

DRIVEWEALTH, LLC
15 EXCHANGE PLACE
JERSEY CITY, NJ 07302

For your investing account with
Cash App Investing LLC



SIVA KANAMARLAPUDI
2604 VARGAS COURT
CONCORD, CA 94520

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 (WHFITs), 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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DRIVEWEALTH, LLC 15 EXCHANGE PLACE JERSEY CITY, NJ 07302 Customer Service: 800-461-2680 PAYER'S Federal ID No: 45-5356564	Account CASH001CAQW011163	Form 1099 Composite	2022
	SIVA KANAMARLAPUDI 2604 VARGAS COURT CONCORD, CA 94520 RECIPIENT'S ID No: XXX-XX-3434	Statement Date: 03/09/2023 [X] Corrected Document ID: 10000976755	

FATCA filing requirement []

Tax Reporting Statement

DIVIDENDS AND DISTRIBUTIONS	2022 Form 1099-DIV*	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b, 2e)	309.27	C
1b- Qualified Dividends	226.92	C
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d, 2f)	4.71	
2b- Unrecaptured Section 1250 gain	1.10	
2c- Section 1202 Gain	0.00	
2d- Collectibles (28%) Gain	0.00	
2e- Section 897 Ordinary Dividends	0.00	
2f- Section 897 Capital Gain	0.00	
3- Nondividend Distributions	18.69	C
4- Federal Income Tax Withheld	0.00	
5- Section 199A Dividends	60.43	C
6- Investment Expenses	0.00	
7- Foreign tax Paid	0.74	
8- Foreign country or US Possession	Various	
9- Cash Liquidation Distributions	0.00	
10- Noncash Liquidation Distribution	0.00	
12- Exempt-Interest Dividends	0.00	
13- Specified Private Activity Bond Interest Dividends	0.00	

MISCELLANEOUS INFORMATION	2022 Form 1099-MISC*	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	

INTEREST INCOME	2022 Form 1099-INT*	OMB No. 1545-0112
1- Interest Income		0.00
2- Early Withdrawal Penalty		0.00
3- Interest on U.S. 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		
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.		

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS	2022 Form 1099-B*	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
<i>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.</i>		

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Dividends may be reclassified for tax purposes after the original Form 1099 is sent in certain cases where information from issuers is received late. This may require us to provide you an amended tax form.

C - Corrected

DRIVEWEALTH, LLC

Tax Summary

2022

CASH001CAQW011163

03/09/2023

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	Total Cost Basis	Total Market Discount	Wash Sale Loss Disallowed	Total Net Gain or Loss(-)
Short-term transactions for covered tax lots	9,236.74	8,930.42	0.00	110.63	416.95
Short-term transactions for noncovered tax lots	292.05	258.28	0.00	0.26	34.03
Total Short-term	9,528.79	9,188.70	0.00	110.89	450.98
Long-term transactions for covered tax lots	1,260.22	1,232.20	0.00	43.39	71.41
Long-term transactions for noncovered tax lots	180.80	133.51	0.00	0.00	47.29
Total Long-term	1,441.02	1,365.71	0.00	43.39	118.70
Undetermined transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term	0.00	0.00	0.00	0.00	0.00

ORIGINAL ISSUE DISCOUNT SUMMARY*

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

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

FEDERAL TAX WITHHELD

Form	Federal Income Tax Withheld
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

DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

03/09/2023

OMB No. 1545-0715

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.

Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
UNITED PARCEL SERVICE INC 12/12/2022	CL B CUSIP: 911312106 Symbol (Box 1a): UPS 0.38103924	69.29	Various	70.00	0.00	-0.71	Sale
ABBOTT LABS 03/29/2022	COM CUSIP: 002824100 Symbol (Box 1a): ABT 0.39902709	47.65	Various	47.00	0.00	0.65	Sale
WALMART INC 12/12/2022	COM CUSIP: 931142103 Symbol (Box 1a): WMT 0.73871878	108.96	Various	93.22	0.00	15.74	Sale
QUALCOMM INC 04/28/2022	COM CUSIP: 747525103 Symbol (Box 1a): QCOM 0.49036841	69.53	Various	70.23	0.00	-0.70	Sale
ANNALY CAPITAL MANAGEMENT INC 02/14/2022	COM CUSIP: 035710409 Symbol (Box 1a): NLY 1.00	7.28	Various	8.50	1.22 D	0.00	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

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03/09/2023

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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

