

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 279628454	Statement Date: 01/20/2022 Document ID: 502S YDW QPRS	2021
	SANDEEP GOGADI 6941 HIGHWAY 72 W APT 13101 HUNTSVILLE, AL 35806-2924		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-6968		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	126,911.16	153,345.80	0.00	1,260.72	-25,173.92
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	126,911.16	153,345.80	0.00	1,260.72	-25,173.92
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	126,911.16	153,345.80	0.00	1,260.72	-25,173.92
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 279628454

Summary Information

2021

(continued)

01/20/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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.

1- Interest income (not included in line 3)	0.10
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 279628454

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

01/20/2022

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
10/20/21	1.000	40.98	10/20/21	41.22	...	-0.24	Sale
AT&T INC COM / CUSIP: 00206R102 / Symbol: T							
04/22/21	1.000	31.48	04/20/21	29.86	...	1.62	Sale
APPLE INC AAPL Apr 09 2021 131.0 Call / CUSIP: / Symbol: AAPL 04/09/21 C 131.000							
04/09/21	4.000	81.33	04/09/21	78.66	...	2.67	Option sale
APPLE INC AAPL May 14 2021 126.0 Call / CUSIP: / Symbol: AAPL 05/14/21 C 126.000							
05/14/21	2.000	196.67	05/13/21	155.33	...	41.34	Option sale
APPLE INC AAPL Jun 18 2021 129.0 Call / CUSIP: / Symbol: AAPL 06/18/21 C 129.000							
06/10/21	18.000	906.01	06/08/21	2,405.95	...	-1,499.94	Option sale
APPLE INC AAPL Aug 20 2021 149.0 Call / CUSIP: / Symbol: AAPL 08/20/21 C 149.000							
08/20/21	4.000	0.00	08/18/21	298.65	...	-298.65	Option expiration
APPLE INC AAPL Sep 17 2021 155.0 Call / CUSIP: / Symbol: AAPL 09/17/21 C 155.000							
09/17/21	4.000	0.00	09/10/21	288.64	...	-288.64	Option expiration
APPLE INC AAPL Oct 29 2021 152.5 Call / CUSIP: / Symbol: AAPL 10/29/21 C 152.500							
10/26/21	1.000	146.34	10/22/21	144.66	...	1.68	Option sale

