

| 1099-DIV | ACCOUNT NUM | TAX YEAR | ORDINARY DIV | QUALIFIED DIV | TOTAL CAP GAI |
|----------|-------------|----------|--------------|---------------|----------------|
| 1099-DIV | 648159630 | 2022 | 59.48 | 58.98 | 0 |
| 1099-B | ACCOUNT NUM | TAX YEAR | DATE ACQUIRE | SALE DATE | DESCRIPTION |
| 1099-B | 648159630 | 2022 | | 20221121 | AMAZON.COM |
| 1099-B | 648159630 | 2022 | | 20221121 | APPLE INC. COI |
| 1099-B | 648159630 | 2022 | | 20221121 | APPLE INC. COI |
| 1099-B | 648159630 | 2022 | | 20221121 | BANK OF AMER |
| 1099-B | 648159630 | 2022 | | 20221121 | COMCAST COR |
| 1099-B | 648159630 | 2022 | 20211019 | 20221121 | DELTA AIR LINE |
| 1099-B | 648159630 | 2022 | | 20221121 | EXXON MOBIL C |
| 1099-B | 648159630 | 2022 | | 20221121 | FEDEX CORPOR |
| 1099-B | 648159630 | 2022 | | 20221121 | FORD MOTOR C |
| 1099-B | 648159630 | 2022 | | 20221121 | FORD MOTOR C |
| 1099-B | 648159630 | 2022 | | 20221121 | MCDONALD'S C |
| 1099-B | 648159630 | 2022 | | 20221121 | MERCK & CO. I |
| 1099-B | 648159630 | 2022 | | 20221121 | MERCK & CO. I |
| 1099-B | 648159630 | 2022 | | 20221121 | MICROSOFT CC |
| 1099-B | 648159630 | 2022 | | 20221121 | NETFLIX INC. C |
| 1099-B | 648159630 | 2022 | | 20221121 | NETFLIX INC. C |
| 1099-B | 648159630 | 2022 | | 20221121 | STARBUCKS CC |
| 1099-B | 648159630 | 2022 | | 20221121 | STARBUCKS CC |
| 1099-B | 648159630 | 2022 | | 20221121 | T-MOBILE US I |
| 1099-B | 648159630 | 2022 | | 20220422 | VANGUARD TO |
| 1099-B | 648159630 | 2022 | | 20221121 | VANGUARD TO |
| 1099-B | 648159630 | 2022 | | 20221121 | VANGUARD TO |

| UNRECSEC125 | SEC1202 | P28 GAIN | SEC897DIV | SEC897GAIN | NONTAXDIST |
|-------------|------------|-------------|-----------|------------|---------------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| SHARES | COST BASIS | SALES PRICE | TERM | ORDINARY | FED TAX WITHH |
| 1.93468 | 300 | 177.84 | SHORT | N | |
| 1.05192 | 152.41 | 156.16 | SHORT | N | |
| 2.04979 | 300 | 304.31 | LONG | N | |
| 5.57715 | 253.53 | 207.84 | SHORT | N | |
| 2.2012 | 101.39 | 75.87 | SHORT | N | |
| 1.97093 | 80 | 67.29 | LONG | N | |
| 2.05261 | 154.76 | 221.62 | SHORT | N | |
| 0.77402 | 151.76 | 135.01 | SHORT | N | |
| 16.40677 | 317.46 | 227.07 | SHORT | N | |
| 5.85547 | 106 | 81.04 | LONG | N | |
| 0.62655 | 151.72 | 172 | SHORT | N | |
| 1.39038 | 102.88 | 145.71 | SHORT | N | |
| 3.22399 | 263 | 337.88 | LONG | N | |
| 2.37687 | 703.27 | 575.13 | SHORT | N | |
| 0.86837 | 570.1 | 247.81 | LONG | N | |
| 0.32398 | 200 | 92.46 | SHORT | N | |
| 1.58804 | 155.53 | 155.7 | SHORT | N | |
| 1.80711 | 200 | 177.18 | LONG | N | |
| 2.07227 | 246.9 | 310.61 | LONG | N | |
| 0.6905 | 157.3 | 150 | SHORT | N | |
| 1.24959 | 276.07 | 246.53 | LONG | N | |
| 2.34067 | 533.72 | 461.79 | SHORT | N | |

| FEDTAXWH | SEC199A | INVESTEXP | FORTAXPD | FORCNT | CASHLIQ |
|--------------|-------------|-------------|-------------|-------------|-------------|
| 0 | 0.36 | 0 | 0 | | 0 |
| WASH AMT DIS | ACCRDMKTDIS | FORM8949COD | GROSSPROCEE | LOSSNOTALLO | NON COVERED |
| 0 | | A | | | |
| 0 | | A | | | |
| 0 | | D | | | |
| 0 | | A | | | |
| 0.21 | | A | | | |
| 0 | | D | | | |
| 0 | | A | | | |
| 0 | | A | | | |
| 0 | | A | | | |
| 0 | | D | | | |
| 0 | | A | | | |
| 0 | | A | | | |
| 0 | | D | | | |
| 0 | | A | | | |
| 0 | | D | | | |
| 0 | | A | | | |
| 0 | | A | | | |
| 0 | | D | | | |
| 0 | | D | | | |
| 7.3 | | A | | | |
| 0 | | D | | | |
| 0 | | A | | | |

