Wells Fargo Bank, N.A. MAC N9777-113 P.O. BOX 5192 SIOUX FALLS, SD 57117-5192

If you have questions contact:

Tax Ops

Phone: 18008693557

TEP00409255_18459_20917 1 of 2

PREETHAM NAIK ANKITHA CHANDRAHASAN 3312 170TH PL SE BOTHELL, WA 98012-6736

Instructions for Recipient

INSTRUCTIONS TOF HECIPIENT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form \$949\$. For a taxable covered security sequired at a premium, unless y notified the payer in writing in accordance with Regulations section 1.50-65-1in(6) that you did not want to amortize the premium under section 1.71, or for a fax-exempt covered security exquired at a premium, your p you by the sentence of community of the sentence of the se

to the IRIs. It will be IRIs.

A filling requirement, if the FATCA filling requirement box is checked, the payer is reporting on this Form 1099 afy tis chapter 4 eccount reporting requirement. You may also have a filing requirement. See the citions for Form 8938.

In the IRIS was a second to other unique number the payer assigned to distinguish your account. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest in box 3. May also show the total emount of the credits from clean remember energy bonds, new clean able energy bonds, qualified energy conservation bonds, qualified rone scademy bonds, qualified school uction bonds, and build America bonds that must be included in your interest income. These amounts were dies paid to you during the calendar year on the credit allowance detex (March 15, June 15, September 15, 2000). sorids, and build America Bonds that must be included in your interest income. These amounts of you during the calendar year on the credit allowance strats (March 15, June 15, September 15), for more information, see Form 812. See the instructions above for a taxable covered se

and December 15), for more information, see form op 1.6. See use use use use servings. You may deduct this sequine at a premium.

Box 2. Shows interest or principal forfaited because of early withdrawel of time savings. You may deduct this amount to figure your edjusted gross income on your income tax return. See the Instructions for form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Sevings Bonds. Tressury bills, Tressury bonds, and Tressury 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 too x 1. See the instructions showe for a taxable covered security acquired at a premium.

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

withheld.

Box 5. Arry amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax peak! 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.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 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 Form 1040. This amount may be authered to feature withholding. See Box 4 shove. See the

instructions above for a tax-exempt covered security acquired at a premium.

Box 10. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 62.51. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 12.78(b) to include market descount in income as its excruse and you notified your peyer of the election in writing in accordance with Regulations section 1.0045-1(n)18(), shows the market discount that accruad on the debt instrument during the year while held by you, unless it was reported on form 104-90.1(a) should be accounted in the control of the debt instrument during the year while held by you, unless it was reported on form 104-90.1(a) should be accounted in the control of the debt instrument during the year while held by you, unless it was your notified your payer in writing in accordance with Regulations section 1.5045-1(n)(5) that you did not went to make a constant yield election for market debt of the section 1.5045-1(n)(5) that you did not went to make a constant yield election for market debt of the section of the section 1.5045-1(n)(5) that you did not went to make a constant yield election for market debt of the section 1.5045-1(n)(5) that you did not went to make a constant yield election for forms 10400. Market discount on a tax-exempt security is includible in text return as directed in the Instructions for Forms 1040 that the section 1.5045-1(n)(5) that you did not went to make a constant yield election for market debt of the section 1.5045-1(n)(5) that you did not went to make a constant yield election for market debt of the section 1.5045-1(n)(5) that you did not have the section 1.5045-1(n)(5) that you can be a translated to the section 1.5045-1(n)(5) that you can be a translated to the section 1.5045-1(n)(5) that you can be a section 1.5045-1(n)(5) that you can be a section 1.5045-1(n)(5) that y

| the Instructions for Form 1040. This emou | int may be subje | t to beckup withholding. See Ba | x 4 shove. See the | direct deposit or payment options. | | | |
|---|------------------|---------------------------------|--------------------------|---|---|---|--|
| | | | CORRECTED | (if checked) | | _ | |
| PAYER'S name, atreet address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Wells Fargo Bank, N.A. MAC N9777-113 | | | | Payer's RTN (optional) 1 Interest income | OMB No. 1545-0112 20 23 | Interest Income | |
| P.O. BOX 5192 | | | | s 0.37 | Form 1099-INT | | |
| SIOUX FALLS, SD 57117-5192 | | | | 2 Early withdrawal penalty | | Copy E | |
| | | | | \$ | | For Recipient | |
| PAYER'S TIN | | RECIPIENT'S TIN | | 3 Interest on U.S. Savings Bonds and Treasury obligations | | | |
| 94-1347393 | | XXX-XX-0000 | | s | 69 | | |
| RECIPIENT'S name, street address (including spt. no.), city or town, state or province, country, and ZIP or foreign postal code PREETHAM NAIK ANKITHA CHANDRAHASAN 3312 170TH PL SE | | | | 4 Federal Income tax withheld | 5 Investment expenses | This is important ta: information and in | |
| | | | | \$ 0.02 | \$ | being furnished to th | |
| | | | | 6 Foreign tax paid | 7 Foreign country or U.S. po | seession IRS. If you are required to file a | |
| | | | | s | | return, a negligence | |
| BOTHELL, WA 98012-6736 | | | | 8 Tax-exempt interest | 9 Specified private activity b interest | nd sanction may be | |
| | | | | s | \$ | imposed on you i this income is | |
| | | | | 10 Market discount | 11 Bond premium taxable and the | | |
| | | | FATCA filing requirement | \$ | \$ | determines that it ha | |
| | | | | 12 Bond premium on Traesury obligations | 13 Bond premium on tax-exer | | |
| | | | | s | s | | |
| Account number (see instruction | ous) 000 | 002174860714 | | 14 Tax-exempt and tax credit bond CUSIP no. | 15 State 16 State Identific | ation no. 17 State tax withheld | |
| | | | | | WA | \$ | |
| orm 1099-INT (keep for your records) | | | | www.irs.gov/Form1099INT | Department of the Treasury - Internal Revenue Service | | |

