

Consolidated IRS Form 1099

Recipient Information

Name	Aravind babu Kamineni
Address	12591 Equestrian Cir Apt 1204 Fort Myers, FL 33907-7561
Tax ID Number	XXX-XX-1422
FATCA Filing Requirement	No
IB Account ID	U10501164

Payer Information

Name	Interactive Brokers LLC
Address	1 Pickwick Plaza Greenwich, CT 06830
Phone Number	1 (877) 442-2757
Website	http://www.interactivebrokers.com/help
Federal ID Number	13-3863700

2022 1099-INT Interest Income OMB No. 1545-0112

Box	Description	Amount
1	Interest income	0.00
2	Early withdrawal penalty	0.00
3	Interest on U.S. savings bonds and 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	
8	Tax-exempt interest	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 bond	0.00

2022 1099-DIV Dividends and Distributions OMB No: 1545-0110

Box	Description	Amount
1a	Total ordinary dividends	0.00
1b	Qualified dividends	0.00
2a	Total capital gain distributions	0.00
2b	Unrecap. Sec. 1250 gain	0.00
2e	Section 897 ordinary dividends	0.00
2f	Section 897 capital gain	0.00
3	Non-dividend distributions	0.00
4	Federal income tax withheld	0.00
5	Section 199A Dividends	0.00
6	Investment expenses	0.00
7	Foreign tax paid	0.00
8	Foreign country or U.S. possession	
9	Cash liquidation distributions	0.00
10	Non-cash liquidation distributions	0.00
12	Exempt-interest dividends	0.00
13	Specified private activity bond interest dividends	0.00

2022 1099-OID Original Issue Discount OMB No: 1545-0117

Box	Description	Amount
1	Original issue discount for 2022	0.00
2	Other periodic interest	0.00
3	Early withdrawal penalty	0.00
4	Federal income tax withheld	0.00
5	Market discount	0.00
6	Acquisition premium	0.00
8	Original issue discount on U.S. Treasury obligations	0.00
9	Investment expense	0.00
10	Bond premium	0.00
11	Tax-exempt OID	0.00

2022 1099-MISC Miscellaneous Income OMB No: 1545-0115

Box	Description	Amount
1	Rents	0.00
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	0.16

2022 1099-NEC Nonemployee Compensation OMB No: 1545-0116

Box	Description	Amount
1	Non-employee compensation	0.00
4	Federal income tax withheld	0.00

Consolidated IRS Form 1099 (continued)

Covered Securities: Short-Term - Summary

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	A	
1a	Description of property	Various	
1b	Date acquired	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	115,205.34	
1e	Cost or other basis	129,626.78	
1f	Accrued market discount	0.00	
1g	Wash sale loss disallowed	6,692.45	
2	Type of gain or loss	Short-term	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	No	
12	Basis reported to IRS	Yes	

Covered Securities: Long-Term - Summary

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	D	
1a	Description of property		
1b	Date acquired		
1c	Date sold or disposed		
1d	Proceeds (gross proceeds less commissions & options premium)		0.00
1e	Cost or other basis		0.00
1f	Accrued market discount		0.00
1g	Wash sale loss disallowed		0.00
2	Type of gain or loss	Long-term	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	No	
12	Basis reported to IRS	Yes	

Noncovered Securities - Summary

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	X	
1a	Description of property	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	1,624.31	
2	Type of gain or loss	Not determined	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	Yes	
12	Basis reported to IRS	No	

Regulated Future Contracts and Options (Section 1256 Transactions)

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
8	Profit or (loss) realized in 2022 on closed contracts		-856.51
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		-856.51

Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AA 02DEC22 50 C		AA 221202C00050000	5	A	Sale	11/30/2022	11/23/2022	394.09	564.79	0.00	170.70	
AA 02DEC22 50 C		AA 221202C00050000	1	A	Sale	11/30/2022	11/25/2022	92.46	113.91	0.00	0.00	
AA 02DEC22 50 C		AA 221202C00050000	1	A	Sale	12/01/2022	11/28/2022	33.96	100.56	0.00	0.00	
AA 02DEC22 50 C		AA 221202C00050000	3	A	Sale	12/01/2022	Various	297.95	260.68	0.00	0.00	
Subtotal AA 221202C00050000								818.46	1,039.94	0.00	170.70	
AA 04NOV22 40 C		AA 221104C00040000	2	A	Sale	10/20/2022	10/17/2022	523.88	617.40	0.00	93.52	
AA 04NOV22 40 C		AA 221104C00040000	1	A	Sale	10/21/2022	10/18/2022	276.45	353.61	0.00	77.15	
AA 04NOV22 40 C		AA 221104C00040000	1	A	Sale	10/25/2022	10/18/2022	242.36	332.81	0.00	90.44	
AA 04NOV22 40 C		AA 221104C00040000	1	A	Sale	10/25/2022	10/20/2022	247.48	237.20	0.00	0.00	
AA 04NOV22 40 C		AA 221104C00040000	1	A	Sale	10/26/2022	10/20/2022	299.19	249.79	0.00	0.00	
AA 04NOV22 40 C		AA 221104C00040000	2	A	Sale	11/01/2022	10/31/2022	430.91	251.40	0.00	0.00	
AA 04NOV22 40 C		AA 221104C00040000	1	A	Sale	11/02/2022	10/31/2022	51.47	125.70	0.00	0.00	
AA 04NOV22 40 C		AA 221104C00040000	3	A	Sale	11/01/2022	Various	687.91	459.87	0.00	0.00	
Subtotal AA 221104C00040000								2,759.65	2,627.78	0.00	261.11	
AA 09DEC22 50 C		AA 221209C00050000	2	A	Sale	12/01/2022	12/01/2022	254.62	414.30	0.00	0.00	
AA 18NOV22 45 C		AA 221118C00045000	1	A	Sale	10/25/2022	10/21/2022	188.94	179.19	0.00	0.00	
AA 18NOV22 45 C		AA 221118C00045000	1	A	Sale	11/04/2022	10/26/2022	148.96	263.93	0.00	114.97	
AA 18NOV22 45 C		AA 221118C00045000	2	A	Sale	11/01/2022	Various	218.61	305.74	0.00	87.12	
AA 18NOV22 45 C		AA 221118C00045000	4	A	Sale	11/09/2022	Various	183.39	563.82	0.00	0.00	
Subtotal AA 221118C00045000								739.90	1,312.68	0.00	202.09	
AAPL 11NOV22 137 C		AAPL 221111C00137000	1	A	Sale	11/08/2022	11/07/2022	448.96	335.84	0.00	0.00	
AMZN 04NOV22 105 C		AMZN 221104C00105000	1	A	Sale	10/28/2022	10/28/2022	160.94	124.85	0.00	0.00	
AMZN 04NOV22 105 C		AMZN 221104C00105000	3	A	Sale	11/01/2022	10/31/2022	507.95	538.49	0.00	77.67	
AMZN 04NOV22 105 C		AMZN 221104C00105000	5	A	Sale	11/01/2022	11/01/2022	146.55	796.51	0.00	0.00	
AMZN 04NOV22 105 C		AMZN 221104C00105000	19	A	Sale	11/01/2022	Various	858.86	2,009.30	0.00	589.31	
Subtotal AMZN 221104C00105000								1,674.30	3,469.15	0.00	666.98	
AMZN 04NOV22 89 C		AMZN 221104C00089000	1	A	Sale	11/04/2022	11/04/2022	115.53	213.60	0.00	0.00	
AMZN 04NOV22 89 C		AMZN 221104C00089000	1	A	Sale	11/04/2022	11/04/2022	119.97	165.04	0.00	45.07	
Subtotal AMZN 221104C00089000								235.50	378.64	0.00	45.07	
AMZN 11NOV22 92 C		AMZN 221111C00092000	4	A	Sale	11/07/2022	11/07/2022	623.75	564.76	0.00	0.00	
AMZN 11NOV22 92 C		AMZN 221111C00092000	2	A	Sale	11/08/2022	11/08/2022	355.93	259.67	0.00	0.00	
AMZN 11NOV22 92 C		AMZN 221111C00092000	2	A	Sale	11/09/2022	11/08/2022	55.62	234.36	0.00	0.00	
AMZN 11NOV22 92 C		AMZN 221111C00092000	2	A	Sale	11/08/2022	Various	289.87	283.68	0.00	0.00	
Subtotal AMZN 221111C00092000								1,325.17	1,342.47	0.00	0.00	
AMZN 14OCT22 112 C		AMZN 221014C00112000	3	A	Sale	10/12/2022	10/12/2022	855.54	857.51	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AMZN 14OCT22 113 C		AMZN 221014C00113000	1	A	Sale	10/12/2022	10/12/2022	256.44	269.05	0.00	0.00	
AMZN 14OCT22 115 C		AMZN 221014C00115000	1	A	Sale	10/03/2022	10/03/2022	383.94	335.85	0.00	0.00	
AMZN 14OCT22 117 C		AMZN 221014C00117000	1	A	Sale	09/28/2022	09/28/2022	433.44	405.70	0.00	0.00	
AMZN 14OCT22 117 C		AMZN 221014C00117000	1	A	Sale	09/29/2022	09/28/2022	375.94	405.70	0.00	0.00	
Subtotal AMZN 221014C00117000								809.38	811.40	0.00	0.00	
AMZN 16DEC22 95 C		AMZN 221216C00095000	2	A	Sale	12/14/2022	12/14/2022	189.65	204.98	0.00	0.00	
AMZN 18NOV22 90 C		AMZN 221118C00090000	9	A	Sale	11/09/2022	Various	1,348.35	2,973.18	0.00	0.00	
AMZN 28OCT22 122 C		AMZN 221028C00122000	2	A	Sale	10/25/2022	10/25/2022	658.60	761.38	0.00	0.00	
BA 02DEC22 180 C		BA 221202C00180000	2	A	Sale	12/01/2022	12/01/2022	111.67	211.38	0.00	0.00	
BA 09DEC22 180 C		BA 221209C00180000	2	A	Sale	12/01/2022	12/01/2022	442.60	515.68	0.00	0.00	
BA 16DEC22 190 C		BA 221216C00190000	1	A	Sale	12/08/2022	12/06/2022	283.49	185.04	0.00	0.00	
BA 16DEC22 190 C		BA 221216C00190000	1	A	Sale	12/14/2022	12/09/2022	287.49	184.83	0.00	0.00	
BA 16DEC22 190 C		BA 221216C00190000	2	A	Sale	12/13/2022	Various	479.45	431.38	0.00	7.31	
Subtotal BA 221216C00190000								1,050.43	801.25	0.00	7.31	
BA 23DEC22 190 C		BA 221223C00190000	1	A	Sale	12/19/2022	12/13/2022	214.95	378.04	0.00	163.08	
BA 23DEC22 190 C		BA 221223C00190000	1	A	Sale	12/19/2022	12/16/2022	215.65	395.92	0.00	0.00	
Subtotal BA 221223C00190000								430.60	773.96	0.00	163.08	
BA 25NOV22 175 C		BA 221125C00175000	2	A	Sale	11/22/2022	11/22/2022	350.12	301.38	0.00	0.00	
BA 25NOV22 175 C		BA 221125C00175000	1	A	Sale	11/22/2022	11/22/2022	140.50	150.69	0.00	10.19	
BA 25NOV22 175 C		BA 221125C00175000	1	A	Sale	11/25/2022	11/25/2022	116.97	100.03	0.00	0.00	
Subtotal BA 221125C00175000								607.59	552.10	0.00	10.19	
BA 28OCT22 146 C		BA 221028C00146000	2	A	Sale	10/26/2022	10/26/2022	828.13	749.40	0.00	0.00	
BABA 18NOV22 70 C		BABA 221118C00070000	1	A	Sale	11/15/2022	11/11/2022	999.36	406.04	0.00	0.00	
BABA 30DEC22 100 C		BABA 221230C00100000	4	A	Sale	12/19/2022	Various	230.03	654.07	0.00	0.00	
BABA 30DEC22 90 C		BABA 221230C00090000	1	A	Sale	12/22/2022	12/21/2022	220.20	150.69	0.00	0.00	
BABA 30DEC22 90 C		BABA 221230C00090000	2	A	Sale	12/27/2022	12/21/2022	404.61	301.38	0.00	0.00	
Subtotal BABA 221230C00090000								624.81	452.07	0.00	0.00	
BIDU 02DEC22 100 C		BIDU 221202C00100000	1	A	Sale	11/29/2022	11/23/2022	398.95	236.04	0.00	0.00	
BIDU 16DEC22 100 C		BIDU 221216C00100000	1	A	Sale	11/14/2022	11/11/2022	409.15	351.18	0.00	0.00	
BIDU 16DEC22 100 C		BIDU 221216C00100000	1	A	Sale	11/15/2022	11/11/2022	699.19	351.18	0.00	0.00	
Subtotal BIDU 221216C00100000								1,108.34	702.36	0.00	0.00	
BIDU 28OCT22 102 C		BIDU 221028C00102000	5	A	Sale	10/24/2022	Various	38.24	1,104.50	0.00	0.00	
COIN 23DEC22 40 C		COIN 221223C00040000	7	A	Sale	12/21/2022	Various	61.95	923.52	0.00	0.00	
CRM 04NOV22 165 C		CRM 221104C00165000	1	A	Sale	11/01/2022	10/31/2022	288.95	282.70	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
CRM 04NOV22 165 C		CRM 221104C00165000	2	A	Sale	11/04/2022	10/31/2022	0.00	488.75	0.00	0.00	
Subtotal CRM 221104C00165000								288.95	771.45	0.00	0.00	
DIREXION DLY S&P 500 BULL 3X	25459W862	SPXL	35	A	Sale	10/03/2022	09/30/2022	1,948.73	1,972.70	0.00	0.00	
DIREXION DLY S&P 500 BULL 3X	25459W862	SPXL	40	A	Sale	10/04/2022	09/30/2022	2,420.56	2,254.51	0.00	0.00	
Subtotal SPXL								4,369.29	4,227.21	0.00	0.00	
GOOGL 02DEC22 100 C		GOOGL 221202C00100000	2	A	Sale	11/30/2022	11/23/2022	247.61	224.06	0.00	0.00	
GOOGL 02DEC22 100 C		GOOGL 221202C00100000	2	A	Sale	11/30/2022	11/23/2022	161.02	198.38	0.00	37.36	
GOOGL 02DEC22 100 C		GOOGL 221202C00100000	2	A	Sale	12/01/2022	11/23/2022	308.43	231.06	0.00	0.00	
Subtotal GOOGL 221202C00100000								717.06	653.50	0.00	37.36	
GOOGL 07OCT22 100 C		GOOGL 221007C00100000	1	A	Sale	09/28/2022	09/28/2022	238.94	206.19	0.00	0.00	
GOOGL 07OCT22 100 C		GOOGL 221007C00100000	1	A	Sale	09/29/2022	09/28/2022	131.46	206.19	0.00	0.00	
Subtotal GOOGL 221007C00100000								370.40	412.38	0.00	0.00	
GOOGL 09DEC22 100 C		GOOGL 221209C00100000	3	A	Sale	12/05/2022	12/05/2022	536.23	386.06	0.00	0.00	
GOOGL 09DEC22 100 C		GOOGL 221209C00100000	4	A	Sale	12/09/2022	Various	0.00	490.08	0.00	0.00	
Subtotal GOOGL 221209C00100000								536.23	876.14	0.00	0.00	
GOOGL 09DEC22 97 C		GOOGL 221209C00097000	4	A	Sale	12/06/2022	12/06/2022	700.06	724.60	0.00	0.00	
GOOGL 11NOV22 88 C		GOOGL 221111C00088000	3	A	Sale	11/07/2022	11/07/2022	437.45	486.35	0.00	48.91	
GOOGL 11NOV22 88 C		GOOGL 221111C00088000	7	A	Sale	11/09/2022	11/09/2022	1,172.13	1,492.32	0.00	0.00	
GOOGL 11NOV22 88 C		GOOGL 221111C00088000	2	A	Sale	11/09/2022	11/09/2022	424.61	422.82	0.00	7.26	
Subtotal GOOGL 221111C00088000								2,034.19	2,401.49	0.00	56.17	
GOOGL 16DEC22 96 C		GOOGL 221216C00096000	2	A	Sale	12/13/2022	12/12/2022	620.41	126.34	0.00	0.00	
GOOGL 16DEC22 96 C		GOOGL 221216C00096000	6	A	Sale	12/13/2022	Various	1,597.82	797.57	0.00	0.00	
Subtotal GOOGL 221216C00096000								2,218.23	923.91	0.00	0.00	
GOOGL 25NOV22 100 C		GOOGL 221125C00100000	2	A	Sale	11/16/2022	11/16/2022	264.61	306.38	0.00	0.00	
HOOD 02DEC22 9 C		HOOD 221202C00009000	1	A	Sale	11/30/2022	11/22/2022	48.47	57.18	0.00	0.00	
HOOD 02DEC22 9 C		HOOD 221202C00009000	4	A	Sale	12/01/2022	11/22/2022	346.03	228.71	0.00	0.00	
Subtotal HOOD 221202C00009000								394.50	285.89	0.00	0.00	
HOOD 09DEC22 10 C		HOOD 221209C00010000	12	A	Sale	12/09/2022	Various	0.00	135.00	0.00	0.00	
HOOD 09DEC22 9.5 C		HOOD 221209C00009500	5	A	Sale	12/01/2022	12/01/2022	279.09	275.89	0.00	0.00	

