

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 497362926	Statement Date: 02/23/2023 Document ID: 8921 0J1 S13S	2022
	JAGANMOHAN CHOWDARY AMILINENI 5805 SILVERTON AVE MCKINNEY, TX 75070-4509	PAYER'S TIN: 47-0533629	

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	3,507.03		2- Royalties	0.00	
1b- Qualified dividends	3,240.59		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	8.14		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	2.57		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	156.11		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	266.44				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: See detail	8.25		* This is important tax information and is being furnished to the Internal Revenue Service.		
7- Foreign tax paid:	8.25		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.		
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				

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)	153.58	128.90	0.00	0.00	24.68
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	153.58	128.90	0.00	0.00	24.68
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	153.58	128.90	0.00	0.00	24.68
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

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INTEREST INCOME

2022 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)	159.90
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:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	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	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	26.54
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	76.44
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/23/2023

Sales transactions are grouped by their 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. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

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 proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

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)	7- Loss not allowed (X) also not reported (Z)	Additional information
ANNALY CAPITAL MANAGEMENT INC COM USD0.01(POST REV SPLT) / CUSIP: 035710839 / Symbol: NLY							
09/27/22	0.712	14.93	02/27/20	23.72	...	-8.79	Sale
M & T BANK CORP COM / CUSIP: 55261F104 / Symbol: MTB							
04/07/22	0.856	137.77	Various	104.07	...	33.70	Sale
WARNER BROS DISCOVERY INC COM / CUSIP: 934423104 / Symbol: WBD							
04/13/22	0.033	0.88	03/10/20	1.11	...	-0.23	Sale
Totals :		153.58		128.90		24.68	

* 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).

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Detail for Dividends and Distributions

2022

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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.

