



UBS FINANCIAL SERVICES INC.
184 Liberty Corner Road
Suite 101
Warren NJ 07059-6868

2024 Consolidated Form 1099

Account Number: EY 21069

Your Financial Advisor:
THE MILLER GROUP


Phone: 908-470-6200/800-634-5219

Reporting for:
ISAAK KARAEV

ISAAK KARAEV
ALEXANDRA KARAEV JTWROS
25 CENTRAL PARK W
APT 10A
NEW YORK NY 10023-7208

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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 <div>UBS FINANCIAL SERVICES INC. 1000 HARBOR BLVD. WEEHAWKEN, NJ 07086</div>	Tax Information Account EY 21069	Statement Date: 02/24/2025 Document ID: 1082 3Y6 3UZ0	2024
	ISAAC KARAEV 25 CENTRAL PARK W APT 10A NEW YORK, NY 10023-7208	Your Financial Advisor: THE MILLER GROUP 908-470-6200 Office Code: EY Rep Code: EYA4	
PAYER'S TIN: 13-2638166	RECIPIENT'S TIN: XXX-XX-8524		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS		2024 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2024 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)			1,779.47	2- Royalties			0.00
1b- Qualified dividends			0.00	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)			0.00	4- Federal income tax withheld			0.00
2b- Unrecaptured Section 1250 gain			0.00	8- Substitute payments in lieu of dividends or interest			0.00
2c- Section 1202 gain			0.00				
2d- Collectibles (28%) gain			0.00				
2e- Section 897 ordinary dividends			0.00				
2f- Section 897 capital gain			0.00				
3- Nondividend distributions			0.00				
4- Federal income tax withheld			0.00				
5- Section 199A dividends			0.00				
6- Investment expenses			0.00				
8- Foreign country or US possession:	7- Foreign tax paid:		0.00				
9- Cash liquidation distributions			0.00				
10- Noncash liquidation distributions			0.00				
12- Exempt-interest dividends (includes line 13)			0.00				
13- Specified private activity bond interest dividends (AMT)			0.00				

SECTION 1256 CONTRACTS2024 1099-B*OMB No. 1545-0715

8- Profit or (loss) realized in 2024 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2024	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

* 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.

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)	405,486.00	404,857.62	0.00	0.00	628.38
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	405,486.00	404,857.62	0.00	0.00	628.38
Long	D (basis reported to the IRS)	182,340.50	181,903.26	0.00	0.00	437.24
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	182,340.50	181,903.26	0.00	0.00	437.24
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	587,826.50	586,760.88	0.00	0.00	1,065.62

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.

UBS FINANCIAL SERVICES INC.

Account EY 21069

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)	0.91
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or U.S. territory: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	74,348.39
9- Specified private activity bond interest (AMT)	4,601.67
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)	11,592.57
Tax-exempt obligations (covered lots)	10,795.96
Tax-exempt private activity obligations (AMT, covered lots)	796.61
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	6,116.11
Tax-exempt accrued interest paid (AMT)	1,281.46
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	202.12
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	167.08
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	4.27
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	2.43
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	10,509.14
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

UBS FINANCIAL SERVICES INC.

Account EY 21069

Original Issue Discount

2024 1099-OID* OMB No. 1545-0117

02/24/2025

Original Issue Discount (OID) income is organized into sections for Non Treasury, Treasury, Tax-exempt and Tax-exempt Private Activity Bonds (subject to AMT). Tax lots are grouped under the security description headings which include the CUSIP numbers. Where information is available, tax lots are identified by the original cost and date of purchase and/or a unique tax lot ID number. Subtotals are provided for each bond and for each section. These amounts may not be the correct figures to report on your tax return(s). See the instructions.

If tax-exempt OID was reported to you in prior years, the amounts were included in the tax-exempt interest totals. Although this income is now presented on these pages along with taxable OID, current regulations do not require that all tax-exempt OID be reported to the Internal Revenue Service (IRS). For your convenience, however, any amounts not reported to the IRS are shown in the column titled "Tax-exempt OID Not Reported to IRS."

Columns are also included for market discount and acquisition premium. Market discount is displayed, however, only if you have elected to recognize it currently rather than at the time of sale or maturity. Wherever the letter "N" appears next to an amount of market discount or acquisition premium it has not been reported to the IRS due either to the tax lot's noncovered status or its date of purchase.

Totals for OID income and related acquisition premium or market discount for the above referenced sections are found in Original Issue Discount and Adjustments. For securities presented in this section, detail of all interest transactions and bond premium amortization are found in either Detail for Interest Income or Detail for Tax-exempt Interest.

Income and adjustment totals at the end of the tax-exempt sections are categorized by your state of residence, US possessions and other states. Note that income is shown as "in state" only if it is exempt from state taxation.

