

TD Ameritrade Clearing, Inc.

Account 757328575

Summary Information

01/19/2023

2022

(continued)

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.

Table with 2 columns: Description and Amount. Rows include Interest income (not included in line 3), Early withdrawal penalty, Interest on US Savings Bonds & Treasury obligations, Federal income tax withheld, Investment expenses, Foreign country or US possession, Foreign tax paid, Tax-exempt interest, Specified private activity bond interest (AMT), Market discount, Bond premium, Bond premium on Treasury obligations, Bond premium on tax-exempt bonds, Tax-exempt obligations, Tax-exempt private activity obligations, Tax-exempt and tax credit bond CUSIP number, 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).

Table with 2 columns: Description and Amount. Rows include Taxable accrued interest paid, Taxable accrued Treasury interest paid, Tax-exempt accrued interest paid, Tax-exempt accrued interest paid (AMT), Taxable accrued nonqualified interest paid, Tax-exempt accrued nonqualified interest paid, Tax-exempt accrued nonqualified interest paid (AMT), Nonqualified interest, Tax-exempt nonqualified interest, Tax-exempt nonqualified interest (AMT), Interest shortfall on contingent payment debt, Bond premium- Non Treasury obligations, Bond premium- Treasury obligations, Bond premium- Tax-exempt obligations, Bond premium- Tax-exempt obligations (AMT), Market discount.

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.

Table with 2 columns: Description and Amount. Rows include 1099-DIV total withheld, 1099-INT total withheld, 1099-OID total withheld, 1099-MISC total withheld, 1099-B total withheld.

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).

Table with 2 columns: Description and Amount. Rows include Original issue discount for the year, Acquisition premium (covered lots), Acquisition premium (noncovered lots), Original issue discount on Treasury obligations, Acquisition premium, Treasury obligations (covered lots), Acquisition premium, Treasury obligations (noncovered lots), Tax-exempt OID, Tax-exempt OID (lots not reported), Acquisition premium (covered), Acquisition premium (lots not reported), Tax-exempt OID on private activity bonds, Tax-exempt OID on private activity bonds (lots not reported), Acquisition premium (AMT, covered), Acquisition premium (AMT, lots not reported), Market discount (all lots), Early withdrawal penalty, Investment expenses.

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).

Table with 2 columns: Description and Amount. Rows include Other Receipts & Reconciliations- Partnership distributions, Other Receipts & Reconciliations- Foreign tax paid- partnership, Other Receipts & Reconciliations- Return of principal, Other Receipts & Reconciliations- Deferred income payment, Other Receipts & Reconciliations- Deemed premium, Other Receipts & Reconciliations- Income accrual- UIT, Other Receipts & Reconciliations- Basis adjustments, Other Receipts & Reconciliations- Foreign tax pd beyond treaty, Fees & Expenses- Margin interest, Fees & Expenses- Dividends paid on short position, Fees & Expenses- Interest paid on short position, Fees & Expenses- Non reportable distribution expense, Fees & Expenses- Other expenses, Fees & Expenses- Severance tax, Fees & Expenses- Organizational expense, Fees & Expenses- Miscellaneous fees, Fees & Expenses- Tax-exempt investment expense, Foreign Exchange Gains & Losses- Foreign currency gain/loss.