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. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AFLAC INC COM	001055102 AFL		03/01/22	3.33	Qualified dividend	
			06/01/22	3.35	Qualified dividend	
			09/01/22	3.37	Qualified dividend	
			12/01/22	3.40	Qualified dividend	
				13.45	Total Dividends & distributions	
AT&T INC COM	00206R102 T		02/01/22	16.91	Qualified dividend	
			05/02/22	9.21	Qualified dividend	
			08/01/22	9.35	Qualified dividend	
			11/01/22	9.49	Qualified dividend	
				44.96	Total Dividends & distributions	
ABBOTT LABORATORIES COM	002824100 ABT		02/15/22	2.84	Qualified dividend	
			05/16/22	2.85	Qualified dividend	
			08/15/22	2.86	Qualified dividend	
			11/15/22	2.88	Qualified dividend	
				11.43	Total Dividends & distributions	
ABBVIE INC COM	00287Y109 ABBV		02/15/22	4.59	Qualified dividend	
			05/16/22	4.63	Qualified dividend	
			08/15/22	4.68	Qualified dividend	
			11/15/22	4.72	Qualified dividend	
				18.62	Total Dividends & distributions	
ALGONQUIN POWER & UTILITIES CO COM	015857105 AQN		01/14/22	5.12	Qualified dividend	
			01/14/22	-0.77	Foreign tax withheld-CA	
			04/14/22	5.17	Qualified dividend	
			04/14/22	-0.78	Foreign tax withheld-CA	
			07/15/22	10.96	Qualified dividend	
			07/15/22	-1.64	Foreign tax withheld-CA	
			10/14/22	11.08	Qualified dividend	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALGONQUIN POWER & UTILITIES CO COM (cont'd)			10/14/22	-1.66	Foreign tax withheld-CA	
				32.33	Total Dividends & distributions	
				-4.85	Total Foreign tax withheld	
ALTRIA GROUP INC COM	02209S103 MO		01/10/22	10.08	Qualified dividend	
			04/29/22	10.26	Qualified dividend	
			07/11/22	10.42	Qualified dividend	
			10/11/22	11.11	Qualified dividend	
				41.87	Total Dividends & distributions	
AMERICAN ELECTRIC POWER CO INC COM	025537101 AEP		03/10/22	8.08	Qualified dividend	
			06/10/22	8.15	Qualified dividend	
			09/09/22	8.21	Qualified dividend	
			12/09/22	8.80	Qualified dividend	
				33.24	Total Dividends & distributions	
ANNALY CAPITAL MANAGEMENT INC 1:4 R/S 9/26/22 035710839	035710409		01/31/22	6.89	Section 199A dividend	03
			01/31/22	1.09	Nondividend distribution	03
			01/31/22	0.08	Qualified dividend	03
			04/29/22	8.96	Section 199A dividend	03
			04/29/22	1.42	Nondividend distribution	03
			04/29/22	0.11	Qualified dividend	03
			07/29/22	9.26	Section 199A dividend	03
			07/29/22	1.47	Nondividend distribution	03
			07/29/22	0.11	Qualified dividend	03
				29.39	Total Dividends & distributions	
ANNALY CAPITAL MANAGEMENT INC COM USD0.01(POST REV SPLT)	035710839 NLY		10/31/22	9.02	Section 199A dividend	03
			10/31/22	1.43	Nondividend distribution	03
			10/31/22	0.11	Qualified dividend	03
				10.56	Total Dividends & distributions	
APPLE INC COM	037833100 AAPL		02/10/22	3.56	Qualified dividend	
			05/12/22	3.73	Qualified dividend	
			08/11/22	3.74	Qualified dividend	
			11/10/22	3.74	Qualified dividend	
				14.77	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARTISAN PARTNERS ASSET MGMT IN COM CL A	04316A108 APAM		05/31/22	4.30	Nondividend distribution	03
			05/31/22	3.30	Qualified dividend	03
			08/31/22	3.47	Nondividend distribution	03
			08/31/22	2.65	Qualified dividend	03
			11/30/22	3.32	Nondividend distribution	03
			11/30/22	2.49	Qualified dividend	03
				19.53	Total Dividends & distributions	
AUTOMATIC DATA PROCESSING INC COM	053015103 ADP		01/01/22	13.93	Qualified dividend	
			04/01/22	13.99	Qualified dividend	
			07/01/22	14.05	Qualified dividend	
			10/01/22	14.12	Qualified dividend	
				56.09	Total Dividends & distributions	
BP ADR SPONSORED	055622104 BP		03/25/22	2.19	Qualified dividend	
			06/24/22	2.21	Qualified dividend	
			09/23/22	2.46	Qualified dividend	
			12/16/22	2.49	Qualified dividend	
				9.35	Total Dividends & distributions	
BASSETT FURNITURE COM	070203104 BSET		02/25/22	8.40	Qualified dividend	
			04/06/22	90.74	Qualified dividend	
			05/27/22	9.24	Qualified dividend	
			08/26/22	10.65	Qualified dividend	
			11/25/22	10.73	Qualified dividend	
				129.76	Total Dividends & distributions	
BEST BUY CO INC COM	086516101 BBY		04/14/22	13.20	Qualified dividend	
			07/05/22	13.32	Qualified dividend	
			10/11/22	13.50	Qualified dividend	
				40.02	Total Dividends & distributions	
BLACKROCK INC COM	09247X101 BLK		06/23/22	48.80	Qualified dividend	
			09/23/22	49.19	Qualified dividend	
			12/23/22	49.59	Qualified dividend	
				147.58	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BRITISH AMERICAN TOBACCO ADR SPONSORED	110448107 BTI		02/14/22	4.38	Qualified dividend	
			05/09/22	4.15	Qualified dividend	
			08/22/22	4.06	Qualified dividend	
			11/15/22	4.00	Qualified dividend	
				16.59	Total Dividends & distributions	
BROADCOM INC COM	11135F101 AVGO		06/30/22	41.00	Qualified dividend	
			09/30/22	41.34	Qualified dividend	
			12/30/22	46.81	Qualified dividend	
				129.15	Total Dividends & distributions	
CARDINAL HEALTH INC COM	14149Y108 CAH		01/15/22	3.08	Qualified dividend	
			04/15/22	3.11	Qualified dividend	
			07/15/22	3.17	Qualified dividend	
			10/15/22	3.19	Qualified dividend	
				12.55	Total Dividends & distributions	
CARETRUST REIT INC COM USD0.01	14174T107 CTRE		01/15/22	0.16	Nondividend distribution	03
			01/15/22	0.11	Section 199A dividend	03
			04/15/22	1.67	Nondividend distribution	03
			04/15/22	1.08	Section 199A dividend	03
			07/15/22	1.70	Nondividend distribution	03
			07/15/22	1.10	Section 199A dividend	03
			10/14/22	1.72	Nondividend distribution	03
			10/14/22	1.12	Section 199A dividend	03
				8.66	Total Dividends & distributions	
CATERPILLAR INC COM	149123101 CAT		02/18/22	9.27	Qualified dividend	
			05/20/22	9.32	Qualified dividend	
			08/19/22	10.13	Qualified dividend	
			11/18/22	10.20	Qualified dividend	
				38.92	Total Dividends & distributions	
CHEVRON CORPORATION COM	166764100 CVX		03/10/22	15.18	Qualified dividend	
			06/10/22	15.31	Qualified dividend	
			09/12/22	15.43	Qualified dividend	
			12/12/22	15.56	Qualified dividend	
				61.48	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CISCO SYSTEMS INC COM	17275R102 CSCO		01/26/22	3.11	Qualified dividend	
			04/27/22	3.22	Qualified dividend	
			07/27/22	3.24	Qualified dividend	
			10/26/22	3.27	Qualified dividend	
				12.84	Total Dividends & distributions	
CLOROX CO COM	189054109 CLX		02/11/22	11.71	Qualified dividend	
			05/13/22	29.20	Qualified dividend	
			08/12/22	42.90	Qualified dividend	
			11/10/22	43.25	Qualified dividend	
				127.06	Total Dividends & distributions	
COGENT COMMUNICATIONS HLDGS IN COM	19239V302 CCOI		03/25/22	6.64	Nondividend distribution	03
			03/25/22	1.91	Qualified dividend	03
			05/27/22	6.93	Nondividend distribution	03
			05/27/22	1.99	Qualified dividend	03
			08/31/22	10.74	Nondividend distribution	03
			08/31/22	3.09	Qualified dividend	03
			12/02/22	15.30	Nondividend distribution	03
			12/02/22	4.41	Qualified dividend	03
	51.01	Total Dividends & distributions				
COLGATE-PALMOLIVE CO COM	194162103 CL		05/13/22	0.47	Qualified dividend	
			08/15/22	0.47	Qualified dividend	
			11/15/22	0.48	Qualified dividend	
				1.42	Total Dividends & distributions	
COMCAST CORP COM CL A	20030N101 CMCSA		01/26/22	3.75	Qualified dividend	
			04/27/22	5.69	Qualified dividend	
			07/27/22	9.78	Qualified dividend	
			10/26/22	9.84	Qualified dividend	
				29.06	Total Dividends & distributions	
CONSOLIDATED EDISON INC COM	209115104 ED		03/15/22	17.27	Qualified dividend	
			06/15/22	17.42	Qualified dividend	
			09/15/22	17.58	Qualified dividend	
			12/15/22	17.72	Qualified dividend	
				69.99	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CROWN CASTLE INC COM USD0.01	22822V101 CCI		03/31/22	5.73	Section 199A dividend	03
			03/31/22	3.05	Nondividend distribution	03
			03/31/22	0.10	Qualified dividend	03
			06/30/22	5.78	Section 199A dividend	03
			06/30/22	3.07	Nondividend distribution	03
			06/30/22	0.10	Qualified dividend	03
			09/30/22	14.37	Section 199A dividend	03
			09/30/22	7.65	Nondividend distribution	03
			09/30/22	0.24	Qualified dividend	03
			12/30/22	15.46	Section 199A dividend	03
			12/30/22	8.22	Nondividend distribution	03
			12/30/22	0.26	Qualified dividend	03
				64.03		Total Dividends & distributions
CUMMINS INC COM	231021106 CMI		03/03/22	4.35	Qualified dividend	
			06/02/22	14.53	Qualified dividend	
			09/01/22	15.84	Qualified dividend	
			12/01/22	15.96	Qualified dividend	
	50.68		Total Dividends & distributions			
DARDEN RESTAURANTS INC COM	237194105 DRI		02/01/22	3.39	Qualified dividend	
			05/02/22	3.42	Qualified dividend	
			08/01/22	3.79	Qualified dividend	
			11/01/22	3.83	Qualified dividend	
	14.43		Total Dividends & distributions			
DIGITAL REALTY TRUST INC COM STK USD0.01	253868103 DLR		03/31/22	2.09	Section 199A dividend	03
			03/31/22	0.90	Nondividend distribution	03
			03/31/22	0.44	Long-term capital gain	03
			03/31/22	0.09	Long-term capital gain	03
			03/31/22	0.07	Qualified dividend	03
			03/31/22	0.07	Unrecaptured section 1250 gain	03
			06/30/22	6.96	Section 199A dividend	03
			06/30/22	3.02	Nondividend distribution	03
			06/30/22	1.48	Long-term capital gain	03
			06/30/22	0.31	Long-term capital gain	03
			06/30/22	0.24	Unrecaptured section 1250 gain	03
			06/30/22	0.22	Qualified dividend	03
09/30/22	7.02	Section 199A dividend	03			