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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
02/14/2022	0.37158469	2.71	Various	3.12	0.41 D	0.00	Sale
Security Totals:		9.99		11.62		0.00	
BK OF AMERICA CORP COM CUSIP: 060505104 Symbol (Box 1a): BAC							
12/12/2022	0.91869987	29.79	Various	30.00	0.00	-0.21	Sale
TWITTER INC COM CUSIP: 90184L102 Symbol (Box 1a): TWTR							
05/10/2022	0.42185192	19.98	04/14/2022	19.77	0.00	0.21	Sale
08/11/2022	0.1115383	4.93	04/14/2022	5.23	0.00	-0.30	Sale
Security Totals:		24.91		25.00		-0.09	
DARDEN RESTAURANTS INC COM CUSIP: 237194105 Symbol (Box 1a): DRI							
12/12/2022	0.78685474	112.85	Various	101.91	0.00	10.94	Sale
12/12/2022	0.75425092	108.15	Various	91.20	0.00	16.95	Sale
Security Totals:		221.00		193.11		27.89	
ATMOS ENERGY CORP COM CUSIP: 049560105 Symbol (Box 1a): ATO							
08/15/2022	0.42159599	49.29	Various	48.00	0.00	1.29	Sale
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100 Symbol (Box 1a): RIO							
12/12/2022	2.43962804	172.80	Various	159.35	0.00	13.45	Sale
12/12/2022	0.53768923	38.07	Various	30.65	0.00	7.42	Sale
Security Totals:		210.87		190.00		20.87	
EQUINIX INC COM CUSIP: 29444U700 Symbol (Box 1a): EQIX							
02/15/2022	0.00711962	4.80	Various	5.00	0.00	-0.20	Sale
PAYCHEX INC COM CUSIP: 704326107 Symbol (Box 1a): PAYX							
02/14/2022	0.18327422	21.70	Various	20.59	0.00	1.11	Sale
NIO INC SPON ADS CUSIP: 62914V106 Symbol (Box 1a): NIO							
06/03/2022	3.84081821	69.10	Various	77.21	9.21 D	1.10	Sale
06/03/2022	0.28743734	5.16	Various	6.93	0.00	-1.77	Sale
06/03/2022	2.00	36.26	Various	33.27	0.00	2.99	Sale
06/03/2022	0.84018805	15.21	Various	14.03	0.00	1.18	Sale
Security Totals:		125.73		131.44		3.50	
ANTERO MIDSTREAM CORP COM CUSIP: 03676B102 Symbol (Box 1a): AM							
03/15/2022	4.91709179	46.71	Various	44.60	0.51 D	2.62	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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

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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
03/15/2022	0.39947575	3.79	Various	4.37	0.00	-0.58	Sale
Security Totals:		50.50		48.97		2.04	
BURLINGTON STORES INC COM CUSIP: 122017106 Symbol (Box 1a): BURL							
03/02/2022	0.16608756	39.07	Various	39.00	0.00	0.07	Sale
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108 Symbol (Box 1a): GLPI							
12/12/2022	2.78399337	143.98	Various	127.04	0.00	16.94	Sale
12/12/2022	0.06450593	3.32	12/07/2022	3.38	0.00	-0.06	Sale
Security Totals:		147.30		130.42		16.88	
AES CORP COM CUSIP: 00130H105 Symbol (Box 1a): AES							
03/30/2022	0.6389166	16.31	Various	16.17	0.02 D	0.16	Sale
03/30/2022	0.95924764	24.47	Various	24.08	0.00	0.39	Sale
03/30/2022	0.78369905	19.99	Various	18.93	0.00	1.06	Sale
08/15/2022	7.49893202	185.97	Various	164.88	0.00	21.09	Sale
08/15/2022	0.20583705	5.08	08/04/2022	4.68	0.00	0.40	Sale
Security Totals:		251.82		228.74		23.10	
SPDR SER TR PRTFLO S&P500 GW CUSIP: 78464A409 Symbol (Box 1a): SPYG							
03/29/2022	0.32537148	21.94	Various	20.00	0.00	1.94	Sale
DOMINOS PIZZA INC COM CUSIP: 25754A201 Symbol (Box 1a): DPZ							
08/11/2022	0.12253412	49.83	Various	50.00	0.00	-0.17	Sale
ISHARES TR ISHARES BIOTECH CUSIP: 464287556 Symbol (Box 1a): IBB							
12/12/2022	0.73802766	98.40	Various	96.44	0.00	1.96	Sale
12/12/2022	0.51280766	68.36	Various	64.15	0.00	4.21	Sale
Security Totals:		166.76		160.59		6.17	
THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102 Symbol (Box 1a): TMO							
02/14/2022	0.01860919	10.51	Various	9.39	0.00	1.12	Sale
SPDR S&P 500 ETF TR TR UNIT CUSIP: 78462F103 Symbol (Box 1a): SPY							
12/13/2022	0.66275049	270.88	Various	272.00	0.00	-1.12	Sale
SPDR SER TR S&P DIVID ETF CUSIP: 78464A763 Symbol (Box 1a): SDY							
12/12/2022	1.66604724	214.43	Various	207.75	0.03 D	6.71	Sale
12/12/2022	0.40956769	52.70	Various	51.60	0.00	1.10	Sale
Security Totals:		267.13		259.35		7.81	

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

(continued)

03/09/2023

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)

