

Apex Clearing

One Dallas Center
350 North St Paul, Ste 1300
Dallas, TX 75201

SAMPATH KUTURU
1918 KEYSTONE PL
SCHAUMBURG, IL 60193-3537

IN ACCOUNT WITH
STASH CAPITAL
(800) 205-5164

IMPORTANT YEAR END MESSAGES

This document includes your Consolidated Form 1099 that we are required to provide to you and contains information that we are providing to the Internal Revenue Service and additional information that may be helpful to you for filing your tax return. You may wish to seek the advice of a tax professional when preparing your return.

Please verify your personal information for accuracy and contact us to correct any discrepancies. If you own Mutual Funds, Real Estate Trusts (REITs), REMIC Securities or certain fixed investment trusts (WHITs), income distributions may be reclassified by the issuer after the original 1099 is sent. If you hold these securities or another security that is subject to a reclassification event, you may receive a corrected Form 1099.

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<p>Apex Clearing One Dallas Center 350 North St Paul, Ste 1300 Dallas, TX 75201</p> <p>Customer Service: 214-765-1009 Payer's Federal ID No: 13-2967453</p> <p style="text-align: center;">IN ACCOUNT WITH STASH CAPITAL (800) 205-5164</p>	<p style="text-align: center;">Account 7SE52474</p> <p style="text-align: center;">SAMPATH KUTURU 1918 KEYSTONE PL SCHAUMBURG, IL 60193-3537</p> <p style="text-align: center;">RECIPIENT'S ID No: XXX-XX-7889</p>
<p style="text-align: center;">Form 1099 Composite</p> <p>Statement Date: 02/09/2023 <input type="checkbox"/> Corrected</p>	
<p style="text-align: center;">2022</p>	

FATCA filing Requirement

Tax Reporting Statement

Dividends and Distributions	2022 Form1099DIV	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b)	176.36	31.95
1b- Qualified Dividends	137.25	0.00
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d)	0.13	0.00
2b- Unrecaptured Section 1250 Gain	0.09	0.00
2c- Section 1202 Gain	0.00	0.00
2d- Collectibles (28%) Gain	0.00	0.00
2e- Section 897 ordinary dividends	0.00	0.00
2f- Section 897 capital gain	0.00	0.00
3- Nondividend Distributions	1.14	0.00
4- Federal Income Tax Withheld	0.00	0.00
5- Section 199A Dividends	2.64	0.00
6- Investment Expenses	0.00	0.00
7- Foreign Tax Paid	1.01	0.00
8- Foreign Country or U.S. Possessions	VS	0.00
9- Cash Liquidation Distribution	0.00	0.00
10- Noncash Liquidation Distributions	0.00	0.00
12- Exempt-Interest Dividends	0.00	0.00
13- Specified Private Activity Bond Interest Dividends	0.00	0.00

Interest Income	2022 Form1099INT	OMB No. 1545-0112
1- Interest Income		31.95
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
6- Foreign Tax Paid		0.00
7- Foreign Country or U.S. Possession		0.00
8- Tax-Exempt Interest (includes box 9)		0.00
9- Specified Private Activity Bond Interest		0.00
10- Market Discount		0.00
11- Bond Premium		0.00
12- Bond Premium on Treasury Obligations		0.00
13- Bond Premium on Tax-Exempt bonds		0.00
14- Tax-Exempt and Tax Credit Bond CUSIP no.		0.00

Miscellaneous Information	2022 Form1099MISC	OMB No. 1545-0115
2- Royalties		0.00
3- Other Income		0.00
4- Federal Income Tax Withheld		0.00
8- Substitute Payments in Lieu of Dividends or Interest		0.00

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS	2022 Form1099B	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on closed contracts		0.00
9- Unrealized profit or (loss) on open contracts - 12/31/2021		0.00
10- Unrealized profit or (loss) on open contracts - 12/31/2022		0.00
11- Aggregate profit or (loss) on contracts		0.00

As applicable, proceeds from other sale transactions are summarized below and details are provided in subsequent sections of this document. More details on futures and section 1256 options transactions are also provided in other sections of this document.

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C - Corrected

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Tax Summary

2022

02/09/2023

Summary Of Sale Proceeds

Proceeds from sales of securities are reported individually by trade to the Internal Revenue Service. Please refer to the Proceeds from Broker and Barter Exchange Transactions details sections to determine correct amounts to include in your tax return. The summary transaction amounts shown below are for informational purposes.

Section	Total Proceeds	Cost Basis	Market Discount	Total Discount	Wash Sale Loss Disallowed	Total Net Gain or Loss(-)
Short-term transactions for covered tax lots	26,136.54	28,186.68	0.00	0.00	7.33	-2,042.81
Short-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term	26,136.54	28,186.68	0.00	0.00	7.33	-2,042.81
Long-term transactions for covered tax lots	24,668.00	31,346.63	0.00	0.00	39.78	-6,638.85
Long-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term	24,668.00	31,346.63	0.00	0.00	39.78	-6,638.85
Undetermined transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term	0.00	0.00	0.00	0.00	0.00	0.00

Original Issue Discount

Form	Federal Tax Withheld
Original Issue Discount (Non-US Treasury Obligations)	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Other Periodic Interest	0.00
Market Discount - Covered Positions	0.00
Acquisition Premium - Covered Positions	0.00
Bond Premium - Covered Positions	0.00
Tax-Exempt OID - Covered Positions	0.00
Tax Exempt OID - Specified Private Activity Bonds - Covered Positions	0.00
Investment Expenses	0.00
1099-B Total (aggregate):	0.00
1099-DIV Total:	0.00
1099-INT Total:	0.00
1099-MISC Total:	0.00
1099-OID Total:	0.00

Amounts shown in this section are summary totals for your reference. For bond-by-bond detail, use the Form 1099-OID section of this document.

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B - Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a "covered security" for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis if set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column "Additional Notes", cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as "Box 2 - Ordinary." In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as "Box 3 - Collectibles Box Checked." Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as "Box 7 - Loss Disallowed Box Checked." Disposition of a QOF investment is noted in the Additional Notes column as "Box 3 - QOF."

