



UBS FINANCIAL SERVICES INC.
61 South Paramus Road
4th Floor
Paramus NJ 07652

2024 Consolidated Form 1099

Account Number: HK B3866

Your Financial Advisor:
CONNELLY/CRAIG


Phone: 201-845-4415/800-698-2707

Reporting for:
TASHAS FIRST PARTY SNT
U/AD 6/26/2020

TASHAS FIRST PARTY SNT
U/AD 6/26/2020
MOIRA KILTIE TTEE
346 7TH STREET
SPRINGFIELD OR 97477-4662

Our 1099 Guide at www.ubs.com/1099information provides access to supplemental tax information you may find useful when filing your income tax return.

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 UBS UBS FINANCIAL SERVICES INC. 1000 HARBOR BLVD. WEEHAWKEN, NJ 07086 PAYER'S TIN: 13-2638166	Tax Information Account HK B3866	Statement Date: 02/24/2025 Document ID: 81Y3 4GW 6FPK	2024
	TASHAS FIRST PARTY SNT U/AD 6/26/2020 346 7TH STREET SPRINGFIELD, OR 97477-4662 RECIPIENT'S TIN: XX-XXX3927	Your Financial Advisor: CONNELLY/CRAIG 201-845-4415 Office Code: HK Rep Code: HKC3	

Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

<p>DIVIDENDS AND DISTRIBUTIONS 2024 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 7,085.02</p> <p>1b- Qualified dividends 4,516.61</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 3,267.35</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 28.39</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 75.94</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 936.13</p> <p>13- Specified private activity bond interest dividends (AMT) 153.08</p>	<p>MISCELLANEOUS INFORMATION 2024 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2024 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2024 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2024 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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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)	13,277.86	8,673.15	0.00	0.00	4,604.71
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	13,277.86	8,673.15	0.00	0.00	4,604.71
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	13,277.86	8,673.15	0.00	0.00	4,604.71
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2024 may require an amended tax form.

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Account HK B3866

Summary Information

2024

(continued)

02/24/2025

INTEREST INCOME

2024 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)	290.72
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	569.27
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or U.S. territory: 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
<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)	25.84
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	0.00
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	3,084.33
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

UBS FINANCIAL SERVICES INC.

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Proceeds from Broker and Barter Exchange Transactions

2024 1099-B* OMB No. 1545-0715

02/24/2025

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.

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 other 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 "12- [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.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. 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 NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTEL CORP COMMON STOCK / CUSIP: 458140100 / Symbol: INTC							
10/28/24	200.000	4,621.87	07/20/10	4,407.18	...	214.69	Sale
PFIZER INC COMMON STOCK / CUSIP: 717081103 / Symbol: PFE							
10/28/24	300.000	8,655.99	07/20/10	4,265.97	...	4,390.02	Sale
Totals :		13,277.86		8,673.15		4,604.71	

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Detail for Dividends and Distributions

2024

02/24/2025

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

Note that Line 3-Nondividend distributions, if populated, 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. Please see IRS Publication 550 for more information.

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. We include, where available, the ex date of the distribution to assist with your determination of whether the taxpayer holding period requirement has been satisfied.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes	Ex-Date
GLOBAL X FDS S&P 500 COVERED CALL ETF	37954Y475 XYLD		01/30/24	62.76	Nonqualified dividend		01/22/2024
			02/28/24	60.34	Nonqualified dividend		02/20/2024
			03/26/24	64.38	Nonqualified dividend		03/18/2024
			04/30/24	68.08	Nonqualified dividend		04/22/2024
			05/29/24	56.38	Nonqualified dividend		05/20/2024
			07/01/24	55.28	Nonqualified dividend		06/24/2024
			07/29/24	62.52	Nonqualified dividend		07/22/2024
			08/26/24	80.00	Nonqualified dividend		08/19/2024
			09/30/24	68.38	Nonqualified dividend		09/23/2024
			10/28/24	77.20	Nonqualified dividend		10/21/2024
			11/25/24	74.20	Nonqualified dividend		11/18/2024
			01/07/25	237.91	Short-term capital gain		12/30/2024
				967.43	Total Dividends & distributions		
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	37954Y483 QYLD		01/30/24	71.60	Nonqualified dividend		01/22/2024
			02/28/24	70.88	Nonqualified dividend		02/20/2024
			03/26/24	71.20	Nonqualified dividend		03/18/2024
			04/30/24	68.92	Nonqualified dividend		04/22/2024
			05/29/24	65.12	Nonqualified dividend		05/20/2024
			07/01/24	67.44	Nonqualified dividend		06/24/2024
			07/29/24	70.96	Nonqualified dividend		07/22/2024
			08/26/24	71.64	Nonqualified dividend		08/19/2024
			09/30/24	72.28	Nonqualified dividend		09/23/2024
			10/28/24	73.24	Nonqualified dividend		10/21/2024
			11/25/24	72.16	Nonqualified dividend		11/18/2024
			01/07/25	135.45	Short-term capital gain		12/30/2024
				910.89	Total Dividends & distributions		

