

2022 TAX REPORTING STATEMENT

ORIGINAL 1099 02/16/2023

MR OFER VILENSKI
141 COLUMBUS DR
TENAFLY NJ 07670-1635

<u>Table of Contents</u>	<u>Page</u>
Summary Pages.....	3
Sale Proceeds and Gain/Loss Details.....	7
Dividend Income Activity.....	9
Interest Income Activity	13



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

Your Visa and Checking Statement is produced separately from your Tax Reporting Statement and is only available on MyMerrill.com or MerrillEdge.com. Online enrollment is necessary to access the statement. For more information, including how to download your Visa and Checking details into Microsoft Excel or other software, visit the Tax Education and Planning Center on MyMerrill.com or MerrillEdge.com.

Qualified dividend distributions include dividends paid by most U.S. corporations, American Depositary Receipts (ADR), select foreign securities, mutual funds, REITs and UITs. An amount shown on Line 1b of Form 1099-DIV as a qualified dividend indicates that the dividend is qualified at the issuer level. Please consult your tax advisor to determine the holding period for your specific investments and whether you meet the requirements for qualified dividend treatment.

Merrill is only required to revise 1099 tax reporting statements when a change results in an individual tax form impact that is greater than \$100. If your impact does not meet this threshold, you will not receive a revised tax statement. If you would like to receive a revised tax statement, regardless of the dollar impact, contact your advisor to opt out of automatic suppression.

To view additional tax resources available online, please visit our Tax Center on MyMerrill.com or MerrillEdge.com.

For tax year 2022, the IRS updated the Form 1099-DIV to include: Line 2e Section 897 ordinary dividends and 2f Section 897 Capital Gain. This information applies to foreign persons and entities only. Please consult your tax advisor for more information.



Account No.
53X-80Q24

Taxpayer No.
XXX-XX-9853

Page
2 of 13

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

ORIGINAL 1099 02/16/2023

MR OFER VILENSKI
141 COLUMBUS DR
TENAFLY NJ 07670-1635

Your Financial Advisor 1000
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2022 TAX REPORTING STATEMENT

Form 1099-DIV		2022 Dividends and Distributions	(OMB NO. 1545-0110)	Form 1099-INT		2022 Interest Income	(OMB NO. 1545-0112)
1a	Total Ordinary Dividends	.....	99,020.79	1	Interest Income	.....	58.14
1b	Qualified Dividends	.....	57,252.84	2	Early Withdrawal Penalty	.....	0.00
2a	Total Capital Gain Distributions	.....	164.85	3	Int. on U.S. Savings Bonds & Treas.	.....	0.00
2b	Unrecap. Sec. 1250 Gain	.....	0.00	4	Federal Income Tax Withheld	.....	0.00
2c	Section 1202 Gain	.....	0.00	5	Investment Expenses	.....	0.00
2d	Collectibles (28%) Gain	.....	0.00	6	Foreign Tax Paid	.....	0.00
2e	Section 897 Ordinary Dividends	.....	0.00	7	Foreign Country or U.S. Possession	.....
2f	Section 897 Capital Gain	.....	0.00	8	Tax-Exempt Interest	.....	0.00
3	Nondividend Distributions	.....	0.00	9	Specified Private Activity Bond Interest	.....	0.00
4	Federal Income Tax Withheld	.....	0.00	10	Market Discount	.....	0.00
5	Section 199A Dividends	.....	797.53	11	Bond Premium	.....	0.00
6	Investment Expenses	.....	0.00	12	Bond Premium on Treas. Obligations	.....	0.00
7	Foreign Tax Paid	.....	3,526.79	13	Bond Premium on Tax-Exempt Bond	.....	0.00
8	Foreign Country or U.S. Possession	.....	Various	14	Tax-Exempt/Tax Credit Bond CUSIP No.	.....
9	Liquidation Distributions Cash	.....	0.00	15	State	.....	NJ
10	Liquidation Distributions Non-Cash	.....	0.00	16	State Identification No.	.....	135674085/000
12	Exempt-Interest Dividends	.....	0.00	17	State Tax Withheld	.....	0.00
13	Spec. Private Activity Bond Int. Div.	.....	0.00				
14	State	.....	NJ				
15	State Identification No.	.....	135674085/000				
16	State Tax Withheld	.....	0.00				

Summary of 2022 Original Issue Discount Items		
Original Issue Discount	.....	0.00
Market Discount	.....	0.00
Acquisition Premium	.....	0.00
OID on U.S. Treasury Obligations	.....	0.00
Tax-Exempt Original Issue Discount	.....	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2022 Original Issue Discount detail section of this statement.		