FATCA filing requirement []

TAX-EXEMPT ORIGINAL ISSUE DISCOUNT

7- Description:

Tax lot identifier or Cost and date acquired	Quantity	Begin date	11- Tax-exempt OID	Tax-exempt OID not reported to IRS	5- Market discount	6- Acquisition premium	Notes
FORT BEND CNTY TX MUN U BUILD	OID97.541	BE/R/ 4.250	090141 DTD 090123/	CUSIP: 34682BKH1	State: TX		
\$49,074.00	50,000.00	01/01/24	46.50	0.00	0.00	11.48	
Tax lot totals:			46.50	0.00	0.00	11.48	
NEW JERSEY ECON DEV AUTH SR XX RV	OID98.053	BE/R/ 4.375	061527 DTD 083115/	CUSIP: 64577BKV5	State: NJ		
\$50,169.50	50,000.00	01/01/24	93.23	0.00	0.00	93.23	
Tax lot totals:			93.23	0.00	0.00	93.23	
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV FOR IS SUES DATED PRIOR T O/	CUSIP: 64972GE59	State: NY					
\$40,545.60	40,000.00	01/01/24	37.38	0.00	0.00	37.38	
Tax lot totals:			37.38	0.00	0.00	37.38	
\$19,999.20	20,000.00	01/01/24	18.69	0.00	0.00	18.67	
Tax lot totals:			18.69	0.00	0.00	18.67	
NEW YORK NY CITY MUN WT SR DD	OID98.091	BE/R/ 4.000	061534 DTD 040314/	CUSIP: 64972GDP6	State: NY		
\$15,057.00	15,000.00	01/01/24	6.32	0.00	0.00	6.32	
Tax lot totals:			6.32	0.00	0.00	6.32	
State of residence (NY)				Reported to IRS	Not reported to IRS		
Original issue discount				62.39	0.00		

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UBS FINANCIAL SERVICES INC.

Account EY 21069

Original Issue Discount

2024 1099-OID* OMB No. 1545-0117

(continued)

02/24/2025

State of residence (NY) (cont'd)	Reported to IRS	Not reported to IRS
Acquisition premium covered	62.37	0.00
Other states	Reported to IRS	Not reported to IRS
Original issue discount	139.73	0.00
Acquisition premium covered	104.71	0.00

TAX-EXEMPT ORIGINAL ISSUE DISCOUNT ON PRIVATE ACTIVITY BONDS

7- Description:

Tax lot identifier or Cost and date acquired	Quantity	Begin date	11- Tax-exempt OID	Tax-exempt OID not reported to IRS	5- Market discount	6- Acquisition premium	Notes
NEW YORK TRANSN DEV CORP SPL FAC REV AMT BDS JOHN F KENNEDY INTL ARPT NEW 2024 GREEN BOND/ CUSIP: 650116HG4							State: NY
\$29,887.50	30,000.00	07/23/24	4.27	0.00	0.00	2.43	
Tax lot totals:			4.27	0.00	0.00	2.43	
State of residence (NY)				Reported to IRS		Not reported to IRS	
Original issue discount				4.27		0.00	
Acquisition premium covered				2.43		0.00	

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UBS FINANCIAL SERVICES INC.

Account EY 21069

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 []

SHORT 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 I with Box A 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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
METROPOLITAN TRAN AU NY B3B BE/R/ 5.000 111529 DTD 080708 / CUSIP: 59259N5R0 / Symbol:							
2 transactions for 12/19/24. Total proceeds and cost reported to the IRS.							
	30,000.000	30,777.00	07/19/24	30,946.03	...	-169.03	1 of 2 - Sale Original basis: \$31,146.00
	20,000.000	20,518.00	10/25/24	20,642.16	...	-124.16	2 of 2 - Sale Original basis: \$20,691.40
12/19/24	50,000.000	51,295.00	Various	51,588.19	...	-293.19	Total of 2 transactions
NEW YORK ST HSG FIN AGY REV EE 64987B AFFORDABLE HSG BDS 2018 I GREEN BOND DUE 11/01/2048 / CUSIP: 64987DSW5 / Symbol:							
09/20/24	50,000.000	49,525.00	12/26/23	49,312.50	...	212.50	Sale Original basis: \$49,312.50
ST DORM AUTH SALES TAX R SR A BE/R/ 5.000 031531 DTD 102314 / CUSIP: 64990ABX2 / Symbol:							
2 transactions for 06/14/24. Total proceeds and cost reported to the IRS.							
	45,000.000	45,000.00	10/04/23	45,000.00	...	0.00	1 of 2 - Sale Original basis: \$45,143.55
	5,000.000	5,000.00	10/04/23	5,000.00	...	0.00	2 of 2 - Sale Original basis: \$5,015.95
06/14/24	50,000.000	50,000.00	Various	50,000.00	...	0.00	Total of 2 transactions

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UBS FINANCIAL SERVICES INC.

Account EY 21069

Proceeds from Broker and Barter Exchange Transactions

2024 1099-B* OMB No. 1545-0715

(continued)