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIGITAL REALTY TRUST INC COM STK USD0.01 (cont'd)			09/30/22	3.05	Nondividend distribution	03
			09/30/22	1.50	Long-term capital gain	03
			09/30/22	0.31	Long-term capital gain	03
			09/30/22	0.24	Unrecaptured section 1250 gain	03
			09/30/22	0.23	Qualified dividend	03
				28.24	Total Dividends & distributions	
DISCOVER FINANCIAL SERVICES COM	254709108 DFS		03/03/22	3.63	Qualified dividend	
			06/09/22	4.38	Qualified dividend	
			09/08/22	4.40	Qualified dividend	
			12/08/22	4.43	Qualified dividend	
				16.84	Total Dividends & distributions	
DOMINION ENERGY INC COM	25746U109 D		03/20/22	7.12	Qualified dividend	
			06/20/22	7.18	Qualified dividend	
			09/20/22	7.25	Qualified dividend	
			12/20/22	7.31	Qualified dividend	
				28.86	Total Dividends & distributions	
DOW INC COM	260557103 DOW		03/11/22	6.14	Qualified dividend	
			06/10/22	6.21	Qualified dividend	
			09/09/22	6.28	Qualified dividend	
			12/09/22	6.37	Qualified dividend	
				25.00	Total Dividends & distributions	
DUKE ENERGY CORP COM	26441C204 DUK		03/16/22	1.06	Qualified dividend	
			06/16/22	1.07	Qualified dividend	
			09/16/22	1.10	Qualified dividend	
			12/16/22	1.11	Qualified dividend	
				4.34	Total Dividends & distributions	
EDISON INTERNATIONAL COM	281020107 EIX		01/31/22	11.10	Qualified dividend	
			04/30/22	11.23	Qualified dividend	
			07/31/22	11.34	Qualified dividend	
			10/31/22	11.46	Qualified dividend	
				45.13	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ENTERGY CORP COM	29364G103 ETR		03/01/22	10.49	Nondividend distribution	03
			06/01/22	10.59	Nondividend distribution	03
			09/01/22	10.68	Nondividend distribution	03
			12/01/22	11.42	Nondividend distribution	03
			43.18	Total Dividends & distributions		
EXXON MOBIL CORPORATION COM	30231G102 XOM		03/10/22	9.71	Qualified dividend	
			06/10/22	9.81	Qualified dividend	
			09/09/22	9.90	Qualified dividend	
			12/09/22	10.33	Qualified dividend	
			39.75	Total Dividends & distributions		
FEDEX CORP COM	31428X106 FDX		04/01/22	2.25	Qualified dividend	
			07/11/22	24.16	Qualified dividend	
			10/03/22	24.28	Qualified dividend	
			50.69	Total Dividends & distributions		
GENUINE PARTS CO COM	372460105 GPC		01/04/22	5.16	Qualified dividend	
			04/01/22	5.70	Qualified dividend	
			07/01/22	5.74	Qualified dividend	
			10/03/22	5.78	Qualified dividend	
			22.38	Total Dividends & distributions		
GILEAD SCIENCES INC COM	375558103 GILD		03/30/22	11.17	Qualified dividend	
			06/29/22	11.30	Qualified dividend	
			09/29/22	11.44	Qualified dividend	
			12/29/22	11.57	Qualified dividend	
			45.48	Total Dividends & distributions		
GLOBAL PAYMENTS INC COM	37940X102 GPN		06/24/22	2.75	Qualified dividend	
			09/30/22	6.01	Qualified dividend	
			12/30/22	6.02	Qualified dividend	
			14.78	Total Dividends & distributions		
HNI CORP COM	404251100 HNI		03/07/22	6.60	Qualified dividend	
			06/08/22	9.11	Qualified dividend	
			09/08/22	9.18	Qualified dividend	
			12/01/22	9.28	Qualified dividend	
			34.17	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HASBRO INC COM	418056107 HAS		02/15/22	3.59	Qualified dividend	
			05/16/22	14.92	Qualified dividend	
			08/15/22	15.04	Qualified dividend	
			11/15/22	15.17	Qualified dividend	
				48.72	Total Dividends & distributions	
HOME DEPOT INC COM	437076102 HD		06/16/22	28.50	Qualified dividend	
			09/15/22	28.70	Qualified dividend	
			12/15/22	28.90	Qualified dividend	
				86.10	Total Dividends & distributions	
HUNTINGTON BANCSHARES INC COM	446150104 HBAN		07/01/22	0.47	Qualified dividend	
			10/03/22	0.47	Qualified dividend	
				0.94	Total Dividends & distributions	
HUNTINGTON INGALLS INDUSTRIES COM	446413106 HII		03/11/22	12.07	Qualified dividend	
			06/10/22	12.14	Qualified dividend	
			09/09/22	12.21	Qualified dividend	
			12/09/22	12.89	Qualified dividend	
				49.31	Total Dividends & distributions	
INSPERITY INC COM	45778Q107 NSP		03/24/22	1.43	Qualified dividend	
			06/23/22	1.66	Qualified dividend	
			09/23/22	1.67	Qualified dividend	
			12/20/22	1.68	Qualified dividend	
				6.44	Total Dividends & distributions	
INTEL CORP COM	458140100 INTC		03/01/22	7.88	Qualified dividend	
			06/01/22	7.94	Qualified dividend	
			09/01/22	8.00	Qualified dividend	
			12/01/22	8.10	Qualified dividend	
				31.92	Total Dividends & distributions	
INTERNATIONAL BUS MACH CORP COM	459200101 IBM		03/10/22	23.92	Qualified dividend	
			06/10/22	24.38	Qualified dividend	
			09/10/22	24.68	Qualified dividend	
			12/10/22	24.99	Qualified dividend	
				97.97	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INTERNATIONAL PAPER CO COM	460146103 IP		03/15/22	2.49	Qualified dividend	
			06/15/22	2.52	Qualified dividend	
			09/15/22	2.54	Qualified dividend	
			12/15/22	2.57	Qualified dividend	
				10.12	Total Dividends & distributions	
JP MORGAN CHASE & CO COM	46625H100 JPM		01/31/22	5.25	Qualified dividend	
			04/30/22	5.29	Qualified dividend	
			07/31/22	5.33	Qualified dividend	
			10/31/22	5.38	Qualified dividend	
				21.25	Total Dividends & distributions	
JOHNSON & JOHNSON COM	478160104 JNJ		03/08/22	3.33	Qualified dividend	
			06/07/22	3.57	Qualified dividend	
			09/06/22	3.59	Qualified dividend	
			12/06/22	3.62	Qualified dividend	
				14.11	Total Dividends & distributions	
KIMBERLY CLARK CORP COM	494368103 KMB		01/04/22	17.39	Qualified dividend	
			04/04/22	17.84	Qualified dividend	
			07/05/22	18.00	Qualified dividend	
			10/04/22	18.16	Qualified dividend	
				71.39	Total Dividends & distributions	
KOHLS CORPORATION COM	500255104 KSS		03/30/22	3.22	Qualified dividend	
			06/22/22	3.25	Qualified dividend	
			09/21/22	3.29	Qualified dividend	
			12/21/22	3.34	Qualified dividend	
				13.10	Total Dividends & distributions	
LEGGETT & PLATT INC COM	524660107 LEG		04/15/22	11.76	Qualified dividend	
			07/15/22	12.47	Qualified dividend	
			10/14/22	12.61	Qualified dividend	
				36.84	Total Dividends & distributions	
LOCKHEED MARTIN CORP COM	539830109 LMT		03/25/22	28.46	Qualified dividend	
			06/24/22	28.64	Qualified dividend	
			09/23/22	28.83	Qualified dividend	
			12/30/22	31.10	Qualified dividend	
				117.03	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
M & T BANK CORP COM	55261F104 MTB		06/30/22	3.60	Qualified dividend	
			09/30/22	3.63	Qualified dividend	
			12/30/22	3.65	Qualified dividend	
				10.88	Total Dividends & distributions	
MSC INDUSTRIAL DIRECT CO COM CL A	553530106 MSM		01/25/22	2.51	Qualified dividend	
			04/26/22	2.53	Qualified dividend	
			07/26/22	2.55	Qualified dividend	
			11/29/22	2.71	Qualified dividend	
	10.30	Total Dividends & distributions				
MANULIFE FINANCIAL CORP COM	56501R106 MFC		06/20/22	7.65	Qualified dividend	
			06/20/22	-1.15	Foreign tax withheld-CA	
			09/19/22	7.55	Qualified dividend	
			09/19/22	-1.13	Foreign tax withheld-CA	
			12/19/22	7.44	Qualified dividend	
			12/19/22	-1.12	Foreign tax withheld-CA	
	22.64	Total Dividends & distributions				
	-3.40	Total Foreign tax withheld				
MASTERCARD INCORPORATED COM CL A	57636Q104 MA		02/09/22	2.95	Qualified dividend	
			05/09/22	2.96	Qualified dividend	
			08/09/22	2.96	Qualified dividend	
			11/09/22	2.97	Qualified dividend	
	11.84	Total Dividends & distributions				
MCDONALD'S CORPORATION COM	580135101 MCD		03/15/22	4.31	Qualified dividend	
			06/20/22	4.34	Qualified dividend	
			09/16/22	4.36	Qualified dividend	
			12/15/22	4.83	Qualified dividend	
	17.84	Total Dividends & distributions				
MERCK & CO INC COM	58933Y105 MRK		01/07/22	1.45	Qualified dividend	
			04/07/22	1.46	Qualified dividend	
			07/08/22	1.47	Qualified dividend	
			10/07/22	1.48	Qualified dividend	
	5.86	Total Dividends & distributions				

