



This Product Contains Sensitive Taxpayer Data

Request Date: 10-12-2025
Response Date: 10-12-2025
Tracking Number: 108961241434

Wage and Income Transcript

SSN Provided: XXX-XX-6917
Tax Period Requested: December, 2019

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXXX9559
JOES
40 CHA

Employee:

Employee's Social Security Number:XXX-XX-6917
DEVO T BARB
309 NE

Submission Type:.....	Original document
Wages, Tips and Other Compensation:.....	\$5,686.00
Federal Income Tax Withheld:.....	\$190.00
Social Security Wages:.....	\$5,686.00
Social Security Tax Withheld:.....	\$352.00
Medicare Wages and Tips:.....	\$5,686.00
Medicare Tax Withheld:.....	\$82.00
Social Security Tips:.....	\$0.00
Allocated Tips:.....	\$0.00
Dependent Care Benefits:.....	\$0.00
Deferred Compensation:.....	\$0.00
Code "Q" Nontaxable Combat Pay:.....	\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....	\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation plan:.....	\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation plan:.....	\$0.00
Code "R" Employer's Contribution to MSA:.....	\$0.00
Code "S" Employer's Contribution to Simple Account:.....	\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....	\$0.00
Code "V" Income from exercise of non-statutory stock options:.....	\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....	\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....	\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....	\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b) Plan:.....	\$0.00
Code "FF" Permitted benefits under a qualified small employer health reimbursement arrangement:.....	\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....	\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close of the Calendar Year:.....	\$0.00
Third Party Sick Pay Indicator:.....	Unanswered

Retirement Plan Indicator:.....Unanswered
 Statutory Employee:.....Not Statutory Employee
 W2 Submission Type:.....Original
 W2 WHC SSN Validation Code:.....Correct SSN

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX7453
 APEX
 ONE DA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO BARB
 C O 30

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXX6089
 Date Sold or Disposed:.....01-24-2019
 CUSIP Number:.....26924G508
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$1.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....ETF MA
 Second Notice Indicator:.....
 Date Acquired:.....01-02-2019
 Noncovered Security Indicator:.....Nothing checked
 Type of Gain or Loss Code:.....Short-term
 Applicable Check Box on Form 8949:
 Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX7453
 APEX
 ONE DA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO BARB
 C O 30

Submission Type:.....Original document

Account Number (Optional): XXXXXXXXXXXXXXX6090
 Date Sold or Disposed: 02-21-2019
 CUSIP Number: 26924G508
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$1.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$0.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: ETF MA
 Second Notice Indicator:
 Date Acquired: 01-02-2019
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949:
 Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from: Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:
 Payer's Federal Identification Number (FIN):XXXXX7453
 APEX
 ONE DA

Recipient:
 Recipient's Identification Number:XXX-XX-6917
 DEVO BARB
 C O 30

Submission Type: Original document
 Account Number (Optional): XXXXXXXXXXXXXXX6091
 Date Sold or Disposed: 03-21-2019
 CUSIP Number: 26924G508
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$1.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$0.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: ETF MA
 Second Notice Indicator:
 Date Acquired: 01-02-2019
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949:
 Short term transaction for which the cost or other basis is being reported to

the IRS
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:..... Box not checked no Filing Requirement
 Proceeds from:..... Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9876
 SQUA
 1455 M

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 309 NE

Submission Type:.....Original document
 Account Number (Optional):.....XXXXX25T2
 Date Sold or Disposed:.....10-26-2019
 CUSIP Number:.....000000000000
 Gross Proceeds:.....Nothing checked
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$48.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....SEE DE
 Second Notice Indicator:.....
 Date Acquired:.....01-01-1900
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:..... Box not checked no Filing Requirement
 Proceeds from:..... Box not checked