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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS CUSIP: 874039100 Symbol (Box 1a): TSM							
02/15/2022	0.0831614	10.14	Various	10.00	0.00	0.14	Sale
CANADIAN PAC RY LTD COM CUSIP: 13645T100 Symbol (Box 1a): CP							
05/25/2022	0.54152266	36.93	Various	37.90	0.00	-0.97	Sale
APPLIED MATLS INC COM CUSIP: 038222105 Symbol (Box 1a): AMAT							
03/16/2022	0.11439373	14.63	Various	15.00	0.00	-0.37	Sale
ALIGN TECHNOLOGY INC COM CUSIP: 016255101 Symbol (Box 1a): ALGN							
02/14/2022	0.01749357	8.86	Various	10.00	0.00	-1.14	Sale
VANGUARD INDEX FDS TOTAL STK MKT CUSIP: 922908769 Symbol (Box 1a): VTI							
12/13/2022	0.81997607	167.98	Various	169.00	0.59 D	-0.43	Sale
12/13/2022	0.37751925	77.32	Various	76.99	0.00	0.33	Sale
Security Totals:		245.30		245.99		-0.10	
BEST BUY INC COM CUSIP: 086516101 Symbol (Box 1a): BBY							
12/12/2022	1.81242551	148.64	Various	155.74	0.00	-7.10	Sale
12/12/2022	0.92440292	75.79	Various	65.14	0.00	10.65	Sale
Security Totals:		224.43		220.88		3.55	
PAPA JOHNS INTL INC COM CUSIP: 698813102 Symbol (Box 1a): PZZA							
03/16/2022	0.34885344	35.44	Various	35.00	0.00	0.44	Sale
PHILIP MORRIS INTL INC COM CUSIP: 718172109 Symbol (Box 1a): PM							
12/12/2022	1.78729825	183.08	Various	174.30	0.86 D	9.64	Sale
12/12/2022	0.95759478	98.07	Various	91.20	0.00	6.87	Sale
Security Totals:		281.15		265.50		16.51	
YUM BRANDS INC COM CUSIP: 988498101 Symbol (Box 1a): YUM							
08/04/2022	0.31373622	37.61	Various	36.89	0.00	0.72	Sale
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109 Symbol (Box 1a): MNST							
03/29/2022	0.42358814	34.90	Various	35.00	0.00	-0.10	Sale
SHERWIN WILLIAMS CO COM CUSIP: 824348106 Symbol (Box 1a): SHW							
02/14/2022	0.07202089	19.62	Various	20.00	0.00	-0.38	Sale
CSX CORP COM CUSIP: 126408103 Symbol (Box 1a): CSX							
03/14/2022	1.00	34.53	Various	32.41	0.00	2.12	Sale
03/14/2022	0.22516378	7.76	Various	7.59	0.00	0.17	Sale
Security Totals:		42.29		40.00		2.29	

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

(continued)

03/09/2023

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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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
NVR INC COM CUSIP: 62944T105 Symbol (Box 1a): NVR							
02/15/2022	0.00187674	9.43	Various	10.07	0.00	-0.64	Sale
JPMORGAN CHASE & CO COM CUSIP: 46625H100 Symbol (Box 1a): JPM							
12/12/2022	0.83351186	111.22	Various	114.74	0.00	-3.52	Sale
12/12/2022	0.82319311	109.82	Various	97.24	0.00	12.58	Sale
Security Totals:		221.04		211.98		9.06	
PPL CORP COM CUSIP: 69351T106 Symbol (Box 1a): PPL							
03/15/2022	1.00	26.32	Various	26.09	0.00	0.23	Sale
03/15/2022	0.14907116	3.91	03/14/2022	3.91	0.00	0.00	Sale
Security Totals:		30.23		30.00		0.23	
HUMANA INC COM CUSIP: 444859102 Symbol (Box 1a): HUM							
03/07/2022	0.10133335	43.26	Various	39.00	0.00	4.26	Sale
VANGUARD INDEX FDS S&P 500 ETF SHS CUSIP: 922908363 Symbol (Box 1a): VOO							
12/13/2022	0.56349401	211.96	Various	212.71	0.00	-0.75	Sale
IRON MTN INC DEL COM CUSIP: 46284V101 Symbol (Box 1a): IRM							
12/12/2022	3.97275205	216.21	Various	191.63	0.09	24.67	Sale
12/12/2022	0.3588014	19.51	Various	18.12	0.00	1.39	Sale
Security Totals:		235.72		209.75		26.06	
CMS ENERGY CORP COM CUSIP: 125896100 Symbol (Box 1a): CMS							
08/15/2022	0.82826722	57.74	Various	54.69	0.15	3.20	Sale
08/15/2022	0.08239544	5.72	Various	5.85	0.00	-0.13	Sale
Security Totals:		63.46		60.54		3.07	
WASTE MGMT INC DEL COM CUSIP: 94106L109 Symbol (Box 1a): WM							
08/04/2022	0.19589842	33.01	Various	29.00	0.00	4.01	Sale
HORMEL FOODS CORP COM CUSIP: 440452100 Symbol (Box 1a): HRL							
05/02/2022	0.5483933	28.16	Various	24.00	0.00	4.16	Sale
VISA INC COM CL A CUSIP: 92826C839 Symbol (Box 1a): V							
05/25/2022	0.47319289	94.90	Various	95.00	0.00	-0.10	Sale
ALTRIA GROUP INC COM CUSIP: 02209S103 Symbol (Box 1a): MO							
12/14/2022	7.12729704	337.70	Various	340.37	0.71	-1.96	Sale
12/14/2022	0.6638164	31.43	Various	30.90	0.00	0.53	Sale
Security Totals:		369.13		371.27		-1.43	

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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(continued)

