



Akhil Padgilwar  
2616 Countryside Ct  
Auburn Hills, MI 48326

**Master Account Number for Import:**  
516727823  
**Document ID for Import:**  
50P7VDZ2751

**Enclosed is your 2023 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:**

516727823 - Robinhood Securities LLC

**New for 2023 Tax Year** - 1099 tax forms for Robinhood Markets Inc. will be displayed using an aggregated format based on key tax lot criteria. We have done this to reduce the size of your overall tax package, as well as to help make your tax documents easier to use. This new format still provides you with all the information you need to file your taxes.

**Robinhood Retirements Accounts** - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2023 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

**Filing Your Taxes** - If filing through tax service providers, such as TurboTax or H&R Block, please utilize the Master Account Number and Document ID listed above. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information Account 516727823</b>	<b>Statement Date: 02/12/2024</b>	<b>2023</b>
	Akhil Padgilwar 2616 Countryside Ct Auburn Hills, MI 48326  RECIPIENT'S TIN: XXX-XX-5735		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2023 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2023 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	1,417.29		2- Royalties	0.00	
1b- Qualified dividends	405.17		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.36		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
2b- Unrecaptured Section 1250 gain	0.16		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		<b>SECTION 1256 CONTRACTS</b>	<b>2023 1099-B*</b>	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2023 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
3- Nondividend distributions	39.53		10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	501.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: See detail	4.54	7- Foreign tax paid:			
9- Cash liquidation distributions	0.00		<b>* This is important tax information and is being furnished to the Internal Revenue Service.</b>		
10- Noncash liquidation distributions	0.00		<b>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.</b>		
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

**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
	<b>Total Short-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Long	D (basis reported to the IRS)	549.87	131.10	0.00	0.00	418.77
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)	1.36	40.53	0.00	0.00	-39.17
	<b>Total Long-term</b>	<b>551.23</b>	<b>171.63</b>	<b>0.00</b>	<b>0.00</b>	<b>379.60</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>551.23</b>	<b>171.63</b>	<b>0.00</b>	<b>0.00</b>	<b>379.60</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

Robinhood Markets Inc. as agent for  
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**Summary Information**  
 (continued)

02/12/2024

**INTEREST INCOME**

2023 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)	9.30	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
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	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement [ ]		

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

Taxable accrued interest paid	0.00
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 (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 (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
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- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	6.19
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for  
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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

02/12/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement [ ]

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol:							
02/23/23	1.000	0.78	05/14/21	4.78	...	-4.00	Sale <sup>25</sup>
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol:							
06/28/23	22.311	329.09	Various	65.26	...	263.83	Total of 4 transactions
MONEYGRAM INTERNATIONAL, INC. COMMON STOCK / CUSIP: 60935Y208 / Symbol:							
06/01/23	20.000	220.00	Various	61.06	...	158.94	Total of 4 transactions
<b>Totals :</b>		<b>549.87</b>		<b>131.10</b>		<b>418.77</b>	

\* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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## Proceeds Not Reported to the IRS

2023

02/12/2024

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

### LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

#### Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OPGEN, INC. COMMON STOCK / CUSIP: 68373L406 / Symbol:							
01/19/23	0.600	1.36	Various	40.30	...	-38.94	Total of 2 transactions
RUMBLEON, INC. NON TRANSFERABLE RIGHTS / CUSIP: 781RGT014 / Symbol:							
12/12/23	1.000	0.00	05/26/22	0.23	...	-0.23	Gain or loss <sup>25</sup>
<b>Totals:</b>		<b>1.36</b>		<b>40.53</b>	...	<b>-39.17</b>	

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## Detail for Dividends and Distributions

2023

02/12/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, 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. If 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. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104		01/11/23	19.24	Section 199A dividend	03
			02/09/23	20.05	Section 199A dividend	03
			03/09/23	20.58	Section 199A dividend	03
			04/11/23	21.19	Section 199A dividend	03
			05/09/23	21.79	Section 199A dividend	03
			06/09/23	22.44	Section 199A dividend	03
			07/12/23	23.05	Section 199A dividend	03
			08/09/23	23.64	Section 199A dividend	03
			09/12/23	24.55	Section 199A dividend	03
			10/11/23	25.16	Section 199A dividend	03
			11/09/23	25.86	Section 199A dividend	03
			12/11/23	26.56	Section 199A dividend	03
			01/10/24	27.20	Section 199A dividend	03
			<b>301.31</b>	<b>Total Dividends &amp; distributions</b>		
AT&T INC.	00206R102		02/01/23	9.08	Qualified dividend	
			05/01/23	11.39	Qualified dividend	
			08/01/23	13.86	Qualified dividend	
			11/01/23	16.22	Qualified dividend	
				<b>50.55</b>	<b>Total Dividends &amp; distributions</b>	
ANNALY CAPITAL MANAGEMENT. INC .	035710839		01/31/23	12.86	Section 199A dividend	03
			01/31/23	0.09	Qualified dividend	03
			04/28/23	9.85	Section 199A dividend	03
			04/28/23	0.07	Qualified dividend	03
			07/31/23	9.85	Section 199A dividend	03
			07/31/23	0.07	Qualified dividend	03