This Product Contains Sensitive Taxpayer Data

Request Date: 10-12-2025
Response Date: 10-12-2025
Tracking Number: 108961244528

Wage and Income Transcript

SSN Provided: XXX-XX-6917
Tax Period Requested: December, 2020

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXX9559
JOES
40 CHA

Employee:

Employee's Social Security Number:XXX-XX-6917
DEVO T BARB
309 NE

Submission Type:.....	Original document
Wages, Tips and Other Compensation:.....	\$232.00
Federal Income Tax Withheld:.....	\$0.00
Social Security Wages:.....	\$232.00
Social Security Tax Withheld:.....	\$14.00
Medicare Wages and Tips:.....	\$232.00
Medicare Tax Withheld:.....	\$3.00
Social Security Tips:.....	\$0.00
Allocated Tips:.....	\$0.00
Dependent Care Benefits:.....	\$0.00
Deferred Compensation:.....	\$0.00
Code "Q" Nontaxable Combat Pay:.....	\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....	\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation plan:.....	\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation plan:.....	\$0.00
Code "R" Employer's Contribution to MSA:.....	\$0.00
Code "S" Employer's Contribution to Simple Account:.....	\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....	\$0.00
Code "V" Income from exercise of non-statutory stock options:.....	\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....	\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....	\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....	\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b) Plan:.....	\$0.00
Code "FF" Permitted benefits under a qualified small employer health reimbursement arrangement:.....	\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....	\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close of the Calendar Year:.....	\$0.00
Third Party Sick Pay Indicator:.....	Unanswered

Retirement Plan Indicator:.....Unanswered
 Statutory Employee:.....Not Statutory Employee
 W2 Submission Type:.....Original
 W2 WHC SSN Validation Code:.....Correct SSN

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX7453
 APEX
 ONE DA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO BARB
 C O 30

Submission Type:.....Original document
 Account Number (Optional):.....XXXX1469
 Date Sold or Disposed:.....01-06-2020
 CUSIP Number:.....26924G508
 Gross Proceeds:.....Gross proceeds minus commissions and option premiums
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$1.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$1.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0607
 Second Notice Indicator:.....
 Date Acquired:.....01-02-2019
 Noncovered Security Indicator:.....Nothing checked
 Type of Gain or Loss Code:.....Long-term
 Applicable Check Box on Form 8949:
 Long term transaction for which the cost or other basis is being reported to
 the IRS
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX7453
 APEX
 ONE DA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO BARB
 C O 30

Submission Type:.....Original document

Account Number (Optional):.....XXXX1470
 Date Sold or Disposed:.....05-12-2020
 CUSIP Number:.....26924G508
 Gross Proceeds:.....Gross proceeds minus commissions and option premiums
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$1.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0517
 Second Notice Indicator:.....
 Date Acquired:.....01-02-2019
 Noncovered Security Indicator:.....Nothing checked
 Type of Gain or Loss Code:.....Long-term
 Applicable Check Box on Form 8949:
 Long term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:
 Payer's Federal Identification Number (FIN):XXXXX6564
 DRIIV
 97 MAI

Recipient:
 Recipient's Identification Number:XXX-XX-6917
 DEVO BARB
 309 NE

Submission Type:.....Original document
 Account Number (Optional):.....XXX4958
 Date Sold or Disposed:.....11-17-2020
 CUSIP Number:.....88160R101
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$9.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$8.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0210
 Second Notice Indicator:.....
 Date Acquired:.....11-02-2020
 Noncovered Security Indicator:.....Nothing checked
 Type of Gain or Loss Code:.....Short-term
 Applicable Check Box on Form 8949:
 Short term transaction for which the cost or other basis is being reported to

the IRS
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:..... Box not checked no Filing Requirement
 Proceeds from:..... Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:
 Payer's Federal Identification Number (FIN):XXXXXX9876
 SQUA
 1455 M