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICROSOFT CORP COM	594918104 MSFT		03/10/22	1.89	Qualified dividend	
			06/09/22	1.89	Qualified dividend	
			09/08/22	1.90	Qualified dividend	
			12/08/22	2.09	Qualified dividend	
				7.77	Total Dividends & distributions	
NATIONAL HEALTH INVESTORS COM STK USD0.01	63633D104 NHI		05/06/22	10.14	Section 199A dividend	03
			05/06/22	3.62	Nondividend distribution	03
			08/05/22	10.21	Section 199A dividend	03
			08/05/22	3.78	Nondividend distribution	03
			11/04/22	10.24	Section 199A dividend	03
			11/04/22	3.94	Nondividend distribution	03
			01/27/23	10.40	Section 199A dividend	03
			01/27/23	4.01	Nondividend distribution	03
				56.34	Total Dividends & distributions	
NIKE INC COM CL B	654106103 NKE		04/01/22	3.66	Qualified dividend	
			07/01/22	3.67	Qualified dividend	
			10/03/22	3.68	Qualified dividend	
			12/28/22	4.12	Qualified dividend	
				15.13	Total Dividends & distributions	
NORTHROP GRUMMAN CORP COM	666807102 NOC		03/16/22	1.58	Qualified dividend	
			06/15/22	1.74	Qualified dividend	
			09/14/22	1.75	Qualified dividend	
			12/14/22	1.76	Qualified dividend	
				6.83	Total Dividends & distributions	
OMNICOM GROUP INC COM	681919106 OMC		01/11/22	7.39	Qualified dividend	
			04/08/22	7.46	Qualified dividend	
			07/08/22	7.52	Qualified dividend	
			10/12/22	7.60	Qualified dividend	
				29.97	Total Dividends & distributions	
ONEMAIN HLDGS INC COM	68268W103 OMF		02/18/22	2.85	Qualified dividend	
			05/13/22	2.90	Qualified dividend	
			08/12/22	2.97	Qualified dividend	
			11/14/22	3.04	Qualified dividend	
				11.76	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ORION OFFICE REIT INC COM USD0.01	68629Y103 ONL		04/15/22	0.10	Nondividend distribution	03
			07/15/22	0.10	Nondividend distribution	03
			10/17/22	0.10	Nondividend distribution	03
				0.30	Total Dividends & distributions	
PPL CORP COM	69351T106 PPL		01/03/22	1.32	Qualified dividend	
			04/01/22	0.64	Qualified dividend	
			07/01/22	0.73	Qualified dividend	
			10/03/22	0.74	Qualified dividend	
				3.43	Total Dividends & distributions	
PENSKE AUTOMOTIVE GROUP INC COM	70959W103 PAG		03/01/22	2.42	Qualified dividend	
			06/01/22	2.58	Qualified dividend	
			09/01/22	2.75	Qualified dividend	
			12/01/22	2.97	Qualified dividend	
				10.72	Total Dividends & distributions	
PEOPLE'S UNITED FINANCIAL INC .118:1 EXC 4/5/22 55261F104	712704105 PBCT		02/15/22	5.91	Qualified dividend	
PFIZER INC COM	717081103 PFE		03/04/22	2.57	Qualified dividend	
			06/10/22	2.59	Qualified dividend	
			09/06/22	2.61	Qualified dividend	
			12/05/22	2.63	Qualified dividend	
				10.40	Total Dividends & distributions	
PHILLIPS 66 COM	718546104 PSX		03/01/22	5.87	Qualified dividend	
			06/01/22	6.25	Qualified dividend	
			09/01/22	6.31	Qualified dividend	
			12/01/22	6.38	Qualified dividend	
				24.81	Total Dividends & distributions	
PINNACLE WEST CAPITAL CORP COM	723484101 PNW		03/01/22	12.92	Qualified dividend	
			06/01/22	13.07	Qualified dividend	
			09/01/22	13.22	Qualified dividend	
			12/01/22	13.60	Qualified dividend	
				52.81	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
POLARIS INC COM	731068102 PII		03/15/22	3.84	Qualified dividend	
			06/15/22	3.86	Qualified dividend	
			09/15/22	3.89	Qualified dividend	
			12/15/22	3.91	Qualified dividend	
				15.50	Total Dividends & distributions	
PRUDENTIAL FINANCIAL INC COM	744320102 PRU		03/11/22	7.89	Qualified dividend	
			06/16/22	7.98	Qualified dividend	
			09/15/22	8.09	Qualified dividend	
			12/15/22	8.19	Qualified dividend	
				32.15	Total Dividends & distributions	
REALTY INCOME CORP COM	756109104 O		01/14/22	3.15	Section 199A dividend	03
			01/14/22	0.12	Long-term capital gain	03
			01/14/22	0.09	Unrecaptured section 1250 gain	03
			02/15/22	3.16	Section 199A dividend	03
			02/15/22	0.12	Long-term capital gain	03
			02/15/22	0.09	Unrecaptured section 1250 gain	03
			03/15/22	3.17	Section 199A dividend	03
			03/15/22	0.12	Long-term capital gain	03
			03/15/22	0.09	Unrecaptured section 1250 gain	03
			04/15/22	3.19	Section 199A dividend	03
			04/15/22	0.12	Long-term capital gain	03
			04/15/22	0.09	Unrecaptured section 1250 gain	03
			05/13/22	3.20	Section 199A dividend	03
			05/13/22	0.12	Long-term capital gain	03
			05/13/22	0.09	Unrecaptured section 1250 gain	03
			06/15/22	3.21	Section 199A dividend	03
			06/15/22	0.12	Long-term capital gain	03
			06/15/22	0.09	Unrecaptured section 1250 gain	03
			07/15/22	3.23	Section 199A dividend	03
			07/15/22	0.12	Long-term capital gain	03
07/15/22	0.09	Unrecaptured section 1250 gain	03			
08/15/22	3.25	Section 199A dividend	03			
08/15/22	0.12	Long-term capital gain	03			
08/15/22	0.09	Unrecaptured section 1250 gain	03			
09/15/22	3.26	Section 199A dividend	03			
09/15/22	0.12	Long-term capital gain	03			
09/15/22	0.09	Unrecaptured section 1250 gain	03			