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### Detail for Dividends and Distributions

2023

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ANNALY CAPITAL MANAGEMENT, INC . (cont'd)			10/31/23	9.85	Section 199A dividend	03
			10/31/23	0.07	Qualified dividend	03
			01/31/24	9.85	Section 199A dividend	03
			01/31/24	0.07	Qualified dividend	03
				<b>52.63</b>	<b>Total Dividends &amp; distributions</b>	
APA CORPORATION COMMON STOCK	03743Q108		02/22/23	6.62	Qualified dividend	
			05/22/23	6.66	Qualified dividend	
			08/22/23	6.66	Qualified dividend	
			11/22/23	6.66	Qualified dividend	
				<b>26.60</b>	<b>Total Dividends &amp; distributions</b>	
APPLE INC. COMMON STOCK	037833100		02/16/23	2.18	Qualified dividend	
			05/18/23	2.50	Qualified dividend	
			08/17/23	2.73	Qualified dividend	
			11/16/23	2.93	Qualified dividend	
				<b>10.34</b>	<b>Total Dividends &amp; distributions</b>	
APPLE HOSPITALITY REIT, INC.	03784Y200		02/15/23	0.08	Section 199A dividend	03
			03/15/23	0.08	Section 199A dividend	03
			04/17/23	0.08	Section 199A dividend	03
			05/15/23	0.08	Section 199A dividend	03
			06/15/23	0.08	Section 199A dividend	03
			07/17/23	0.08	Section 199A dividend	03
			08/15/23	0.08	Section 199A dividend	03
			09/15/23	0.08	Section 199A dividend	03
			10/16/23	0.08	Section 199A dividend	03
			11/15/23	0.08	Section 199A dividend	03
			12/15/23	0.08	Section 199A dividend	03
			01/16/24	0.13	Section 199A dividend	03
				<b>1.01</b>	<b>Total Dividends &amp; distributions</b>	
AVIS BUDGET GROUP, INC. COMMON STOCK	053774105		12/21/23	100.00	Qualified dividend	
BANK OF NEW YORK MELLON CORPORATION	064058100		02/03/23	1.15	Qualified dividend	
			05/11/23	1.16	Qualified dividend	
			08/10/23	1.32	Qualified dividend	
			11/09/23	1.32	Qualified dividend	
				<b>4.95</b>	<b>Total Dividends &amp; distributions</b>	



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### Detail for Dividends and Distributions

2023

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BARRICK GOLD CORP.	067901108		03/15/23	1.76	Nonqualified dividend	
			03/15/23	-0.26	Foreign tax withheld-CA	
			06/15/23	1.77	Nonqualified dividend	
			06/15/23	-0.27	Foreign tax withheld-CA	
			09/15/23	2.02	Nonqualified dividend	
			09/15/23	-0.30	Foreign tax withheld-CA	
			12/15/23	2.77	Nonqualified dividend	
			12/15/23	-0.42	Foreign tax withheld-CA	
				<b>8.32</b>	<b>Total Dividends &amp; distributions</b>	
		<b>-1.25</b>	<b>Total Foreign tax withheld</b>			
BRAEMAR HOTELS & RESORTS INC. COMMON STOCK	10482B101		01/17/23	1.01	Nondividend distribution	03
			04/17/23	1.02	Nondividend distribution	03
			07/17/23	1.02	Nondividend distribution	03
			10/16/23	1.02	Nondividend distribution	03
		<b>4.07</b>	<b>Total Dividends &amp; distributions</b>			
CIVITAS RESOURCES, INC.	17888H103		03/30/23	2.44	Qualified dividend	
			06/29/23	2.48	Qualified dividend	
			09/29/23	2.04	Qualified dividend	
			12/29/23	1.28	Qualified dividend	
			12/29/23	0.58	Qualified dividend	
		<b>8.82</b>	<b>Total Dividends &amp; distributions</b>			
DELTA AIR LINES, INC.	247361702		08/07/23	4.00	Qualified dividend	
			11/02/23	4.00	Qualified dividend	
		<b>8.00</b>	<b>Total Dividends &amp; distributions</b>			
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		03/28/23	4.18	Nonqualified dividend	03
			03/28/23	0.35	Qualified dividend	03
			06/28/23	3.50	Nonqualified dividend	03
			06/28/23	0.29	Qualified dividend	03
			09/26/23	3.87	Nonqualified dividend	03
			09/26/23	0.32	Qualified dividend	03
			12/29/23	3.10	Nonqualified dividend	03
			12/29/23	0.26	Qualified dividend	03
		<b>15.87</b>	<b>Total Dividends &amp; distributions</b>			