Summary of 2022 Sales Proceeds		
Sales Proceeds	.....	1,799,033.94
Federal Income Tax Withheld	.....	0.00
Gross Proceeds from each of your 2022 securities trades are individually reported to the IRS. Refer to the 2022 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

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. Additional tax resources are available at MyMerrill.com or you may reach a service representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

Form 1099-MISC	2022 Miscellaneous Information	(OMB NO. 1545-0115)
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Sub. Payments in Lieu of Div. or Int.	0.00
16	State Tax Withheld	0.00
17	State/Payer's State No.	NJ/135674085/000

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.

Distributions and Charges*	
Limited Partnership Income	0.00
Non-Reportable Dividends and Interest	0.00
Non-Reportable Tax-Exempt Interest	0.00
Taxable Muni Accrued Int. Paid	0.00
Non-Tax Muni Accrued Int. Paid	0.00
Other Accrued Interest Paid	0.00
Margin Interest	0.00
Non-Reportable Distribution Expenses	0.00
Excess Bond Premium	0.00
Additional Bond Premium	0.00

*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous information, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

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

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2022 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. **Foreign country or U.S. possession** will always be displayed as various.

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

1099-MISC - MISCELLANEOUS INFORMATION (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. Report on **Schedule E (Form 1040)**. See Publication 527.

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on **Schedule E (Form 1040)**.

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profit or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Schedule 1 (Form 1040).

Lines 16-18 - Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 or 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See **How To Report** in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the Instructions for Schedule D (Form 1040).

Line 2e - Shows the portion of the amount in 1a that is section 897 gain attributable to disposition of USRPI

Line 2f - Shows the portion of the amount in 2a that is section 897 gain attributable to disposition of USRPI

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

Line 5 - Shows the portion of the amount on line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 8995 and Form 8995A.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 12 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 13 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 12. See the Instructions for Form 6251.

Lines 14-16 - State income tax withheld reporting lines.

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form **1099-OID**. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Schedule B (Form 1040). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Schedule B (Form 1040). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting boxes.

1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 or 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Schedule B (Form 1040 or 1040-SR). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

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

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If noted, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.



Account No.
53X-80Q24

Taxpayer No.
XXX-XX-9853

Page
6 of 13

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

THIS PAGE WAS INTENTIONALLY LEFT BLANK

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2022 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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.

Form 1099-B

2022 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
ISHARES BROAD USD INVST GRADE CORP BND ETF	CUSIP Number 464288620						
3090.0000 Sale	04/13/20	06/02/22	161,359.19	181,166.70	0.00	0.00	(19,807.51)
8138.0000 Sale	04/13/20	09/12/22	410,552.70	477,130.94	0.00	0.00	(66,578.24)
Security Subtotal			571,911.89	658,297.64	0.00	0.00	(86,385.75)
VANGUARD FTSE ALL WORLD EX US	CUSIP Number 922042775						
5795.0000 Sale	12/17/15	09/12/22	292,551.69	255,095.90	0.00	0.00	37,455.79
VANGUARD TOTAL BOND MKT	CUSIP Number 921937835						
600.0000 Sale	12/10/15	02/14/22	48,827.75	48,756.00	0.00	0.00	71.75
SPDR PORTFOLIO INTERMEDI TERM CORP BOND ETF	CUSIP Number 78464A375						
5660.0000 Sale	04/13/20	09/12/22	183,493.00	199,854.60	0.00	0.00	(16,361.60)
SPDR PORTFOLIO SHORT TER CORP BOND ETF	CUSIP Number 78464A474						
6482.0000 Sale	04/13/20	09/12/22	192,057.26	200,553.08	0.00	0.00	(8,495.82)
ISHARES US TREASURY BOND ETF	CUSIP Number 46429B267						
4010.0000 Sale	12/14/15	06/02/22	96,518.89	101,693.60	0.00	0.00	(5,174.71)

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

Form 1099-B **2022 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **(OMB NO. 1545-0715)**