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Detail for Dividends and Distributions

2024

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes	Ex-Date
INTEL CORP COMMON STOCK	458140100 INTC		03/01/24	25.00	Qualified dividend		02/06/2024
			06/01/24	25.00	Qualified dividend		05/06/2024
			09/01/24	25.00	Qualified dividend		08/07/2024
				75.00	Total Dividends & distributions		
NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	67065Q772		01/31/24	19.75	Tax-exempt dividend	03	
			01/31/24	14.17	Nondividend distribution	03	
			01/31/24	3.46	Qualified dividend	03	
			01/31/24	3.09	Tax-exempt dividend AMT	03	
			01/31/24	2.00	Nonqualified dividend	03	
			02/29/24	19.84	Tax-exempt dividend	03	
			02/29/24	14.22	Nondividend distribution	03	
			02/29/24	3.47	Qualified dividend	03	
			02/29/24	3.10	Tax-exempt dividend AMT	03	
			02/29/24	2.00	Nonqualified dividend	03	
			03/28/24	32.00	Tax-exempt dividend	03	
			03/28/24	5.01	Tax-exempt dividend AMT	03	
			03/28/24	3.46	Qualified dividend	03	
			03/28/24	2.00	Nonqualified dividend	03	
			04/30/24	32.11	Tax-exempt dividend	03	
			04/30/24	5.02	Tax-exempt dividend AMT	03	
			04/30/24	3.47	Qualified dividend	03	
			04/30/24	2.00	Nonqualified dividend	03	
			05/31/24	32.04	Tax-exempt dividend	03	
			05/31/24	5.01	Tax-exempt dividend AMT	03	
			05/31/24	3.46	Qualified dividend	03	
			05/31/24	2.00	Nonqualified dividend	03	
			06/28/24	32.11	Tax-exempt dividend	03	
			06/28/24	5.02	Tax-exempt dividend AMT	03	
			06/28/24	3.47	Qualified dividend	03	
			06/28/24	2.00	Nonqualified dividend	03	
07/31/24	32.05	Tax-exempt dividend	03				
07/31/24	5.01	Tax-exempt dividend AMT	03				
07/31/24	3.46	Qualified dividend	03				
07/31/24	2.00	Nonqualified dividend	03				
08/30/24	34.14	Tax-exempt dividend	03				
08/30/24	5.34	Tax-exempt dividend AMT	03				
08/30/24	3.69	Qualified dividend	03				
08/30/24	2.13	Nonqualified dividend	03				

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Detail for Dividends and Distributions

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(continued)