02/24/2025

SHORT 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 I with Box A 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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NEW YORK ST DORM AUTH RE SR A RV BE/R/ 5.000 100127 DTD 052716 / CUSIP: 64990BH89 / Symbol:							
12/19/24	40,000.000	40,850.00	06/18/24	41,009.31	...	-159.31	Sale Original basis: \$41,284.00
NEW YORK ST DORM AUTH ST C-GRO RV BE/R/ 5.000 031537 DTD 070814 / CUSIP: 64990EQY6 / Symbol:							
06/14/24	50,000.000	50,000.00	08/16/23	50,000.00	...	0.00	Sale Original basis: \$50,359.00
PRINCETON TX ISD SCH BE/R/ 5.000 021543 DTD 081523 / CUSIP: 742395XV3 / Symbol:							
02/20/24	35,000.000	38,591.00	08/08/23	37,538.02	...	1,052.98	Sale Original basis: \$37,651.25
SALES TAX ASSET RECEIVAB SR A RV BE/R/ 5.000 101527 DTD 101514 / CUSIP: 794665FP9 / Symbol:							
06/25/24	75,000.000	75,225.00	08/21/23	75,409.60	...	-184.60	Sale Original basis: \$76,527.00
UTILITY DEBT SECURITIZAT SR TE RV BE/R/ 5.000 061526 DTD 121813 / CUSIP: 91802RAD1 / Symbol:							
03/14/24	50,000.000	50,000.00	08/16/23	50,000.00	...	0.00	Sale Original basis: \$50,237.50
Totals :		405,486.00		404,857.62		628.38	

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HAMMONDSPORT NY CENT SCH ASSUR BE/R/ 4.000 061526 DTD 051915 / CUSIP: 408612EB1 / Symbol:							
09/30/24	20,000.000	20,165.80	08/28/23	20,075.57	...	90.23	Sale Original basis: \$20,188.60
NEW YORK NY GO BDS SR C BE/R/ 5.000 080138 DTD 101520 / CUSIP: 64966QQA1 / Symbol:							
09/30/24	30,000.000	32,893.20	08/18/23	31,977.69	...	915.51	Sale Original basis: \$32,310.30

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UBS FINANCIAL SERVICES INC.

Account EY 21069

Proceeds from Broker and Barter Exchange Transactions

2024 1099-B* OMB No. 1545-0715

(continued)

02/24/2025

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NEW YORK NY CITY TRANSI SR A BE/R/ 5.000 080136 DTD 080114 / CUSIP: 64971WGJ3 / Symbol:							
10/28/24	35,000.000	35,000.00	08/16/23	35,000.00	...	0.00	Sale Original basis: \$35,430.15
NEW YORK NY CITY MUN WT SR DD OID98.091 BE/R/ 4.000 061534 DTD 040314 / CUSIP: 64972GDP6 / Symbol:							
06/17/24	15,000.000	15,000.00	06/15/22	15,000.00	...	0.00	Sale Original basis: \$15,057.00
NEW YORK ST ENVIRONMENTA SR A BE/R/ 5.000 061526 DTD 032714 / CUSIP: 64986A3E9 / Symbol:							
06/28/24	30,000.000	30,000.00	06/20/14	30,000.00	...	0.00	Sale Original basis: \$37,165.95
WILLIAMSON CNTY TEX MUN UTIL DIST NO 11 ULTD TAX REF BDS 2016 DUE 08/01/2033 / CUSIP: 97000QKM9 / Symbol:							
12/19/24	50,000.000	49,281.50	08/08/23	49,850.00	...	-568.50	Sale Original basis: \$49,850.00
Totals :		182,340.50		181,903.26		437.24	

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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
UBS PRIME PREFERRED FUND	90262Y794 MFPWAO		01/31/24	35.16	Nonqualified dividend		
			02/26/24	22.08	Nonqualified dividend		
			03/27/24	42.36	Nonqualified dividend		
			04/29/24	9.80	Nonqualified dividend		
			05/30/24	17.64	Nonqualified dividend		
			06/25/24	44.10	Nonqualified dividend		
			06/28/24	31.35	Nonqualified dividend		
			07/31/24	239.24	Nonqualified dividend		
			08/30/24	53.37	Nonqualified dividend		
			09/30/24	67.83	Nonqualified dividend		
			09/30/24	47.52	Nonqualified dividend		
			10/31/24	972.60	Nonqualified dividend		
			11/29/24	124.71	Nonqualified dividend		
			12/31/24	71.71	Nonqualified dividend		
				1,779.47	Total Dividends & distributions		
	1,779.47	Total Dividends & distributions					

UBS FINANCIAL SERVICES INC.	Account EY 21069
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Detail for Interest Income	

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	01/08/24	0.36	Interest	
		02/07/24	0.01	Interest	
		02/21/24	0.02	Interest	
		03/07/24	0.01	Interest	
		03/20/24	0.01	Interest	
		06/20/24	0.06	Interest	
		07/08/24	0.11	Interest	
		09/06/24	0.01	Interest	
		09/30/24	0.07	Interest	
		10/03/24	0.11	Interest	
		11/07/24	0.11	Interest	
		12/06/24	0.03	Interest	
			0.91	Total Interest	
			0.91	Total Interest	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest

2024

02/24/2025

This section of your tax information statement contains the payment level detail of federally tax-exempt 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. Market discount income is NOT federally tax-exempt. Bond premium and market discount are totaled in the Interest Income section with the covered and noncovered displayed separately.

To provide a complete picture of activity for each investment, we also include here transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal and state tax withheld or investment expenses are shown as negative amounts but do not net against the reportable income totals. Any taxes withheld will also be reported to you separately on Form 1099-INT.