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<hr/>							
VANGUARD TOTAL INTERNATL BOND ETF	CUSIP Number 92203J407						
3000.0000 Sale	12/14/15	06/02/22	150,596.85	159,330.00	0.00	0.00	(8,733.15)
440.0000 Sale	12/14/15	09/28/22	20,974.32	23,368.40	0.00	0.00	(2,394.08)
425.0000 Sale	03/06/17	09/28/22	20,259.29	22,988.25	0.00	0.00	(2,728.96)
2361.0000 Sale	11/22/17	09/28/22	112,546.29	130,190.89	0.00	0.00	(17,644.60)
Security Subtotal			304,376.75	335,877.54	0.00	0.00	(31,500.79)
Covered Long Term Capital Gains and Losses Subtotal			1,689,737.23	1,800,128.36	0.00	0.00	(110,391.13)
NET LONG TERM CAPITAL GAINS AND LOSSES			1,689,737.23	1,800,128.36	0.00	0.00	(110,391.13)
<hr/> OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)							
VANGUARD FTSE ALL WORLD EX US	CUSIP Number 922042775						
2165.0000 Sale	10/07/19	09/12/22	109,296.71	N/A	0.00	0.00	N/A
Other Transactions Subtotal			109,296.71		0.00	0.00	
SALES PROCEEDS AND NET GAINS AND LOSSES*			1,799,033.94	1,800,128.36	0.00	0.00	(110,391.13)
COVERED LONG TERM GAINS/LOSSES							(110,391.13)
OTHER TRANSACTIONS							N/C

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

2022 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
UNITED STATES								
MICROSOFT CORP	2000	03/10/22	Dividend	1,240.00	1,240.00	0.00	0.00	
	2000	06/09/22	Dividend	1,240.00	1,240.00	0.00	0.00	
	2000	09/08/22	Dividend	1,240.00	1,240.00	0.00	0.00	
	2000	12/08/22	Dividend	1,360.00	1,360.00	0.00	0.00	
			Security Subtotal	5,080.00	5,080.00	0.00	0.00	
DIVIDENDS FROM UNITED STATES				5,080.00	5,080.00	0.00	0.00	
NONCLASSIFIED SECURITIES								
VANGUARD TOTAL STK MKT ETF	2021	03/28/22	Dividend	1,431.27	1,342.39	63.84	0.00	
	2021	06/28/22	Dividend	1,513.93	1,419.92	67.52	0.00	
	2021	09/28/22	Dividend	1,607.71	1,507.87	71.70	0.00	
	7317	12/28/22	Dividend	6,808.47	6,385.66	303.66	0.00	
			Security Subtotal	11,361.38	10,655.84	506.72	0.00	
ISHARES BROAD USD INVST GRADE CORP BND ETF	11228	02/07/22	Dividend	1,256.86	0.00	0.00	0.00	
	11228	03/07/22	Dividend	1,320.02	0.00	0.00	0.00	
	11228	04/07/22	Dividend	1,221.76	0.00	0.00	0.00	
	11228	05/06/22	Dividend	1,323.90	0.00	0.00	0.00	
	11228	06/07/22	Dividend	1,413.55	0.00	0.00	0.00	
	8138	07/08/22	Dividend	1,048.06	0.00	0.00	0.00	
	8138	08/05/22	Dividend	1,056.11	0.00	0.00	0.00	
	8138	09/08/22	Dividend	1,090.82	0.00	0.00	0.00	
			Security Subtotal	9,731.08	0.00	0.00	0.00	
VANGUARD FTSE ALL WORLD EX US	7960	03/24/22	Foreign Dividend	919.24	700.92	0.00	0.00	
	7960	03/24/22	Foreign Tax	(75.48)	0.00	0.00	0.00	
	7960	06/24/22	Foreign Dividend	5,012.43	3,821.98	0.00	0.00	
	7960	06/24/22	Foreign Tax	(411.55)	0.00	0.00	0.00	
			Security Subtotal	5,444.64	4,522.90	0.00	0.00	
VANGUARD TOTAL BOND MKT	3380	02/04/22	Dividend	461.50	0.00	0.00	0.00	
	2780	03/04/22	Dividend	358.90	0.00	0.00	0.00	
	2780	04/06/22	Dividend	385.69	0.00	0.00	0.00	
	2780	05/05/22	Dividend	391.50	0.00	0.00	0.00	
	2780	06/06/22	Dividend	411.56	0.00	0.00	0.00	
	2780	07/07/22	Dividend	413.47	0.00	0.00	0.00	
	2780	08/04/22	Dividend	426.19	0.00	0.00	0.00	
	2780	09/07/22	Dividend	435.04	0.00	0.00	0.00	

