RECIPIENT'S TIN: XXX-XX-9690

PATER 3 11N. 30-4019210	RECIPIENT 3 TIN. AAA-AA	-9090						
[] FATCA filling requirement (see instructions) Summary Information								
DIVIDENDS AND DISTRIBUTIONS 2021 1099-D	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	N 2021 1099-MISC*	OMB No. 1545-0115				
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	4.60	2- Royalties		0.00				
1b- Qualified dividends	4.57	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 or 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 contracts		0.00				
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts-12/31/2020		0.00				
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contracts-12/31/2021		0.00				
5- Section 199A dividends	0.03	11- Aggregate profit or (loss) on contracts		0.00				
6- Investment expenses	0.00	If applicable proceeds from sole transport	tions on some our surprised bol	au and are				
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.						
9- Cash liquidation distributions	0.00	•						
10- Noncash liquidation distributions		his is important tax information and is being furr						
11- Exempt-interest dividends (includes line 12)		If you are required to file a return, a negligence penalty or other sanction may be imposed on						
12- Specified private activity bond interest dividends (AMT)	0.00 yo	you if this income is taxable and the IRS determines that it has not been reported.						

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

PAYER'S TIN: 38-4019216

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)	95.49	122.85	0.00	0.00	-27.36
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	95.49	122.85	0.00	0.00	-27.36
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	95.49	122,85	0.00	0.00	-27.36
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.