Income and adjustment totals at the end of this section are categorized by your state of residence, US possessions and other states. Tax Exempt Income reported below may or may not be exempt from state income tax. UBS does not make a determination with respect to the taxability of such income for state tax purposes. Please consult with your tax advisor as to the taxability of such income when reporting municipal interest income on your state income tax return.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
BRIARCLIFF MANOR NY BE/R/ 5.000 090125 DTD 093020	107799QC5	NY	02/29/24	-217.11	Bd prem covered	
			03/01/24	625.00	Tax-exempt interest	
			08/31/24	-220.53	Bd prem covered	
			09/01/24	625.00	Tax-exempt interest	
				1,250.00	Total Tax-exempt interest	
				-437.64	Total Bond premium- covered lot	
FORT BEND CNTY TX MUN U BUILD OID97.541 BE/R/ 4.250 090141 DTD 090123	34682BKH1	TX	03/01/24	1,027.08	Tax-exempt interest	
			09/01/24	1,062.50	Tax-exempt interest	
				2,089.58	Total Tax-exempt interest	
HAMMONDSPORT NY CENT SCH ASSUR BE/R/ 4.000 061526 DTD 051915	408612EB1	NY	06/14/24	-51.81	Bd prem covered	
			06/15/24	400.00	Tax-exempt interest	
			09/29/24	-30.74	Bd prem covered	
			10/01/24	235.56	Tax-exempt accr interest recd	
				635.56	Total Tax-exempt interest	
LONG IS PWR AUTH NY ELE SR E RV BE/R/ 5.000 090142 DTD 081023	542691HK9	NY		-82.55	Total Bond premium- covered lot	
			10/03/24	-222.22	Tax-exempt accrued interest pd	
METROPOLITAN TRAN AU NY B3B BE/R/ 5.000 111529 DTD 080708	59259N5R0	NY	07/22/24	-279.17	Tax-exempt accrued interest pd	
			10/28/24	-452.78	Tax-exempt accrued interest pd	
			11/14/24	-18.22	Bd prem covered	
			11/14/24	-154.27	Bd prem covered	
			11/15/24	1,250.00	Tax-exempt interest	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
METROPOLITAN TRAN AU NY B3B BE/R/ 5.000 111529 DTD 080708 (cont'd)			12/18/24	-31.03	Bd prem covered	
			12/18/24	-45.70	Bd prem covered	
			12/20/24	243.06	Tax-exempt accr interest recd	
				1,493.06	Total Tax-exempt interest	
				-731.95	Total Accrued interest paid	
				-249.22	Total Bond premium- covered lot	
METROPOLITAN TRAN AU NY SR A BE/R/ 5.000 111534 DTD 022317	59259N6R9	NY	10/10/24	-604.17	Tax-exempt accrued interest pd	
			10/24/24	-331.25	Tax-exempt accrued interest pd	
			11/14/24	-12.56	Bd prem covered	
			11/14/24	-45.88	Bd prem covered	
			11/15/24	1,125.00	Tax-exempt interest	
				1,125.00	Total Tax-exempt interest	
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV TED PRIOR TO 10/26/2016 SEE 59 BDS	594654ZQ1	MI		-935.42	Total Accrued interest paid	
				-58.44	Total Bond premium- covered lot	
			12/01/24	319.00	Tax-exempt interest	
NASSAU CNTY SR B 5.000 040142 DTD 051023	BE/R/ 63165T4V4	NY	03/31/24	-217.01	Bd prem covered	
			04/01/24	1,500.00	Tax-exempt interest	
			09/30/24	-221.29	Bd prem covered	
			10/01/24	1,500.00	Tax-exempt interest	
				3,000.00	Total Tax-exempt interest	
				-438.30	Total Bond premium- covered lot	
NASSAU CNTY ASSUR C-AGM CR/R/ 5.000 040141 DTD 061416	63165TXH3	NY	11/08/24	-256.94	Tax-exempt accrued interest pd	
NEW JERSEY ECON DEV AUTH SR XX RV OID98.053 BE/R/ 4.375 061527 DTD 083115	64577BKV5	NJ	06/14/24	-44.84	Bd prem covered	
			06/15/24	1,093.75	Tax-exempt interest	
			12/14/24	-45.78	Bd prem covered	
			12/15/24	1,093.75	Tax-exempt interest	
				2,187.50	Total Tax-exempt interest	
				-90.62	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
NEW YORK NY GO BDS BUILD BE/R/ 4.000 080144 DTD 081319	64966QPH7	NY	01/31/24	-11.83	Bd prem covered	
			02/01/24	600.00	Tax-exempt interest	
			07/31/24	-12.06	Bd prem covered	
			08/01/24	600.00	Tax-exempt interest	
				1,200.00	Total Tax-exempt interest	
				-23.89	Total Bond premium- covered lot	
NEW YORK NY GO BDS SR C BE/R/ 5.000 080138 DTD 101520	64966QQA1	NY	01/31/24	-133.16	Bd prem covered	
			02/01/24	750.00	Tax-exempt interest	
			07/31/24	-149.53	Bd prem covered	