02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes	Ex-Date
NUVEEN HIGH YIELD MUNICIPAL BOND FUND I (cont'd)			09/30/24	48.21	Tax-exempt dividend	03	
			09/30/24	7.54	Tax-exempt dividend AMT	03	
			09/30/24	5.20	Qualified dividend	03	
			09/30/24	3.00	Nonqualified dividend	03	
			10/31/24	48.34	Tax-exempt dividend	03	
			10/31/24	7.56	Tax-exempt dividend AMT	03	
			10/31/24	5.22	Qualified dividend	03	
			10/31/24	3.01	Nonqualified dividend	03	
			11/29/24	48.20	Tax-exempt dividend	03	
			11/29/24	7.54	Tax-exempt dividend AMT	03	
			11/29/24	5.21	Qualified dividend	03	
			11/29/24	3.01	Nonqualified dividend	03	
			12/31/24	48.32	Tax-exempt dividend	03	
			12/31/24	7.56	Tax-exempt dividend AMT	03	
			12/31/24	5.22	Qualified dividend	03	
		12/31/24	3.01	Nonqualified dividend	03		
				105.34	Total Dividends & distributions		
				493.91	Total Tax-exempt dividends		
NUVEEN S&P 500 BUY-WRITE INCOM FUND	6706ER101 BXMX		04/01/24	84.90	Nonqualified dividend		03/14/2024
			07/01/24	84.90	Nonqualified dividend		06/14/2024
			10/01/24	84.90	Nonqualified dividend		09/13/2024
			12/31/24	97.83	Nonqualified dividend		12/13/2024
				352.53	Total Dividends & distributions		
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	69373W442 MFPCLD		12/16/24	3,267.35	Long-term capital gain	03	12/16/2024
			12/16/24	198.74	Short-term capital gain	03	12/16/2024
			12/16/24	167.32	Qualified dividend	03	12/16/2024
				3,633.41	Total Dividends & distributions		
PFIZER INC COMMON STOCK	717081103 PFE		03/01/24	126.00	Qualified dividend		01/25/2024
			06/14/24	126.00	Qualified dividend		05/09/2024
			09/03/24	126.00	Qualified dividend		07/26/2024
				378.00	Total Dividends & distributions		

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Detail for Dividends and Distributions

2024

(continued)

02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes	Ex-Date
SCHWAB US DIVIDEND EQUITY ETF	808524797 SCHD		03/25/24	106.31	Qualified dividend	03	03/20/2024
			07/01/24	143.39	Qualified dividend	03	06/26/2024
			09/30/24	131.28	Qualified dividend	03	09/25/2024
			12/16/24	138.07	Qualified dividend	03	12/11/2024
				519.05	Total Dividends & distributions		
VANECK HIGH YIELD MUNI ETF	92189H409 HYD		02/07/24	24.67	Tax-exempt dividend	03	02/01/2024
			02/07/24	5.98	Tax-exempt dividend AMT	03	02/01/2024
			02/07/24	0.55	Nonqualified dividend	03	02/01/2024
			03/07/24	21.85	Tax-exempt dividend	03	03/01/2024
			03/07/24	5.30	Tax-exempt dividend AMT	03	03/01/2024
			03/07/24	0.49	Nonqualified dividend	03	03/01/2024
			04/05/24	24.87	Tax-exempt dividend	03	04/01/2024
			04/05/24	6.03	Tax-exempt dividend AMT	03	04/01/2024
			04/05/24	0.56	Nonqualified dividend	03	04/01/2024
			05/07/24	27.54	Tax-exempt dividend	03	05/01/2024
			05/07/24	6.68	Tax-exempt dividend AMT	03	05/01/2024
			05/07/24	0.33	Nonqualified dividend	03	05/01/2024
			06/06/24	24.06	Tax-exempt dividend	03	06/03/2024
			06/06/24	5.83	Tax-exempt dividend AMT	03	06/03/2024
			06/06/24	0.29	Nonqualified dividend	03	06/03/2024
			07/05/24	24.31	Tax-exempt dividend	03	07/01/2024
			07/05/24	5.89	Tax-exempt dividend AMT	03	07/01/2024
			07/05/24	0.29	Nonqualified dividend	03	07/01/2024
			08/06/24	24.71	Tax-exempt dividend	03	08/01/2024
			08/06/24	5.99	Tax-exempt dividend AMT	03	08/01/2024
			08/06/24	0.29	Nonqualified dividend	03	08/01/2024
			09/06/24	37.24	Tax-exempt dividend	03	09/03/2024
			09/06/24	9.02	Tax-exempt dividend AMT	03	09/03/2024
			09/06/24	0.44	Nonqualified dividend	03	09/03/2024
10/04/24	35.10	Tax-exempt dividend	03	10/01/2024			
10/04/24	8.51	Tax-exempt dividend AMT	03	10/01/2024			
10/04/24	0.42	Nonqualified dividend	03	10/01/2024			
11/06/24	38.16	Tax-exempt dividend	03	11/01/2024			
11/06/24	9.25	Tax-exempt dividend AMT	03	11/01/2024			
11/06/24	0.45	Nonqualified dividend	03	11/01/2024			
12/05/24	34.61	Tax-exempt dividend	03	12/02/2024			
12/05/24	8.39	Tax-exempt dividend AMT	03	12/02/2024			
12/05/24	0.41	Nonqualified dividend	03	12/02/2024			