Recipient:
 Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 309 NE

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXX79T3
 Date Sold or Disposed:.....03-03-2020
 CUSIP Number:.....000000000000
 Gross Proceeds:.....Nothing checked
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$7.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....SEE DE
 Second Notice Indicator:.....
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:..... Box not checked no Filing Requirement
 Proceeds from:..... Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:
 Payer's Federal Identification Number (FIN):XXXXXX9876
 SQUA
 1455 M

Recipient:
 Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 309 NE

Submission Type:.....Original document

Account Number (Optional): XXXXXX88T3
 Date Sold or Disposed: 03-03-2020
 CUSIP Number: 00000000000000
 Gross Proceeds: Nothing checked
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$71.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$0.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: SEE DE
 Second Notice Indicator:
 Date Acquired: 00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:..... Box not checked no Filing Requirement
 Proceeds from: Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:
 Payer's Federal Identification Number (FIN):XXXXXX9876
 SQUA
 1455 M

Recipient:
 Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 309 NE

Submission Type:.....Original document
 Account Number (Optional): XXXXXX95T3
 Date Sold or Disposed: 09-01-2020
 CUSIP Number: 00000000000000
 Gross Proceeds: Nothing checked
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$161.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$0.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: SEE DE
 Second Notice Indicator:
 Date Acquired: 00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B

or Box E on Form 8949 because the holding period is unknown
Loss Not Allowed Indicator:.....
FATCA Filing Requirement:.....Box not checked no Filing Requirement
Proceeds from:.....Box not checked

Form 1099-G

Payer:

Payer's Federal Identification Number (FIN):XXXXX6013
STAT
50 BAR

Recipient:

Recipient's Identification Number:XXX-XX-6917
BARB DEVO T
309 NE

Submission Type:.....Original document
Account Number (Optional):.....XXXXXXXX1838
RTAA Payments:.....\$0.00
Tax Withheld:.....\$0.00
Taxable Grants:.....\$0.00
Unemployment Compensation:.....\$0.00
Agricultural Subsidies:.....\$0.00
Prior Year Refund:.....\$88.00
Market gain on Commodity Credit Corporation loans repaid:.....\$0.00
Year of Refund:.....2019
1099G Offset:.....Not Refund, Credit, or Offset for Trade or Business
Second TIN Notice:.....

This Product Contains Sensitive Taxpayer Data



This Product Contains Sensitive Taxpayer Data

Request Date: 10-12-2025
Response Date: 10-12-2025
Tracking Number: 108961248021

Wage and Income Transcript

SSN Provided: XXX-XX-6917
Tax Period Requested: December, 2022

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXXX7608
NICH
261 N

Employee:

Employee's Social Security Number:XXX-XX-6917
DEVO BARB
325 E

Submission Type:.....	Original document
Wages, Tips and Other Compensation:.....	\$432.00
Federal Income Tax Withheld:.....	\$0.00
Social Security Wages:.....	\$432.00
Social Security Tax Withheld:.....	\$26.00
Medicare Wages and Tips:.....	\$432.00
Medicare Tax Withheld:.....	\$6.00
Social Security Tips:.....	\$0.00
Allocated Tips:.....	\$0.00
Dependent Care Benefits:.....	\$0.00
Deferred Compensation:.....	\$0.00
Code "Q" Nontaxable Combat Pay:.....	\$0.00
Code "W" Employer Contributions to a Health Savings Account:.....	\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation plan:.....	\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation plan:.....	\$0.00
Code "R" Employer's Contribution to MSA:.....	\$0.00
Code "S" Employer's Contribution to Simple Account:.....	\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:.....	\$0.00
Code "V" Income from exercise of non-statutory stock options:.....	\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....	\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....	\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:.....	\$0.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b) Plan:.....	\$0.00
Code "FF" Permitted benefits under a qualified small employer health reimbursement arrangement:.....	\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....	\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close of the Calendar Year:.....	\$0.00
Third Party Sick Pay Indicator:.....	Unanswered