			08/01/24	750.00	Tax-exempt interest	
			09/29/24	-49.93	Bd prem covered	
			09/30/24	245.83	Tax-exempt accr interest recd	
				1,745.83	Total Tax-exempt interest	
				-332.62	Total Bond premium- covered lot	
NEW YORK NY CITY TRANSI SR A BE/R/ 5.000 080136 DTD 080114	64971WGJ3	NY	01/31/24	-203.93	Bd prem covered	
			02/01/24	875.00	Tax-exempt interest	
			07/31/24	-226.22	Bd prem covered	
			08/01/24	875.00	Tax-exempt interest	
			10/28/24	422.92	Tax-exempt interest	
				2,172.92	Total Tax-exempt interest	
				-430.15	Total Bond premium- covered lot	
NEW YORK N Y CITY A-1 RV BE/R/ 5.000 050134 DTD 072816	64971WL99	NY	04/30/24	-234.44	Bd prem covered	
			05/01/24	750.00	Tax-exempt interest	
			10/31/24	-238.31	Bd prem covered	
			11/01/24	750.00	Tax-exempt interest	
				1,500.00	Total Tax-exempt interest	
				-472.75	Total Bond premium- covered lot	
NEW YORK NY CITY TRANSI C-1 RV /R/ 5.000 020135 DTD 020122	64971XK49	NY	01/31/24	-177.08	Bd prem covered	
			02/01/24	625.00	Tax-exempt interest	
			07/31/24	-179.87	Bd prem covered	
			08/01/24	625.00	Tax-exempt interest	
				1,250.00	Total Tax-exempt interest	
				-356.95	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
NEW YORK NY CITY MUN WT SR DD OID98.091 BE/R/ 4.000 061534 DTD 040314	64972GDP6	NY	06/14/24	-14.65	Bd prem covered	
			06/15/24	300.00	Tax-exempt interest	
			06/17/24	3.33	Tax-exempt interest	
				303.33	Total Tax-exempt interest	
				-14.65	Total Bond premium- covered lot	
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV FOR IS SUES DATED PRIOR T O	64972GE59	NY	06/14/24	-22.63	Bd prem covered	
			06/15/24	1,237.50	Tax-exempt interest	
			12/14/24	-23.08	Bd prem covered	
			12/15/24	1,237.50	Tax-exempt interest	
				2,475.00	Total Tax-exempt interest	
				-45.71	Total Bond premium- covered lot	
NEW YORK NY CITY TRANSI RV BE/R/ 5.000 020143 DTD 021524	64972JGN2	NY	03/20/24	-218.75	Tax-exempt accrued interest pd	
			07/31/24	-180.59	Bd prem covered	
			08/01/24	1,037.50	Tax-exempt interest	
				1,037.50	Total Tax-exempt interest	
				-218.75	Total Accrued interest paid	
				-180.59	Total Bond premium- covered lot	
NEW YORK ST BRIDGE AUTH SR A RV BE/R/ 5.000 010136 DTD 072921	649807CQ5	NY	12/31/23	-132.36	Bd prem covered	
			01/01/24	625.00	Tax-exempt interest	
			06/30/24	-168.79	Bd prem covered	
			07/01/24	625.00	Tax-exempt interest	
				1,250.00	Total Tax-exempt interest	
				-301.15	Total Bond premium- covered lot	
NEW YORK ST ENVIRONMENTAL FACS CORP REV ST REVOLVING FDS REV GREEN BDS 2010 MASTER FING	64985HC47	NY	02/14/24	-149.04	Bd prem covered	
			02/15/24	875.00	Tax-exempt interest	
			08/14/24	-164.47	Bd prem covered	
			08/15/24	875.00	Tax-exempt interest	
				1,750.00	Total Tax-exempt interest	
				-313.51	Total Bond premium- covered lot	
NEW YORK ST URBAN SR A RV BE/R/ 5.000 031541 DTD 103019	64985TAL5	NY	10/10/24	-173.61	Tax-exempt accrued interest pd	
			10/24/24	-135.42	Tax-exempt accrued interest pd	
				-309.03	Total Accrued interest paid	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
NEW YORK ST ENVIRONMENTA SR A BE/R/ 5.000 061526 DTD 032714	64986A3E9	NY	06/14/24	-399.18	Bd prem covered	
			06/15/24	750.00	Tax-exempt interest	
			06/28/24	54.17	Tax-exempt interest	
				804.17	Total Tax-exempt interest	
				-399.18	Total Bond premium- covered lot	
NEW YORK ST HSG FIN AGY REV EE 64987B AFFORDABLE HSG BDS 2018 I GREEN BOND DUE 11/01/2048	64987DSW5	NY	05/01/24	1,012.50	Tax-exempt interest	
			09/20/24	781.88	Tax-exempt accr interest recd	
				1,794.38	Total Tax-exempt interest	
NEW YORK ST MTG AGY HOMEOWNER DUE 10/01/2043 DATED 07/13/2023	64988YVC8	NY	03/31/24	-0.97	Bd prem covered	
			04/01/24	222.50	Tax-exempt interest	
			09/30/24	-0.99	Bd prem covered	
			10/01/24	222.50	Tax-exempt interest	
				445.00	Total Tax-exempt interest	
ST DORM AUTH SALES TAX R SR A BE/R/ 5.000 031531 DTD 102314	64990ABX2	NY		-1.96	Total Bond premium- covered lot	