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Detail for Dividends and Distributions

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(continued)

02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes	Ex-Date
VANECK HIGH YIELD MUNI ETF (cont'd)			12/30/24	38.82	Tax-exempt dividend	03	12/27/2024
			12/30/24	9.41	Tax-exempt dividend AMT	03	12/27/2024
			12/30/24	0.46	Nonqualified dividend	03	12/27/2024
				4.98	Total Dividends & distributions		
				442.22	Total Tax-exempt dividends		
VANGUARD HIGH DIVIDEND YIELD ETF	921946406 VYM		03/20/24	357.25	Qualified dividend	03	03/15/2024
			06/25/24	557.92	Qualified dividend	03	06/21/2024
			09/24/24	463.85	Qualified dividend	03	09/20/2024
			12/24/24	525.49	Qualified dividend	03	12/20/2024
				1,904.51	Total Dividends & distributions		
VANGUARD GROWTH ETF	922908736 VUG		03/26/24	117.80	Qualified dividend	03	03/21/2024
			03/26/24	2.84	Section 199A dividend	03	03/21/2024
			07/01/24	114.89	Qualified dividend	03	06/27/2024
			07/01/24	2.76	Section 199A dividend	03	06/27/2024
			09/30/24	114.53	Qualified dividend	03	09/26/2024
			09/30/24	2.76	Section 199A dividend	03	09/26/2024
			12/26/24	134.64	Qualified dividend	03	12/23/2024
			12/26/24	3.24	Section 199A dividend	03	12/23/2024
	493.46	Total Dividends & distributions					
VANGUARD TOTAL STOCK MKT ETF	922908769 VTI		03/27/24	233.45	Qualified dividend	03	03/22/2024
			03/27/24	15.94	Section 199A dividend	03	03/22/2024
			03/27/24	7.37	Nonqualified dividend	03	03/22/2024
			07/02/24	244.07	Qualified dividend	03	06/28/2024
			07/02/24	16.67	Section 199A dividend	03	06/28/2024
			07/02/24	7.70	Nonqualified dividend	03	06/28/2024
			10/01/24	223.24	Qualified dividend	03	09/27/2024
			10/01/24	15.25	Section 199A dividend	03	09/27/2024
			10/01/24	7.05	Nonqualified dividend	03	09/27/2024
			12/26/24	241.32	Qualified dividend	03	12/23/2024
			12/26/24	16.48	Section 199A dividend	03	12/23/2024
			12/26/24	7.62	Nonqualified dividend	03	12/23/2024
				1,036.16	Total Dividends & distributions		
	10,380.76	Total Dividends & distributions					
	936.13	Total Tax-exempt dividends					

UBS FINANCIAL SERVICES INC.