03/09/2023

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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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
HERSHEY CO 12/12/2022	COM CUSIP: 427866108 Symbol (Box 1a): HSY 0.11055801	26.30	Various	23.05	0.00	3.25	Sale
PEPSICO INC 12/12/2022	COM CUSIP: 713448108 Symbol (Box 1a): PEP 0.23700906	43.37	Various	39.00	0.00	4.37	Sale
EDISON INTL 12/12/2022	COM CUSIP: 281020107 Symbol (Box 1a): EIX 0.47078024	31.40	Various	31.89	0.00	-0.49	Sale
12/12/2022	0.11896749	7.91	08/11/2022	8.11	0.00	-0.20	Sale
Security Totals:		39.31		40.00		-0.69	
DANAHER CORPORATION 02/14/2022	COM CUSIP: 235851102 Symbol (Box 1a): DHR 0.04092791	11.11	Various	10.00	0.00	1.11	Sale
UNITEDHEALTH GROUP INC 12/12/2022	COM CUSIP: 91324P102 Symbol (Box 1a): UNH 0.1395495	75.89	Various	70.20	0.00	5.69	Sale
NUCOR CORP 02/14/2022	COM CUSIP: 670346105 Symbol (Box 1a): NUE 0.11356369	13.44	Various	10.00	0.00	3.44	Sale
BROADCOM INC 02/14/2022	COM CUSIP: 11135F101 Symbol (Box 1a): AVGO 0.0193781	11.13	Various	10.00	0.00	1.13	Sale
ONEOK INC NEW 12/12/2022	COM CUSIP: 682680103 Symbol (Box 1a): OKE 1.80682805	117.78	Various	108.87	0.89	9.80	Sale
12/12/2022	0.96674949	63.00	Various	55.82	0.00	7.18	Sale
Security Totals:		180.78		164.69		16.98	
INTUITIVE SURGICAL INC 02/14/2022	COM NEW CUSIP: 46120E602 Symbol (Box 1a): ISRG 0.08001545	22.62	Various	20.60	0.00	2.02	Sale
PFIZER INC 12/12/2022	COM CUSIP: 717081103 Symbol (Box 1a): PFE 1.42512217	74.80	Various	72.15	0.00	2.65	Sale
12/12/2022	0.35871918	18.81	08/08/2022	17.85	0.00	0.96	Sale
Security Totals:		93.61		90.00		3.61	
GENUINE PARTS CO 02/14/2022	COM CUSIP: 372460105 Symbol (Box 1a): GPC 0.23715732	29.99	Various	30.00	0.00	-0.01	Sale
CINTAS CORP 02/14/2022	COM CUSIP: 172908105 Symbol (Box 1a): CTAS 0.03996287	14.98	Various	15.00	0.00	-0.02	Sale
ENERGY CORP NEW 12/12/2022	COM CUSIP: 29364G103 Symbol (Box 1a): ETR 0.48742787	57.35	Various	54.19	0.00	3.16	Sale
SOFI TECHNOLOGIES INC 08/08/2022	COM CUSIP: 83406F102 Symbol (Box 1a): SOFI 5.63846853	47.31	Various	64.41	0.00	-17.10	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

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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Box 12: Basis Reported to the IRS

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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
SOFI TECHNOLOGIES INC COM CUSIP: 83406F102 Symbol (Box 1a): SOFI							
08/08/2022	0.15034798	1.24	04/06/2022	1.28	0.00	-0.04	Sale
08/08/2022	10.00	83.91	Various	64.10	0.00	19.81	Sale
08/08/2022	0.03190532	0.25	06/08/2022	0.21	0.00	0.04	Sale
Security Totals:		132.71		130.00		2.71	
PAYSAFE LIMITED ORD CUSIP: G6964L107 Symbol (Box 1a): PSFE							
05/27/2022	6.29364312	17.20	Various	67.62	50.42 D	0.00	Sale
05/27/2022	0.15348564	0.40	Various	1.30	0.90 D	0.00	Sale
05/27/2022	16.00	43.70	Various	73.10	29.40 D	0.00	Sale
05/27/2022	0.47627416	1.28	12/02/2021	1.63	0.35 D	0.00	Sale
Security Totals:		62.58		143.65		0.00	
CISCO SYS INC COM CUSIP: 17275R102 Symbol (Box 1a): CSC0							
03/29/2022	1.00	55.72	Various	55.34	0.42 D	0.80	Sale
03/29/2022	0.10330928	5.75	03/28/2022	6.07	0.00	-0.32	Sale
Security Totals:		61.47		61.41		0.48	
AMERISAFE INC COM CUSIP: 03071H100 Symbol (Box 1a): AMSF							
12/21/2022	3.57891162	188.68	Various	177.26	0.00	11.42	Sale
12/21/2022	0.07934766	4.18	Various	4.01	0.00	0.17	Sale
Security Totals:		192.86		181.27		11.59	
AGREE RLTY CORP COM CUSIP: 008492100 Symbol (Box 1a): ADC							
12/12/2022	0.88430162	63.21	Various	60.43	0.00	2.78	Sale
LOCKHEED MARTIN CORP COM CUSIP: 539830109 Symbol (Box 1a): LMT							
12/12/2022	0.1084047	52.56	Various	45.56	0.00	7.00	Sale
HOME DEPOT INC COM CUSIP: 437076102 Symbol (Box 1a): HD							
12/12/2022	0.68247474	222.94	Various	210.02	0.00	12.92	Sale
PROCTER AND GAMBLE CO COM CUSIP: 742718109 Symbol (Box 1a): PG							
05/10/2022	0.25528768	39.48	Various	39.00	0.00	0.48	Sale
COSTCO WHSL CORP NEW COM CUSIP: 22160K105 Symbol (Box 1a): COST							
05/02/2022	0.05595373	29.15	Various	30.00	0.00	-0.85	Sale
ROYAL CARIBBEAN GROUP COM CUSIP: V7780T103 Symbol (Box 1a): RCL							
12/12/2022	5.35942893	300.95	Various	273.33	0.00	27.62	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