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HOOD 18NOV22 10 C		HOOD 221118C00010000	2	A	Sale	11/15/2022	11/11/2022	58.62	136.36	0.00		38.87
HOOD 18NOV22 10 C		HOOD 221118C00010000	3	A	Sale	11/15/2022	Various	86.46	206.75	0.00		0.00
Subtotal HOOD 221118C00010000								145.08	343.11	0.00		38.87
HOOD 18NOV22 9 C		HOOD 221118C00009000	5	A	Sale	11/18/2022	11/18/2022	96.55	98.45	0.00		0.00
HOOD 25NOV22 10 C		HOOD 221125C00010000	13	A	Sale	11/25/2022	Various	0.00	792.32	0.00		0.00
HOOD 25NOV22 10.5 C		HOOD 221125C00010500	10	A	Sale	11/25/2022	Various	0.00	248.82	0.00		0.00
MCD 14OCT22 237.5 C		MCD 221014C00237500	1	A	Sale	09/29/2022	09/28/2022	365.94	486.04	0.00		0.00
META 02DEC22 115 C		META 221202C00115000	1	A	Sale	11/22/2022	11/22/2022	168.47	148.50	0.00		0.00
META 02DEC22 115 C		META 221202C00115000	2	A	Sale	11/30/2022	11/22/2022	405.95	311.08	0.00		0.00
Subtotal META 221202C00115000								574.42	459.58	0.00		0.00
META 04NOV22 90 C		META 221104C00090000	4	A	Sale	11/04/2022	11/04/2022	161.24	250.14	0.00		0.00
META 04NOV22 90 C		META 221104C00090000	3	A	Sale	11/04/2022	11/04/2022	201.08	245.07	0.00		43.99
Subtotal META 221104C00090000								362.32	495.21	0.00		43.99
META 04NOV22 94 C		META 221104C00094000	1	A	Sale	11/01/2022	10/31/2022	248.52	237.54	0.00		0.00
META 04NOV22 94 C		META 221104C00094000	1	A	Sale	11/01/2022	11/01/2022	309.15	245.04	0.00		0.00
META 04NOV22 94 C		META 221104C00094000	1	A	Sale	11/04/2022	11/01/2022	0.96	244.34	0.00		0.00
Subtotal META 221104C00094000								558.63	726.92	0.00		0.00
META 07OCT22 138 P		META 221007P00138000	1	A	Sale	10/07/2022	10/07/2022	283.48	157.05	0.00		0.00
META 07OCT22 139 C		META 221007C00139000	3	A	Sale	10/03/2022	10/03/2022	862.74	858.57	0.00		0.00
META 09DEC22 115 C		META 221209C00115000	1	A	Sale	12/09/2022	12/06/2022	174.38	223.84	0.00		49.46
META 09DEC22 115 C		META 221209C00115000	2	A	Sale	12/09/2022	12/09/2022	328.92	270.84	0.00		0.00
Subtotal META 221209C00115000								503.30	494.68	0.00		49.46
META 11NOV22 100 C		META 221111C00100000	1	A	Sale	11/01/2022	11/01/2022	249.15	180.18	0.00		0.00
META 11NOV22 100 C		META 221111C00100000	4	A	Sale	11/03/2022	Various	201.23	650.55	0.00		0.00
Subtotal META 221111C00100000								450.38	830.73	0.00		0.00
META 16DEC22 115 C		META 221216C00115000	1	A	Sale	12/13/2022	12/09/2022	669.49	415.84	0.00		0.00
META 16DEC22 115 C		META 221216C00115000	2	A	Sale	12/13/2022	Various	1,338.59	782.56	0.00		0.00
Subtotal META 221216C00115000								2,008.08	1,198.40	0.00		0.00
META 18NOV22 91 C		META 221118C00091000	2	A	Sale	11/07/2022	11/03/2022	1,243.32	700.98	0.00		0.00