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## Detail for Dividends and Distributions

2023

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FEDERAL REALTY INVESTMENT TRUS T	313745101		01/17/23	0.92	Section 199A dividend	03
			01/17/23	0.17	Nondividend distribution	03
			01/17/23	0.02	Long-term capital gain	03
			01/17/23	0.01	Qualified dividend	03
			01/17/23	0.01	Unrecaptured section 1250 gain	03
			04/17/23	0.93	Section 199A dividend	03
			04/17/23	0.17	Nondividend distribution	03
			04/17/23	0.02	Long-term capital gain	03
			04/17/23	0.01	Qualified dividend	03
			04/17/23	0.01	Unrecaptured section 1250 gain	03
			07/17/23	0.93	Section 199A dividend	03
			07/17/23	0.17	Nondividend distribution	03
			07/17/23	0.02	Long-term capital gain	03
			07/17/23	0.01	Qualified dividend	03
			07/17/23	0.01	Unrecaptured section 1250 gain	03
			10/16/23	0.94	Section 199A dividend	03
			10/16/23	0.17	Nondividend distribution	03
			10/16/23	0.02	Long-term capital gain	03
			10/16/23	0.01	Qualified dividend	03
			10/16/23	0.01	Unrecaptured section 1250 gain	03
			<b>4.56</b>	<b>Total Dividends &amp; distributions</b>		
FORD MOTOR COMPANY	345370860		03/01/23	13.51	Qualified dividend	
			03/01/23	3.12	Qualified dividend	
			06/01/23	3.32	Qualified dividend	
			09/01/23	3.32	Qualified dividend	
			12/01/23	3.93	Qualified dividend	
			<b>27.20</b>	<b>Total Dividends &amp; distributions</b>		
GE HEALTHCARE TECHNOLOGIES INC . COMMON STOCK	36266G107		06/15/23	0.01	Qualified dividend	
			08/15/23	0.01	Qualified dividend	
			11/15/23	0.01	Qualified dividend	
			<b>0.03</b>	<b>Total Dividends &amp; distributions</b>		
GENERAL ELECTRIC COMPANY	369604301		01/25/23	0.08	Qualified dividend	
			04/25/23	0.08	Qualified dividend	
			07/25/23	0.08	Qualified dividend	
			10/25/23	0.08	Qualified dividend	
			<b>0.32</b>	<b>Total Dividends &amp; distributions</b>		

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## Detail for Dividends and Distributions

2023

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INTEL CORPORATION COMMON STOCK	458140100		03/01/23	1.65	Qualified dividend	
			06/01/23	0.57	Qualified dividend	
			09/01/23	0.57	Qualified dividend	
			12/01/23	0.57	Qualified dividend	
				<b>3.36</b>	<b>Total Dividends &amp; distributions</b>	
INVESCO MORTGAGE CAPITAL INC.	46131B704		01/27/23	28.90	Section 199A dividend	03
			04/27/23	18.58	Section 199A dividend	03
			07/27/23	18.58	Section 199A dividend	03
			10/27/23	18.58	Section 199A dividend	03
			01/26/24	18.58	Section 199A dividend	03
				<b>103.22</b>	<b>Total Dividends &amp; distributions</b>	
KOHL'S CORPORATION	500255104		03/29/23	21.43	Qualified dividend	
			06/21/23	21.89	Qualified dividend	
			09/20/23	21.89	Qualified dividend	
			12/20/23	21.89	Qualified dividend	
				<b>87.10</b>	<b>Total Dividends &amp; distributions</b>	
MFA FINANCIAL, INC	55272X607		01/31/23	3.47	Section 199A dividend	03
			01/31/23	1.44	Nondividend distribution	03
			04/28/23	3.57	Section 199A dividend	03
			04/28/23	1.48	Nondividend distribution	03
			07/31/23	3.57	Section 199A dividend	03
			07/31/23	1.48	Nondividend distribution	03
			10/31/23	3.57	Section 199A dividend	03
			10/31/23	1.48	Nondividend distribution	03
				<b>20.06</b>	<b>Total Dividends &amp; distributions</b>	
MAIN STREET CAPITAL CORPORATIO N	56035L104		01/13/23	1.14	Nonqualified dividend	03
			01/13/23	0.59	Qualified dividend	03
			02/15/23	1.74	Nonqualified dividend	03
			03/15/23	1.75	Nonqualified dividend	03
			03/28/23	1.37	Nonqualified dividend	03
			04/14/23	1.19	Nonqualified dividend	03
			04/14/23	0.58	Qualified dividend	03
			05/15/23	1.77	Nonqualified dividend	03
			06/15/23	1.60	Nonqualified dividend	03
			06/15/23	0.17	Qualified dividend	03
06/28/23	1.55	Nonqualified dividend	03			