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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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
ROYAL CARIBBEAN GROUP COM CUSIP: V7780T103 Symbol (Box 1a): RCL							
12/12/2022	0.27481046	15.41	09/13/2022	12.67	0.00	2.74	Sale
Security Totals:		316.36		286.00		30.36	
DOLLAR GEN CORP NEW COM CUSIP: 256677105 Symbol (Box 1a): DG							
05/11/2022	0.11706929	26.79	Various	24.05	0.00	2.74	Sale
12/12/2022	0.20191654	49.34	Various	40.95	0.00	8.39	Sale
Security Totals:		76.13		65.00		11.13	
ASML HOLDING N V N Y REGISTRY SHS CUSIP: N07059210 Symbol (Box 1a): ASML							
12/12/2022	0.07578553	45.65	Various	45.00	0.00	0.65	Sale
AMERICAN EXPRESS CO COM CUSIP: 025816109 Symbol (Box 1a): AXP							
12/12/2022	0.87966786	137.72	Various	140.00	0.00	-2.28	Sale
SIMON PPTY GROUP INC NEW COM CUSIP: 828806109 Symbol (Box 1a): SPG							
12/12/2022	2.99127705	349.35	Various	351.91	3.42 D	0.86	Sale
12/12/2022	0.69815083	81.52	Various	72.51	0.00	9.01	Sale
Security Totals:		430.87		424.42		9.87	
NVIDIA CORPORATION COM CUSIP: 67066G104 Symbol (Box 1a): NVDA							
03/15/2022	0.12720681	27.31	Various	20.98	0.00	6.33	Sale
STARBUCKS CORP COM CUSIP: 855244109 Symbol (Box 1a): SBUX							
12/12/2022	1.90861903	195.23	Various	174.89	0.00	20.34	Sale
12/12/2022	0.932795	95.40	Various	68.90	0.00	26.50	Sale
12/12/2022	0.49051317	50.16	Various	37.65	0.00	12.51	Sale
Security Totals:		340.79		281.44		59.35	
COCA COLA CO COM CUSIP: 191216100 Symbol (Box 1a): KO							
12/12/2022	0.68648403	43.59	Various	41.22	0.00	2.37	Sale
12/12/2022	0.63102065	40.04	Various	39.64	0.00	0.40	Sale
Security Totals:		83.63		80.86		2.77	
ALIBABA GROUP HLDG LTD SPONSORED ADS CUSIP: 01609W102 Symbol (Box 1a): BABA							
06/08/2022	0.21938093	25.59	Various	31.75	6.41 D	0.25	Sale
06/08/2022	0.33664979	39.23	Various	41.52	2.29 D	0.00	Sale
08/04/2022	0.954901	92.79	Various	100.79	0.00	-8.00	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

(continued)

03/09/2023

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
ALIBABA GROUP HLDG LTD SPONSORED ADS CUSIP: 01609W102 Symbol (Box 1a): BABA							
08/04/2022	0.01942028	1.87	05/24/2022	1.72	0.00	0.15	Sale
Security Totals:		159.48		175.78		-7.60	
TARGET CORP COM CUSIP: 87612E106 Symbol (Box 1a): TGT							
05/06/2022	0.05785787	12.94	Various	12.58	0.00	0.36	Sale
05/06/2022	0.10568914	23.79	Various	21.42	0.00	2.37	Sale
Security Totals:		36.73		34.00		2.73	
JOHNSON & JOHNSON COM CUSIP: 478160104 Symbol (Box 1a): JNJ							
12/12/2022	0.58499754	103.51	Various	100.93	0.00	2.58	Sale
ZIMMER BIOMET HOLDINGS INC COM CUSIP: 98956P102 Symbol (Box 1a): ZBH							
03/29/2022	0.63478325	80.07	Various	78.85	0.00	1.22	Sale
APPLE INC COM CUSIP: 037833100 Symbol (Box 1a): AAPL							
12/13/2022	0.75107181	112.00	Various	119.36	2.19 D	-5.17	Sale
12/13/2022	0.67097286	100.03	Various	99.63	0.00	0.40	Sale
Security Totals:		212.03		218.99		-4.77	
MCDONALDS CORP COM CUSIP: 580135101 Symbol (Box 1a): MCD							
12/12/2022	0.45163085	124.92	Various	110.00	0.00	14.92	Sale
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101 Symbol (Box 1a): A							
02/14/2022	0.03812083	5.20	Various	5.00	0.00	0.20	Sale
SOUTHERN CO COM CUSIP: 842587107 Symbol (Box 1a): SO							
12/12/2022	0.67336274	47.32	Various	52.00	0.00	-4.68	Sale
12/12/2022	0.01273908	0.88	08/11/2022	1.00	0.00	-0.12	Sale
Security Totals:		48.20		53.00		-4.80	
KINDER MORGAN INC DEL COM CUSIP: 49456B101 Symbol (Box 1a): KMI							
12/12/2022	6.00	105.97	Various	102.74	0.14 D	3.37	Sale
12/12/2022	0.91774936	16.19	Various	16.26	0.00	-0.07	Sale
Security Totals:		122.16		119.00		3.30	
DIAGEO PLC SPON ADR NEW CUSIP: 25243Q205 Symbol (Box 1a): DEO							
12/12/2022	0.39929444	73.93	Various	72.37	0.00	1.56	Sale
ISHARES TR CORE S&P500 ETF CUSIP: 464287200 Symbol (Box 1a): IVV							
12/13/2022	0.59546634	243.61	Various	245.00	0.00	-1.39	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

(continued)

