

Robinhood Securities LLC
500 Colonial Center Parkway
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Lake Mary, FL 32746
Customer Service: 650-940-2700

Tax Information
Account 109211680
Nicholas Beugg
10427 Dunleer Dr
Los Angeles, CA 90064

Statement Date: 03/17/2020 AMENDED
Document ID: Y1J1 66U 5W7N
2019

PAYER'S TIN: 38-4019216

RECIPIENT'S TIN: XXX-XX-2205

[] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS

2019 1099-DIV *

OMB No. 1545-0110

Summary Information

MISCELLANEOUS INCOME

2019 1099-MISC *

OMB No. 1545-0115

1a- Total ordinary dividends (includes lines 1b, 5)

5,123.45 C

1b- Qualified dividends

3,831.80 C

2a- Total capital gain distributions (includes lines 2b, 2c, 2d)

0.00

2b- Unrecaptured Section 1250 gain

0.00

2c- Section 1202 gain

0.00

2d- Collectibles (28%) gain

280.83 C

3- Nondividend distributions

0.00

4- Federal income tax withheld

929.23 C

5- Section 199A dividends

0.00

6- Investment expenses

21.94

8- Foreign country or US possession: See detail

7- Foreign tax paid: 0.00

9- Cash liquidation distributions

0.00

10- Noncash liquidation distributions

0.00

11- Exempt-interest dividends (includes line 12)

0.00

12- Specified private activity bond interest dividends (AMT)

0.00

* 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.

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

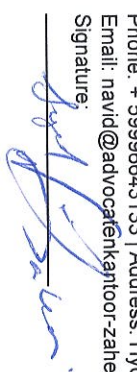
SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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)	35.26	36.50	0.00	0.00	-1.24
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	35.26	36.50	0.00	0.00	-1.24
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	35.26	36.50	0.00	0.00	-1.24
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2019 may require an amended tax form.

I the undersigned hereby certify that this document is a true copy of the original document which I have seen and verified today the 4/2/2025

Certifier's Name: Seyed Navid Zahedi
Certifier's Profession: Attorney at Law
Phone: + 5996643133 | Address: Hydraweg 3, Curaçao
Email: navid@advocatenkantoor-zahedi.com
Signature: 

Robinhood Securities LLC

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Summary Information

2019

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(continued)

INTEREST INCOME

2019 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)	0.00
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 US possession:	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	0.00

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
Tax-exempt accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for 2019	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	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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2019 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions	03/17/2020 AMENDED

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to 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 "3 - [X] Collectible" are handed distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS 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 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	
SPDR BLOOMBERG BARCLAYS HIGH Y IELD BOND ETF / CUSIP: 78468R622 / Symbol:								
05/17/19	0.333	35.26	08/16/16	36.50	...	-1.24	Cash in lieu	
Totals :		35.26		36.50		-1.24		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC	Account 109211680
2019	03/17/2020 AMENDED

Detail for Dividends and Distributions

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/14/19	5.11	Qualified dividend	
			05/16/19	5.39	Qualified dividend	
			08/15/19	5.39	Qualified dividend	
			11/14/19	5.39	Qualified dividend	
				21.28	Total Dividends & distributions	
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	46138E362		01/31/19	16.11	Qualified dividend	03
			01/31/19	3.41	Section 199A dividend	03
			01/31/19	0.71	Nonqualified dividend	03
			02/28/19	17.03	Qualified dividend	03
			02/28/19	3.60	Section 199A dividend	03
			02/28/19	0.75	Nonqualified dividend	03
			03/29/19	17.15	Qualified dividend	03
			03/29/19	3.63	Section 199A dividend	03
			03/29/19	0.76	Nonqualified dividend	03
			04/30/19	17.66	Qualified dividend	03
			04/30/19	3.74	Section 199A dividend	03
			04/30/19	0.78	Nonqualified dividend	03
			05/31/19	18.05	Qualified dividend	03
			05/31/19	3.82	Section 199A dividend	03
			05/31/19	0.80	Nonqualified dividend	03
			06/28/19	18.28	Qualified dividend	03
			06/28/19	3.87	Section 199A dividend	03
			06/28/19	0.81	Nonqualified dividend	03
			07/31/19	17.98	Qualified dividend	03
			07/31/19	3.80	Section 199A dividend	03
			07/31/19	0.79	Nonqualified dividend	03
			08/30/19	18.26	Qualified dividend	03
			08/30/19	3.86	Section 199A dividend	03
			08/30/19	0.81	Nonqualified dividend	03
			09/30/19	18.16	Qualified dividend	03

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Detail for Dividends and Distributions

2019

(continued)