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

2022 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
VANGUARD TOTAL BOND MKT								
	10260	10/06/22	Dividend	1,601.88	0.00	0.00	0.00	
	10260	11/04/22	Dividend	1,670.95	0.00	0.00	0.00	
	10260	12/06/22	Dividend	1,688.86	0.00	0.00	0.00	
	10260	12/29/22	Dividend	1,767.91	0.00	0.00	0.00	
			Security Subtotal	10,013.45	0.00	0.00	0.00	
SPDR PORTFOLIO INTERMEDI TERM CORP BOND ETF								
	5660	02/07/22	Dividend	257.04	0.00	0.00	0.00	
	5660	03/07/22	Dividend	305.28	0.00	0.00	0.00	
	5660	04/07/22	Dividend	307.46	0.00	0.00	0.00	
	5660	05/06/22	Dividend	338.71	0.00	0.00	0.00	
	5660	06/07/22	Dividend	348.32	0.00	0.00	0.00	
	5660	07/08/22	Dividend	399.61	0.00	0.00	0.00	
	5660	08/05/22	Dividend	420.55	0.00	0.00	0.00	
	5660	09/08/22	Dividend	445.37	0.00	0.00	0.00	
			Security Subtotal	2,822.34	0.00	0.00	0.00	
SPDR PORTFOLIO SHORT TER CORP BOND ETF								
	6482	02/07/22	Dividend	153.94	0.00	0.00	0.00	
	6482	03/07/22	Dividend	185.05	0.00	0.00	0.00	
	6482	04/07/22	Dividend	177.44	0.00	0.00	0.00	
	6482	05/06/22	Dividend	219.67	0.00	0.00	0.00	
	6482	06/07/22	Dividend	248.79	0.00	0.00	0.00	
	6482	07/08/22	Dividend	279.51	0.00	0.00	0.00	
	6482	08/05/22	Dividend	307.57	0.00	0.00	0.00	
	6482	09/08/22	Dividend	344.61	0.00	0.00	0.00	
			Security Subtotal	1,916.58	0.00	0.00	0.00	
VANGUARD TOTAL INTL STK ETF								
	6602	03/24/22	Foreign Dividend	719.32	530.36	0.00	0.00	
	6602	03/24/22	Foreign Tax	(56.48)	0.00	0.00	0.00	
	6602	06/24/22	Foreign Dividend	4,222.07	3,112.94	0.00	0.00	
	6602	06/24/22	Foreign Tax	(331.51)	0.00	0.00	0.00	
	14267	09/22/22	Foreign Dividend	4,341.35	3,200.88	0.00	0.00	
	14267	09/22/22	Foreign Tax	(340.88)	0.00	0.00	0.00	
	42369	12/22/22	Foreign Dividend	28,916.37	21,320.04	0.00	0.00	
	42369	12/22/22	Foreign Tax	(2,270.51)	0.00	0.00	0.00	
			Security Subtotal	35,199.73	28,164.22	0.00	0.00	