03/09/2023

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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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
LAM RESEARCH CORP 03/29/2022	COM CUSIP: 512807108 Symbol (Box 1a): LRCX 0.01881397	10.69	Various	10.00	0.00	0.69	Sale
AUTOLIV INC 12/12/2022	COM CUSIP: 052800109 Symbol (Box 1a): ALV 1.00	80.87	Various	82.55	0.00	-1.68	Sale
	0.745964	60.31	Various	58.40	0.00	1.91	Sale
Security Totals:		141.18		140.95		0.23	
MASTERCARD INCORPORATED 04/12/2022	CL A CUSIP: 57636Q104 Symbol (Box 1a): MA 0.20163298	70.30	Various	69.83	0.00	0.47	Sale
ORACLE CORP 03/29/2022	COM CUSIP: 68389X105 Symbol (Box 1a): ORCL 0.12588667	10.60	Various	10.00	0.00	0.60	Sale
ZIMVIE INC 03/22/2022	COM CUSIP: 98888T107 Symbol (Box 1a): ZIMV 0.74192859	18.05	Various	17.50	0.00	0.55	Sale
DT MIDSTREAM INC 02/14/2022	COMMON STOCK CUSIP: 23345M107 Symbol (Box 1a): DTM 0.04209304	2.20	Various	1.69	0.00	0.51	Sale
BLACKROCK INC 12/12/2022	COM CUSIP: 09247X101 Symbol (Box 1a): BLK 0.33646768	237.73	Various	226.61	0.00	11.12	Sale
Totals:		9,236.74		8,930.42		416.95	

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

(continued)

03/09/2023

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS

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

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

Box 5: Box Checked (Noncovered Security)

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

Box 12: Basis Not 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.

Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired	Cost or Other Basis	Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)	Gain or Loss(-)	Additional Notes
ENTERPRISE PRODS PARTNERS L P COM CUSIP: 293792107 Symbol (Box 1a): EPD							
12/12/2022	3.72861282	89.27	Various	89.49	0.26 D	0.04	Sale
12/12/2022	0.85642252	20.48	Various	21.66	0.00	-1.18	Sale
Security Totals:		109.75		111.15		-1.14	
ENERGY TRANSFER L P COM UT LTD PTN CUSIP: 29273V100 Symbol (Box 1a): ET							
12/12/2022	15.12145437	175.74	Various	140.13	0.00	35.61	Sale
12/12/2022	0.56654533	6.56	Various	7.00	0.00	-0.44	Sale
Security Totals:		182.30		147.13		35.17	
Totals:		292.05		258.28		34.03	

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

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)

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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
UNITE PARCEL SERVICE INC CL B CUSIP: 911312106 Symbol (Box 1a): UPS 12/12/2022	0.05196154	9.45	07/27/2021	10.00	0.00	-0.55	Sale
ABBOTT LABS COM CUSIP: 002824100 Symbol (Box 1a): ABT 03/29/2022	0.02332089	2.79	02/16/2021	3.00	0.00	-0.21	Sale
WALMART INC COM CUSIP: 931142103 Symbol (Box 1a): WMT 12/12/2022	0.14536848	21.44	Various	20.02	0.00	1.42	Sale
QUALCOMM INC COM CUSIP: 747525103 Symbol (Box 1a): QCOM 04/28/2022	0.07388258	10.48	Various	10.14	0.00	0.34	Sale
DARDEN RESTAURANTS INC COM CUSIP: 237194105 Symbol (Box 1a): DRI 12/12/2022	0.21314526	30.56	Various	30.00	0.14 D	0.70	Sale
12/12/2022	0.06877579	9.86	12/07/2022	10.02	0.00	-0.16	Sale
Security Totals:		40.42		40.02		0.54	
ATMOS ENERGY CORP COM CUSIP: 049560105 Symbol (Box 1a): ATO 08/15/2022	0.1066098	12.46	03/17/2021	10.00	0.00	2.46	Sale
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100 Symbol (Box 1a): RIO 12/12/2022	0.56037196	39.69	Various	40.00	0.00	-0.31	Sale
NIO INC SPON ADS CUSIP: 62914V106 Symbol (Box 1a): NIO 06/03/2022	0.15918179	2.86	Various	6.48	3.62 D	0.00	Sale
06/03/2022	0.159181	2.86	Various	6.02	0.00	-3.16	Sale
Security Totals:		5.72		12.50		-3.16	
ANTERO MIDSTREAM CORP COM CUSIP: 03676B102 Symbol (Box 1a): AM 03/15/2022	1.08290821	10.29	Various	9.02	0.00	1.27	Sale
BURLINGTON STORES INC COM CUSIP: 122017106 Symbol (Box 1a): BURL 03/02/2022	0.00377771	0.89	02/16/2021	1.00	0.00	-0.11	Sale
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108 Symbol (Box 1a): GLPI 12/12/2022	0.21600663	11.18	Various	10.00	0.00	1.18	Sale
AES CORP COM CUSIP: 00130H105 Symbol (Box 1a): AES 03/30/2022	0.3610834	9.21	Various	10.00	0.79 D	0.00	Sale
08/15/2022	0.50106798	12.43	Various	11.63	0.00	0.80	Sale
Security Totals:		21.64		21.63		0.80	
DOMINOS PIZZA INC COM CUSIP: 25754A201 Symbol (Box 1a): DPZ 08/11/2022	0.02455368	9.99	Various	10.00	0.00	-0.01	Sale
ISHARES TR ISHARES BIOTECH CUSIP: 464287556 Symbol (Box 1a): IBB 12/12/2022	0.26197234	34.94	Various	40.00	0.00	-5.06	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

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03/09/2023

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.

Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
THERMO FISHER SCIENTIFIC INC 02/14/2022	0.011922	6.74	Various	5.80	0.00	0.94	Sale
SPDR S&P 500 ETF TR TR UNIT 12/13/2022	0.10162736	41.54	Various	38.29	0.00	3.25	Sale
SPDR SER TR S&P DIVID ETF 12/12/2022	0.33395276	42.99	Various	41.01	0.00	1.98	Sale
CANADIAN PAC RY LTD 05/25/2022	0.05082954	3.47	Various	3.64	0.00	-0.17	Sale
APPLIED MATLS INC 03/16/2022	0.04345558	5.56	02/12/2021	5.00	0.00	0.56	Sale
VANGUARD INDEX FDS TOTAL STK MKT 12/13/2022	0.18002393	36.88	Various	35.48	0.00	1.40	Sale
BEST BUY INC 12/12/2022	0.18757449	15.38	Various	20.00	0.00	-4.62	Sale
PAPA JOHNS INTL INC 03/16/2022	0.04540501	4.61	02/16/2021	5.00	0.00	-0.39	Sale
PHILIP MORRIS INTL INC 12/12/2022	0.21270175	21.78	Various	20.00	0.00	1.78	Sale
YUM BRANDS INC 08/04/2022	0.08317725	9.97	Various	9.00	0.00	0.97	Sale
MONSTER BEVERAGE CORP NEW 03/29/2022	0.03514443	2.90	Various	3.04	0.00	-0.14	Sale
CARNIVAL CORP 05/27/2022	0.36927621	4.98	03/17/2021	10.42	5.44 D	0.00	Sale
JPMORGAN CHASE & CO 12/12/2022	0.16648814	22.21	Various	25.00	0.00	-2.79	Sale
HUMANA INC 03/07/2022	0.00266552	1.14	02/22/2021	1.00	0.00	0.14	Sale
VANGUARD INDEX FDS S&P 500 ETF SHS 12/13/2022	0.10343043	38.90	Various	37.32	0.00	1.58	Sale
IRON MTN INC DEL 12/12/2022	0.02724795	1.48	03/09/2021	1.00	0.00	0.48	Sale
CMS ENERGY CORP 08/15/2022	0.17173278	11.97	03/17/2021	10.00	0.00	1.97	Sale
WASTE MGMT INC DEL 08/04/2022	0.00821085	1.38	03/15/2021	1.00	0.00	0.38	Sale
HORMEL FOODS CORP 05/02/2022	0.12525542	6.43	Various	6.00	0.00	0.43	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

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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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
VISA INC 05/25/2022	COM CL A CUSIP: 92826C839 Symbol (Box 1a): V 0.04538977	9.10	Various	10.00	0.00	-0.90	Sale
ALTRIA GROUP INC 12/14/2022	COM CUSIP: 02209S103 Symbol (Box 1a): MO 0.87270296	41.35	Various	40.00	0.1 D	1.45	Sale
	0.208986	9.90	12/07/2022	9.80	0.00	0.10	Sale
Security Totals:		51.25		49.80		1.55	
HERSHEY CO 12/12/2022	COM CUSIP: 427866108 Symbol (Box 1a): HSY 0.00950648	2.27	Various	1.39	0.00	0.88	Sale
PEPSICO INC 12/12/2022	COM CUSIP: 713448108 Symbol (Box 1a): PEP 0.08310783	15.22	Various	11.00	0.00	4.22	Sale
EDISON INTL 12/12/2022	COM CUSIP: 281020107 Symbol (Box 1a): EIX 0.52921976	35.28	Various	30.10	0.00	5.18	Sale
DANAHER CORPORATION 02/14/2022	COM CUSIP: 235851102 Symbol (Box 1a): DHR 0.02039151	5.53	02/12/2021	5.00	0.00	0.53	Sale
UNITEDHEALTH GROUP INC 12/12/2022	COM CUSIP: 91324P102 Symbol (Box 1a): UNH 0.02501643	13.60	Various	10.00	0.00	3.60	Sale
ONEOK INC NEW 12/12/2022	COM CUSIP: 682680103 Symbol (Box 1a): OKE 1.19317195	77.79	Various	56.96	0.00	20.83	Sale
PFIZER INC 12/12/2022	COM CUSIP: 717081103 Symbol (Box 1a): PFE 0.57487783	30.18	02/08/2021	20.00	0.00	10.18	Sale
ENTERGY CORP NEW 12/12/2022	COM CUSIP: 29364G103 Symbol (Box 1a): ETR 0.15047249	17.70	Various	14.00	0.00	3.70	Sale
SOFI TECHNOLOGIES INC 08/08/2022	COM CUSIP: 83406F102 Symbol (Box 1a): SOFI 1.36153147	11.43	Various	20.97	0.00	-9.54	Sale
PAYSAFE LIMITED 05/27/2022	ORD CUSIP: G6964L107 Symbol (Box 1a): PSFE 2.70635688	7.38	Various	33.65	26.27 D	0.00	Sale
AMERISAFE INC 12/21/2022	COM CUSIP: 03071H100 Symbol (Box 1a): AMSF 1.42108838	74.93	Various	80.00	1.61 D	-3.46	Sale
	0.1711391	9.01	Various	10.61	0.00	-1.60	Sale
Security Totals:		83.94		90.61		-5.06	
LOCKHEED MARTIN CORP 12/12/2022	COM CUSIP: 539830109 Symbol (Box 1a): LMT 0.01479333	7.17	10/26/2021	5.00	0.00	2.17	Sale
HOME DEPOT INC 12/12/2022	COM CUSIP: 437076102 Symbol (Box 1a): HD 0.03634198	11.88	Various	10.00	0.00	1.88	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