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## Detail for Dividends and Distributions

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(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MAIN STREET CAPITAL CORPORATIO N (cont'd)			06/28/23	0.22	Qualified dividend	03
			07/14/23	1.74	Nonqualified dividend	03
			07/14/23	0.07	Qualified dividend	03
			08/15/23	1.81	Nonqualified dividend	03
			09/15/23	1.71	Nonqualified dividend	03
			09/15/23	0.10	Qualified dividend	03
			09/27/23	1.96	Nonqualified dividend	03
			09/27/23	0.21	Qualified dividend	03
			10/13/23	1.67	Nonqualified dividend	03
			10/13/23	0.18	Qualified dividend	03
			11/15/23	1.85	Nonqualified dividend	03
			12/15/23	1.83	Nonqualified dividend	03
			12/15/23	0.02	Qualified dividend	03
			12/27/23	1.96	Nonqualified dividend	03
			12/27/23	0.21	Qualified dividend	03
			<b>28.99</b>	<b>Total Dividends &amp; distributions</b>		
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/09/23	0.39	Qualified dividend	
			06/08/23	0.40	Qualified dividend	
			09/14/23	0.45	Qualified dividend	
			12/14/23	0.84	Qualified dividend	
			<b>2.08</b>	<b>Total Dividends &amp; distributions</b>		
NVIDIA CORPORATION COMMON STOC K	67066G104		03/29/23	0.09	Qualified dividend	
			06/30/23	0.11	Qualified dividend	
			09/28/23	0.12	Qualified dividend	
			12/28/23	0.14	Qualified dividend	
			<b>0.46</b>	<b>Total Dividends &amp; distributions</b>		
PROSPECT CAPITAL CORPORATION C OMMON STOCK	74348T102		02/16/23	1.25	Nonqualified dividend	03
			02/16/23	0.45	Nondividend distribution	03
			03/22/23	1.26	Nonqualified dividend	03
			03/22/23	0.45	Nondividend distribution	03
			04/19/23	1.27	Nonqualified dividend	03
			04/19/23	0.46	Nondividend distribution	03
			05/18/23	1.27	Nonqualified dividend	03
			05/18/23	0.46	Nondividend distribution	03
			06/21/23	1.27	Nonqualified dividend	03
	06/21/23	0.46	Nondividend distribution	03		

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### Detail for Dividends and Distributions

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(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PROSPECT CAPITAL CORPORATION C COMMON STOCK (cont'd)			07/20/23	1.27	Nonqualified dividend	03
			07/20/23	0.46	Nondividend distribution	03
			08/22/23	1.27	Nonqualified dividend	03
			08/22/23	0.46	Nondividend distribution	03
			09/20/23	1.73	Nonqualified dividend	03
			10/19/23	1.73	Nonqualified dividend	03
			11/20/23	1.73	Nonqualified dividend	03
			12/19/23	1.73	Nonqualified dividend	03
			01/18/24	1.73	Nonqualified dividend	03
			<b>20.71</b>	<b>Total Dividends &amp; distributions</b>		
QUALCOMM INCORPORATED COMMON S TOCK	747525103		03/23/23	0.77	Qualified dividend	
			06/22/23	0.83	Qualified dividend	
			09/21/23	0.83	Qualified dividend	
			12/14/23	0.83	Qualified dividend	
			<b>3.26</b>	<b>Total Dividends &amp; distributions</b>		
RPT REALTY COMMON SHARES OF BE NEFICIAL INTEREST (MD)	74971D101		01/03/23	0.08	Section 199A dividend	03
			01/03/23	0.06	Nondividend distribution	03
			04/03/23	0.08	Section 199A dividend	03
			04/03/23	0.07	Nondividend distribution	03
			07/03/23	0.08	Section 199A dividend	03
			07/03/23	0.07	Nondividend distribution	03
			10/02/23	0.08	Section 199A dividend	03
			10/02/23	0.07	Nondividend distribution	03
			12/21/23	0.11	Section 199A dividend	03
			12/21/23	0.10	Nondividend distribution	03
			<b>0.80</b>	<b>Total Dividends &amp; distributions</b>		
REALTY INCOME CORPORATION	756109104		01/13/23	1.23	Section 199A dividend	03
			01/13/23	0.09	Nondividend distribution	03
			02/15/23	1.23	Section 199A dividend	03
			02/15/23	0.09	Nondividend distribution	03
			03/15/23	1.27	Section 199A dividend	03
			03/15/23	0.09	Nondividend distribution	03
			04/14/23	1.28	Section 199A dividend	03
			04/14/23	0.09	Nondividend distribution	03
			05/15/23	1.28	Section 199A dividend	03
			05/15/23	0.09	Nondividend distribution	03