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement []

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property CUSIP Symbol		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)					
1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Other Basis	Gain or Loss (-)	Additional Notes
DRAFTKINGS INC CLASS A COMMON STOCK CUSIP: 26142V105 Symbol: DKNG							
2022-11-11	52.889371	758.49	Various	955.00	0.00	-196.51	
ARK ETF TRUST ARK INNOVATION ETF CUSIP: 00214Q104 Symbol: ARKK							
2022-11-11	11.372180	442.03	Various	805.00	0.00	-362.97	
ABBVIE INC CUSIP: 00287Y109 Symbol: ABBV							
2022-05-09	1.936450	296.16	Various	250.00	0.00	46.16	

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

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(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

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1a - Description of property CUSIP Symbol		1b - Proceeds		1c - Date Sold or Disposed		1d - Proceeds		1e - Date Acquired		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		1h - Gain or Loss (-)		1i - Additional Notes	
Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes								
ARK ETF TRUST ARK GENOMIC REVOLUTION ETF CUSIP: 00214Q302 Symbol: ARKG	10.855050	392.96	Various	515.00	0.00	-122.04									
***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102 Symbol: BABA	5.122910	363.94	Various	595.00	0.00	-231.06									
ARK ETF TRUST ARK FINTECH INNOVATION ETF CUSIP: 00214Q708 Symbol: ARKF	2.774240	84.97	Various	75.00	0.00	9.97									
ALTRYX INC CLASS A COMMON STOCK CUSIP: 02156B103 Symbol: AYX	1.262750	60.16	Various	70.00	0.00	-9.84									
BIOGEN INC CUSIP: 09062X103 Symbol: BIIB	1.201230	248.83	2022-06-22	250.00	0.00	-1.17									
ADOBE INC COMMON STOCK CUSIP: 00724F101 Symbol: ADBE	1.026830	378.97	Various	400.00	0.00	-21.03									
***BAIDU INC ADS 1 ADS REPRESENTING 8 SHARES CUSIP: 056752108 Symbol: BIDU	1.929130	296.99	Various	300.00	0.00	-3.01									
***BYD COMPANY LTD UNSPONSORED ADR REPRESENTING H SHS CUSIP: 05606L100 Symbol: BYDDY	2.166690	170.67	2022-05-26	150.00	0.00	20.67									
***BROOKFIELD RENEWABLE CORP CL A SUB VTG CUSIP: 11284V105 Symbol: BEPC	2.130670	68.29	Various	80.00	0.00	-11.71									
BIONANO GENOMICS INC COMMON STOCK CUSIP: 09075F107 Symbol: BNGO	40.519740	111.04	Various	95.00	0.00	16.04									
BOEING CO CUSIP: 097023105 Symbol: BA	6.667930	1,102.08	Various	1,075.00	0.00	27.08									
CSX CORPORATION COM CUSIP: 126408103 Symbol: CSX	14.322680	415.81	Various	470.00	0.00	-54.19									
***CRISPR THERAPEUTICS AG NAMED ACT CHF0.03 CUSIP: H17182108 Symbol: CRSP	8.975580	506.77	Various	590.00	0.00	-83.23									

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*
(continued) 02/09/2023 OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

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1a - Description of property CUSIP Symbol		1b - Proceeds		1c - Date Sold or Disposed		1d - Proceeds		1e - Date Acquired		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		1h - Gain or Loss (-)		1i - Additional Notes	
Quantity	Symbol	1d - Proceeds	Date Acquired	1c - Date Sold or Disposed	1e - Date Acquired	Other Basis	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes					
CARRIER GLOBAL CORPORATION COMMON STOCK CUSIP: 14448C104 Symbol: CARR	Various	176.77	Various	250.00	0.00	0.00	-73.23								
COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107 Symbol: COIN	Various	687.60	Various	395.00	0.00	292.60									
***CARNIVAL CORP COMMON PAIRED STOCK CUSIP: 143658300 Symbol: CCL	Various	466.96	Various	500.00	0.00	-33.04									
CLOUDFLARE INC CLASS A COMMON STOCK PAR VALUE \$0.001 PER SHARE CUSIP: 18915MI07 Symbol: NET	Various	343.83	Various	300.00	0.00	43.83									
CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK CUSIP: 22788C105 Symbol: CRWD	Various	481.14	Various	500.00	0.00	-18.86									
DICKS SPORTING GOODS INC CUSIP: 253393102 Symbol: DKS	Various	133.06	Various	125.00	0.00	8.06									
DOCUSIGN INC COMMON STOCK CUSIP: 256163106 Symbol: DOCU	Various	335.96	Various	710.00	0.00	-374.04									
DATADOG INC CLASS A COMMON STOCK CUSIP: 23804L103 Symbol: DDOG	Various	545.11	Various	450.00	0.00	95.11									
DIGITALOCEAN HOLDINGS INC COMMON STOCK CUSIP: 25402D102 Symbol: DOCN	Various	262.03	Various	440.00	0.00	-177.97									
FEDEX CORP CUSIP: 31428X106 Symbol: FDX	Various	533.56	Various	510.00	0.00	23.56									
FASTLY INC CLASS A COMMON STOCK CUSIP: 31188V100 Symbol: FSLY	Various	249.10	Various	395.00	0.00	-145.90									
META PLATFORMS INC CLASS A COMMON STOCK CUSIP: 30303M102 Symbol: META	Various	162.16	Various	230.83	0.00	-68.67									
2022-05-09	0.818190	752.64	Various	829.17	0.00	-76.53									
2022-08-19	4.416850	914.80	Various	1,060.00	0.00	-145.20									
Security Totals:		914.80		1,060.00		-145.20									

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SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column)

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FREERPORT MCMORAN INC CUSIP: 35671D857 Symbol: FCX				1.638280	83.91	Various	60.00	0.00	23.91	
GITLAB INC CLASS A COMMON STOCK CUSIP: 37637K108 Symbol: GTLB				15.151430	873.40	Various	850.00	0.00	23.40	
INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF CUSIP: 46138E354 Symbol: SPLV				1.149300	67.29	Various	75.00	0.00	-7.71	
INVESCO EXCHANGE TRADED FD TR II INVESCO SOLAR ETF CUSIP: 46138G706 Symbol: TAN				2.615920	209.33	Various	190.00	0.00	19.33	
HOME DEPOT INC CUSIP: 437076102 Symbol: HD				0.623770	195.67	Various	190.00	0.00	5.67	
INTEL CORP CUSIP: 458140100 Symbol: INTC				6.697610	203.21	Various	260.00	0.00	-56.79	
**FROG LTD ORDINARY SHARES CUSIP: M619J100 Symbol: FROG				11.440970	275.61	Various	310.00	0.00	-34.39	
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109 Symbol: LVN				0.351100	26.83	Various	40.00	0.00	-13.17	
LULULEMON ATHLETICA INC CUSIP: 550021109 Symbol: LULU				0.689320	248.16	Various	200.00	0.00	48.16	
MERCADOLIBRE INC CUSIP: 58733R102 Symbol: MELI				0.161040	109.85	2022-06-16	100.00	0.00	9.85	
MONGODB INC CLASS A COMMON STOCK CUSIP: 60937P106 Symbol: MDB				0.899890	337.59	Various	250.00	0.00	87.59	
2022-11-11				0.109620	19.45	2022-10-24	20.00	0.00	-0.55	
Security Totals:					357.04		270.00		87.04	
MATTERPORT INC CLASS A COMMON STOCK CUSIP: 577096100 Symbol: MTTR				9.354540	80.36	2022-01-11	150.00	0.00	-69.64	

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*
02/09/2023 OMB No. 1545-0715
(continued)

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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Box 12: Basis Reported to the IRS **The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.**