Retirement Plan Indicator:.....Unanswered
 Statutory Employee:.....Not Statutory Employee
 W2 Submission Type:.....Original
 W2 WHC SSN Validation Code:.....Correct SSN

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN):XXXXX5086
 PF C
 8377 E

Employee:

Employee's Social Security Number:XXX-XX-6917
 DEVO BARB
 309 NE

Submission Type:.....Original document
 Wages, Tips and Other Compensation:.....\$2,413.00
 Federal Income Tax Withheld:.....\$0.00
 Social Security Wages:.....\$1,235.00
 Social Security Tax Withheld:.....\$149.00
 Medicare Wages and Tips:.....\$2,413.00
 Medicare Tax Withheld:.....\$35.00
 Social Security Tips:.....\$1,178.00
 Allocated Tips:.....\$0.00
 Dependent Care Benefits:.....\$0.00
 Deferred Compensation:.....\$0.00
 Code "Q" Nontaxable Combat Pay:.....\$0.00
 Code "W" Employer Contributions to a Health Savings Account:.....\$0.00
 Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation plan:.....\$0.00
 Code "Z" Income under section 409A on a nonqualified Deferred Compensation plan:.....\$0.00
 Code "R" Employer's Contribution to MSA:.....\$0.00
 Code "S" Employer's Contribution to Simple Account:.....\$0.00
 Code "T" Expenses Incurred for Qualified Adoptions:.....\$0.00
 Code "V" Income from exercise of non-statutory stock options:.....\$0.00
 Code "AA" Designated Roth Contributions under a Section 401(k) Plan:.....\$0.00
 Code "BB" Designated Roth Contributions under a Section 403(b) Plan:.....\$0.00
 Code "DD" Cost of Employer-Sponsored Health Coverage:.....\$0.00
 Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b) Plan:.....\$0.00
 Code "FF" Permitted benefits under a qualified small employer health reimbursement arrangement:.....\$0.00
 Code "GG" Income from Qualified Equity Grants Under Section 83(i):.....\$0.00
 Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close of the Calendar Year:.....\$0.00
 Third Party Sick Pay Indicator:.....Unanswered
 Retirement Plan Indicator:.....Unanswered
 Statutory Employee:.....Not Statutory Employee
 W2 Submission Type:.....Original
 W2 WHC SSN Validation Code:.....Correct SSN

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXX3BFC
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXX87FD
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX3954
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXF732
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXX92DD
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0000
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXB8F3
 Date Sold or Disposed:.....02-06-2022
 CUSIP Number:.....00000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$84.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....52.171
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXCC2B
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$8.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....1.0007
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXX7935
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX9363
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0012
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXX2B8A
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0002
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXX88C0
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX5E9A
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX0C75
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX61B2
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX4B12
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX45E
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX874C
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX5AF3
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXXAC96
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX3ED7
 Date Sold or Disposed:.....02-10-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$9.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....1810.8
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX186B
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0004
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX2D28
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX1029
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0009
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXX0216
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXA2FD
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXA04
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX123A
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX4DCC
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX6D14
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX0BB3
 Date Sold or Disposed:.....03-12-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$13.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....4502.2
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXF8F0
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXA25B
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$4.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....427584
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXDC7A
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX35B8
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0002
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX9C40
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$15.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....2.1777
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX259F
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX57D0
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXBF9F
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXA215
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXXFBD3
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXAC27
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX3707
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX932
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX7489
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXA778
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0009
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXXA708
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXB8F3
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX188E
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX9F21
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX7E71
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX596C
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX0ED7
 Date Sold or Disposed:.....03-12-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$110.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....36057.
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX8BE7
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXCD19
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXX07F
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXX6849
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX1338
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX1272
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0009
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX166E
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0011
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX79B2
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX35D5
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0009
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXAE76
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0009
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXB233
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX236C
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX0E67
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$8.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....894846
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXB3D0
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX505
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXX9000
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXB811
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....00000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0010
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXX3F29
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXX9410
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXC609
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....00000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0009
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX1032
 Date Sold or Disposed:.....07-02-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):XXXXXXXXXXXXXXXXXXXX9183
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00

Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):XXXXX9861
 OKCO
 ONE SA

Recipient:

Recipient's Identification Number:XXX-XX-6917
 DEVO TYLE BARB
 140 E

Submission Type:.....Original document
 Account Number (Optional):.....XXXXXXXXXXXXXXXXXXXXDF0D
 Date Sold or Disposed:.....05-26-2022
 CUSIP Number:.....0000000000000000
 Gross Proceeds:.....Gross proceeds
 Bartering:.....\$0.00
 Federal Income Tax Withheld:.....\$0.00
 Proceeds:.....\$0.00
 Aggregate Profit or (Loss):.....\$0.00
 Realized Profit or (Loss):.....\$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year:.....\$0.00
 Unrealized Profit or (Loss) 12/31 Current Year:.....\$0.00
 Cost or Basis:.....\$0.00
 Wash Sale Loss Disallowed:.....\$0.00
 Accrued Market Discount Amount:.....\$0.00
 Description:.....0.0003
 Second Notice Indicator:.....No Second Notice
 Date Acquired:.....00-00-0000
 Noncovered Security Indicator:...Noncovered Security Basis not reported to IRS
 Type of Gain or Loss Code:.....
 Applicable Check Box on Form 8949:
 Transaction if you cannot determine whether the recipient should check Box B
 or Box E on Form 8949 because the holding period is unknown
 Loss Not Allowed Indicator:.....
 FATCA Filing Requirement:.....Box not checked no Filing Requirement
 Proceeds from:.....Box not checked

Form 1099-C Cancellation of Debt

Creditor:

Creditor's Federal Identification Number (FIN):XXXXX8946

MCBU

1100 B

Debtor:

Debtor's Identification Number:XXX-XX-6917
DEVO BARB
309 NE

Submission Type:.....Corrected document
Account Number (Optional):.....XXX65-A
Date Canceled:.....12-31-2022
Property Fair Market Value:.....\$0.00
Amount of Debt Discharged:.....\$1,000.00
Interest Forgiven Amount:.....\$0.00
Identifiable Event Code:.....Insignificant
Debt Description:.....LOAN
Personal Liability Indicator:.....Box checked-Personally Liable

Form 1099-G

Payer:

Payer's Federal Identification Number (FIN):XXXXX1818
DEPA
PO BOX

Recipient:

Recipient's Identification Number:XXX-XX-6917
DEVO T BARB
309 NE

Submission Type:.....Original document
Account Number (Optional):.....XXXXXX0001
RTAA Payments:.....\$0.00
Tax Withheld:.....\$0.00
Taxable Grants:.....\$0.00
Unemployment Compensation:.....\$22,119.00
Agricultural Subsidies:.....\$0.00
Prior Year Refund:.....\$0.00
Market gain on Commodity Credit Corporation loans repaid:.....\$0.00
Year of Refund:.....Not Set
1099G Offset:.....Not Refund, Credit, or Offset for Trade or Business
Second TIN Notice:.....

Form 1099-DIV

Payer:

Payer's Federal Identification Number (FIN):XXXXX8416
ACOR
5300 C

Recipient:

Recipient's Identification Number:XXX-XX-6917
DEVO BARB
C O 30

Submission Type:.....Original document
Account Number (Optional):.....XXXXXXXXXXXX01B1