03/17/2020 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF (cont'd)			09/30/19	3.84	Section 199A dividend	03
			09/30/19	0.80	Nonqualified dividend	03
			10/31/19	18.18	Qualified dividend	03
			10/31/19	3.84	Section 199A dividend	03
			10/31/19	0.80	Nonqualified dividend	03
			11/29/19	18.48	Qualified dividend	03
			11/29/19	3.91	Section 199A dividend	03
			11/29/19	0.82	Nonqualified dividend	03
			12/31/19	18.48	Qualified dividend	03
			12/31/19	3.91	Section 199A dividend	03
			12/31/19	0.82	Nonqualified dividend	03
				268.50	Total Dividends & distributions	
ISHARES MSCI AUSTRALIA ETF	464286103		06/21/19	43.83	Qualified dividend	03
			06/21/19	12.24	Nonqualified dividend	03
			06/21/19	-0.71	Foreign tax withheld-Variuos	03
			12/20/19	50.55	Qualified dividend	03
			12/20/19	7.00	Nonqualified dividend	03
			12/20/19	-0.52	Foreign tax withheld-Variuos	03
				113.62	Total Dividends & distributions	
				-1.23	Total Foreign tax withheld	
ISHARES SELECT DIVIDEND ETF	464287168		03/26/19	108.90	Qualified dividend	
			06/21/19	110.29	Qualified dividend	
			09/30/19	119.48	Qualified dividend	
			12/20/19	111.44	Qualified dividend	
				450.11	Total Dividends & distributions	
SPDR S&P 500 ETF TRUST	78462F103		04/30/19	389.67	Qualified dividend	
			07/31/19	452.40	Qualified dividend	
			10/31/19	437.22	Qualified dividend	
			01/31/20	496.12	Qualified dividend	
				1,775.41	Total Dividends & distributions	
SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF	78464A417		02/07/19	16.53	Nonqualified dividend	03
			03/07/19	17.34	Nonqualified dividend	03
			04/05/19	16.87	Nonqualified dividend	03
			05/07/19	17.08	Nonqualified dividend	03
				67.82	Total Dividends & distributions	

Robinhood Securities LLC

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Detail for Dividends and Distributions

2019

(continued)

03/17/2020 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPDR S&P BIOTECH ETF	78464A870		09/25/19	0.69	Qualified dividend	
			12/26/19	0.18	Qualified dividend	
				0.87	Total Dividends & distributions	
SPDR BLOOMBERG BARCLAYS HIGH Y IELD BOND ETF	78468R622		06/07/19	16.76	Nonqualified dividend	03
			07/08/19	16.47	Nonqualified dividend	03
			08/07/19	16.45	Nonqualified dividend	03
			09/09/19	16.03	Nonqualified dividend	03
			10/07/19	16.09	Nonqualified dividend	03
			11/07/19	15.88	Nonqualified dividend	03
			12/06/19	16.16	Nonqualified dividend	03
			12/27/19	15.63	Nonqualified dividend	03
				129.47	Total Dividends & distributions	
VANGUARD TOTAL BOND MARKET ETF	921937835		02/06/19	4.96	Nonqualified dividend	03
			03/06/19	4.59	Nonqualified dividend	03
			04/04/19	4.99	Nonqualified dividend	03
			05/06/19	4.87	Nonqualified dividend	03
			06/06/19	4.84	Nonqualified dividend	03
			07/05/19	4.86	Nonqualified dividend	03
			08/06/19	4.84	Nonqualified dividend	03
			09/06/19	4.70	Nonqualified dividend	03
			10/04/19	4.54	Nonqualified dividend	03
			11/06/19	4.63	Nonqualified dividend	03
			12/05/19	4.50	Nonqualified dividend	03
			12/27/19	4.68	Nonqualified dividend	03
				57.00	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		03/26/19	80.03	Qualified dividend	
			07/02/19	76.22	Qualified dividend	
			10/01/19	71.58	Qualified dividend	
			12/27/19	78.57	Qualified dividend	
				306.40	Total Dividends & distributions	
VANGUARD REAL ESTATE ETF	922908553		04/02/19	151.29	Section 199A dividend	03
			04/02/19	55.01	Nondividend distribution	03
			04/02/19	9.44	Nonqualified dividend	03
			04/02/19	5.98	Qualified dividend	03
			07/02/19	203.24	Section 199A dividend	03
			07/02/19	73.90	Nondividend distribution	03

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Detail for Dividends and Distributions	
(continued)	