			03/14/24	-15.95	Bd prem covered	
			03/14/24	-143.55	Bd prem covered	
			03/15/24	1,250.00	Tax-exempt interest	
			06/14/24	618.05	Tax-exempt interest	
ST DORM AUTH SALES TAX R SR A RV BE/R/ 5.000 031534 DTD 092916	64990AFE0	NY		1,868.05	Total Tax-exempt interest	
				-159.50	Total Bond premium- covered lot	
			03/14/24	-448.71	Bd prem covered	
			03/15/24	1,000.00	Tax-exempt interest	
			09/14/24	-454.50	Bd prem covered	
			09/15/24	1,000.00	Tax-exempt interest	
				2,000.00	Total Tax-exempt interest	
				-903.21	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
NY ST DORM AUTH SALES TA RV BE/R/ 5.000 031542 DTD 072717	64990AGQ2	NY	06/20/24	-659.72	Tax-exempt accrued interest pd	
			09/14/24	-140.33	Bd prem covered	
			09/15/24	1,250.00	Tax-exempt interest	
			10/17/24	-244.44	Tax-exempt accrued interest pd	
				1,250.00	Total Tax-exempt interest	
				-904.16	Total Accrued interest paid	
				-140.33	Total Bond premium- covered lot	
NEW YORK ST DORM AUTH RE SR A RV BE/R/ 5.000 100127 DTD 052716	64990BH89	NY	06/20/24	-438.89	Tax-exempt accrued interest pd	
			09/30/24	-155.64	Bd prem covered	
			10/01/24	1,000.00	Tax-exempt interest	
			12/18/24	-119.05	Bd prem covered	
			12/20/24	438.89	Tax-exempt accr interest recd	
				1,438.89	Total Tax-exempt interest	
				-438.89	Total Accrued interest paid	
NEW YORK ST DORM AUTH ST SR A BE/R/ 5.000 021533 DTD 091616	64990E3F2	NY	02/14/24	-206.52	Bd prem covered	
			02/15/24	625.00	Tax-exempt interest	
			08/14/24	-209.80	Bd prem covered	
			08/15/24	625.00	Tax-exempt interest	
				1,250.00	Total Tax-exempt interest	
				-416.32	Total Bond premium- covered lot	
NEW YORK ST DORM AUTH ST C-GRO RV BE/R/ 5.000 031537 DTD 070814	64990EQY6	NY	03/14/24	-309.32	Bd prem covered	
			03/15/24	1,250.00	Tax-exempt interest	
			06/14/24	618.06	Tax-exempt interest	
				1,868.06	Total Tax-exempt interest	
				-309.32	Total Bond premium- covered lot	
NEW YORK ST DORM AUTH ST RV BE/R/ 4.000 021536 DTD 071317	64990FQ23	NY	02/14/24	-39.03	Bd prem covered	
			02/15/24	700.00	Tax-exempt interest	
			08/14/24	-39.76	Bd prem covered	
			08/15/24	700.00	Tax-exempt interest	
				1,400.00	Total Tax-exempt interest	
				-78.79	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
NEW YORK ST DORM AUTH RE SR A RV BE/R/ 4.000 070145 DTD 022119	64990GJS2	NY	01/01/24	300.00	Tax-exempt interest	
			07/01/24	300.00	Tax-exempt interest	
				600.00	Total Tax-exempt interest	
NEW YORK ST THRUWAY AUTH RV BE/R/ 5.000 010133 DTD 030818	650009Q22	NY	12/31/23	-124.48	Bd prem covered	
			01/01/24	375.00	Tax-exempt interest	
			06/30/24	-126.40	Bd prem covered	
			07/01/24	375.00	Tax-exempt interest	
				750.00	Total Tax-exempt interest	
				-250.88	Total Bond premium- covered lot	
NEW YORK ST PWR AUTH GRE ASSUR RV BE/R/ 4.000 111541 DTD 042122	65000XAT7	NY	09/30/24	-375.00	Tax-exempt accrued interest pd	
			11/14/24	-12.71	Bd prem covered	
			11/15/24	500.00	Tax-exempt interest	
				500.00	Total Tax-exempt interest	
				-375.00	Total Accrued interest paid	
				-12.71	Total Bond premium- covered lot	
NEW YORK ST TWY AUTH GEN SR A RV BE/R/ 5.000 010141 DTD 051216	650010AY7	NY	10/03/24	-383.33	Tax-exempt accrued interest pd	
NEW YORK ST TWY AUTH GEN ASSUR SR B RV BE/R/ 4.000 010145 DTD 103019	650010CM1	NY	12/31/23	-7.72	Bd prem covered	
			01/01/24	800.00	Tax-exempt interest	
			02/21/24	-55.56	Tax-exempt accrued interest pd	
			06/30/24	-7.87	Bd prem covered	
			07/01/24	1,000.00	Tax-exempt interest	
				1,800.00	Total Tax-exempt interest	
				-55.56	Total Accrued interest paid	
				-15.59	Total Bond premium- covered lot	
NEW YORK ST TWY AUTH ST SR A RV BE/R/ 5.000 031541 DTD 072822	650028YT4	NY	03/14/24	-166.07	Bd prem covered	
			03/15/24	1,000.00	Tax-exempt interest	
			09/14/24	-169.25	Bd prem covered	
			09/15/24	1,000.00	Tax-exempt interest	
				2,000.00	Total Tax-exempt interest	
				-335.32	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