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### Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REALTY INCOME CORPORATION (cont'd)			06/15/23	1.28	Section 199A dividend	03
			06/15/23	0.09	Nondividend distribution	03
			07/14/23	1.28	Section 199A dividend	03
			07/14/23	0.09	Nondividend distribution	03
			08/15/23	1.28	Section 199A dividend	03
			08/15/23	0.09	Nondividend distribution	03
			09/15/23	1.28	Section 199A dividend	03
			09/15/23	0.09	Nondividend distribution	03
			10/13/23	1.28	Section 199A dividend	03
			10/13/23	0.09	Nondividend distribution	03
			11/15/23	1.28	Section 199A dividend	03
			11/15/23	0.09	Nondividend distribution	03
			12/15/23	1.28	Section 199A dividend	03
			12/15/23	0.09	Nondividend distribution	03
			<b>16.33</b>	<b>Total Dividends &amp; distributions</b>		
REDWOOD TRUST, INC.	758075402		03/31/23	2.62	Section 199A dividend	03
			03/31/23	2.54	Nondividend distribution	03
			03/31/23	1.55	Qualified dividend	03
			06/30/23	1.89	Section 199A dividend	03
			06/30/23	1.83	Nondividend distribution	03
			06/30/23	1.11	Qualified dividend	03
			09/29/23	1.89	Section 199A dividend	03
			09/29/23	1.83	Nondividend distribution	03
			09/29/23	1.11	Qualified dividend	03
			12/28/23	1.89	Section 199A dividend	03
			12/28/23	1.83	Nondividend distribution	03
			12/28/23	1.11	Qualified dividend	03
			<b>21.20</b>	<b>Total Dividends &amp; distributions</b>		
SM ENERGY COMPANY	78454L100		02/06/23	0.15	Qualified dividend	
			05/05/23	0.15	Qualified dividend	
			08/07/23	0.15	Qualified dividend	
			11/06/23	0.15	Qualified dividend	
			<b>0.60</b>	<b>Total Dividends &amp; distributions</b>		

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### Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SOUTHWEST AIRLINES CO.	844741108		01/31/23	5.40	Qualified dividend	
			03/29/23	5.43	Qualified dividend	
			07/12/23	5.46	Qualified dividend	
			09/27/23	5.46	Qualified dividend	
			<b>21.75</b>	<b>Total Dividends &amp; distributions</b>		
SPIRIT AIRLINES, INC.	848577102		01/31/23	3.34	Qualified dividend	
			02/28/23	3.36	Qualified dividend	
			03/31/23	3.38	Qualified dividend	
			04/28/23	3.40	Qualified dividend	
			05/31/23	3.40	Qualified dividend	
			06/30/23	3.40	Qualified dividend	
			07/31/23	3.40	Qualified dividend	
			08/31/23	3.40	Qualified dividend	
			09/29/23	3.40	Qualified dividend	
			10/31/23	3.40	Qualified dividend	
			11/30/23	3.40	Qualified dividend	
			12/29/23	3.40	Qualified dividend	
			<b>40.68</b>	<b>Total Dividends &amp; distributions</b>		
STAG INDUSTRIAL, INC.	85254J102		01/17/23	0.11	Section 199A dividend	03
			01/17/23	0.01	Long-term capital gain	03
			01/17/23	0.01	Unrecaptured section 1250 gain	03
			02/15/23	0.11	Section 199A dividend	03
			02/15/23	0.01	Long-term capital gain	03
			02/15/23	0.01	Unrecaptured section 1250 gain	03
			03/15/23	0.11	Section 199A dividend	03
			03/15/23	0.01	Long-term capital gain	03
			03/15/23	0.01	Unrecaptured section 1250 gain	03
			04/17/23	0.11	Section 199A dividend	03
			04/17/23	0.01	Long-term capital gain	03
			04/17/23	0.01	Unrecaptured section 1250 gain	03
			05/15/23	0.11	Section 199A dividend	03
			05/15/23	0.01	Long-term capital gain	03
			05/15/23	0.01	Unrecaptured section 1250 gain	03
			06/15/23	0.11	Section 199A dividend	03
			06/15/23	0.01	Long-term capital gain	03
	06/15/23	0.01	Unrecaptured section 1250 gain	03		
	07/17/23	0.11	Section 199A dividend	03		

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## Detail for Dividends and Distributions