Tax Withheld:	\$0.00
Capital Gains:	\$0.00
Non-Dividend Distribution:	\$0.00
Cash Liquidation Distribution:	\$0.00
Non-Cash Liquidation Distribution:	\$0.00
Investment Expense:	\$0.00
Ordinary Dividend:	\$0.00
Collectibles (28%) Gain:	\$0.00
Unrecaptured Section 1250 Gain:	\$0.00
Section 1202 Gain:	\$0.00
Foreign Tax Paid:	\$0.00
Qualified Dividends:	\$0.00
Section 199A REIT Dividends:	\$0.00
Second Notice Indicator:	No Second Notice
FATCA Filing Requirement:	Box not checked no Filing Requirement
Exempt Interest Dividends:	\$0.00
Specified Private Activity Bond Interest Dividend:	\$0.00
Section 897 Ordinary Dividends:	\$0.00
Section 897 Capital Gain:	\$0.00

Form 1099-INT

Payer:

Payer's Federal Identification Number (FIN):XXXXX9523
 SOCI
 234 1S

Recipient:

Recipient's Identification Number:XXX-XX-6917
 BARB DEVO
 309 NE

Submission Type:	Original document
Account Number (Optional):	XXXXX72T1
Interest:	\$24.00
Tax Withheld:	\$0.00
Savings Bonds:	\$0.00
Investment Expense:	\$0.00
Interest Forfeiture:	\$0.00
Foreign Tax Paid:	\$0.00
Tax-Exempt Interest:	\$0.00
Specified Private Activity Bond Interest:	\$0.00
Market Discount:	\$0.00
Bond Premium:	\$0.00
Bond Premium on Tax Exempt Bond:	\$0.00
Bond Premium on Treasury Obligations:	\$0.00
Second Notice Indicator:	No Second Notice
Foreign Country or US Possession:	
CUSIP Number:	
FATCA Filing Requirement:	Box not checked no Filing Requirement

You have successfully submitted a wage complaint to the NJ Division of Wage and Hour Compliance.

Complainant Name: Devon T. Barber

Complaint Date: 10/12/2025 07:28 pm

Confirmation No.: 369572

Please check the status of your complaint at

<https://wagehour.dol.state.nj.us/WHATS.Public.CheckStatus/#/EN/ConfirmationNumber>

PLEASE RETAIN A COPY OF THIS EMAIL FOR YOUR RECORDS.

Please add domain name "@dol.nj.gov" to your email safe list to prevent important notices from being filtered into your spam/junk folder.

Your complaint will be reviewed by the NJ Division of Wage and Hour Compliance. If further information is required, you will be contacted by email, telephone or regular mail.

If you have any changes or corrections to this complaint, please do not file a new complaint. Email wage.hour@dol.nj.gov or call [609-292-2305](tel:609-292-2305) with your changes and be sure to provide your Confirmation No. Division staff will then update your complaint accordingly.

Complaint Type	
Who is filing this complaint?	Self

Employer information	
Business name	JOES PAINTING AND RENOVATIONS 11, LLC
Street address	40 CHAPMAN BLVD
City	Somers Point
State	NJ
Is mailing address different than street address?	No
Do you know the name(s) of the owners or the officers of this company?	Yes

First name	Last name	Title	Phone	Email
Joseph	Hardemon	Owner		
Joshua	Hardemon	Co owner		

Nature of business

Licensed New Jersey home improvement contractor

Has this employer filed for bankruptcy?	Not Sure
--	----------

Complainant information

Month and year of birth	12/1997
First name	Devon
Last name	Barber
Middle initial	T
Mailing address	325 E Jimmie Leeds Rd, Suite 7
City	Galloway
State	NJ
Zip code	08205 - 8205
Phone number	609-665-9350
Email	DTB33@ProtonMail.com
Social security number	XXX-XX-XXXX
Are you, or were you a member of a union when employed with JOES PAINTING AND RENOVATIONS 11, LLC	No

Employment information**Location details #1**

Did you work for this employer at the street address you provided?	No
Job site	Rehabilitation project
Street address	1525 W. Aloe Street
City	Galloway
State	NJ
Zip code	08205

Employment details

First day worked	11/07/2019
Last day worked	07/11/2022
Are you still working at this location?	No
Job title	Renovation specialist

Provide a brief description of your job duties at this location

Performed a wide range of construction and renovation tasks, including mitering and installing trim, caulking, painting, demolishing plaster and lath, installing and finishing drywall, preparing surfaces for painting, grouting and cleaning tile showers, and installing kitchen backsplash tiles. Additionally, I handled property maintenance such as mowing the grass and purchasing two air conditioners. My personal electric mower was left on-site involuntarily.