1a - Description of property CUSIP Symbol		1b - Proceeds		1c - Date Sold or Disposed		1d - Proceeds		1e - Date Acquired		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		1h - Gain or Loss (-) Additional Notes	
Quantity	Symbol	1d - Proceeds	1e - Date Acquired	1c - Date Sold or Disposed	1d - Proceeds	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	1h - Gain or Loss (-) Additional Notes	Other Basis	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	1h - Gain or Loss (-) Additional Notes	1h - Gain or Loss (-) Additional Notes	1h - Gain or Loss (-) Additional Notes
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT													
0.709570		216.92	2021-02-23	2021-02-23	164.76	0.00	52.16		164.76	0.00			
0.742290		190.73	Various	Various	220.00	0.00	-29.27		220.00	0.00			
Security Totals:		407.65			384.76		22.89						
PUBLIC STORAGE CUSIP: 74460D109 Symbol: PSA													
0.183860		68.55	Various	Various	60.00	0.00	8.55		60.00	0.00			
NIKE INC CLASS B COM CUSIP: 654106103 Symbol: NKE													
4.447720		509.98	Various	Various	500.00	0.00	9.98		500.00	0.00			
PAYCOM SOFTWARE INC CUSIP: 70432V102 Symbol: PAYC													
2.231310		646.72	Various	Various	600.00	0.00	46.72		600.00	0.00			
PLUG POWER INC CUSIP: 72919P202 Symbol: PLUG													
5.434360		164.68	Various	Various	158.96	0.00	5.72		158.96	0.00			
22.194600		537.64	Various	Various	441.04	0.00	96.60		441.04	0.00			
Security Totals:		702.32			600.00		102.32						
PINTEREST INC CLASS A COMMON STOCK CUSIP: 72352L106 Symbol: PINS													
15.719170		379.07	Various	Various	390.00	0.00	-10.93		390.00	0.00			
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108 Symbol: PLTR													
85.939570		685.89	Various	Various	1,005.00	0.00	-319.11		1,005.00	0.00			
PENN ENTERTAINMENT INC COMMON STOCK CUSIP: 707569109 Symbol: PENN													
5.097320		183.20	Various	Various	250.00	0.00	-66.80		250.00	0.00			
ROBO GLOBAL ROBOTICS AND AUTOMATION INDEX ETF CUSIP: 301505707 Symbol: ROBO													
2.642880		118.46	Various	Various	160.00	0.00	-41.54		160.00	0.00			
RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK CUSIP: 75513E101 Symbol: RTX													
4.009540		375.03	Various	Various	350.00	0.00	25.03		350.00	0.00			

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*
02/09/2023 OMB No. 1545-0715
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SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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QUALCOMM INC CUSIP: 747525103 Symbol: QCOM										
	2022-02-03	5.438630	1,000.00	Various	740.06	0.00	0.00	259.94		
	2022-11-11	1.495010	181.77	Various	225.00	0.00	0.00	-43.23		
Security Totals:			1,181.77		965.06			216.71		
SPDR SER TR S&P HOMEBUILDERS ETF CUSIP: 78464A888 Symbol: XHB										
	2022-07-05	0.727310	41.09	Various	60.00	0.00	0.00	-18.91		
SALESFORCE INC COMMON STOCK CUSIP: 79466L302 Symbol: CRM										
	2022-07-05	0.813290	136.72	Various	150.00	0.00	0.00	-13.28		
SPLUNK INC COM CUSIP: 848637104 Symbol: SPLK										
	2022-11-11	3.090200	264.42	Various	320.00	0.00	0.00	-55.58		
BLOCK INC CLASS A COMMON STOCK CUSIP: 852234103 Symbol: SQ										
	2022-11-11	8.951390	641.34	Various	800.00	0.00	0.00	-158.66		
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106 Symbol: SNAP										
	2022-11-11	27.922150	327.02	Various	580.00	0.00	0.00	-252.98		
SOLAREDGE TECHNOLOGIES INC COM CUSIP: 83417M104 Symbol: SEDG										
	2022-06-24	0.353550	97.87	Various	100.00	0.00	0.00	-2.13		
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF CUSIP: 808524797 Symbol: SCHD										
	2022-05-24	0.329630	24.86	Various	25.06	0.00	0.00	-0.20		
STARBUCKS CORP CUSIP: 855244109 Symbol: SBUX										
	2022-08-19	11.215820	984.18	Various	975.00	0.00	0.00	9.18		
SYSCO CORP CUSIP: 871829107 Symbol: SYF										
	2022-07-05	0.634090	53.96	2022-01-03	50.00	0.00	0.00	3.96		
TWITTER INC CUSIP: 90184L102 Symbol: #T018836										
	2022-04-18	7.583020	365.09	Various	364.07	7.33	D	1.02		
	2022-06-28	10.681430	422.98	Various	435.86	0.00	0.00	-12.88		
Security Totals:			788.07		799.93			-11.86		

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SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

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1a - Description of property CUSIP Symbol		1b - Proceeds		1c - Date Sold or Disposed		1d - Proceeds		1e - Date Acquired		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		1h - Gain or Loss (-)		1i - Additional Notes	
Quantity	Symbol	CUSIP	Value	Symbol	Quantity	Symbol	Value	Date	Symbol	Cost or Other Basis	Discount (M) & Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes		
15.291910	CLASS A COMMON STOCK	88339105	626.82	Various	700.00	Various	700.00	TTD	Various	0.00	0.00	-73.18			
VANGUARD SECTOR INDEX FDS VANGUARD UTILITIES ETF CUSIP: 92204A876 Symbol: VPU															
1.204990	Various	Various	180.17	Various	180.00	Various	180.00	Various	Various	0.00	0.00	0.17			
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX CUSIP: 922042858 Symbol: VWO															
3.345130	Various	Various	138.62	Various	160.00	Various	160.00	Various	Various	0.00	0.00	-21.38			
UNDER ARMOUR INC CLASS C COMMON STOCK \$0.0003 1/3 PAR VALUE CUSIP: 904311206 Symbol: UA															
27.168940	Various	Various	219.80	Various	250.00	Various	250.00	Various	Various	0.00	0.00	-30.20			
UNITED AIRLINES HOLDINGS INC COMMON STOCK CUSIP: 910047109 Symbol: UAL															
6.056710	Various	Various	214.24	Various	250.00	Various	250.00	Various	Various	0.00	0.00	-35.76			
UBER TECHNOLOGIES INC COMMON STOCK CUSIP: 90353T100 Symbol: UBER															
5.983460	Various	Various	194.04	Various	246.93	Various	246.93	Various	Various	0.00	0.00	-52.89			
15.770500	Various	Various	459.72	Various	378.07	Various	378.07	Various	Various	0.00	0.00	81.65			
Security Totals:											653.76	625.00	28.76		
VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF CUSIP: 92204A702 Symbol: VGT															
0.388530	Various	Various	124.48	Various	160.00	Various	160.00	Various	Various	0.00	0.00	-35.52			
VANECK ETF TR VANECK BIOTECH ETF CUSIP: 92189F726 Symbol: BBH															
4.181500	Various	Various	686.30	Various	630.00	Various	630.00	Various	Various	0.00	0.00	56.30			
VANECK ETF TR VANECK SEMICONDUCTOR ETF CUSIP: 92189F676 Symbol: SMH															
0.053460	Various	Various	11.77	2022-10-24	10.00	Various	10.00	2022-10-24	Various	0.00	0.00	1.77			
WELBILT INC COMMON STOCK CUSIP: 949090104 Symbol: #W014334															
4.216770	Various	Various	100.11	Various	95.00	Various	95.00	Various	Various	0.00	0.00	5.11			
WALMART INC COMMON STOCK CUSIP: 931142103 Symbol: WMT															
1.599470	Various	Various	226.60	2021-02-18	221.87	Various	221.87	2021-02-18	Various	0.00	0.00	4.73			
0.726510	Various	Various	102.60	Various	100.00	Various	100.00	Various	Various	0.00	0.00	2.60			
Security Totals:											329.20	321.87	7.33		