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
META 23DEC22 116 C		META 221223C00116000	1	A	Sale	12/19/2022	12/19/2022	269.37	256.49	0.00	0.00	
META 23DEC22 116 C		META 221223C00116000	2	A	Sale	12/21/2022	12/19/2022	693.10	512.98	0.00	0.00	
META 23DEC22 116 C		META 221223C00116000	1	A	Sale	12/23/2022	12/19/2022	144.96	256.49	0.00	0.00	
Subtotal META 221223C00116000								1,107.43	1,025.96	0.00	0.00	
META 28OCT22 100 C		META 221028C00100000	5	A	Sale	10/27/2022	10/27/2022	1,293.83	1,212.20	0.00	0.00	
META 28OCT22 100 C		META 221028C00100000	2	A	Sale	10/27/2022	10/27/2022	447.90	480.20	0.00	32.30	
Subtotal META 221028C00100000								1,741.73	1,692.40	0.00	32.30	
META 28OCT22 99 C		META 221028C00099000	10	A	Sale	10/28/2022	10/28/2022	1,233.13	2,078.98	0.00	0.00	
META 28OCT22 99 C		META 221028C00099000	11	A	Sale	10/28/2022	10/28/2022	1,350.53	2,073.33	0.00	550.72	
Subtotal META 221028C00099000								2,583.66	4,152.31	0.00	550.72	
META 30DEC22 119 C		META 221230C00119000	2	A	Sale	12/27/2022	12/23/2022	372.68	400.30	0.00	0.00	
MSFT 14OCT22 227.5 C		MSFT 221014C00227500	2	A	Sale	10/11/2022	10/11/2022	817.89	729.40	0.00	0.00	
MSFT 21OCT22 240 C		MSFT 221021C00240000	6	A	Sale	10/18/2022	10/18/2022	1,558.31	1,928.84	0.00	370.53	
MSFT 21OCT22 240 C		MSFT 221021C00240000	3	A	Sale	10/19/2022	10/19/2022	777.78	834.07	0.00	0.00	
Subtotal MSFT 221021C00240000								2,336.09	2,762.91	0.00	370.53	
MSFT 28OCT22 245 C		MSFT 221028C00245000	2	A	Sale	10/19/2022	10/18/2022	918.58	941.40	0.00	22.82	
MSFT 28OCT22 245 C		MSFT 221028C00245000	5	A	Sale	10/19/2022	10/19/2022	2,216.40	2,203.12	0.00	0.00	
Subtotal MSFT 221028C00245000								3,134.98	3,144.52	0.00	22.82	
NIO 18NOV22 12.5 C		NIO 221118C00012500	2	A	Sale	10/18/2022	10/13/2022	296.61	287.40	0.00	0.00	
NIO 18NOV22 12.5 C		NIO 221118C00012500	5	A	Sale	10/28/2022	Various	84.04	473.85	0.00	0.00	
Subtotal NIO 221118C00012500								380.65	761.25	0.00	0.00	
NKE 28OCT22 90 C		NKE 221028C00090000	1	A	Sale	10/17/2022	10/17/2022	273.94	255.20	0.00	0.00	
NKE 28OCT22 90 C		NKE 221028C00090000	1	A	Sale	10/18/2022	10/17/2022	273.94	255.20	0.00	0.00	
Subtotal NKE 221028C00090000								547.88	510.40	0.00	0.00	
PAXMEDICA INC	70424C104	PXMD	30	A	Sale	10/20/2022	10/20/2022	93.49	95.80	0.00	2.31	
PAXMEDICA INC	70424C104	PXMD	30	A	Sale	10/24/2022	10/20/2022	84.29	95.33	0.00	0.00	
Subtotal PXMD								177.78	191.13	0.00	2.31	
PINS 04NOV22 24 C		PINS 221104C00024000	1	A	Sale	10/28/2022	10/27/2022	138.95	130.54	0.00	0.00	
PINS 18NOV22 24.5 C		PINS 221118C00024500	1	A	Sale	11/03/2022	11/02/2022	62.85	229.14	0.00	0.00	
PINS 18NOV22 24.5 C		PINS 221118C00024500	2	A	Sale	11/03/2022	11/02/2022	125.64	314.24	0.00	94.30	
Subtotal PINS 221118C00024500								188.49	543.38	0.00	94.30	
QQQ 02NOV22 273 C		QQQ 221102C00273000	2	A	Sale	11/02/2022	11/02/2022	818.15	507.88	0.00	0.00	
QQQ 07OCT22 281 P		QQQ 221007P00281000	3	A	Sale	10/04/2022	10/04/2022	956.89	992.01	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
QQQ 07OCT22 281 P		QQQ 221007P00281000	1	A	Sale	10/04/2022	10/04/2022	319.95	329.35	0.00	9.40	
Subtotal QQQ 221007P00281000								1,276.84	1,321.36	0.00	9.40	
QQQ 12OCT22 261 C		QQQ 221012C00261000	2	A	Sale	10/11/2022	10/11/2022	706.42	664.60	0.00	0.00	
QQQ 14OCT22 256 C		QQQ 221014C00256000	2	A	Sale	10/13/2022	10/13/2022	688.51	570.38	0.00	0.00	
QQQ 14OCT22 258 C		QQQ 221014C00258000	1	A	Sale	10/13/2022	10/13/2022	286.48	278.51	0.00	0.00	
QQQ 14OCT22 270 P		QQQ 221014P00270000	1	A	Sale	10/05/2022	10/05/2022	251.57	355.48	0.00	103.91	
QQQ 14OCT22 270 P		QQQ 221014P00270000	1	A	Sale	10/07/2022	10/05/2022	396.94	385.96	0.00	0.00	
QQQ 14OCT22 270 P		QQQ 221014P00270000	2	A	Sale	10/07/2022	10/06/2022	826.51	424.27	0.00	0.00	
Subtotal QQQ 221014P00270000								1,475.02	1,165.71	0.00	103.91	
QQQ 15NOV22 287 C		QQQ 221115C00287000	4	A	Sale	11/14/2022	11/14/2022	858.46	750.72	0.00	0.00	
QQQ 16NOV22 288 C		QQQ 221116C00288000	9	A	Sale	11/16/2022	11/16/2022	427.58	1,138.18	0.00	0.00	
QQQ 18NOV22 284 C		QQQ 221118C00284000	3	A	Sale	11/18/2022	11/18/2022	445.43	333.57	0.00	0.00	
QQQ 21NOV22 283 C		QQQ 221121C00283000	2	A	Sale	11/21/2022	11/21/2022	181.20	240.60	0.00	0.00	
QQQ 21NOV22 283 C		QQQ 221121C00283000	2	A	Sale	11/21/2022	11/21/2022	123.64	223.38	0.00	49.87	
Subtotal QQQ 221121C00283000								304.84	463.98	0.00	49.87	
QQQ 22NOV22 282 C		QQQ 221122C00282000	7	A	Sale	11/22/2022	11/22/2022	831.85	658.51	0.00	0.00	
QQQ 22NOV22 282 C		QQQ 221122C00282000	2	A	Sale	11/22/2022	11/22/2022	231.87	250.12	0.00	18.24	
Subtotal QQQ 221122C00282000								1,063.72	908.63	0.00	18.24	