Account HK B3866

Detail for Interest Income

2024

02/24/2025

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
UBS INSURED SWEEP PROGRAM	90499A981	01/05/24	0.76	Interest	
		02/06/24	0.23	Interest	
		03/06/24	0.20	Interest	
		04/04/24	0.23	Interest	
		05/06/24	0.47	Interest	
		06/06/24	0.78	Interest	
		07/05/24	0.82	Interest	
		08/06/24	1.23	Interest	
		09/06/24	1.18	Interest	
		10/04/24	0.78	Interest	
		11/06/24	0.80	Interest	
		12/05/24	0.44	Interest	
			7.92	Total Interest	
BERGEN CNTY NJ IMPT AUT TAX RV BE/R/ 5.656 060130 DTD 033110	083775CW4	05/31/24	-12.76	Bd prem noncovered	
		06/01/24	141.40	Interest	
		11/30/24	-13.08	Bd prem noncovered	
		12/01/24	141.40	Interest	
			282.80	Total Interest	
	-25.84	Total Bd premium- noncovered lots			
UNITED STATES TREAS BILL DUE 07/05/24	912796Y52	07/05/24	254.80	Treasury interest	
UNITED STATES TREAS BILL DUE 04/25/24	912797HG5	04/25/24	314.47	Treasury interest	
			859.99	Total Interest	
			-25.84	Total Bd premium- noncovered lots	

UBS FINANCIAL SERVICES INC.

Account HK B3866

Fees and Expenses

2024

02/24/2025

This section of your tax information statement may contain the detail of fees, investment expenses, and interest that are not reported with the associated items of income in other sections of the statement. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

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.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ADVISORY ACCOUNT FEE-HK B3866		12/31/24	-3,084.33	Management fee	
			-3,084.33	Total Management fee	

UBS FINANCIAL SERVICES INC.

Account HK B3866

Mutual Fund and UIT Supplemental Information

2024

02/24/2025

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.

NUVEEN HIGH YIELD MUNICIPAL BOND FUND I / 67065Q772**TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS**

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	1.44	Florida	16.92	Louisiana	1.04	Nebraska	0.20	Ohio	2.59	Texas	6.46
Alaska	0.01	Georgia	0.76	Maine	0.05	Nevada	0.21	Oklahoma	0.36	Utah	0.79
Arizona	2.35	Hawaii	0.15	Maryland	0.87	New Hampshire	0.21	Oregon	0.14	Virginia	1.55
Arkansas	0.75	Idaho	0.19	Massachusetts	0.17	New Jersey	0.72	Pennsylvania	1.26	Washington	0.21
California	8.53	Illinois	6.64	Michigan	1.27	New Mexico	0.18	Rhode Island	0.34	West Virginia	0.33
Colorado	12.90	Indiana	1.05	Minnesota	1.10	New York	6.13	South Carolina	0.84	Wisconsin	8.00
Connecticut	0.08	Iowa	0.52	Mississippi	0.03	North Carolina	0.23	South Dakota	0.07	Wyoming	0.05
Delaware	0.16	Kansas	0.16	Missouri	0.75	North Dakota	0.31	Tennessee	2.17	U.S.Possessions	7.35
Dist. Columbia	1.17	Kentucky	0.23	Montana	0.01						

VANECK HIGH YIELD MUNI ETF / 92189H409 / HYD**TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS**

State	%	State	%	State	%	State	%	State	%	State	%
Alabama	1.96	Florida	4.55	Louisiana	1.72	Nebraska	0.09	Oklahoma	1.26	Utah	0.48
Alaska	0.02	Georgia	1.42	Maine	0.30	Nevada	0.33	Oregon	0.14	Vermont	0.01
Arizona	2.64	Hawaii	0.15	Maryland	1.74	New Hampshire	0.42	Pennsylvania	4.19	Virginia	2.06
Arkansas	1.30	Idaho	0.12	Massachusetts	1.49	New Jersey	2.24	Rhode Island	0.19	Washington	1.05
California	12.21	Illinois	10.80	Michigan	0.62	New Mexico	0.07	South Carolina	0.42	West Virginia	0.17
Colorado	2.36	Indiana	0.91	Minnesota	1.07	New York	10.80	South Dakota	0.19	Wisconsin	2.45
Connecticut	0.80	Iowa	0.84	Mississippi	0.24	North Carolina	0.78	Tennessee	0.78	Wyoming	0.03
Delaware	0.15	Kansas	0.33	Missouri	0.83	North Dakota	0.33	Texas	7.26	U.S.Possessions	10.06
Dist. Columbia	0.67	Kentucky	0.93	Montana	0.18	Ohio	3.85				

VANGUARD HIGH DIVIDEND YIELD ETF / 921946406 / VYM**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total 0.20% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.14	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

UBS FINANCIAL SERVICES INC.