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Apex Clearing
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Proceeds from Broker and Barter Exchange Transactions
(continued)

2022 Form 1099-B*
02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

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1a - Description of property CUSIP Symbol		1d - Proceeds		Date Acquired		Cost or Other Basis		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		Gain or Loss (-) Additional Notes	
1c - Date Sold or Disposed	Quantity	Symbol: ZS									
ZSCALER INC COMMON STOCK CUSIP: 98980G102 Symbol: ZS	4.094810	674.36	Various	675.00	0.00						
2022-09-22											
Totals:		26,136.54		28,186.68						-2,050.14	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

2022 Form 1099-B*
02/09/2023

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

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1a - Description of property CUSIP Symbol		1b - Proceeds		1c - Date Sold or Disposed		1d - Proceeds		1e - Date Acquired		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		1h - Gain or Loss (-)		1i - Additional Notes	
Quantity	Symbol	CUSIP	Symbol	Quantity	Symbol	CUSIP	Symbol	Quantity	Symbol	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes		
29.268929	ARK INNOVATION ETF	CUSIP: 26142V105	Symbol: DKNQ	419.74	Various	1,560.00	0.00	-1,140.26							
14.648500	TRUST ARK GENOMIC REVOLUTION ETF	CUSIP: 00214Q104	Symbol: ARKK	569.39	Various	1,745.00	0.00	-1,175.61							
4.256650	ABBVIE INC	CUSIP: 00287Y109	Symbol: ABBV	651.02	Various	350.00	0.00	301.02							
9.115110	TRUST ARK GENOMIC REVOLUTION ETF	CUSIP: 00214Q302	Symbol: ARKG	329.96	Various	850.00	0.00	-520.04							
5.506500	ALIBABA GROUP HOLDING LTD SPONSORED ADR	CUSIP: 01609W102	Symbol: BABA	391.18	Various	1,351.35	0.00	-960.17							
3.223210	ALTRIX INC CLASS A COMMON STOCK	CUSIP: 02156B103	Symbol: AYX	153.60	Various	340.00	0.00	-186.40							
0.902730	BAIDU INC ADS 1 ADS REPRESENTING 8 SHARES	CUSIP: 056752108	Symbol: BIDU	138.98	2021-03-30	200.00	0.00	-61.02							
5.523620	BROOKFIELD RENEWABLE CORP CL A SUB VTG	CUSIP: 11284V105	Symbol: BEPC	177.03	Various	240.00	0.00	-62.97							
40.112740	BIONANO GENOMICS INC COMMON STOCK	CUSIP: 09075F107	Symbol: BNGO	109.92	Various	300.00	0.00	-190.08							
4.848310	BOEING CO	CUSIP: 097023105	Symbol: BA	801.34	Various	800.00	0.00	1.34							
14.652780	CSX CORPORATION COM	CUSIP: 126408103	Symbol: CSX	425.37	Various	376.35	0.00	49.02							
8.152480	CRISPR THERAPEUTICS AG NAMED ACT	CUSIP: H17182108	Symbol: CRSP	460.28	Various	1,175.00	0.00	-714.72							
6.703130	CARRIER GLOBAL CORPORATION COMMON STOCK	CUSIP: 14448C104	Symbol: CARR	236.22	Various	127.06	0.00	109.16							

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

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(continued)

02/09/2023

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

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1a - Description of property CUSIP Symbol		1b - Proceeds		1c - Date Sold or Disposed		1d - Proceeds		1e - Date Acquired		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		1h - Gain or Loss (-)		1i - Additional Notes	
Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Other Basis	Gain or Loss (-)	Additional Notes									
***CARNIVAL CORP COMMON PAIRED STOCK CUSIP: 143658300 Symbol: CCL															
2022-11-11	49.668730	499.23	Various	787.11	0.00	-287.88									
CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK CUSIP: 22788C105 Symbol: CRWD															
2022-06-29	1.146670	200.57	Various	153.90	0.00	46.67									
DOCUSIGN INC COMMON STOCK CUSIP: 256163106 Symbol: DOCU															
2022-11-11	1.898870	99.17	Various	450.00	0.00	-350.83									
DAVE & BUSTERS ENTERTAINMENT INC COMMON STOCK CUSIP: 238337109 Symbol: PLAY															
2022-03-25	9.697940	423.32	Various	195.41	0.00	227.91									
DIGITALOCEAN HOLDINGS INC COMMON STOCK CUSIP: 25402D102 Symbol: DOCN															
2022-11-11	6.582210	216.69	Various	475.00	0.00	-258.31									
ETF MANAGERS TRUST AI POWERED EQUITY ETF CUSIP: 26924G813 Symbol: AIEQ															
2022-06-17	16.672060	500.00	Various	527.14	0.00	-27.14									
FASTLY INC CLASS A COMMON STOCK CUSIP: 31188V100 Symbol: FSLY															
2022-11-11	4.177190	41.45	Various	210.00	0.00	-168.55									
FIRST TRUST EXCHANGE TRADED FD II FIRST TRUST NASDAQ CYBERSECURITY ETF CUSIP: 33734X846 Symbol: CIBR															
2022-06-17	10.222260	400.00	Various	325.68	0.00	74.32									
META PLATFORMS INC CLASS A COMMON STOCK CUSIP: 30303M102 Symbol: META															
2022-05-09	4.227470	837.84	Various	1,040.37	23.12	-202.53									
2022-08-19	0.650180	110.80	Various	148.12	0.00	-37.32									
Security Totals:											1,188.49	-239.85			
FREEPORT MCMORAN INC CUSIP: 35671D857 Symbol: FCX															
2022-03-25	11.411930	584.52	Various	270.00	0.00	314.52									
GENERAL ELECTRIC COMPANY COMMON STOCK CUSIP: 369604301 Symbol: GE															
2022-07-05	3.770620	229.94	Various	218.54	0.00	11.40									
ISHARES TRUST ISHARES U S AEROSPACE & DEFENSE ETF CUSIP: 464288760 Symbol: IITA															
2022-05-24	5.132380	500.00	Various	482.91	3.33	17.09									

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Proceeds from Broker and Barter Exchange Transactions (continued)