2023

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
STAG INDUSTRIAL, INC. (cont'd)			07/17/23	0.01	Long-term capital gain	03
			07/17/23	0.01	Unrecaptured section 1250 gain	03
			08/15/23	0.11	Section 199A dividend	03
			08/15/23	0.01	Long-term capital gain	03
			08/15/23	0.01	Unrecaptured section 1250 gain	03
			09/15/23	0.11	Section 199A dividend	03
			09/15/23	0.01	Long-term capital gain	03
			09/15/23	0.01	Unrecaptured section 1250 gain	03
			10/16/23	0.11	Section 199A dividend	03
			10/16/23	0.01	Long-term capital gain	03
			10/16/23	0.01	Unrecaptured section 1250 gain	03
			11/15/23	0.11	Section 199A dividend	03
			11/15/23	0.01	Long-term capital gain	03
			11/15/23	0.01	Unrecaptured section 1250 gain	03
			12/15/23	0.11	Section 199A dividend	03
			12/15/23	0.01	Long-term capital gain	03
			12/15/23	0.01	Unrecaptured section 1250 gain	03
		01/16/24	0.01	Section 199A dividend	03	
			<b>1.57</b>	<b>Total Dividends &amp; distributions</b>		
TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES	89686D105		11/14/23	18.00	Nonqualified dividend	
VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF	921909768		03/23/23	0.01	Qualified dividend	
			06/23/23	0.02	Qualified dividend	03
			06/23/23	0.02	Nonqualified dividend	03
			09/21/23	0.01	Qualified dividend	03
			09/21/23	0.01	Nonqualified dividend	03
			12/21/23	0.03	Qualified dividend	03
			12/21/23	0.03	Nonqualified dividend	03
		<b>0.13</b>	<b>Total Dividends &amp; distributions</b>			
VANGUARD TOTAL BOND MARKET ETF	921937835		02/06/23	0.01	Nonqualified dividend	03
			03/06/23	0.01	Nonqualified dividend	03
			04/06/23	0.01	Nonqualified dividend	03
			05/04/23	0.01	Nonqualified dividend	03
			06/06/23	0.01	Nonqualified dividend	03
			07/07/23	0.01	Nonqualified dividend	03
			08/04/23	0.01	Nonqualified dividend	03



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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD TOTAL BOND MARKET ETF (cont'd)			09/07/23	0.01	Nonqualified dividend	03
			10/05/23	0.01	Nonqualified dividend	03
			11/06/23	0.01	Nonqualified dividend	03
			12/06/23	0.01	Nonqualified dividend	03
			12/28/23	0.01	Nonqualified dividend	03
				<b>0.12</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD S&P 500 ETF	922908363		03/29/23	0.01	Qualified dividend	
			07/05/23	0.01	Qualified dividend	
			10/03/23	0.01	Qualified dividend	
			12/26/23	0.02	Qualified dividend	
				<b>0.05</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD GROWTH ETF	922908736		03/28/23	0.01	Qualified dividend	
			06/28/23	0.01	Qualified dividend	
			09/26/23	0.01	Qualified dividend	
			12/27/23	0.01	Qualified dividend	
				<b>0.04</b>	<b>Total Dividends &amp; distributions</b>	
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/23	0.01	Qualified dividend	
			06/28/23	0.01	Qualified dividend	
			09/26/23	0.01	Qualified dividend	
			12/27/23	0.02	Qualified dividend	
				<b>0.05</b>	<b>Total Dividends &amp; distributions</b>	
EURONAV NV	B38564108		03/02/23	0.15	Nondividend distribution	03
			03/02/23	-0.05	Foreign tax withheld-BE	
			06/13/23	5.58	Nondividend distribution	03
			06/13/23	-0.08	Foreign tax withheld-BE	
			06/20/23	3.55	Nondividend distribution	03
			06/20/23	-1.07	Foreign tax withheld-BE	
			09/19/23	4.05	Nondividend distribution	03
			09/19/23	-1.22	Foreign tax withheld-BE	
			12/20/23	2.89	Nondividend distribution	03
12/21/23	-0.87	Foreign tax withheld-BE				
				<b>16.22</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-3.29</b>	<b>Total Foreign tax withheld</b>	