QQQ 24OCT22 276 C		QQQ 221024C00276000	1	A	Sale	10/24/2022	10/24/2022	80.19	221.10	0.00	0.00	
QQQ 24OCT22 276 C		QQQ 221024C00276000	1	A	Sale	10/24/2022	10/24/2022	79.49	178.54	0.00	99.05	
Subtotal QQQ 221024C00276000								159.68	399.64	0.00	99.05	
QQQ 25NOV22 287 C		QQQ 221125C00287000	3	A	Sale	11/25/2022	11/25/2022	269.51	240.53	0.00	0.00	
QQQ 26OCT22 280 C		QQQ 221026C00280000	6	A	Sale	10/26/2022	10/26/2022	1,086.61	880.20	0.00	0.00	
QQQ 28OCT22 276 C		QQQ 221028C00276000	5	A	Sale	10/27/2022	10/27/2022	1,279.18	1,127.87	0.00	0.00	
QQQ 28OCT22 276 C		QQQ 221028C00276000	2	A	Sale	10/27/2022	10/27/2022	573.42	669.21	0.00	95.78	
Subtotal QQQ 221028C00276000								1,852.60	1,797.08	0.00	95.78	
RA MEDICAL SYSTEMS INC	74933X302	RMED	25	A	Sale	10/27/2022	10/20/2022	105.24	126.25	0.00	21.01	
RA MEDICAL SYSTEMS INC	74933X302	RMED	55	A	Sale	10/28/2022	10/20/2022	203.76	277.75	0.00	73.99	
RA MEDICAL SYSTEMS INC	74933X302	RMED	30	A	Sale	10/31/2022	10/20/2022	102.70	157.50	0.00	54.80	
RA MEDICAL SYSTEMS INC	74933X302	RMED	15	A	Sale	11/02/2022	10/20/2022	52.97	91.05	0.00	0.00	
RA MEDICAL SYSTEMS INC	74933X302	RMED	40	A	Sale	11/03/2022	10/20/2022	138.59	259.58	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
RA MEDICAL SYSTEMS INC	74933X302	RMED	15	A	Sale	11/09/2022	10/20/2022	42.57	99.25	0.00	0.00	
RA MEDICAL SYSTEMS INC	74933X302	RMED	10	A	Sale	11/15/2022	10/20/2022	31.05	67.19	0.00	0.00	
RA MEDICAL SYSTEMS INC	74933X302	RMED	40	A	Sale	12/01/2022	10/20/2022	119.49	224.68	0.00	0.00	
RA MEDICAL SYSTEMS INC	74933X302	RMED	80	A	Sale	12/01/2022	Various	240.58	442.38	0.00	0.00	
Subtotal RMED								1,036.95	1,745.63	0.00	149.80	
ROKU 07OCT22 60 C		ROKU 221007C00060000	2	A	Sale	10/03/2022	10/03/2022	335.31	245.60	0.00	0.00	
ROKU 14OCT22 60 C		ROKU 221014C00060000	1	A	Sale	10/04/2022	10/03/2022	423.94	278.42	0.00	0.00	
ROKU 14OCT22 62 C		ROKU 221014C00062000	2	A	Sale	09/29/2022	09/28/2022	459.43	801.00	0.00	0.00	
SHOP 02DEC22 35.5 C		SHOP 221202C00035500	3	A	Sale	11/23/2022	11/23/2022	528.92	507.17	0.00	0.00	
SHOP 04NOV22 33 C		SHOP 221104C00033000	3	A	Sale	10/31/2022	10/28/2022	848.02	583.89	0.00	0.00	
SHOP 14OCT22 29.5 P		SHOP 221014P00029500	1	A	Sale	10/06/2022	10/05/2022	105.95	102.05	0.00	0.00	
SHOP 28OCT22 29.5 C		SHOP 221028C00029500	4	A	Sale	10/26/2022	10/26/2022	736.70	626.04	0.00	0.00	
SMILEDIRECTCLUB INC	83192H106	SDC	50	A	Sale	11/23/2022	11/15/2022	31.82	39.23	0.00	7.41	
SMILEDIRECTCLUB INC	83192H106	SDC	250	A	Sale	12/01/2022	Various	151.49	201.38	0.00	0.00	
Subtotal SDC								183.31	240.61	0.00	7.41	
SNAP INC - A	83304A106	SNAP	50	A	Sale	10/21/2022	10/20/2022	379.01	558.75	0.00	0.00	
SOFI 30DEC22 5 C		SOFI 221230C00005000	20	A	Sale	12/14/2022	12/14/2022	283.99	302.87	0.00	0.00	
SPXS 14OCT22 24.5 C		SPXS 221014C00024500	1	A	Sale	10/05/2022	10/04/2022	161.94	175.80	0.00	0.00	
SPY 02NOV22 390 C		SPY 221102C00390000	5	A	Sale	11/01/2022	11/01/2022	911.58	1,161.26	0.00	0.00	
SPY 04NOV22 372 C		SPY 221104C00372000	5	A	Sale	11/03/2022	11/03/2022	1,289.42	1,670.94	0.00	0.00	
SPY 04NOV22 375 C		SPY 221104C00375000	2	A	Sale	11/04/2022	11/04/2022	331.96	230.30	0.00	0.00	
SPY 04NOV22 380 C		SPY 221104C00380000	2	A	Sale	11/02/2022	11/02/2022	922.84	840.36	0.00	0.00	
SPY 05OCT22 368 C		SPY 221005C00368000	1	A	Sale	10/03/2022	10/03/2022	267.63	305.36	0.00	0.00	
SPY 05OCT22 373 P		SPY 221005P00373000	2	A	Sale	10/05/2022	10/05/2022	185.91	246.38	0.00	0.00	
SPY 05OCT22 374 P		SPY 221005P00374000	3	A	Sale	10/04/2022	10/04/2022	701.41	832.44	0.00	0.00	
SPY 05OCT22 375 P		SPY 221005P00375000	3	A	Sale	10/05/2022	10/05/2022	700.76	622.92	0.00	0.00	
SPY 05OCT22 375 P		SPY 221005P00375000	1	A	Sale	10/05/2022	10/05/2022	224.19	236.51	0.00	12.32	
Subtotal SPY 221005P00375000								924.95	859.43	0.00	12.32	
SPY 06DEC22 402 C		SPY 221206C00402000	3	A	Sale	12/05/2022	12/05/2022	320.81	431.99	0.00	0.00	
SPY 07DEC22 394 C		SPY 221207C00394000	6	A	Sale	12/07/2022	12/07/2022	960.48	748.29	0.00	0.00	
SPY 07DEC22 394 C		SPY 221207C00394000	1	A	Sale	12/07/2022	12/07/2022	107.65	131.35	0.00	23.70	
Subtotal SPY 221207C00394000								1,068.13	879.64	0.00	23.70	
SPY 07DEC22 399 C		SPY 221207C00399000	3	A	Sale	12/06/2022	12/06/2022	222.95	273.44	0.00	0.00	
SPY 07NOV22 378 C		SPY 221107C00378000	6	A	Sale	11/07/2022	11/07/2022	281.63	665.37	0.00	0.00	
SPY 07OCT22 366 C		SPY 221007C00366000	1	A	Sale	10/07/2022	10/07/2022	190.95	190.36	0.00	0.00	
SPY 07OCT22 375 P		SPY 221007P00375000	7	A	Sale	10/06/2022	10/06/2022	1,905.19	1,967.55	0.00	0.00	
SPY 07OCT22 375 P		SPY 221007P00375000	1	A	Sale	10/06/2022	10/06/2022	274.19	278.19	0.00	4.00	
Subtotal SPY 221007P00375000								2,179.38	2,245.74	0.00	4.00	