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REALTY INCOME CORP COM (cont'd)			10/14/22	3.28	Section 199A dividend	03
			10/14/22	0.12	Long-term capital gain	03
			10/14/22	0.09	Unrecaptured section 1250 gain	03
			11/15/22	3.29	Section 199A dividend	03
			11/15/22	0.12	Long-term capital gain	03
			11/15/22	0.09	Unrecaptured section 1250 gain	03
			12/15/22	3.31	Section 199A dividend	03
			12/15/22	0.12	Long-term capital gain	03
			12/15/22	0.09	Unrecaptured section 1250 gain	03
			41.22	Total Dividends & distributions		
REPUBLIC SERVICES INC COM	760759100 RSG		01/14/22	0.47	Qualified dividend	
			04/14/22	0.48	Qualified dividend	
			07/15/22	0.48	Qualified dividend	
			10/14/22	0.52	Qualified dividend	
			1.95	Total Dividends & distributions		
RYDER SYSTEM INC COM	783549108 R		03/18/22	5.55	Qualified dividend	
			06/17/22	5.59	Qualified dividend	
			09/16/22	6.02	Qualified dividend	
			12/16/22	6.07	Qualified dividend	
			23.23	Total Dividends & distributions		
S&P GLOBAL INC COM	78409V104 SPGI		06/10/22	2.55	Qualified dividend	
			09/12/22	2.56	Qualified dividend	
			12/12/22	2.56	Qualified dividend	
			7.67	Total Dividends & distributions		
MATIV HOLDINGS INC COM	808541106 MATV		03/25/22	19.87	Qualified dividend	
			06/24/22	20.15	Qualified dividend	
			09/23/22	18.65	Qualified dividend	
			12/16/22	18.97	Qualified dividend	
			77.64	Total Dividends & distributions		
SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	81761L102 SVC		02/17/22	0.30	Nondividend distribution	03
			05/19/22	0.30	Nondividend distribution	03
			08/18/22	0.30	Nondividend distribution	03
			11/17/22	6.06	Nondividend distribution	03
			6.96	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SIMON PROPERTY GROUP INC COM USD0.0001	828806109 SPG		03/31/22	10.46	Section 199A dividend	03
			03/31/22	0.15	Unrecaptured section 1250 gain	03
			03/31/22	0.11	Qualified dividend	03
			06/30/22	17.55	Section 199A dividend	03
			06/30/22	0.25	Unrecaptured section 1250 gain	03
			06/30/22	0.18	Qualified dividend	03
			09/30/22	18.39	Section 199A dividend	03
			09/30/22	0.26	Unrecaptured section 1250 gain	03
			09/30/22	0.19	Qualified dividend	03
			12/30/22	19.29	Section 199A dividend	03
			12/30/22	0.28	Unrecaptured section 1250 gain	03
			12/30/22	0.19	Qualified dividend	03
				67.30	Total Dividends & distributions	
SOUTH JERSEY INDUSTRIES INC CSH MRG \$36.00/SH 2/1/23	838518108 SJJ		04/05/22	9.48	Qualified dividend	
			07/05/22	9.56	Qualified dividend	
			10/04/22	9.65	Qualified dividend	
			12/27/22	9.74	Qualified dividend	
	38.43	Total Dividends & distributions				
SOUTHERN CO COM	842587107 SO		03/07/22	3.55	Qualified dividend	
			06/06/22	3.70	Qualified dividend	
			09/06/22	3.73	Qualified dividend	
			12/06/22	3.76	Qualified dividend	
	14.74	Total Dividends & distributions				
STARBUCKS CORP COM	855244109 SBUX		02/25/22	1.47	Qualified dividend	
			05/27/22	4.91	Qualified dividend	
			08/26/22	4.94	Qualified dividend	
			11/25/22	5.37	Qualified dividend	
	16.69	Total Dividends & distributions				
TEXAS INSTRUMENTS INC COM	882508104 TXN		02/07/22	11.50	Qualified dividend	
			05/17/22	17.33	Qualified dividend	
			08/16/22	17.44	Qualified dividend	
			11/15/22	18.93	Qualified dividend	
	65.20	Total Dividends & distributions				