Supervisor name	Joseph Hardemon Jr.
Supervisor title	Owner
Rate of pay	Per day
Gross amount	\$200.00
Pay frequency	Weekly
What is your normal pay date?	Friday
What is the last date you were paid?	06/03/2022

If date details are not available, please provide the following:**Time period**

June 5, 2022 - July 11, 2022.

What is the total amount of wages (before tax deductions) you believe the employer owes you? (If you are not sure, please provide an estimate.)	\$4000.00
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Complaint reason details

- Wages not paid
- Paycheck Bounced or Unable to cash paycheck

- Last paycheck not paid
- Improperly Classified as an Independent Contractor in the Construction Industry N.J.S.A. 34:20-1 et seq.

You have indicated that this employer does OWE you wages or money. If there are other reasons for filing this complaint, please select the reason(s) from the below list.

I am filing this complaint regarding unpaid wages from my employment with Joseph Hardemon Jr. I previously filed a complaint and now have IRS records proving I was misclassified as an independent contractor and never paid. In 2022, I left for another contractor, after which I experienced retaliation, including being falsely accused, arrested, and charged in connection to the wage dispute.

Did you ask your supervisor or any employer representative for the money you believe is due?	Yes
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Supervisor name	Joseph Hardemon Jr.
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Supervisor title	NJ HIC, owner
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What was the outcome?

Joseph Hardemon Jr. did not pay. He claimed his father interfered with our agreement and said my living on the construction site counted as payment, but the agreed \$200/day rate was never honored.

Documents

Document type	File name	File size	File type
OTHER	ProofofEmploymentwithJoe.pdf	31.06 KB	.pdf
OTHER	Proofofemployment2020.pdf	33.99 KB	.pdf
OTHER	ProofofemploymentwithNAC2022.pdf	110.01 KB	.pdf
OTHER	IMG_2975.jpeg	325.74 KB	.jpeg
OTHER	AmendedComplaint.pdf	202.46 KB	.pdf
		2.03	

OTHER	PassportCard-DevonBarber.pdf	MB	.pdf
OTHER	PostConvictionReliefandLegalMemorandum.pdf	8.11 MB	.pdf

Certification

I request the NJ Division of Wage and Hour Compliance investigate this complaint against **JOES PAINTING AND RENOVATIONS 11, LLC.**

I understand that acceptance of this complaint by the NJ Division of Wage and Hour Compliance does not imply that the employer is in violation of any labor law or regulation.

I understand that acceptance of this complaint by the NJ Division of Wage and Hour Compliance does not guarantee collection of any wages due.

I understand that in general, the public has the right, under the Open Public Records Act (OPRA), to request most information kept as part of any public record however, the New Jersey Department of Labor and Workforce Development will endeavor to protect the confidentiality of a complainant or a witness to the maximum extent allowable by law.

I understand that authorized personnel from the NJ Division of Wage and Hour Compliance may communicate with me via email regarding this complaint. These communications will be sent to: *DTB33@ProtonMail.com*

10:31

◀ Safari



J

Joesph >

Hanananana

This house bruh is killing us
man

WHAT

OH MY

its been 3 years

ANSWER TO MY PRAYERS

Stilk not done

can Kelly and I stay there while
working on it?