2022 Form 1099-B*
02/09/2023

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

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1a - Description of property CUSIP Symbol		1c - Date Sold or Disposed		Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
INVESTCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF CUSIP: 46138E354 Symbol: SPLV											
	2022-05-24		7.876480	500.00	Various	463.93	1.58 D	36.07			
	2022-06-17		2.519710	147.53	Various	143.65	0.00	3.88			
Security Totals:				647.53		607.58		39.95			
INVESTCO EXCHANGE TRADED FD TR II INVESCO SOLAR ETF CUSIP: 46138G706 Symbol: TAN											
	2022-11-11		12.870700	1,029.91	Various	1,175.00	0.00	-145.09			
INTEL CORP CUSIP: 458140100 Symbol: INTC											
	2022-11-11		1.530310	46.43	Various	75.00	0.00	-28.57			
***FROG LTD ORDINARY SHARES CUSIP: M6191J100 Symbol: FROG											
	2022-11-11		17.164760	413.50	Various	1,055.00	0.00	-641.50			
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109 Symbol: LVY											
	2022-02-03		4.641230	500.00	Various	203.36	0.00	296.64			
	2022-11-11		1.496610	114.32	Various	124.10	0.00	-9.78			
Security Totals:				614.32		327.46		286.86			
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT											
	2022-02-03		2.561610	783.08	Various	462.43	0.00	320.65			
	2022-05-09		1.872010	500.00	Various	425.01	0.00	74.99			
	2022-07-05		0.698230	179.41	Various	160.23	0.00	19.18			
Security Totals:				1,462.49		1,047.67		414.82			
RITHM CAPITAL CORP COMMON STOCK CUSIP: 64828T201 Symbol: RITHM											
	2022-05-24		47.192070	500.00	Various	359.69	0.00	140.31			
PUBLIC STORAGE CUSIP: 74460D109 Symbol: PSA											
	2022-03-25		1.093740	407.70	Various	220.00	0.00	187.70			

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*
02/09/2023 OMB No. 1545-0715
(continued)

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

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Quantity	Symbol	1d - Proceeds	1d - Proceeds	Date Acquired	Date Acquired	Other Basis	Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Gain or Loss (-)	Additional Notes	Additional Notes		
PLUG POWER INC CUSIP: 72919P202 Symbol: PLUG															
11.065820		335.32	335.32	Various	Various	211.35	211.35	3.32	3.32	D	123.97				
0.380160		9.21	9.21	2022-08-22	2022-08-22	13.32	13.32	0.00	0.00		-4.11				
Security Totals:		344.53	344.53			224.67	224.67				119.86				
PINTEREST INC CLASS A COMMON STOCK CUSIP: 72352L106 Symbol: PINS															
5.931690		143.04	143.04	Various	Various	300.00	300.00	0.00	0.00		-156.96				
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108 Symbol: PLTR															
77.094560		615.30	615.30	Various	Various	1,950.00	1,950.00	0.00	0.00		-1,334.70				
PENN ENTERTAINMENT INC COMMON STOCK CUSIP: 707569109 Symbol: PENN															
12.924910		464.52	464.52	Various	Various	1,230.57	1,230.57	0.00	0.00		-766.05				
ROBO GLOBAL ROBOTICS AND AUTOMATION INDEX ETF CUSIP: 301505707 Symbol: ROBO															
6.601150		295.86	295.86	Various	Various	280.05	280.05	0.00	0.00		15.81				
RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK CUSIP: 75513E101 Symbol: RTX															
2.737620		250.00	250.00	Various	Various	140.55	140.55	0.00	0.00		109.45				
0.489030		45.74	45.74	2021-03-22	2021-03-22	37.76	37.76	0.00	0.00		7.98				
Security Totals:		295.74	295.74			178.31	178.31				117.43				
QUALCOMM INC CUSIP: 747525103 Symbol: QCOM															
4.734790		575.65	575.65	Various	Various	634.94	634.94	0.00	0.00		-59.29				
SPDR SER TR S&P HOMEBUILDERS ETF CUSIP: 78464A888 Symbol: XHB															
4.961240		280.27	280.27	Various	Various	201.71	201.71	0.00	0.00		78.56				
SPLUNK INC COM CUSIP: 848637104 Symbol: SPLK															
4.511650		386.01	386.01	Various	Various	550.00	550.00	0.00	0.00		-163.99				
BLOCK INC CLASS A COMMON STOCK CUSIP: 852234103 Symbol: SQ															
1.923860		137.84	137.84	Various	Various	466.74	466.74	0.00	0.00		-328.90				
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106 Symbol: SNAP															
5.431180		63.60	63.60	Various	Various	300.00	300.00	0.00	0.00		-236.40				

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Proceeds from Broker and Barter Exchange Transactions (continued)

2022 Form 1099-B*
02/09/2023

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

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Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes								
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF CUSIP: 808524797 Symbol: SCHD															
2022-05-24	7.625290	575.14	Various	401.74	0.00	173.40									
STARBUCKS CORP CUSIP: 855244109 Symbol: SBUX															
2022-08-19	5.655670	496.29	Various	439.45	0.00	56.84									
SYSCO CORP CUSIP: 871829107 Symbol: SY															
2022-05-09	6.137980	500.00	Various	341.15	0.00	158.85									
2022-07-05	1.057710	90.00	Various	67.21	0.00	22.79									
Security Totals:		590.00		408.36		181.64									
TWITTER INC CUSIP: 90184L102 Symbol: #T018836															
2022-04-18	17.341690	834.91	Various	620.34	6.96 D	214.57									
2022-06-28	0.790230	31.30	Various	39.36	0.00	-8.06									
Security Totals:		866.21		659.70		206.51									
VANGUARD SECTOR INDEX FDS VANGUARD UTILITIES ETF CUSIP: 92204A876 Symbol: VPU															
2022-05-24	3.149010	500.00	Various	483.75	1.47 D	16.25									
2022-07-05	0.336920	50.38	Various	50.27	0.00	0.11									
Security Totals:		550.38		534.02		16.36									
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX CUSIP: 922042858 Symbol: VWO															
2022-06-17	9.833190	407.49	Various	411.60	0.00	-4.11									
UNDER ARMOUR INC CLASS C COMMON STOCK \$0.0003 1/3 PAR VALUE CUSIP: 904311206 Symbol: UA															
2022-11-11	27.039340	218.74	Various	320.00	0.00	-101.26									
UNITED AIRLINES HOLDINGS INC COMMON STOCK CUSIP: 910047109 Symbol: UAL															
2022-07-05	11.068790	391.51	Various	353.71	0.00	37.80									
UBER TECHNOLOGIES INC COMMON STOCK CUSIP: 90353T100 Symbol: UBER															
2022-08-15	9.434360	305.96	Various	310.02	0.00	-4.06									

* 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. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

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(continued)

02/09/2023

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) **Box 6:** Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property CUSIP Symbol		1c - Date Sold or Disposed		Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
UMH PROPERTIES INC CUSIP: 903002103 Symbol: UMH											
2022-07-05		11.135420	200.00	2020-12-18	184.52	0.00	0.00	15.48			
2022-11-11		3.951270	71.27	2020-12-18	65.48	0.00	0.00	5.79			
Security Totals:			271.27		250.00			21.27			
VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF CUSIP: 92204A702 Symbol: VGT											
2022-06-17		1.170730	375.10	Various	273.64	0.00	0.00	101.46			
WELBILT INC COMMON STOCK CUSIP: 949090104 Symbol: #W014334											
2022-02-14		14.833320	352.15	Various	140.00	0.00	0.00	212.15			
WALMART INC COMMON STOCK CUSIP: 931142103 Symbol: WMT											
2022-02-03		5.459180	773.40	Various	702.73	0.00	0.00	70.67			
2022-11-11		0.546690	77.21	Various	78.13	0.00	0.00	-0.92			
Security Totals:			850.61		780.86			69.75			
ZSCALER INC COMMON STOCK CUSIP: 98980G102 Symbol: ZS											
2022-09-22		1.125510	185.35	Various	180.20	0.00	0.00	5.15			
Totals:			24,668.00		31,346.63			-6,678.63			

* 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. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

This section of the information statement provides payment-level details for dividend-related distributions reported in aggregate on Form 1099-DIV. The information provided below is for your reference only. The break-out details provide payment-level information (including payment date and issuer) for different categories of distributions reported on Form 1099-DIV: ordinary dividends, including portions classified as qualified dividends and section 199A dividends, non-dividend distributions, exempt-interest dividends and liquidation distributions.