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
3M COMPANY COM	88579Y101	MMM	03/12/22	7.89	Qualified dividend	
			06/12/22	7.98	Qualified dividend	
			09/12/22	8.06	Qualified dividend	
			12/12/22	8.16	Qualified dividend	
				32.09	Total Dividends & distributions	
UNILEVER PLC ADR SPONSORED	904767704	UL	03/22/22	4.87	Qualified dividend	
			06/16/22	4.60	Qualified dividend	
			09/01/22	4.43	Qualified dividend	
			12/09/22	4.34	Qualified dividend	
				18.24	Total Dividends & distributions	
UNITED PARCEL SERVICE INC COM CL B	911312106	UPS	03/10/22	9.52	Qualified dividend	
			06/02/22	9.59	Qualified dividend	
			09/01/22	9.67	Qualified dividend	
			12/01/22	9.75	Qualified dividend	
				38.53	Total Dividends & distributions	
UNUM GROUP COM	91529Y106	UNM	02/18/22	3.00	Qualified dividend	
			05/20/22	3.03	Qualified dividend	
			08/19/22	3.36	Qualified dividend	
			11/18/22	3.39	Qualified dividend	
				12.78	Total Dividends & distributions	
VALERO ENERGY CORP COM	91913Y100	VLO	03/03/22	10.45	Qualified dividend	
			06/07/22	10.58	Qualified dividend	
			09/01/22	10.65	Qualified dividend	
			12/08/22	10.74	Qualified dividend	
				42.42	Total Dividends & distributions	
VERIZON COMMUNICATIONS COM	92343V104	VZ	02/01/22	18.30	Qualified dividend	
			05/02/22	18.52	Qualified dividend	
			08/01/22	18.77	Qualified dividend	
			11/01/22	19.40	Qualified dividend	
				74.99	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 497362926