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## Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FRONTLINE PLC	M46528101		03/31/23	146.45	Nonqualified dividend	
			06/30/23	102.61	Nonqualified dividend	
			09/29/23	117.27	Nonqualified dividend	
			12/29/23	43.98	Nonqualified dividend	
				<b>410.31</b>	<b>Total Dividends &amp; distributions</b>	
COSTAMARE INC.	Y1771G102		02/07/23	0.50	Nonqualified dividend	
			05/05/23	0.50	Nonqualified dividend	
			08/07/23	0.50	Nonqualified dividend	
			11/06/23	0.50	Nonqualified dividend	
				<b>2.00</b>	<b>Total Dividends &amp; distributions</b>	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK	Y73760194		01/30/23	6.27	Nonqualified dividend	
SEANERGY MARITIME HOLDINGS COR P. COMMON STOCK	Y73760400		04/25/23	0.63	Nonqualified dividend	
			07/06/23	0.63	Nonqualified dividend	
			10/06/23	0.63	Nonqualified dividend	
				<b>1.89</b>	<b>Total Dividends &amp; distributions</b>	
UNITED MARITIME CORPORATION CO MMON STOCK	Y92335101		01/11/23	4.12	Nonqualified dividend	
			04/06/23	0.41	Nonqualified dividend	
			07/06/23	0.41	Nonqualified dividend	
			10/06/23	0.41	Nonqualified dividend	
				<b>5.35</b>	<b>Total Dividends &amp; distributions</b>	
				<b>1,457.18</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-4.54</b>	<b>Total Foreign tax withheld</b>	

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### Detail for Interest Income

2023

02/12/2024

*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
INTEREST PAYMENT		01/24/23	0.33	Interest	
		01/31/23	0.51	Interest	
		02/14/23	0.22	Interest	
		02/28/23	0.55	Interest	
		03/31/23	0.24	Interest	
		04/28/23	0.24	Interest	
		05/31/23	0.36	Interest	
		06/30/23	0.67	Interest	
		07/31/23	1.28	Interest	
		08/31/23	1.21	Interest	
		09/29/23	0.92	Interest	
		10/31/23	1.00	Interest	
		11/30/23	0.90	Interest	
		12/29/23	0.87	Interest	
			9.30	Total Interest	
			<b>9.30</b>	<b>Total Interest</b>	

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## Other Receipts and Reconciliations

2023

02/12/2024

*This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.*

*Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.*

*These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.*

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BRAEMAR HOTELS & RESORTS INC. COMMON STOCK	10482B101	01/16/24	1.02	Deferred income payment	03,24
MFA FINANCIAL, INC	55272X607	01/31/24	5.05	Deferred income payment	03,24
STAG INDUSTRIAL, INC.	85254J102	01/16/24	0.12	Deferred income payment	03,24
			<b>6.19</b>	<b>Total Deferred income payment</b>	

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2023

**Mutual Fund and UIT Supplemental Information**

Account 516727823

02/12/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

**VANGUARD STAR FUNDS VANGUARD TOTAL INTERNATIONAL STOCK ETF / 921909768**

**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	90.77%	Fgn Source Inc Qual	58.85%	Fgn Source Inc Adj	0.00%
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**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** **0.44%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.20	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.24	Student Loan	0.00	Other Dir. Fed	0.00

**VANGUARD TOTAL BOND MARKET ETF / 921937835**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** **38.47%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	37.82	Fed Farm Credit	0.13	TN Valley Auth	0.11
Fed Home Loan	0.41	Student Loan	0.00	Other Dir. Fed	0.00

**VANGUARD S&P 500 ETF / 922908363**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** **0.41%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.18	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.23	Student Loan	0.00	Other Dir. Fed	0.00

**VANGUARD GROWTH ETF / 922908736**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** **0.57%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.25	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.32	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2023

**Mutual Fund and UIT Supplemental Information**  
 (continued)

Account 516727823

02/12/2024

**VANGUARD TOTAL STOCK MARKET ET F / 922908769**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** **0.06%** *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 516727823

## Foreign Income and Taxes Summary

2023

02/12/2024

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."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
BE	EURONAV NV	B38564108	0.00	0.00	0.00	0.00	0.00	-3.29
<b>Total BELGIUM</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>
CA	BARRICK GOLD CORP.	067901108	8.32	0.00	0.00	8.32	8.32	-1.25
<b>Total CANADA</b>			<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>8.32</b>	<b>-1.25</b>
CY	FRONTLINE PLC	M46528101	146.45	0.00	0.00	146.45	146.45	0.00
<b>Total CYPRUS</b>			<b>146.45</b>	<b>0.00</b>	<b>0.00</b>	<b>146.45</b>	<b>146.45</b>	<b>0.00</b>
GM	TRIVAGO N.V. AMERICAN DEPOSITARY SHARES	89686D105	18.00	0.00	0.00	18.00	18.00	0.00
<b>Total GERMANY</b>			<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>
GR	SEANERGY MARITIME HOLDINGS COR P COMMON STOCK	Y73760194	6.27	0.00	0.00	6.27	6.27	0.00
GR	SEANERGY MARITIME HOLDINGS COR P. COMMON STOCK	Y73760400	1.89	0.00	0.00	1.89	1.89	0.00
GR	UNITED MARITIME CORPORATION COMMON STOCK	Y92335101	5.35	0.00	0.00	5.35	5.35	0.00
<b>Total GREECE</b>			<b>13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>13.51</b>	<b>0.00</b>
MN	COSTAMARE INC.	Y1771G102	2.00	0.00	0.00	2.00	2.00	0.00
<b>Total MONACO</b>			<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
NO	FRONTLINE PLC	M46528101	263.86	0.00	0.00	263.86	263.86	0.00
<b>Total NORWAY</b>			<b>263.86</b>	<b>0.00</b>	<b>0.00</b>	<b>263.86</b>	<b>263.86</b>	<b>0.00</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>				<b>452.14</b>			
	<b>Qualified Foreign Source Income**</b>				<b>0.00</b>			
	<b>Foreign Tax</b>				<b>-4.54</b>			