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Detail for Tax-Exempt Interest (continued)

02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
NEW YORK ST URBAN DEV SR A RV BE/R/ 5.000 031545 DTD 011619	6500358E1	NY	03/14/24	-245.60	Bd prem covered	
			03/15/24	1,250.00	Tax-exempt interest	
			09/14/24	-250.28	Bd prem covered	
			09/15/24	1,250.00	Tax-exempt interest	
				2,500.00	Total Tax-exempt interest	
				-495.88	Total Bond premium- covered lot	
NEW YORK ST URBAN DEV SR A RV BE/R/ 4.000 031536 DTD 031716	650035V21	NY	03/14/24	-35.15	Bd prem covered	
			03/15/24	500.00	Tax-exempt interest	
			09/14/24	-35.80	Bd prem covered	
			09/15/24	500.00	Tax-exempt interest	
				1,000.00	Total Tax-exempt interest	
				-70.95	Total Bond premium- covered lot	
NEW YORK ST URBAN DEV CO RV BE/R/ 4.000 031545 DTD 062520	650036AN6	NY	03/15/24	700.00	Tax-exempt interest	
			09/15/24	700.00	Tax-exempt interest	
				1,400.00	Total Tax-exempt interest	
NEW YORK ST URBAN DEV CO SR A RV BE/R/ 5.000 031544 DTD 122123	650036HY5	NY	10/03/24	-87.50	Tax-exempt accrued interest pd	
NEW YORK TRANSN DEV CORP SPL FAC REV AMT BDS TERMINAL 4 JOHN F KENNEDY INTL 2022	650116FU5	NY	10/07/24	-140.00	Tax-exempt accrued interest pd AMT	
			12/01/24	200.00	Tax-exempt interest AMT	
				200.00	Total Tax-exempt interest	
				-140.00	Total Accrued interest paid	
NEW YORK TRANSN DEV CORP SPL FAC REV AMT BDS JOHN F KENNEDY INTL ARPT NEW 2024 GREEN BOND	650116HG4	NY	07/24/24	-95.63	Tax-exempt accrued interest pd AMT	
			12/31/24	651.67	Tax-exempt interest AMT	
				651.67	Total Tax-exempt interest	
				-95.63	Total Accrued interest paid	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
ONONDAGA CNTY NY BE/R/ 4.000 061541 DTD 072823	68277DJA3	NY	06/14/24	-31.71	Bd prem covered	
			06/15/24	2,113.33	Tax-exempt interest	
			12/14/24	-20.58	Bd prem covered	
			12/15/24	1,200.00	Tax-exempt interest	
				3,313.33	Total Tax-exempt interest	
PORT AUTH NY & NJ AMT SR218 RV BE/R/ 5.000 110139 DTD 120319	73358W3Y8	NY		-52.29	Total Bond premium- covered lot	
			02/22/24	-462.50	Tax-exempt accrued interest pd AMT	
			04/30/24	-57.17	Bd prem covered	
			05/01/24	750.00	Tax-exempt interest AMT	
			10/31/24	-146.03	Bd prem covered	
PORT AUTH NY & NJ AMT RV BE/R/ 5.000 040136 DTD 051616	73358WA38	NY	11/01/24	750.00	Tax-exempt interest AMT	
				1,500.00	Total Tax-exempt interest	
				-462.50	Total Accrued interest paid	
				-203.20	Total Bond premium- covered lot	
			03/31/24	-118.74	Bd prem covered	
PORT AUTH NY & NJ AMT SR197 BE/R/ 5.000 111536 DTD 111616	73358WD27	NY	04/01/24	375.00	Tax-exempt interest AMT	
			09/30/24	-120.67	Bd prem covered	
			10/01/24	375.00	Tax-exempt interest AMT	
				750.00	Total Tax-exempt interest	
				-239.41	Total Bond premium- covered lot	
PORT AUTH NY & NJ SR238 RV BE/R/ 5.000 071537 DTD 061423	73358XHX3	NY	05/14/24	-175.38	Bd prem covered	
			05/15/24	750.00	Tax-exempt interest AMT	
			11/14/24	-178.62	Bd prem covered	
			11/15/24	750.00	Tax-exempt interest AMT	
				1,500.00	Total Tax-exempt interest	
PRINCETON TX ISD SCH BE/R/ 5.000 021543 DTD 081523	742395XV3	TX		-354.00	Total Bond premium- covered lot	
			10/09/24	-583.33	Tax-exempt accrued interest pd AMT	
			02/15/24	802.08	Tax-exempt interest	
			02/19/24	-109.37	Bd prem covered	
			02/22/24	34.03	Tax-exempt accr interest recd	
				836.11	Total Tax-exempt interest	
				-109.37	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
SALES TAX ASSET RECEIVAB SR A RV BE/R/ 5.000 101527 DTD 101514	794665FP9	NY	04/14/24	-659.76	Bd prem covered	
			04/15/24	1,875.00	Tax-exempt interest	
			06/24/24	-260.66	Bd prem covered	
			06/25/24	729.17	Tax-exempt accr interest recd	
				2,604.17	Total Tax-exempt interest	
				-920.42	Total Bond premium- covered lot	
TAPPAN FIRE DIST NY BUILD BE/R/ 4.500 110138 DTD 111022	876052AR2	NY	04/30/24	-1.33	Bd prem covered	
			05/01/24	112.50	Tax-exempt interest	
			10/31/24	-1.35	Bd prem covered	
			11/01/24	112.50	Tax-exempt interest	
				225.00	Total Tax-exempt interest	
				-2.68	Total Bond premium- covered lot	
TRIBOROUGH BRDG & TUNL A RV BE/R/ 4.000 051542 DTD 021022	89602HCC9	NY	10/18/24	-680.00	Tax-exempt accrued interest pd	
			11/14/24	-4.71	Bd prem covered	
			11/15/24	800.00	Tax-exempt interest	
				800.00	Total Tax-exempt interest	
				-680.00	Total Accrued interest paid	
				-4.71	Total Bond premium- covered lot	
TRIBOROUGH BRIDGE TUNNEL SR A BE/R/ 5.000 111536 DTD 012816	89602N5N0	NY	05/14/24	-291.93	Bd prem covered	
			05/15/24	750.00	Tax-exempt interest	
			11/14/24	-296.17	Bd prem covered	
			11/15/24	750.00	Tax-exempt interest	
				1,500.00	Total Tax-exempt interest	
				-588.10	Total Bond premium- covered lot	
TRIBOROUGH BRDG & TUNL AUTH N Y REVS GEN REV REF BDS B DUE 11/15/2030	89602N7J7	NY	05/14/24	-165.58	Bd prem covered	
			05/15/24	500.00	Tax-exempt interest	
			11/14/24	-168.19	Bd prem covered	
			11/15/24	500.00	Tax-exempt interest	
				1,000.00	Total Tax-exempt interest	
				-333.77	Total Bond premium- covered lot	