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD REAL ESTATE ETF (cont'd)			07/02/19	12.68	Nonqualified dividend	C
			07/02/19	8.04	Qualified dividend	C
			09/27/19	182.76	Section 199A dividend	C
			09/27/19	66.45	Nondividend distribution	C
			09/27/19	11.40	Nonqualified dividend	C
			09/27/19	7.23	Qualified dividend	C
			12/23/19	235.05	Section 199A dividend	C
			12/23/19	85.47	Nondividend distribution	C
			12/23/19	14.66	Nonqualified dividend	C
			12/23/19	9.30	Qualified dividend	C
				1,131.90	Total Dividends & distributions	
VANGUARD SMALL-CAP ETF	922908751		04/02/19	49.60	Qualified dividend	03
			04/02/19	17.11	Section 199A dividend	03
			04/02/19	4.78	Nonqualified dividend	03
			07/02/19	50.44	Qualified dividend	03
			07/02/19	17.41	Section 199A dividend	03
			07/02/19	4.86	Nonqualified dividend	03
			09/19/19	46.90	Qualified dividend	03
			09/19/19	16.19	Section 199A dividend	03
			09/19/19	4.52	Nonqualified dividend	03
			12/30/19	92.90	Qualified dividend	03
			12/30/19	32.06	Section 199A dividend	03
			12/30/19	8.96	Nonqualified dividend	03
				345.73	Total Dividends & distributions	
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/19	123.09	Qualified dividend	03
			03/28/19	7.68	Section 199A dividend	03
			03/28/19	0.47	Nonqualified dividend	03
			06/20/19	87.25	Qualified dividend	03
			06/20/19	5.44	Section 199A dividend	03
			06/20/19	0.33	Nonqualified dividend	03
			09/19/19	111.61	Qualified dividend	03
			09/19/19	6.96	Section 199A dividend	03
			09/19/19	0.43	Nonqualified dividend	03
			12/30/19	141.19	Qualified dividend	03

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Detail for Dividends and Distributions

2019

03/17/2020 AMENDED

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD TOTAL STOCK MARKET ET F (cont'd)			12/30/19	8.81	Section 199A dividend	03
			12/30/19	0.54	Nonqualified dividend	03
				493.80	Total Dividends & distributions	
WISDOMTREE EUROPE SMALLCAP DIV	97717W869		03/29/19	16.50	Qualified dividend	03
IDEND FUND			03/29/19	0.45	Nonqualified dividend	03
			03/29/19	-1.45	Foreign tax withheld-Various	03
			06/28/19	148.52	Qualified dividend	03
			06/28/19	4.01	Nonqualified dividend	03
			06/28/19	-13.03	Foreign tax withheld-Various	03
			09/27/19	33.54	Qualified dividend	03
			09/27/19	0.90	Nonqualified dividend	03
			09/27/19	-2.94	Foreign tax withheld-Various	03
			12/27/19	37.44	Qualified dividend	03
			12/27/19	1.01	Nonqualified dividend	03
			12/27/19	-3.29	Foreign tax withheld-Various	03
				242.37	Total Dividends & distributions	
				-20.71	Total Foreign tax withheld	
				5,404.28	Total Dividends & distributions	
				-21.94	Total Foreign tax withheld	

Robinhood Securities LLC	Account 109211680
Mutual Fund and UIT Supplemental Information	
2019	03/17/2020 AMENDED

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.

ISHARES MSCI AUSTRALIA ETF / 464286103

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	93.12%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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VANGUARD TOTAL BOND MARKET ETF / 921937835

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 35.26% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	34.63	Fed Farm Credit	0.03	TN Valley Auth	0.13
Fed Home Loan	0.42	Student Loan	0.00	Other Dir. Fed	0.05

WISDOMTREE EUROPE SMALLCAP DIV IDEND FUND / 97717W869

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	99.62%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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Robinhood Securities LLC	Account 109211680
2019	03/17/2020 AMENDED
Foreign Income and Taxes Summary	

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
	ISHARES MSCI AUSTRALIA ETF	464286103	19.24	94.38	0.00	113.62	-1.23
	WISDOMTREE EUROPE SMALLCAP	97717W869	6.37	236.00	0.00	242.37	-20.71
	DIV IDEND FUND						
Total			25.61	330.38	0.00	355.99	-21.94
Grand Total				355.99			
	Total Foreign Source Income*			330.38			
	Qualified Foreign Source Income**			330.38			
	Foreign Tax			-21.94			

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

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

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 taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or 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 2019 General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions for Form 8938.

Keep tax documents for your records.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (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 Form 1040 instructions 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 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 2c-2d 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 rather than Schedule D. See the Form 1040 instructions.

Line 2b. Shows the portion of the amount on line 2a that is uncaptured section 1250 gain from certain depreciable real property. See the Uncaptured 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 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 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.

Line 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 1040.

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. See the Form 1040 instructions.

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

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the instructions for Form 6251.

Lines 13-15. State income tax withheld reporting lines.

Instructions for Recipient

1099-B Instructions for Recipient

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

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

Applicable 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.

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

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

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 in boxes 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 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 (whichever is applicable) as explained in the instructions for Schedule D.

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.

Column 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 "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) 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 boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method 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 box 5 is checked, line 2 may be blank.

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

Line 4. See "Backup Withholding" section.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, 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 premium.

Column 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in column 1d.

See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis on line 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 box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 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. State income tax withheld reporting lines.