Taxes withheld for federal, state or foreign tax purposes are shown as negative numbers but do not offset the income amounts.

For dividends classified as "qualified dividends," the classification is made only from the issuer perspective without accounting for your holding period. Under IRS rules, classification as a qualified dividend for a taxpayer also depends on the taxpayer's holding period in the relevant stock, and a taxpayer is responsible for confirming such qualification based on the taxpayer's actual holding period. Taxpayers are reminded that they are ultimately responsible for the accuracy of their own tax returns.

Description CUSIP Symbol		Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax paid (Box 7)	Foreign Country or US Possession (Box 8)
***BROOKFIELD RENEWABLE CORP CL A SUB VTG CUSIP: 11284V105 Symbol: BEPC								
2022-03-31		2.04	2.04	0.00	0.00	0.00	-0.31	CA
2022-06-30		2.28	2.28	0.00	0.00	0.00	-0.34	CA
2022-09-29		2.36	2.36	0.00	0.00	0.00	-0.35	CA
Security Totals:		6.68	6.68	0.00	0.00	0.00	-1.00	
***BYD COMPANY LTD UNSPONSORED ADR REPRESENTING H SHS CUSIP: 05606L100 Symbol: BYDDY								
2022-08-15		0.07	0.07	0.00	0.00	0.00	-0.01	CN
Security Totals:		0.07	0.07	0.00	0.00	0.00	-0.01	
ABBVIE INC CUSIP: 00287Y109 Symbol: ABBV								
2022-02-15		7.81	7.81	0.00	0.00	0.00	0.00	
2022-05-16		8.51	8.51	0.00	0.00	0.00	0.00	
Security Totals:		16.32	16.32	0.00	0.00	0.00	0.00	
CARRIER GLOBAL CORPORATION COMMON STOCK CUSIP: 14448C104 Symbol: CARR								
2022-02-10		1.35	1.35	0.00	0.00	0.00	0.00	
2022-05-19		1.66	1.66	0.00	0.00	0.00	0.00	
2022-08-10		1.76	1.76	0.00	0.00	0.00	0.00	
Security Totals:		4.77	4.77	0.00	0.00	0.00	0.00	
CSX CORPORATION COM CUSIP: 126408103 Symbol: CSX								
2022-03-15		2.73	2.73	0.00	0.00	0.00	0.00	
2022-06-15		2.90	2.90	0.00	0.00	0.00	0.00	
Security Totals:		5.63	5.63	0.00	0.00	0.00	0.00	
DICKS SPORTING GOODS INC CUSIP: 253393102 Symbol: DKS								
2022-06-24		0.15	0.15	0.00	0.00	0.00	0.00	
Security Totals:		0.15	0.15	0.00	0.00	0.00	0.00	

Apex Clearing

Dividends and Distributions - Details of Form 1099-DIV

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Description CUSIP Symbol		Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax paid (Box 7)	Foreign Country or US Possession (Box 8)
ETF MANAGERS TRUST AI POWERED EQUITY ETF CUSIP: 26924G813 Symbol: AIEQ		0.36	0.36	0.00	0.00	0.00	0.00	
Security Totals: FEDEX CORP CUSIP: 31428X106 Symbol: FDX		0.36	0.36	0.00	0.00	0.00	0.00	
2022-07-11		2.76	2.76	0.00	0.00	0.00	0.00	
Security Totals: FIDELITY COVINGTON TR MSCI UTILITIES INDEX ETF CUSIP: 316092865 Symbol: FUTY		2.76	2.76	0.00	0.00	0.00	0.00	
2022-12-21		0.16	0.16	0.00	0.00	0.00	0.00	
Security Totals: FIRST TRUST CLOUD COMPUTING ETF CUSIP: 33734X192 Symbol: SKYY		0.16	0.16	0.00	0.00	0.00	0.00	
2022-03-31		0.44	0.31	0.00	0.00	0.00	0.00	
2022-06-30		0.21	0.15	0.00	0.00	0.00	0.00	
2022-09-30		0.07	0.05	0.00	0.00	0.00	0.00	
Security Totals: FIRST TRUST EXCHANGE TRADED FD II FIRST TRUST NASDAQ CYBERSECURITY ETF CUSIP: 33734X846 Symbol: CIBR		0.72	0.51	0.00	0.00	0.00	0.00	
2022-03-31		0.31	0.31	0.00	0.00	0.00	0.00	
2022-06-30		0.02	0.02	0.00	0.00	0.00	0.00	
2022-12-30		1.07	1.07	0.00	0.00	0.00	0.00	
Security Totals: FREEPORT MCMORAN INC CUSIP: 35671D857 Symbol: FCX		1.40	1.40	0.00	0.00	0.00	0.00	
2022-02-01		1.96	1.96	0.00	0.00	0.00	0.00	
Security Totals: GENERAL ELECTRIC COMPANY COMMON STOCK CUSIP: 369604301 Symbol: GE		1.96	1.96	0.00	0.00	0.00	0.00	
2022-01-25		0.30	0.30	0.00	0.00	0.00	0.00	
2022-04-25		0.30	0.30	0.00	0.00	0.00	0.00	
2022-07-25		0.30	0.30	0.00	0.00	0.00	0.00	
Security Totals: GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ETF CUSIP: 37950E416 Symbol: SOCL		0.90	0.90	0.00	0.00	0.00	0.00	
2022-07-08		0.00	0.00	0.98	0.00	0.00	0.00	
Security Totals:		0.00	0.00	0.98	0.00	0.00	0.00	

