lots)	Market discount (noncovered lots)	0.00

## STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

## ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

## RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Foreign tax paid- partnership 0.0	-
Other Receipts & Reconciliations- Return of principal 0.0	,,,
Other Receipts & Reconciliations- Deferred income payment 0.0	00
Other Receipts & Reconciliations- Deemed premium 0.0	00
Other Receipts & Reconciliations- Income accrual- UIT 0.0	00
Other Receipts & Reconciliations- Basis adjustments 0.0	00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty 0.0	00
Fees & Expenses- Margin interest 0.0	00
Fees & Expenses- Dividends paid on short position 0.0	00
Fees & Expenses- Interest paid on short position 0.0	00
Fees & Expenses- Non reportable distribution expense 0.0	00
Fees & Expenses- Other expenses 0.0	00
Fees & Expenses- Severance tax 0.0	00
Fees & Expenses- Organizational expense 0.0	00
Fees & Expenses- Miscellaneous fees 0.0	00
Fees & Expenses- Tax-exempt investment expense 0.0	00
Foreign Exchange Gains & Losses- Foreign currency gain/loss 0.0	00

Robinhood Securities LLC Account 841320070

Detail for Dividends and Distributions

2021 02/11/2022

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		08/02/21	1.60	Qualified dividend	
			11/01/21	1.63	Qualified dividend	
				3.23	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	0.26	Qualified dividend	
			05/13/21	0.27	Qualified dividend	
			08/12/21	0.28	Qualified dividend	
			11/11/21	0.28	Qualified dividend	
				1.09	Total Dividends & distributions	
B2GOLD CORP.	11777Q209		03/16/21	0.70	Nonqualified dividend	
			03/16/21	-0.11	Foreign tax withheld-CA	
			06/30/21	1.14	Nonqualified dividend	
			06/30/21	-0.17	Foreign tax withheld-CA	
			09/29/21	1.15	Nonqualified dividend	
			09/29/21	-0.17	Foreign tax withheld-CA	
			12/17/21	1.16	Nonqualified dividend	
			12/17/21	-0.17	Foreign tax withheld-CA	
				4.15	Total Dividends & distributions	
				-0.62	Total Foreign tax withheld	
SIBANYE-STILLWATER AMERICAN DE	82575P107		04/01/21	5.30	Nonqualified dividend	
POSITARY SHARES, EACH REPRESEN			04/01/21	-1.06	Foreign tax withheld-SF	
TING FOUR ORDINARY SHARES			09/30/21	5.02	Nonqualified dividend	
			09/30/21	-1.00	Foreign tax withheld-SF	
				10.32	Total Dividends & distributions	
				-2.06	Total Foreign tax withheld	

Robinhood Securities LLC Account 841320070

2021

Detail for Dividends and Distributions
(continued)

02/11/2022

18.79 Total Dividends & distributions
-2.68 Total Foreign tax withheld

Page 5 of 8

## Robinhood Securities LLC Detail for Interest Income 2021 Account 841320070 02/11/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.01	Interest	
		_	0.01	Total Interest	

8

# Robinhood Securities LLC Foreign Income and Taxes Summary 2021 Account 841320070 02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

			Dividends				
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
CA	B2GOLD CORP.	11777Q209	4.15	0.00	0.00	4.15	-0.62
Total CANADA			4.15	0.00	0.00	4.15	-0.62
SF	SIBANYE-STILLWATER AMERIC POSITARY SHARES, EACH REP TING FOUR ORDINARY SHARES	RESEN	10.32	0.00	0.00	10.32	-2.06
Total SOUTH A	FRICA		10.32	0.00	0.00	10.32	-2.06
Grand Total	Total Foreign Source Inco Qualified Foreign Source Foreign Tax			14.47 0.00 -2.68			

<sup>\*</sup> Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

<sup>\*\*</sup> Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

8

### Common Instructions for Recipient

Recipient's taxpaver identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

#### Keep tax documents for your records.

### 1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock. the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040SR.

### Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above. Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This

amount is included in Line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

### 1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your paver generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then vour paver will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible. Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid. Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the paver has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1 171-2(a)(4)(ii)

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year, If blank, no CUSIP number was issued for the

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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