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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Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
PROCTER AND GAMBLE CO 05/10/2022	COM CUSIP: 742718109 Symbol (Box 1a): PG 0.00782227	1.21	02/16/2021	1.00	0.00	0.21	Sale
COSTCO WHSL CORP NEW 05/02/2022	COM CUSIP: 22160K105 Symbol (Box 1a): COST 0.02966088	15.45	Various	10.00	0.00	5.45	Sale
ROYAL CARIBBEAN GROUP 12/12/2022	COM CUSIP: V7780T103 Symbol (Box 1a): RCL 0.64057107	35.96	Various	44.57	0.00	-8.61	Sale
DOLLAR GEN CORP NEW 05/11/2022	COM CUSIP: 256677105 Symbol (Box 1a): DG 0.10129039	23.19	Various	20.10	0.00	3.09	Sale
ASML HOLDING N V 12/12/2022	N Y REGISTRY SHS CUSIP: N07059210 Symbol (Box 1a): ASML 0.00688101	4.14	Various	5.00	0.00	-0.86	Sale
AMERICAN EXPRESS CO 12/12/2022	COM CUSIP: 025816109 Symbol (Box 1a): AXP 0.06912162	10.83	Various	10.00	0.00	0.83	Sale
SIMON PPTY GROUP INC NEW 12/12/2022	COM CUSIP: 828806109 Symbol (Box 1a): SPG 0.00872295	1.02	03/11/2021	1.00	0.00	0.02	Sale
STARBUCKS CORP 12/12/2022	COM CUSIP: 855244109 Symbol (Box 1a): SBUX 0.09138097	9.35	Various	10.00	0.65	0.00	Sale
		0.09138097	Various	9.94	0.00	-0.59	Sale
Security Totals:		18.70		19.94		-0.59	
COCA COLA CO 12/12/2022	COM CUSIP: 191216100 Symbol (Box 1a): KO 0.31351597	19.90	Various	15.44	0.00	4.46	Sale
ALIBABA GROUP HLDG LTD 06/08/2022	SPONSORED ADS CUSIP: 01609W102 Symbol (Box 1a): BABA 0.04509816	5.26	Various	10.03	4.77	0.00	Sale
		0.045099	Various	8.69	0.00	-4.30	Sale
Security Totals:		9.65		18.72		-4.30	
TARGET CORP 05/06/2022	COM CUSIP: 87612E106 Symbol (Box 1a): TGT 0.03150763	7.04	Various	6.00	0.00	1.04	Sale
JOHNSON & JOHNSON 12/12/2022	COM CUSIP: 478160104 Symbol (Box 1a): JNJ 0.30745275	54.42	Various	50.00	0.00	4.42	Sale
APPLE INC 12/13/2022	COM CUSIP: 037833100 Symbol (Box 1a): AAPL 0.24892819	37.11	Various	31.04	0.00	6.07	Sale
MCDONALDS CORP 12/12/2022	COM CUSIP: 580135101 Symbol (Box 1a): MCD 0.13919873	38.50	Various	30.00	0.00	8.50	Sale
SOUTHERN CO 12/12/2022	COM CUSIP: 842587107 Symbol (Box 1a): SO 0.32663726	22.95	03/16/2021	20.00	0.00	2.95	Sale

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

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03/09/2023

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.

Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
ISHARES TR 12/13/2022	CORE S&P500 ETF CUSIP: 464287200 Symbol (Box 1a): IVV 0.1180765	48.31	Various	45.00	0.00	3.31	Sale
LAM RESEARCH CORP 03/29/2022	COM CUSIP: 512807108 Symbol (Box 1a): LRCX 0.01948429	11.05	Various	10.58	0.00	0.47	Sale
MASTERCARD INCORPORATED 04/12/2022	CL A CUSIP: 57636Q104 Symbol (Box 1a): MA 0.0146804	5.12	02/12/2021	5.00	0.00	0.12	Sale
BLACKROCK INC 12/12/2022	COM CUSIP: 09247X101 Symbol (Box 1a): BLK 0.00603706	4.26	Various	5.00	0.00	-0.74	Sale
Totals:		1,260.22		1,232.20		71.41	

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DRIVEWEALTH, LLC

Proceeds from Broker and Barter Exchange Transactions

2022 Form 1099-B*

CASH001CAQW011163

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03/09/2023

OMB No. 1545-0715

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS

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

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

Box 5: Box Checked (Noncovered Security)

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

Box 12: Basis Not 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.

Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired	Cost or Other Basis	Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)	Gain or Loss(-)	Additional Notes
ENTERPRISE PRODS PARTNERS L P COM CUSIP: 293792107 Symbol (Box 1a): EPD							
12/12/2022	2.27138718	54.38	Various	44.93	0.00	9.45	Sale
ENERGY TRANSFER L P COM UT LTD PTN CUSIP: 29273V100 Symbol (Box 1a): ET							
12/12/2022	10.87854563	126.42	Various	88.58	0.00	37.84	Sale
Totals:		180.80		133.51		47.29	

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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. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) (with a Form 1096) to the IRS for each of the other owners to show their share of the 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.

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 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 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 your 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 noncash 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 withheld reporting 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(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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 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(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 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 includible 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 Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this 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(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) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this 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.

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-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting also is 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 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 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the 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 noncontingent bond method 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, 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.
- Box 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) 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.
- 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.

1099-MISC Instructions for Recipient

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 or Form 1040-SR) 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 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.
- Box 16-18.** Show state or local income tax withheld from the payments.
- 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-OID Instructions for Recipient

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 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 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 includable 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 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 before January 1, 2017, and issued with OID. See the instructions above for 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 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).

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.

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.