Apex Clearing

Dividends and Distributions - Details of Form 1099-DIV

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Description CUSIP Symbol		Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax paid (Box 7)	Foreign Country or US Possession (Box 8)
GLOBAL X GURU INDEX ETF CUSIP: 37950E341 Symbol: GURU								
2022-07-08		0.00	0.00	0.16	0.00	0.00	0.00	
2022-12-30		1.37	1.37	0.00	0.00	0.00	0.00	
Security Totals:		1.37	1.37	0.16	0.00	0.00	0.00	
HOME DEPOT INC CUSIP: 437076102 Symbol: HD								
2022-06-16		0.92	0.92	0.00	0.00	0.00	0.00	
2022-09-15		0.98	0.98	0.00	0.00	0.00	0.00	
Security Totals:		1.90	1.90	0.00	0.00	0.00	0.00	
INTEL CORP CUSIP: 458140100 Symbol: INTC								
2022-03-01		0.91	0.91	0.00	0.00	0.00	0.00	
2022-06-01		0.91	0.91	0.00	0.00	0.00	0.00	
2022-09-01		2.87	2.87	0.00	0.00	0.00	0.00	
2022-12-01		3.00	3.00	0.00	0.00	0.00	0.00	
Security Totals:		7.69	7.69	0.00	0.00	0.00	0.00	
INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF CUSIP: 46138E354 Symbol: SPLV								
2022-01-31		1.06	1.01	0.00	0.04	0.00	0.00	
2022-02-28		1.14	1.09	0.00	0.04	0.00	0.00	
2022-03-31		1.20	1.15	0.00	0.04	0.00	0.00	
2022-04-29		1.24	1.19	0.00	0.04	0.00	0.00	
2022-05-31		1.29	1.23	0.00	0.05	0.00	0.00	
Security Totals:		5.93	5.67	0.00	0.21	0.00	0.00	
ISHARES TRUST ISHARES U S AEROSPACE & DEFENSE ETF CUSIP: 464288760 Symbol: ITA								
2022-03-30		1.11	1.11	0.00	0.00	0.00	0.00	
2022-06-15		0.61	0.61	0.00	0.00	0.00	0.00	
2022-09-30		1.03	1.03	0.00	0.00	0.00	0.00	
2022-12-19		0.72	0.72	0.00	0.00	0.00	0.00	
Security Totals:		3.47	3.47	0.00	0.00	0.00	0.00	
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
2022-03-10		1.81	1.81	0.00	0.00	0.00	0.00	
2022-06-09		0.78	0.78	0.00	0.00	0.00	0.00	
Security Totals:		2.59	2.59	0.00	0.00	0.00	0.00	

Apex Clearing

Dividends and Distributions - Details of Form 1099-DIV

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Description CUSIP Symbol		Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax paid (Box 7)	Foreign Country or US Possession (Box 8)
NIKE INC CLASS B COM CUSIP: 654106103 Symbol: NKE		0.37	0.37	0.00	0.00	0.00	0.00	
Security Totals:	PUBLIC STORAGE CUSIP: 74460D109 Symbol: PSA	0.37	0.37	0.00	0.00	0.00	0.00	
2022-03-31		2.43	0.00	0.00	2.43	0.00	0.00	
Security Totals:	QUALCOMM INC CUSIP: 747525103 Symbol: QCOM	2.43	0.00	0.00	2.43	0.00	0.00	
2022-03-24		3.51	3.51	0.00	0.00	0.00	0.00	
2022-06-23		4.23	4.23	0.00	0.00	0.00	0.00	
2022-09-22		4.36	4.36	0.00	0.00	0.00	0.00	
Security Totals:	RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK CUSIP: 75513E101 Symbol: RTX	12.10	12.10	0.00	0.00	0.00	0.00	
2022-03-24		3.56	3.56	0.00	0.00	0.00	0.00	
2022-06-16		3.98	3.98	0.00	0.00	0.00	0.00	
Security Totals:	RITHM CAPITAL CORP COMMON STOCK CUSIP: 64828T201 Symbol: RITHM	7.54	7.54	0.00	0.00	0.00	0.00	
2022-04-29		17.03	0.00	0.00	0.00	0.00	0.00	
2022-07-29		5.23	0.00	0.00	0.00	0.00	0.00	
2022-10-28		5.78	0.00	0.00	0.00	0.00	0.00	
Security Totals:	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF CUSIP: 808524797 Symbol: SCHD	28.04	0.00	0.00	0.00	0.00	0.00	
2022-03-28		5.28	5.28	0.00	0.00	0.00	0.00	
2022-06-27		1.58	1.58	0.00	0.00	0.00	0.00	
2022-09-26		1.64	1.64	0.00	0.00	0.00	0.00	
2022-12-12		2.39	2.39	0.00	0.00	0.00	0.00	
Security Totals:	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND CUSIP: 81369Y605 Symbol: XLF	10.89	10.89	0.00	0.00	0.00	0.00	
2022-12-22		0.15	0.15	0.00	0.00	0.00	0.00	
Security Totals:		0.15	0.15	0.00	0.00	0.00	0.00	

Apex Clearing

Dividends and Distributions - Details of Form 1099-DIV

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(continued)

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Description CUSIP Symbol		Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax paid (Box 7)	Foreign Country or US Possession (Box 8)
SPDR SER TR S&P HOMEBUILDERS ETF CUSIP: 78464A888 Symbol: XHB								
2022-03-24		0.11	0.11	0.00	0.00	0.00	0.00	
2022-06-24		0.10	0.10	0.00	0.00	0.00	0.00	
Security Totals:		0.21	0.21	0.00	0.00	0.00	0.00	
STARBUCKS CORP CUSIP: 855244109 Symbol: SBUX								
2022-02-25		4.32	4.32	0.00	0.00	0.00	0.00	
2022-05-27		7.60	7.60	0.00	0.00	0.00	0.00	
2022-08-26		8.27	8.27	0.00	0.00	0.00	0.00	
Security Totals:		20.19	20.19	0.00	0.00	0.00	0.00	
SYSCO CORP CUSIP: 871829107 Symbol: SY								
2022-01-28		3.68	3.68	0.00	0.00	0.00	0.00	
2022-04-22		3.68	3.68	0.00	0.00	0.00	0.00	
2022-07-22		0.83	0.83	0.00	0.00	0.00	0.00	
Security Totals:		8.19	8.19	0.00	0.00	0.00	0.00	
UMH PROPERTIES INC CUSIP: 903002103 Symbol: UMH								
2022-03-15		3.02	0.00	0.00	0.00	0.00	0.00	
2022-06-15		3.02	0.00	0.00	0.00	0.00	0.00	
2022-09-15		0.79	0.00	0.00	0.00	0.00	0.00	
Security Totals:		6.83	0.00	0.00	0.00	0.00	0.00	
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX CUSIP: 922042858 Symbol: VWO								
2022-03-24		1.76	0.42	0.00	0.00	0.00	0.00	
Security Totals:		1.76	0.42	0.00	0.00	0.00	0.00	
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF CUSIP: 922908736 Symbol: VUG								
2022-12-28		0.05	0.05	0.00	0.00	0.00	0.00	
Security Totals:		0.05	0.05	0.00	0.00	0.00	0.00	
VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF CUSIP: 92204A702 Symbol: VGT								
2022-03-29		0.97	0.97	0.00	0.00	0.00	0.00	
Security Totals:		0.97	0.97	0.00	0.00	0.00	0.00	
VANGUARD SECTOR INDEX FDS VANGUARD UTILITIES ETF CUSIP: 92204A876 Symbol: VPU								
2022-03-29		4.49	4.49	0.00	0.00	0.00	0.00	
2022-06-28		1.68	1.68	0.00	0.00	0.00	0.00	
Security Totals:		6.17	6.17	0.00	0.00	0.00	0.00	

Apex Clearing

Dividends and Distributions - Details of Form 1099-DIV

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(continued)

