



FIDELITY BROKERAGE SERVICES LLC
P.O. Box 28019
Albuquerque, NM 87125-8019

2022 TAX REPORTING STATEMENT

ANDREW JACOBS

Account No. **Z09-314229** Customer Service: 800-544-6666
Recipient ID No. *****-**-5530** Payer's Fed ID Number: 04-3523567

eDelivered

ANDREW JACOBS
220 SCOTT DR
ATLANTIC BCH NY 11509-1647

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2022 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends138.21
1b Qualified Dividends68.58
2a Total Capital Gain Distributions0.00
2b Unrecap. Sec 1250 Gain0.00
2c Section 1202 Gain0.00
2d Collectibles (28%) Gain0.00
2e Section 897 Ordinary Dividends 0.00
2f Section 897 Capital Gain 0.00
3 Nondividend Distributions0.00
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends0.00

6 Investment Expenses 0.00
7 Foreign Tax Paid.....0.00
8 Foreign Country or U.S. Possession.....
9 Cash Liquidation Distributions.....0.00
10 Non-Cash Liquidation Distributions.....0.00
12 Exempt Interest Dividends.....0.00
13 Specified Private Activity Bond Interest Dividends.....0.00
14 State.....
15 State Identification No.
16 State Tax Withheld.....0.00

Form 1099-INT *

2022 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income0.00
2 Early Withdrawal Penalty0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations0.00
4 Federal Income Tax Withheld0.00
5 Investment Expenses0.00
6 Foreign Tax Paid0.00
7 Foreign Country or U.S. Possession
8 Tax-Exempt Interest0.00
9 Specified Private Activity Bond Interest0.00

10 Market Discount0.00
11 Bond Premium0.00
12 Bond Premium on U.S. Treasury Obligations0.00
13 Bond Premium on Tax-Exempt Bond0.00
14 Tax-Exempt Bond CUSIP no.
15 State
16 State Identification No
17 State Tax Withheld0.00

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



2022 TAX REPORTING STATEMENT

ANDREW JACOBS

Account No. **Z09-314229** Customer Service: 800-544-6666
Recipient ID No. *****-**-5530** Payer's Fed ID Number: 04-3523567

Form 1099-MISC *

2022 Miscellaneous Information

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties	0.00	16 State Tax Withheld	0.00
3 Other Income	0.00	17 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	18 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2022 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	9,486.33	5,711.86	0.00	0.00	3,774.47	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	9,486.33	5,711.86	0.00	0.00	3,774.47	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2022 Original Issue Discount

Total Original Issue Discount	0.00	Total Original Issue Discount - REMIC	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**





2022 TAX REPORTING STATEMENT

ANDREW JACOBS

Account No. **Z09-314229** Customer Service: 800-544-6666

Recipient ID No. *****-**-5530** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GREENLANE HLDGS INC CL A NEW, GNLN, 395330202										
Cash In Lieu	0.192	06/24/19	08/11/22	0.64	39.16			-38.52		
Cash In Lieu	0.208	06/25/19	08/11/22	0.69	38.42			-37.73		
Subtotals				1.33	77.58					
TWITTER INC COM USD0.000005 *CASH MERGER, 90184L102										
Merger	25.000	07/26/16	10/31/22	1,355.00	462.50			892.50		
Merger	150.000	03/10/20	10/31/22	8,130.00	5,171.78			2,958.22		
Subtotals				9,485.00	5,634.28					
TOTALS				9,486.33	5,711.86	0.00	0.00		0.00	
Box D Long-Term Realized Gain								3,850.72		
Box D Long-Term Realized Loss								-76.25		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



2022 TAX REPORTING STATEMENT

ANDREW JACOBS

Account No. **Z09-314229** Customer Service: 800-544-6666
Recipient ID No. *****-**-5530** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2022 TAX REPORTING STATEMENT

ANDREW JACOBS

Account No. **Z09-314229** Customer Service: 800-544-6666
Recipient ID No. *****-**-5530** Payer's Fed ID Number: 04-3523567

Summary of 2022 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	0.00
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS)	0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2022 SUPPLEMENTAL INFORMATION

ANDREW JACOBS

Account No. **Z09-314229** Customer Service: 800-544-6666

Recipient ID No. *****-**-5530** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102									
01/31/22	0.01	0.01							
02/28/22	0.01	0.01							
03/31/22	0.02	0.02							
04/29/22	0.01	0.01							
05/31/22	0.31	0.31							
06/30/22	0.19	0.19							
07/29/22	0.81	0.81							
08/31/22	1.90	1.90							
09/30/22	3.12	3.12							
10/31/22	4.99	4.99							
11/30/22	27.01	27.01							
12/30/22	31.25	31.25							
Subtotals	69.63	69.63							
MICROSOFT CORP, MSFT, 594918104									
03/10/22	16.74			16.74					
06/09/22	16.74			16.74					
09/08/22	16.74			16.74					
12/08/22	18.36			18.36					
Subtotals	68.58			68.58					
TOTALS	138.21	69.63	0.00	68.58	0.00	0.00	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the **2022** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).

Important Tax Return Document Enclosed.