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SPY 09DEC22 399 C		SPY 221209C00399000	2	A	Sale	12/07/2022	12/06/2022	181.12	388.30	0.00	207.18	
SPY 09DEC22 399 C		SPY 221209C00399000	5	A	Sale	12/08/2022	12/06/2022	622.78	1,162.40	0.00	539.62	
SPY 09DEC22 399 C		SPY 221209C00399000	5	A	Sale	12/08/2022	12/08/2022	410.47	912.24	0.00	0.00	
SPY 09DEC22 399 C		SPY 221209C00399000	7	A	Sale	12/08/2022	Various	621.93	1,138.71	0.00	543.85	
Subtotal SPY 221209C00399000								1,836.30	3,601.65	0.00	1,290.65	
SPY 09NOV22 378 C		SPY 221109C00378000	4	A	Sale	11/09/2022	11/09/2022	961.33	802.72	0.00	0.00	
SPY 10OCT22 364 C		SPY 221010C00364000	4	A	Sale	10/07/2022	10/07/2022	953.21	1,116.10	0.00	0.00	
SPY 10OCT22 374 P		SPY 221010P00374000	2	A	Sale	10/05/2022	10/05/2022	1,014.14	902.40	0.00	0.00	
SPY 10OCT22 375 P		SPY 221010P00375000	2	A	Sale	10/04/2022	10/04/2022	831.14	787.40	0.00	0.00	
SPY 11NOV22 390 C		SPY 221111C00390000	2	A	Sale	11/10/2022	11/10/2022	460.44	438.00	0.00	0.00	
SPY 11NOV22 396 C		SPY 221111C00396000	3	A	Sale	11/11/2022	11/11/2022	604.61	447.12	0.00	0.00	
SPY 11NOV22 396 C		SPY 221111C00396000	2	A	Sale	11/11/2022	11/11/2022	339.18	364.00	0.00	24.82	
Subtotal SPY 221111C00396000								943.79	811.12	0.00	24.82	
SPY 14OCT22 370 P		SPY 221014P00370000	1	A	Sale	10/05/2022	10/04/2022	548.94	440.05	0.00	0.00	
SPY 14OCT22 370 P		SPY 221014P00370000	2	A	Sale	10/06/2022	10/06/2022	819.90	798.09	0.00	0.00	
Subtotal SPY 221014P00370000								1,368.84	1,238.14	0.00	0.00	
SPY 15DEC22 394 C		SPY 221215C00394000	15	A	Sale	12/15/2022	12/15/2022	409.64	2,298.18	0.00	0.00	
SPY 15DEC22 394 C		SPY 221215C00394000	15	A	Sale	12/15/2022	12/15/2022	424.64	2,260.24	0.00	1,835.61	
Subtotal SPY 221215C00394000								834.28	4,558.42	0.00	1,835.61	
SPY 15DEC22 402 C		SPY 221215C00402000	1	A	Sale	12/14/2022	12/14/2022	356.49	343.35	0.00	0.00	
SPY 15NOV22 397 P		SPY 221115P00397000	1	A	Sale	11/14/2022	11/14/2022	209.49	165.35	0.00	0.00	
SPY 16DEC22 405 C		SPY 221216C00405000	1	A	Sale	12/16/2022	12/14/2022	0.00	214.35	0.00	0.00	
SPY 16DEC22 410 C		SPY 221216C00410000	1	A	Sale	12/13/2022	12/09/2022	425.58	137.50	0.00	0.00	
SPY 16DEC22 410 C		SPY 221216C00410000	2	A	Sale	12/16/2022	12/14/2022	0.00	165.39	0.00	0.00	
Subtotal SPY 221216C00410000								425.58	302.89	0.00	0.00	
SPY 16DEC22 415 C		SPY 221216C00415000	1	A	Sale	12/13/2022	12/09/2022	216.49	64.04	0.00	0.00	
SPY 16NOV22 400 C		SPY 221116C00400000	2	A	Sale	11/15/2022	11/15/2022	519.87	595.78	0.00	0.00	
SPY 17OCT22 370 C		SPY 221017C00370000	2	A	Sale	10/14/2022	10/14/2022	240.59	604.87	0.00	0.00	
SPY 17OCT22 370 C		SPY 221017C00370000	2	A	Sale	10/14/2022	10/14/2022	625.90	707.38	0.00	81.48	
Subtotal SPY 221017C00370000								866.49	1,312.25	0.00	81.48	
SPY 18NOV22 385 C		SPY 221118C00385000	1	A	Sale	11/07/2022	11/04/2022	449.96	328.03	0.00	0.00	
SPY 19OCT22 370 C		SPY 221019C00370000	10	A	Sale	10/19/2022	10/19/2022	1,560.85	1,363.55	0.00	0.00	
SPY 21OCT22 369 C		SPY 221021C00369000	10	A	Sale	10/20/2022	10/20/2022	3,282.91	2,776.40	0.00	0.00	
SPY 24OCT22 370 C		SPY 221024C00370000	2	A	Sale	10/20/2022	10/20/2022	967.42	659.40	0.00	0.00	
SPY 24OCT22 377 C		SPY 221024C00377000	12	A	Sale	10/24/2022	10/24/2022	2,722.41	2,438.22	0.00	0.00	
SPY 26OCT22 380 C		SPY 221026C00380000	1	A	Sale	10/25/2022	10/24/2022	314.36	281.55	0.00	0.00	
SPY 26OCT22 380 C		SPY 221026C00380000	2	A	Sale	10/25/2022	10/25/2022	718.67	584.40	0.00	0.00	
Subtotal SPY 221026C00380000								1,033.03	865.95	0.00	0.00	
SPY 26OCT22 380 P		SPY 221026P00380000	1	A	Sale	10/26/2022	10/25/2022	125.37	127.05	0.00	0.00	
SPY 28NOV22 400 C		SPY 221128C00400000	8	A	Sale	11/28/2022	11/28/2022	263.99	728.49	0.00	0.00	
SPY 28SEP22 363 C		SPY 220928C00363000	3	A	Sale	09/28/2022	09/28/2022	893.40	851.39	0.00	0.00	
SPY 30SEP22 365 C		SPY 220930C00365000	1	A	Sale	09/28/2022	09/28/2022	848.62	483.86	0.00	0.00	
SPY 30SEP22 365 C		SPY 220930C00365000	1	A	Sale	09/28/2022	09/28/2022	484.19	520.51	0.00	36.32	