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

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 516727823

### Non-Reportable Actions

2023

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/25/23	-1.00	0.00	Merger	
AMC ENTERTAINMENT HOLDINGS, IN C.	00165C302	08/25/23 08/28/23	0.10 0.03	0.00 0.00	Merger Stock dividend	
ASSERTIO HOLDINGS, INC. COMMON STOCK	04546C205	08/02/23	14.62	0.00	Merger	
BELLUS HEALTH INC. COMMON SHARES	07987C204	07/05/23	-22.31	0.00	Merger	
CXAPP INC. CLASS A COMMON STOCK	23248B109	03/15/23 09/11/23	0.59 2.07	0.00 0.00	Stock spinoff Exchange	
CXAPP INC. CLASS C COMMON STOCK	23248B208	03/15/23 09/11/23	2.07 -2.07	0.00 0.00	Stock spinoff Exchange	
DSS, INC. CONTRA	262CNT033	08/09/23 09/06/23	1,104.57 -1,104.57	0.00 0.00	Stock spinoff Exchange	
GE HEALTHCARE TECHNOLOGIES INC. COMMON STOCK	36266G107	01/04/23	0.33	0.00	Stock spinoff	
IMPERALIS HOLDING CORP. COMMON STOCK	45257M106	07/10/23 08/07/23	13.44 5.04	0.00 0.00	Stock spinoff Stock spinoff	
IMPERALIS HLDG CORP WT EXP 06/26/2028	45257M114	07/10/23 08/07/23	13.44 5.04	0.00 0.00	Stock spinoff Stock spinoff	
IMPACT BIOMEDICAL (RESTRICTED)	45259L106	09/06/23	1,104.57	0.00	Exchange	
MONEYGRAM INTERNATIONAL, INC. COMMON STOCK	60935Y208	06/02/23	-20.00	0.00	Merger	
RUMBLEON, INC. NON TRANSFERABLE RIGHTS	781RGT014	11/17/23 12/12/23	1.00 -1.00	0.00 0.00	Stock spinoff Security deemed worthless	
SCILEX HOLDING COMPANY RESTRICTED	808CNT018	01/19/23	10.88	0.00	Stock spinoff	
SHARING SERVICES GLOBAL CORP. COMMON STOCK	819536103	05/04/23	552.28	0.00	Stock spinoff	
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK	84763A108	08/02/23	-82.00	0.00	Merger	



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2023

**Non-Reportable Actions**  
(continued)

Account 516727823

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SPECTRUM PHARMACEUTICALS, INC. CVR	847CVR016	08/02/23	82.00	0.00	Merger	
FRONTLINE LTD.	G3682E192	01/03/23	-136.87	0.00	Exchange	
FRONTLINE PLC	M46528101	01/03/23	136.87	0.00	Exchange	
TORO CORP. COMMON STOCK	Y8900D108	03/08/23	5.90	0.00	Stock spinoff	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2023), the payer will not determine the tax character of this distribution until the conclusion of 2024. It will be reported on your tax statement for that year.
- 25 Tax lot closed on a first in first out basis.
-

**Common Instructions for Recipient**

**Recipient's taxpayer 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 ORD) 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 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 Form 1040.

**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 Form 1040.

**Line 8.** This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

**Instructions for Recipient**

**Lines 9 and 10.** Show cash and noncash liquidation distributions.

**Line 11.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

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

**Line 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

**Lines 14-16.** 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](http://www.irs.gov/Form1099DIV).

**Free File.** Go to [www.irs.gov/FreeFile](http://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-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

**Line 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Line 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

**Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

**Line 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Line 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish 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.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, debt purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot 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 the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://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 payer must generally 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 your payer 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 the calendar year 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 to see where to take the deduction.

**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.

## Instructions for Recipient

**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. 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. 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) 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) 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 payer 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 bond(s).

**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](http://www.irs.gov/Form1099INT).

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