Detail for Dividends and Distributions

2022

(continued)

02/23/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VISA INC COM CL A	92826C839 V		03/01/22	1.89	Qualified dividend	
			06/01/22	1.90	Qualified dividend	
			09/01/22	1.90	Qualified dividend	
			12/01/22	2.29	Qualified dividend	
				7.98	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE INC COM	931427108 WBA		03/11/22	3.56	Qualified dividend	
			06/10/22	3.59	Qualified dividend	
			09/09/22	3.65	Qualified dividend	
			12/12/22	3.70	Qualified dividend	
				14.50	Total Dividends & distributions	
WASTE MANAGEMENT INC COM	94106L109 WM		03/31/22	1.34	Qualified dividend	
			06/17/22	1.35	Qualified dividend	
			09/23/22	1.35	Qualified dividend	
			12/16/22	1.36	Qualified dividend	
				5.40	Total Dividends & distributions	
WELLS FARGO & COMPANY COM	949746101 WFC		03/01/22	1.30	Qualified dividend	
			06/01/22	1.31	Qualified dividend	
			09/01/22	1.58	Qualified dividend	
			12/01/22	1.59	Qualified dividend	
				5.78	Total Dividends & distributions	
WELLTOWER OP INC COM USD1	95040Q104 WELL		03/08/22	6.46	Section 199A dividend	03
			05/31/22	6.50	Section 199A dividend	03
			08/31/22	6.55	Section 199A dividend	03
			11/30/22	6.60	Section 199A dividend	03
				26.11	Total Dividends & distributions	
WESTERN UNION COMPANY (THE) COM	959802109 WU		03/31/22	4.76	Qualified dividend	
			06/30/22	4.82	Qualified dividend	
			09/30/22	11.94	Qualified dividend	
			12/30/22	12.14	Qualified dividend	
				33.66	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 497362926

Detail for Dividends and Distributions

2022

(continued)

02/23/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
WESTROCK CO COM	96145D105 WRK		02/23/22	1.56	Qualified dividend	
			05/24/22	1.56	Qualified dividend	
			08/24/22	1.57	Qualified dividend	
			11/23/22	1.74	Qualified dividend	
				6.43	Total Dividends & distributions	
ACCENTURE PLC COM	G1151C101 ACN		02/15/22	2.98	Qualified dividend	
			05/13/22	2.98	Qualified dividend	
			08/15/22	2.99	Qualified dividend	
			11/15/22	3.47	Qualified dividend	
				12.42	Total Dividends & distributions	
INVESCO LTD COM	G491BT108 IVZ		03/02/22	1.70	Qualified dividend	
			06/02/22	1.89	Qualified dividend	
			09/02/22	1.91	Qualified dividend	
			12/02/22	1.93	Qualified dividend	
				7.43	Total Dividends & distributions	
MEDTRONIC PLC COM	G5960L103 MDT		01/14/22	8.82	Qualified dividend	
			04/22/22	8.87	Qualified dividend	
			07/15/22	14.39	Qualified dividend	
			10/14/22	14.50	Qualified dividend	
				46.58	Total Dividends & distributions	
LYONDELLBASELL INDUSTRIES N V COM	N53745100 LYB		03/14/22	24.08	Qualified dividend	
			06/13/22	112.07	Qualified dividend	
			06/13/22	25.65	Qualified dividend	
			09/06/22	27.31	Qualified dividend	
			12/05/22	27.71	Qualified dividend	
				216.82	Total Dividends & distributions	
	3,671.28	Total Dividends & distributions				
	-8.25	Total Foreign tax withheld				

TD Ameritrade Clearing, Inc.