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest (continued)

2024

02/24/2025

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction Type	Notes
TRIBOROUGH BRDG & TUNL AUTH NY REVS GEN BDS 2018D DUE 11/15/2035	89602RGE9	NY	05/14/24	-351.83	Bd prem covered	
			05/15/24	1,375.00	Tax-exempt interest	
			11/14/24	-357.78	Bd prem covered	
			11/15/24	1,375.00	Tax-exempt interest	
				2,750.00	Total Tax-exempt interest	
				-709.61	Total Bond premium- covered lot	
UTILITY DEBT SECURITIZAT SR TE RV BE/R/ 5.000 061526 DTD 121813	91802RAD1	NY	03/14/24	618.06	Tax-exempt interest	
UTILITY DEBT SECURITIZAT 2015 BE/R/ 5.000 121536 DTD 102715	91802RBT5	NY	06/14/24	-174.16	Bd prem covered	
			06/15/24	625.00	Tax-exempt interest	
			12/14/24	-177.21	Bd prem covered	
			12/15/24	625.00	Tax-exempt interest	
				1,250.00	Total Tax-exempt interest	
				-351.37	Total Bond premium- covered lot	
UTILITY DEBT SECURITIZAT RV BE/R/ 5.000 121541 DTD 112117	91802REM7	NY	11/14/24	-517.36	Tax-exempt accrued interest pd	
			12/14/24	-30.27	Bd prem covered	
			12/15/24	625.00	Tax-exempt interest	
				625.00	Total Tax-exempt interest	
				-517.36	Total Accrued interest paid	
				-30.27	Total Bond premium- covered lot	
WILLIAMSON CNTY TEX MUN UTIL DIST NO 11 ULTD TAX REF BDS 2016 DUE 08/01/2033	97000QKM9	TX	02/01/24	1,000.00	Tax-exempt interest	
			08/01/24	1,000.00	Tax-exempt interest	
			12/20/24	772.22	Tax-exempt accr interest recd	
				2,772.22	Total Tax-exempt interest	

State of residence (NY)

Tax-exempt interest	66,143.98
Accrued interest paid	-7,397.57
Bond premium- covered lot	-11,392.58

UBS FINANCIAL SERVICES INC.

Account EY 21069

Detail for Tax-Exempt Interest
(continued)

2024

02/24/2025

Other states

Tax-exempt interest	8,204.41
Bond premium- covered lot	-199.99

UBS FINANCIAL SERVICES INC.

Account EY 21069

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-EY 21069		12/31/24	-10,509.14	Management fee	
			-10,509.14	Total Management fee	

UBS FINANCIAL SERVICES INC.

Account EY 21069

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.

UBS PRIME PREFERRED FUND / 90262Y794 / MFPWAO

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.14% (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	0.00	Student Loan	0.00	Other Dir. Fed	0.00

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 your 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.

1099-OID Instructions for Recipient

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of

more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

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 covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Column 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in column 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Column 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both columns 2 and 8, the amount in column 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both columns 2 and 11, the amount in column 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Forms 1040 and 1040-SR.

Column 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

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

Column 5. For a covered security acquired with OID, 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. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, 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). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. 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.

Column 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this column, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this column for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in column 1 or column 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

If there is an amount in both columns 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in column 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Line 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Column 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in column 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this column is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Column 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in column 2. **Note:** This amount is not deductible.

Column 10. For a taxable covered security, including a Treasury inflation-protected 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 column, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this column 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 column 2. If the amount in this column is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

If there is an amount in both columns 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in column 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Column 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium.

Columns 12-14. State income tax withheld reporting.

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