IMPORTANT TAX INFORMATION: 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 sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please consult the "Instructions for Recipients" as some amounts require review before reporting on your income tax return.

Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal SPY 220930C00365000								1,332.81	1,004.37	0.00	36.32	
SPY 30SEP22 367 C		SPY 220930C00367000	4	A	Sale	09/29/2022	09/29/2022	871.17	1,390.70	0.00	0.00	
SPY 31OCT22 386 C		SPY 221031C00386000	13	A	Sale	10/31/2022	10/31/2022	2,237.47	2,091.28	0.00	0.00	
TSLA 18NOV22 195 C		TSLA 221118C00195000	1	A	Sale	11/11/2022	11/10/2022	628.95	561.03	0.00	0.00	
TSLA 18NOV22 195 C		TSLA 221118C00195000	1	A	Sale	11/15/2022	11/10/2022	698.95	446.47	0.00	0.00	
Subtotal TSLA 221118C00195000								1,327.90	1,007.50	0.00	0.00	
TSLA 30DEC22 130 C		TSLA 221230C00130000	1	A	Sale	12/27/2022	12/23/2022	68.47	291.47	0.00	0.00	
TSLA 30DEC22 145 C		TSLA 221230C00145000	4	A	Sale	12/23/2022	Various	219.75	1,062.39	0.00	0.00	
XOM 04NOV22 112 C		XOM 221104C00112000	10	A	Sale	10/31/2022	10/31/2022	1,560.27	1,300.70	0.00	0.00	
XOM 11NOV22 112 C		XOM 221111C00112000	1	A	Sale	11/08/2022	11/07/2022	279.37	249.04	0.00	0.00	
XOM 11NOV22 112 C		XOM 221111C00112000	1	A	Sale	11/09/2022	11/07/2022	66.47	248.34	0.00	0.00	
Subtotal XOM 221111C00112000								345.84	497.38	0.00	0.00	
XOM 18NOV22 105 C		XOM 221118C00105000	1	A	Sale	10/17/2022	10/14/2022	328.94	307.05	0.00	0.00	
XOM 18NOV22 105 C		XOM 221118C00105000	1	A	Sale	10/17/2022	10/14/2022	305.94	306.05	0.00	0.11	
XOM 18NOV22 105 C		XOM 221118C00105000	1	A	Sale	10/18/2022	10/14/2022	281.14	267.96	0.00	0.00	
XOM 18NOV22 105 C		XOM 221118C00105000	1	A	Sale	10/19/2022	10/14/2022	353.45	274.85	0.00	0.00	
Subtotal XOM 221118C00105000								1,269.47	1,155.91	0.00	0.11	
XOM 18NOV22 115 C		XOM 221118C00115000	2	A	Sale	11/09/2022	11/08/2022	104.62	348.30	0.00	0.00	
XOM 21OCT22 98 C		XOM 221021C00098000	2	A	Sale	10/13/2022	10/13/2022	649.08	545.90	0.00	0.00	
XOM 28OCT22 105 C		XOM 221028C00105000	1	A	Sale	10/21/2022	10/21/2022	298.94	263.70	0.00	0.00	
XOM 28OCT22 105 C		XOM 221028C00105000	2	A	Sale	10/24/2022	10/21/2022	712.88	527.40	0.00	0.00	
XOM 28OCT22 105 C		XOM 221028C00105000	1	A	Sale	10/26/2022	10/21/2022	254.14	263.70	0.00	9.56	
XOM 28OCT22 105 C		XOM 221028C00105000	1	A	Sale	10/27/2022	10/21/2022	438.95	273.11	0.00	0.00	
Subtotal XOM 221028C00105000								1,704.91	1,327.91	0.00	9.56	
XOM 28OCT22 107 C		XOM 221028C00107000	2	A	Sale	10/25/2022	10/25/2022	378.79	439.45	0.00	0.00	
XOM 28OCT22 107 C		XOM 221028C00107000	1	A	Sale	10/25/2022	10/25/2022	188.48	203.55	0.00	15.06	
Subtotal XOM 221028C00107000								567.27	643.00	0.00	15.06	
Total								115,205.34	129,626.78	0.00	6,692.45	