Account 497362926

Detail for Interest Income

2022

02/23/2023

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 in the Adjustments to Interest and Original Issue Discount 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
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/22	1.30	Interest- money mkt	
		02/28/22	1.11	Interest- money mkt	
		03/31/22	1.18	Interest- money mkt	
		04/30/22	1.10	Interest- money mkt	
		05/31/22	1.01	Interest- money mkt	
		06/30/22	2.76	Interest- money mkt	
		07/31/22	9.11	Interest- money mkt	
		08/31/22	11.46	Interest- money mkt	
		09/30/22	14.16	Interest- money mkt	
		10/31/22	24.34	Interest- money mkt	
		10/31/22	15.39	Interest- money mkt	
		11/30/22	36.68	Interest- money mkt	
		11/30/22	1.28	Interest- money mkt	
12/31/22	39.02	Interest- money mkt			
			159.90	Total Interest	
			159.90	Total Interest	

TD Ameritrade Clearing, Inc.

Account 497362926

Other Receipts and Reconciliations

2022

02/23/2023

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedules K-1 (Forms 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ANNALY CAPITAL MANAGEMENT INC COM USD0.01(POST REV SPLT)	035710839 NLY	01/31/23	11.06	Deferred income payment	03,24
CARETRUST REIT INC COM USD0.01	14174T107 CTRE	01/13/23	2.88	Deferred income payment	03,24
DIGITAL REALTY TRUST INC COM STK USD0.01	253868103 DLR	01/13/23	12.50	Deferred income payment	03,24
ORION OFFICE REIT INC COM USD0.01	68629Y103 ONL	01/17/23	0.10	Deferred income payment	03,24
			26.54	Total Deferred income payment	

TD Ameritrade Clearing, Inc.

Account 497362926

Fees and Expenses

2022

02/23/2023

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. 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
REORG FEE 035710409		09/26/22	-38.00	Miscellaneous fee	
REORG FEE 712704105		04/04/22	-38.00	Miscellaneous fee	
BP ADR SPONSORED	055622104 BP	03/25/22	-0.03	Depository receipt fee	
		06/24/22	-0.03	Depository receipt fee	
		09/23/22	-0.03	Depository receipt fee	
		12/16/22	-0.03	Depository receipt fee	
			-0.12	Total Depository receipt fee	
BRITISH AMERICAN TOBACCO ADR SPONSORED	110448107 BTI	02/14/22	-0.03	Depository receipt fee	
		05/09/22	-0.03	Depository receipt fee	
		08/22/22	-0.03	Depository receipt fee	
		11/15/22	-0.03	Depository receipt fee	
			-0.12	Total Depository receipt fee	
UNILEVER PLC ADR SPONSORED	904767704 UL	03/22/22	-0.05	Depository receipt fee	
		06/16/22	-0.05	Depository receipt fee	
		09/01/22	-0.05	Depository receipt fee	
		12/09/22	-0.05	Depository receipt fee	
			-0.20	Total Depository receipt fee	
			-0.44	Total Depository receipt fee	
			-76.00	Total Miscellaneous fee	

TD Ameritrade Clearing, Inc.

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Foreign Income and Taxes Summary

2022

02/23/2023

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	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
BD	INVESCO LTD COM	G491BT108	0.00	7.43		0.00	7.43	0.00
Total BERMUDA			0.00	7.43		0.00	7.43	0.00
CA	ALGONQUIN POWER & UTILITIES CO COM	015857105	0.00	32.33		0.00	32.33	-4.85
CA	MANULIFE FINANCIAL CORP COM	56501R106	0.00	22.64		0.00	22.64	-3.40
Total CANADA			0.00	54.97		0.00	54.97	-8.25
EI	ACCENTURE PLC COM	G1151C101	0.00	12.42		0.00	12.42	0.00
EI	MEDTRONIC PLC COM	G5960L103	0.00	46.58		0.00	46.58	0.00
Total IRELAND			0.00	59.00		0.00	59.00	0.00
NL	LYONDELLBASELL INDUSTRIES N V COM	N53745100	0.00	216.82		0.00	216.82	0.00
Total NETHERLANDS			0.00	216.82		0.00	216.82	0.00
UK	BP ADR SPONSORED	055622104	0.00	9.35		0.00	9.35	0.00
UK	BRITISH AMERICAN TOBACCO ADR SPONSORED	110448107	0.00	16.59		0.00	16.59	0.00
UK	UNILEVER PLC ADR SPONSORED	904767704	0.00	18.24		0.00	18.24	0.00
Total UNITED KINGDOM			0.00	44.18		0.00	44.18	0.00
Grand Total	Total Foreign Source Income*						382.40	
	Qualified Foreign Source Income**						382.40	
	Foreign Tax							-8.25

* 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.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
-

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 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 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in 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 in 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 in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in 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 in 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 Line 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 Line 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 Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 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. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in 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 in 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 Form 1040.

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

Instructions for Recipient

Lines 9 and 10. Show 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 Forms 1040 and 1040SR 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 in Line 12. See the Instructions for Form 6251.

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

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Free File. 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-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 in 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 2022 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 Forms 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 in line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. 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. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in 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 Forms 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 in 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 in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) 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 in 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 in line 1. If the amount in 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 in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) 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 in 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 in line 3. If the amount in 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 in 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 in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in 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)(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).

Lines 15-17. State tax withheld reporting lines.

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

Free File. 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 in box 1a.

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 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).

Line 1b. This box 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.

Line 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.

Instructions for Recipient

Line 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 box 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).

Line 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 box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g 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, box 2 may be blank.

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

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

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.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 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 box 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 checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 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 (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, 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. Show state(s)/local income tax information.

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

Free File. 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.

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