

Form 1099 2016

Form 1099**2016****Payer Information:**

Department of the Treasury
Bureau of the Fiscal Service
TreasuryDirect®
PO Box 7015
Minneapolis, MN 55480-7015
(844) 284-2676
Federal Identification Number: 53-0197074

This is important tax information and is being furnished to the Internal Revenue Service (IRS). 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.

For Privacy Act and Paperwork Reduction Act Notices, see the 2016 General Instructions for Forms 1099, 1098, 5498 and W-2G.

Recipient's Information:

Name: Rasul Kireev
Identification Number: 868-28-2543
Street Address: 6 Greenwich Street
Apt 1
City, State and ZIP Code: Boston, MA 02120
Account Number: T-567-119-436

Form 1099-INT (OMB No. 1545-0112)

Date	Transaction Confirm #	Description of Security	Interest On U.S. Savings Bonds And Treas. Obligations (Ref. Box 3)	Federal Income Tax Withheld (Ref. Box 4)
03-24-2016	RAAAA	IAAAA 912796HH5 4-Week Bill	\$.04	\$.00
06-02-2016	RAAAB		\$.07	\$.00

IAAAC 912796HT9 4-
Week Bill

06-30-2016	RAAAD	IAAAD 912796HY8 4- Week Bill	\$.10	\$.00
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Totals:			\$.21	\$.00
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CUSIP Number	Market Discount (Ref. Box 10)	Bond Premium on Treasury Obligations (Ref. Box 12)
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No Reportable Transactions

Totals:

Instructions for Recipient

General: The information displayed above in the 1099-INT section shows interest paid to you for tax year ending 12-31-2016. 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 at a premium, unless you notified the payer in writing accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may 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 for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a 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.

Interest on U.S. Savings Bonds and Treas. obligations (Ref. Box 3): Shows interest on U.S. Savings Bonds, Treasury Bills, Treasury Notes, Treasury Bonds and Treasury Inflation-Protected Securities (TIPS). This may or may not all be taxable. See IRS Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired at a premium.

Note to TreasuryDirect Account-Owners/Managers: Box 1 (Interest Income) is not applicable, and no amount (\$0.00) is reported on this form.

Federal Income Tax Withheld (Ref. Box 4): Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the correct TIN to the payer. See IRS Form W-9, request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Market Discount (Ref. Box 10): For a 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, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Bond Premium on Treasury Obligations (Ref. Box 12): For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with the 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 box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in box 3. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Nominees: If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

Form 1099-B (OMB No. 1545-0715)

Applicable Check Box On Form 8949	CUSIP Number	Payment Date	Transaction Confirm #	Description of Security (Ref. Box 1a)	Date Acquired (Ref. Box 1b)	Proceeds (Ref. Box 1d)	Cost Or Other Basis (Ref. Box 1e)	Accrued Market Discount (Ref. Box 1f)
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No Reportable Transactions

Totals:

CUSIP Number	Transaction Confirm #	Type of Gain or Loss: (Ref. Box 2)	Check if basis reported to IRS: (Ref. Box 3)	If Checked, Noncovered Security (Ref. Box 5)	Reported to IRS: (Ref. Box 6)
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No Reportable Transactions

Instructions for Recipient

General: Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B.

Applicable check box on Form 8949: Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

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

Description of Security (Ref. Box 1a): Shows a brief description of the item or service for which amounts are being reported.

Date Acquired (Ref. Box 1b): Date you acquired the security (issue date, purchase date, or transfer date). This box may be blank if box 5 is checked.

Proceeds (Ref. Box 1d): Shows the cash proceeds for transactions involving debt instruments. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

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

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

Type of gain or loss (Ref. Box 2): It is a short-term gain or loss if there is one year or less between the acquisition date and the maturity date of the security. Note: Transfers due to Inheritance are always long-term regardless if the acquisition date is within one year of the maturity date. If box 5 is checked, box 2 may be blank.

Check if basis reported to IRS (Ref. Box 3): If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

If checked, noncovered security (Ref. Box 5): If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f and 2 may be blank. Generally, a noncovered security means: debt acquired before 2014 and/or options granted or acquired before 2014.

Reported to IRS (Ref. Box 6): Indicates whether the amount in box 1d was adjusted for option premiums. Treasury securities are always reported as gross proceeds.

Form 1099-OID (OMB No. 1545-0117)

**Original Issue
Discount on U.S.
Treasury**

Description

Starting Date	Ending Date	(Ref. Box 7)	Obligations (Ref. Box 8)
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No Reportable Transactions

Totals:

CUSIP	Market Discount (Ref. Box 5)
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No Reportable Transactions

Totals:

Instructions for Recipient

General: Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price. OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you 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. The OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, 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, Annual Summary and Transmittal of U.S. Information Returns, 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 may 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.

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

Original issue discount on U.S. Treasury obligations (Ref. Box 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. See the instructions above for a covered security acquired with acquisition premium.

Market Discount (Ref. Box 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, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Return