* Transaction details from each of your 2022 securities trades are individually reported to the IRS (less commissions).

Noncovered Securities

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Proceeds (Box 1d)	Proceeds from C/Q
PROSHARES ULTRA BLOOMBERG CR	74347Y888	UCO	25	B	Sale	10/26/2022	802.03	
PROSHARES ULTRA BLOOMBERG CR	74347Y888	UCO	25	B	Sale	10/27/2022	822.28	
Subtotal UCO							1,624.31	
Total							1,624.31	

* Gross Proceeds and above transaction details from each of your 2022 securities trades are individually reported to the IRS (less commissions).

Additional Information about noncovered securities can be found on your Worksheet for Form 8949

Other Useful Information

Description	Total
Margin Interest Paid	0.00
Payment in Lieu Paid	0.00
Borrow Fees Paid	0.00
Advisory Fees Paid	0.00
Other Fees Paid	0.00

* This tax information is not being furnished to the Internal Revenue Service. It is being provided to you as it may assist you in your tax return preparation.

Instructions for Recipients of Consolidated IRS Form 1099: Provides detailed instructions for customers regarding each 1099 issued, and what each line represents.

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, and 1099-B represent interest, dividends, miscellaneous income, gross proceeds payments and/or gain or loss made or credited to your account during the calendar year, as well as any original issue discount (OID) accrued during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership for inclusion in your income tax return.

Recipient's Identification Number - For your protection, this form shows only the last four digits of your social security number (SSN), employer identification number (EIN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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

Nominees - If your Federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, or 1099-B as applicable with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts to the other. See the instructions for Forms 1099, 1098, 5498, and W-2G.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments, including dividends, interest and gross proceeds from dispositions of securities at a rate of 24%. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-INT · Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer may 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 energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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 and 1040-SR 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 taxpayer identification number (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. 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. Report this amount on line 8b of Form 1040 and 1040-SR. This amount may be subject to backup withholding. See box 4. See the instructions above for a 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 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(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 and 1040-SR. 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(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 Form 1040 (Schedule B) 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 this box 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(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 Form 1040 (Schedule B) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the US treasury obligation. 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 this box 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 this box 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).

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099int.

1099-OID · Original Issue Discount

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, generally you 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, Investment Income and Expenses, 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 taxable covered security acquired with acquisition premium, your payer may 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 the 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.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-OID · Original Issue Discount (continued)

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 Form 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 taxpayer identification number (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. For a taxable 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 taxable covered security, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 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).

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 of 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).

Box 11. For a tax-exempt obligation that is a covered security, shows the OID for the part of the year it was owned by the record holder.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099oid.

1099-DIV · Dividends and Distributions

Details of your dividend payments can be found in your Dividend Report.

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 or 1040-SR), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040-SR instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040-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). Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Form 1040/1040-SR instructions.

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)

Boxes 2e and 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 the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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 6. Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly 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 and 1040-SR.

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

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 12. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See box 4.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the instructions for Form 6251.

Future developments. For the latest information about the developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099div.

1099-MISC · Miscellaneous Income

Details of your payments in lieu of dividends can be found in your Dividend Report.

In addition to the Form 1099-MISC we provide, each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions, which will help shareholders in preparing their tax return. Generally, shareholders report this information on Schedule E of Form 1040. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice. The royalty trusts generally make this tax information available in March, and we will forward it to you upon receipt. Accordingly, you should be aware of your tax filing deadline and determine if an extension of time to file will be necessary.

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES. Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-MISC · Miscellaneous Income (continued)

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

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).

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099misc.

1099-NEC · Nonemployee Compensation

Box 1. Shows nonemployee compensation. If the amount in this box is self-employment (SE) income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

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, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099NEC.

1099-B · Proceeds from Broker and Barter Exchange Transactions

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.

We provide 1099B information in three summary sections. Section one reports proceeds and cost basis information for transactions of covered securities with a short-term gain or loss. Section two reports information for transactions of covered securities with a long-term gain or loss. Section three reports transaction of non-covered securities including index options without determination of holding period. Covered securities include stock (or ADRs) purchased or received as a result of a corporate action after January 1, 2011. Mutual funds purchased after January 1, 2012 and options and simple debt instruments purchased after January 1, 2014. All other securities, including those purchased before these dates, are considered noncovered.

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

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

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

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory 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 non-compensatory 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, Instructions for Schedule D, or Pub. 550 for details.

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

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g 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 amount of non-contingent bond method generally is treated as ordinary interest income rather than as capital gain. Please 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. Indicates if proceeds are from Collectibles or QOF. See details for more information.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number 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 12. If checked, the basis in box 1e has been reported to the IRS and one or more of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary check box in box 2 is checked, an adjustment may be required.

Regulated Futures Contracts and Options (Section 1256 Transactions)

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, 2021.

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.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099b.