Account HK B3866

Mutual Fund and UIT Supplemental Information

2024

(continued)

02/24/2025

VANGUARD GROWTH ETF / 922908736 / VUG**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.72% *(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	0.48	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 STOCK MKT ETF / 922908769 / VTI**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.30% *(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	0.10	Student Loan	0.00	Other Dir. Fed	0.00

UBS FINANCIAL SERVICES INC.

Account HK B3866

Non-Reportable Actions

2024

02/24/2025

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SCHWAB US DIVIDEND EQUITY ETF	808524797 SCHD	10/11/24	348.00	0.00	Stock dividend	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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 TIN or you did not furnish the correct TIN to the payer. See Form W-9 and Pub. 505 for more information. Include 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.

Disclosure regarding corrected IRS Consolidated Forms 1099. UBS will send you corrected Forms 1099 only: a) if revisions to amounts indicated herein exceed a total value of \$100.00 or the tax withheld is \$25 or more or b) upon your request with respect to your personal information (for example, to correct your name and or tax identification number). Alternatively, if you wish to have UBS automatically send you corrected Forms for revised amounts of less than \$100 or \$25 or less with respect to any amount of tax withheld, then please send your written election to your Financial Advisor at the UBS address listed on the cover page of this Form.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. 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 on 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 on lines 2b, 2c, 2d and 2f and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on 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 on 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 on 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 box 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 box 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 box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 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. See "Backup Withholding" section in the *Common Instructions for Recipient* instructions above.

Instructions for Recipient

Line 5. Shows the portion of the amount on 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 on 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 1040-SR.

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

Lines 9 and 10. Shows 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 Form 1040 and 1040-SR 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 on line 11. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting lines.

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 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 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 on 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 Form 1040 and 1040-SR 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 on line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. See "Backup Withholding" section in the *Common Instructions for Recipient* instructions above.

Line 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on 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 Form 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 on 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 on 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 on 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 on line 1. If the amount on 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 on 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 on 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 on line 3. If the amount on 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 on 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 on this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest on line 8 or 9, whichever is applicable. If the amount on 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).

Line 15-17. State tax withheld reporting lines.

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

Free File Program. 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-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 on line 1a.

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

Applicable header line verbiage as it pertains to Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which check box is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Column 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 column may show the class of stock as C (common), P (preferred), or O (other).

Column 1b. This column may be blank if "NONCOVERED" appears on line 5 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.

Column 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 on lines 8 through 11, no entry will be present.

Column 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

Instructions for Recipient

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 column 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 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Column 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 "NONCOVERED" appears on line 5, this column may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Column 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040 or 1040-SR) instructions, Instructions for Form 8949, and Pub. 550. If "NONCOVERED" appears on line 5, this column may be blank.

Column 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040 or 1040-SR) instructions, Instructions for Form 8949, and Pub. 550. If "NONCOVERED" appears on line 5, this column may be blank.

Line 2. The short-term and long-term lines pertain to short-term gain or loss and long-term gain or loss. If ordinary gains or losses are identified in the "Additional information" column, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is 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 "NONCOVERED" appears on line 5, line 2 may not be populated.

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

Line 4. See "Backup Withholding" section in the *Common Instructions for Recipient* instructions above.

Line 5. If "NONCOVERED" appears on line 5, the securities sold were noncovered securities and lines 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, stock 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.

Column 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in column 1d was adjusted for option premium.

Column 7. If "X" or "Z" is indicated, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in column 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If "Basis is provided to the IRS" appears on line 12, the basis in column 1e has been reported to the IRS and either the short-term or the long-term gain or loss on line 2 will be checked. If "Basis is provided to the IRS" appears on line 12 on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If ordinary gains or losses are identified in the "Additional information" column, 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. Shows state(s)/local income tax information.

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

Free File Program. 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.