And when I mean stay I mean
park the car and maybe live
outside

Her mom CRAZY BRO

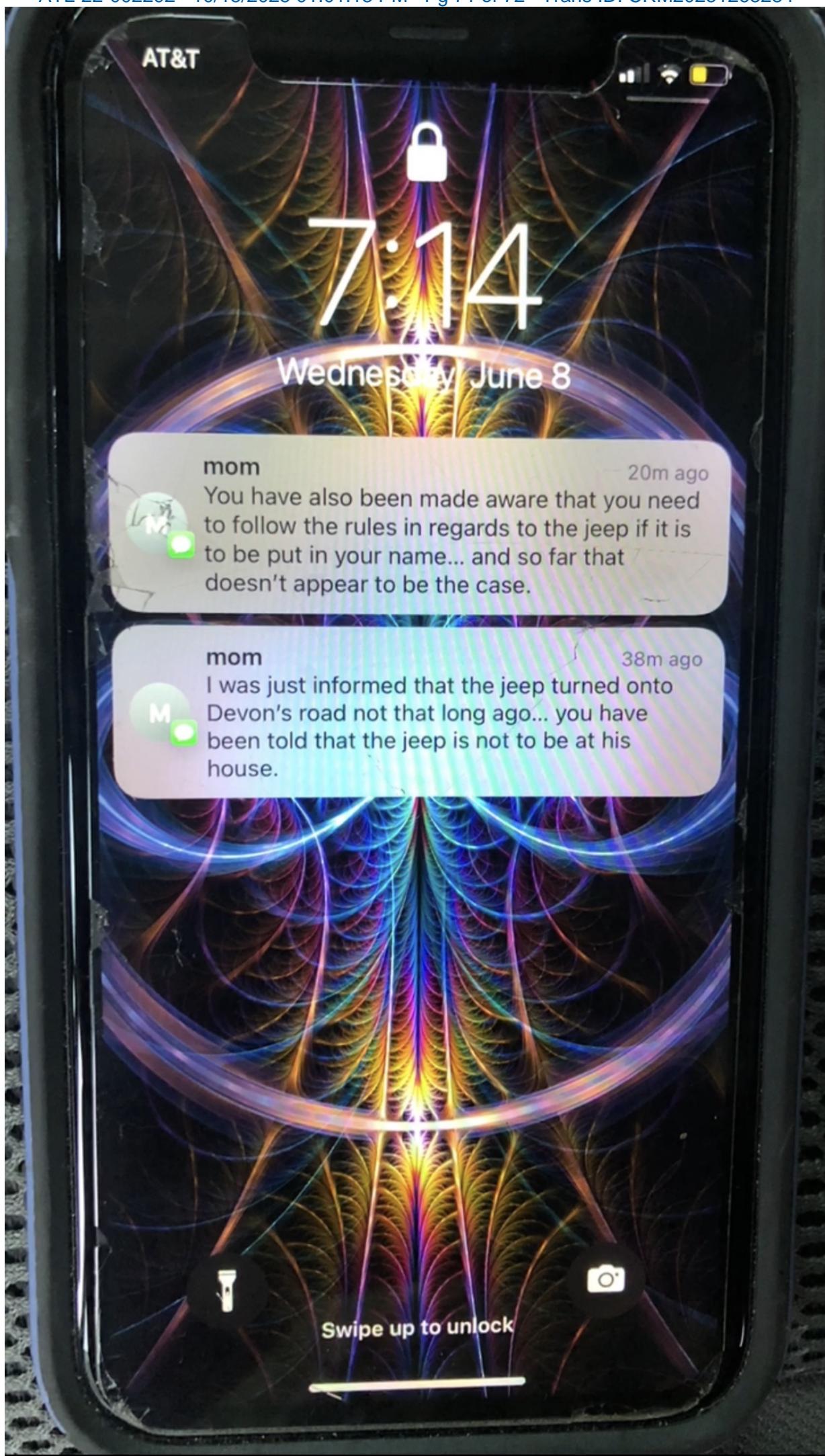
YES YOU CAN !!!

her mom trying to control her



iMessage





12:42 1

5G 25%

June 27, 2022

10:50 AM