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

2022 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
ISHARES US TREASURY BOND ETF	10050	02/07/22	Dividend	236.10	0.00	0.00	0.00	
	10050	03/07/22	Dividend	223.80	0.00	0.00	0.00	
	10050	04/07/22	Dividend	263.21	0.00	0.00	0.00	
	10050	05/06/22	Dividend	260.11	0.00	0.00	0.00	
	10050	06/07/22	Dividend	270.38	0.00	0.00	0.00	
	6040	07/08/22	Dividend	187.10	0.00	0.00	0.00	
	6040	08/05/22	Dividend	225.39	0.00	0.00	0.00	
	6040	09/08/22	Dividend	215.25	0.00	0.00	0.00	
	6040	10/07/22	Dividend	233.62	0.00	0.00	0.00	
	6040	11/07/22	Dividend	301.98	0.00	0.00	0.00	
	6040	12/07/22	Dividend	281.81	0.00	0.00	0.00	
	6040	12/21/22	Dividend	225.97	0.00	0.00	0.00	
				Security Subtotal	2,924.72	0.00	0.00	0.00
VANGUARD TOTAL INTERNATL BOND ETF	6226	02/04/22	Foreign Dividend	298.98	0.00	0.00	0.00	
	6226	02/04/22	Foreign Tax	(6.98)	0.00	0.00	0.00	
	6226	03/04/22	Foreign Dividend	219.94	0.00	0.00	0.00	
	6226	03/04/22	Foreign Tax	(5.14)	0.00	0.00	0.00	
	6226	04/06/22	Foreign Dividend	241.61	0.00	0.00	0.00	
	6226	04/06/22	Foreign Tax	(5.64)	0.00	0.00	0.00	
	6226	05/05/22	Foreign Dividend	239.06	0.00	0.00	0.00	
	6226	05/05/22	Foreign Tax	(5.58)	0.00	0.00	0.00	
	6226	06/06/22	Foreign Dividend	267.10	0.00	0.00	0.00	
	6226	06/06/22	Foreign Tax	(6.23)	0.00	0.00	0.00	
	3226	07/07/22	Foreign Dividend	142.36	0.00	0.00	0.00	
	3226	07/07/22	Foreign Tax	(3.32)	0.00	0.00	0.00	
	3226	08/04/22	Foreign Dividend	161.19	0.00	0.00	0.00	
	3226	08/04/22	Foreign Tax	(3.76)	0.00	0.00	0.00	
	3226	09/07/22	Foreign Dividend	159.87	0.00	0.00	0.00	
	3226	09/07/22	Foreign Tax	(3.73)	0.00	0.00	0.00	
				Security Subtotal	1,689.73	0.00	0.00	0.00
SPDR S&P 500 ETF TRUST	1473	04/29/22	Dividend	2,012.13	1,908.29	62.85	0.00	
	1473	07/29/22	Dividend	2,322.73	2,202.86	72.55	0.00	
	1473	10/31/22	Dividend	2,351.49	2,230.14	73.45	0.00	
	1473	01/31/23	Dividend	2,624.00	2,488.59	81.96	0.00	
				Security Subtotal	9,310.35	8,829.88	290.81	0.00
DIVIDENDS FROM NONCLASSIFIED SECURITIES				93,940.79	52,172.84	797.53	0.00	
FOREIGN TAX PAID FROM NONCLASSIFIED SECURITIES				(3,526.79)				
								PAY IN 2023 / REP IN 2022

PAY IN 2023 / REP IN 2022

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

2022 DIVIDENDS, QUALIFIED, 199A AND 897 DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Section 897	Remarks
<hr/>								
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				99,020.79				
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					57,252.84			
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						797.53		
TOTAL SECTION 897 ORDINARY DIVIDENDS (LINE 2E 1099-DIV)							0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00				
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				(3,526.79)				

* Section 897 Ordinary Dividends Line 2e applies only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

2022 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<hr/>					
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<hr/>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
<hr/>					
NONCLASSIFIED SECURITIES					
VANGUARD TOTAL BOND MKT	2780	04/06/22	Long Term Capital Gain	164.85	
LONG-TERM CAPITAL GAINS FROM NONCLASSIFIED SECURITIES				164.85	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				164.85	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				164.85	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00	



Account No.
53X-80Q24

Taxpayer No.
XXX-XX-9853

Page
13 of 13

MR OFER VILENSKI

2022 TAX REPORTING STATEMENT

2022 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
NONCLASSIFIED SECURITIES					
MERRILL LYNCH DIRECT		01/31/22	Bank Interest	0.86	
		02/28/22	Bank Interest	1.74	
		03/31/22	Bank Interest	9.07	
		04/29/22	Bank Interest	8.52	
		05/31/22	Bank Interest	14.34	
		06/30/22	Bank Interest	4.41	
		07/29/22	Bank Interest	0.56	
		08/31/22	Bank Interest	0.47	
		09/30/22	Bank Interest	5.00	
		10/31/22	Bank Interest	2.07	
		11/22/22	Bank Interest	5.98	
		11/30/22	Bank Interest	1.26	
		12/30/22	Bank Interest	3.86	
			Security Subtotal	58.14	
INTEREST FROM NONCLASSIFIED SECURITIES				58.14	
TOTAL INTEREST (LINE 1 1099-INT)				58.14	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

END OF STATEMENT FOR THIS ACCOUNT