02/09/2023

Description | CUSIP | Symbol

Date	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax paid (Box 7)	Foreign Country or US Possession (Box 8)
WALMART INC COMMON STOCK CUSIP: 931142103 Symbol: WMT							
2022-01-03	4.26	4.26	0.00	0.00	0.00	0.00	
2022-04-04	0.46	0.46	0.00	0.00	0.00	0.00	
2022-05-31	0.46	0.46	0.00	0.00	0.00	0.00	
2022-09-06	0.46	0.46	0.00	0.00	0.00	0.00	
Security Totals:	5.64	5.64	0.00	0.00	0.00	0.00	
Totals:	176.36	137.25	1.14	2.64	0.00	-1.01	

Capital Gains Dividends

Description | CUSIP | Symbol

Date	Total Capital Gains Distributions (Box 2a)	Unrecaptured Section 1250 Gain (Box 2b)	Section 1202 Gain (Box 2c)	Collectibles (28%) Gain (Box 5)
PUBLIC STORAGE CUSIP: 74460D109 Symbol: PSA				
2022-03-31	0.13	0.09	0.00	0.00
Security Totals:	0.13	0.09	0.00	0.00
Totals:	0.13	0.09	0.00	0.00

Apex Clearing

Interest Income - Details of Form 1099-INT

2022

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This section of the information statement provides the payment-level details for interest that is reported in aggregate on Form 1099-INT. Market discount is provided only if you have made an election to recognize market discount on a current basis. Any such market discount and bond premium are reported on Form 1099-INT for covered lots, as detailed below. For noncovered lots, bond premium and market discount are shown below only for your information and are not reported on Form 1099-INT.

Interest Income

Description CUSIP Symbol	Interest Income (Box 1)	Investment Expenses (Box 5)	Foreign Tax paid (Box 6)	Foreign Country or US Possession (Box 7)	Market Discount (Box 10)	Market Discount (NOT reported to IRS)	Bond Premium (Box 11)	Bond premium (Not reported to IRS)
FULLYPAID LENDING REBATE CUSIP: *8S87337 Symbol: #8S87337								
2022-01-13	1.06	0.00	0.00		0.00	0.00	0.00	0.00
2022-02-10	1.02	0.00	0.00		0.00	0.00	0.00	0.00
2022-03-10	0.91	0.00	0.00		0.00	0.00	0.00	0.00
2022-04-13	1.30	0.00	0.00		0.00	0.00	0.00	0.00
2022-05-12	1.44	0.00	0.00		0.00	0.00	0.00	0.00
2022-06-13	4.02	0.00	0.00		0.00	0.00	0.00	0.00
2022-07-13	2.69	0.00	0.00		0.00	0.00	0.00	0.00
2022-08-11	5.90	0.00	0.00		0.00	0.00	0.00	0.00
2022-09-13	5.84	0.00	0.00		0.00	0.00	0.00	0.00
2022-10-12	2.22	0.00	0.00		0.00	0.00	0.00	0.00
2022-11-10	2.34	0.00	0.00		0.00	0.00	0.00	0.00
2022-12-12	2.59	0.00	0.00		0.00	0.00	0.00	0.00
Security Totals:	31.33	0.00	0.00		0.00	0.00	0.00	0.00
INTEREST ON CREDIT BALANCE CUSIP: 00099A109 Symbol: #5762026								
2022-07-19	0.02	0.00	0.00		0.00	0.00	0.00	0.00
THE INSURED DEPOSIT PROGRAM CUSIP: *2015086 Symbol: #2015086								
2022-04-18	0.02	0.00	0.00		0.00	0.00	0.00	0.00
2022-05-16	0.05	0.00	0.00		0.00	0.00	0.00	0.00
2022-06-16	0.04	0.00	0.00		0.00	0.00	0.00	0.00
2022-07-18	0.14	0.00	0.00		0.00	0.00	0.00	0.00
2022-08-16	0.04	0.00	0.00		0.00	0.00	0.00	0.00
2022-09-16	0.09	0.00	0.00		0.00	0.00	0.00	0.00
2022-10-17	0.03	0.00	0.00		0.00	0.00	0.00	0.00
2022-11-16	0.05	0.00	0.00		0.00	0.00	0.00	0.00
2022-12-16	0.14	0.00	0.00		0.00	0.00	0.00	0.00
Security Totals:	0.60	0.00	0.00		0.00	0.00	0.00	0.00
Totals:	31.95	0.00	0.00		0.00	0.00	0.00	0.00

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. Income, and you must furnish the respective Copy B Form(s) to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2022 General Instructions for Certain Information Returns.

Freefile. 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.

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

Box 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.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 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.

Box 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 boxes 2b, 2c, 2d, and 2f and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 2b. Shows the portion of the amount in box 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).

Box 2c. Shows the portion of the amount in box 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.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the Instructions for your tax return.

Box 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.

Box 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.

Box 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 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 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.

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

Boxes 9 and 10. Show cash and non-cash liquidation distributions.

Box 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.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16. State income tax withholding boxes.

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(m)(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 must generally 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.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 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 box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 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.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 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.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 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(m)(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(m)(5) that you did not want to make a constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Box 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(m)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box 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 box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 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(m)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box 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 box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 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 box, 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 box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 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).

Boxes 15-17. State tax withheld reporting boxes.

1099-B Instructions to Recipients

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), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 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).

Box 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.

Box 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.

Box 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) (whichever is applicable) as explained in the instructions for Schedule D (Form 1040).

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a 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 Pub. 550 for details.

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

Box 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 is generally 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.

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

Box 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.

Box 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.

Box 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.

Box 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) instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2022.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts—12/31/2022 in 2023.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2022 Form 6781.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or 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) as you may be able to report your transaction directly on Schedule D (Form 1040). 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.

Boxes 14–16. Show state(s)/local income tax information.

1099-MISC Instructions to Recipients

Amounts shown may be subject to self-employment (SE) tax. Individuals should see the instructions for Schedule SE (Form 1040). Corporations, fiduciaries, or partnerships must report the amounts on the appropriate line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your information correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. Shows the amount paid to you as a fishing boat crew member by the operator, who considers you to be self-employed. Self-employed individuals must report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. If checked, consumer products totaling \$5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Box 9. Report this amount on Schedule F (Form 1040).

Box 10. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 11. Shows the amount of cash you received for the sale of fish if you are in the trade or business of catching fish.

Box 12. May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 409A plus any earnings on current and prior year deferrals.

Box 13. 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.

Box 14. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See your tax return instructions for where to report.

Box 15. Shows income as a nonemployee under an NQDC plan that does not meet the requirements of section 409A. Any amount included in box 12 that is currently taxable is also included in this box. Report this amount as income on your tax return. This income is also subject to a substantial additional tax to be reported on Form 1040, 1040-SR, or 1040-NR. See the instructions for your tax return.

Boxes 16–18. Show state or local income tax withheld from the payments.

1099-OID Instructions to Recipients

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information.

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

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

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

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

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

Box 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 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you.

For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR). If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and is issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired with acquisition premium.

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

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

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

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box 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 box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

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

Boxes 12-14. State income tax withheld reporting.