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Account 279628454

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Nov 05 2021 148.0 Call / CUSIP: / Symbol: AAPL 11/05/21 C 148.000							
11/01/21	1.000	199.34	11/01/21	160.66	...	38.68	Option sale
APPLE INC AAPL Dec 17 2021 170.0 Call / CUSIP: / Symbol: AAPL 12/17/21 C 170.000							
12/08/21	1.000	454.34	12/08/21	385.66	...	68.68	Option sale
APPLE INC AAPL Dec 17 2021 177.5 Call / CUSIP: / Symbol: AAPL 12/17/21 C 177.500							
12/10/21	1.000	314.34	12/09/21	201.98	...	112.36	Option sale
12/10/21	2.000	598.68	12/09/21	601.32	2.64 W	0.00	Option sale
12/13/21	1.000	524.34	12/09/21	201.98	...	322.36	Option sale
Security total:		1,437.36		1,005.28	2.64 W	434.72	
APPLE INC AAPL Aug 06 2021 140.0 Put / CUSIP: / Symbol: AAPL 08/06/21 P 140.000							
08/06/21	6.000	0.00	07/30/21	255.98	...	-255.98	Option expiration
APPLE INC AAPL Aug 06 2021 141.0 Put / CUSIP: / Symbol: AAPL 08/06/21 P 141.000							
08/06/21	2.000	0.00	07/30/21	109.33	...	-109.33	Option expiration
APPLE INC AAPL Nov 26 2021 160.0 Put / CUSIP: / Symbol: AAPL 11/26/21 P 160.000							
11/23/21	4.000	677.35	11/23/21	602.64	...	74.71	Option sale
AIRBNB INC ABNB May 14 2021 150.0 Call / CUSIP: / Symbol: ABNB 05/14/21 C 150.000							
05/14/21	4.000	165.33	05/14/21	158.66	...	6.67	Option sale
AIRBNB INC ABNB Apr 23 2021 165.0 Put / CUSIP: / Symbol: ABNB 04/23/21 P 165.000							
04/22/21	1.000	18.34	04/21/21	361.99	...	-343.65	Option sale
04/22/21	1.000	16.34	04/21/21	190.32	173.98 W	0.00	Option sale
Security total:		34.68		552.31	173.98 W	-343.65	
AIRBNB INC ABNB Aug 27 2021 155.0 Put / CUSIP: / Symbol: ABNB 08/27/21 P 155.000							
08/26/21	12.000	952.04	Various	727.94	...	224.10	Option sale
AFFIRM HLDGS INC AFRM Oct 22 2021 185.0 Call / CUSIP: / Symbol: AFRM 10/22/21 C 185.000							
10/19/21	1.000	49.34	10/19/21	83.66	...	-34.32	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC May 21 2021 14.0 Call / CUSIP: / Symbol: AMC 05/21/21 C 14.000							
05/17/21	2.000	338.67	05/17/21	333.33	...	5.34	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC AMC Oct 22 2021		46.0 Call / CUSIP: / Symbol: AMC 10/22/21 C 46.000					
10/21/21	1.000	10.34	10/20/21	34.66	...	-24.32	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Nov 12 2021		48.0 Call / CUSIP: / Symbol: AMC 11/12/21 C 48.000					
11/01/21	1.000	99.34	11/01/21	97.66	...	1.68	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 27 2021		109.0 Call / CUSIP: / Symbol: AMD 08/27/21 C 109.000					
08/26/21	2.000	144.68	08/26/21	259.32	...	-114.64	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 10 2021		111.0 Call / CUSIP: / Symbol: AMD 09/10/21 C 111.000					
09/03/21	2.000	348.68	09/03/21	317.32	...	31.36	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 17 2021		107.0 Call / CUSIP: / Symbol: AMD 09/17/21 C 107.000					
09/09/21	2.000	472.68	09/09/21	479.32	...	-6.64	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 01 2021		104.0 Put / CUSIP: / Symbol: AMD 10/01/21 P 104.000					
09/27/21	2.000	344.68	09/27/21	323.32	...	21.36	Option sale
AMAZON COM INC AMZN Apr 16 2021		3405.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3405.000					
04/16/21	1.000	955.34	04/16/21	654.66	...	300.68	Option sale
AMAZON COM INC AMZN Apr 16 2021		3410.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3410.000					
04/16/21	2.000	1,542.66	04/16/21	1,241.33	...	301.33	Option sale
AMAZON COM INC AMZN May 14 2021		3230.0 Call / CUSIP: / Symbol: AMZN 05/14/21 C 3230.000					
05/14/21	8.000	3,234.70	Various	2,427.32	...	807.38	Total of 6 transactions
AMAZON COM INC AMZN May 21 2021		3300.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3300.000					
05/21/21	4.000	0.00	05/20/21	2,202.66	...	-2,202.66	Option expiration
AMAZON COM INC AMZN May 21 2021		3400.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3400.000					
05/17/21	3.000	2,298.02	Various	1,826.99	...	471.03	Total of 3 transactions
AMAZON COM INC AMZN Jun 11 2021		3350.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3350.000					
06/08/21	3.000	1,553.01	Various	1,750.99	...	-197.98	Total of 2 transactions
AMAZON COM INC AMZN Jun 18 2021		3400.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3400.000					
06/10/21	1.000	1,539.33	06/09/21	1,324.66	...	214.67	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON COM INC AMZN Jun 18 2021 3520.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3520.000							
06/18/21	8.000	2,394.66	06/18/21	3,372.31	...	-977.65	Option sale
AMAZON COM INC AMZN Sep 24 2021 3410.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3410.000							
09/24/21	3.000	1,998.01	Various	1,871.98	...	126.03	Total of 2 transactions
AMAZON COM INC AMZN Oct 01 2021 3450.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3450.000							
10/01/21	1.000	4.34	09/28/21	480.66	...	-476.32	Option sale
AMAZON COM INC AMZN Oct 29 2021 3350.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3350.000							
10/29/21	1.000	346.34	10/29/21	750.66	...	-404.32	Option sale
AMAZON COM INC AMZN Oct 29 2021 3370.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3370.000							
10/29/21	1.000	16.34	10/29/21	555.66	...	-539.32	Option sale
AMAZON COM INC AMZN Oct 29 2021 3400.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3400.000							
10/29/21	2.000	443.68	Various	543.32	...	-99.64	Total of 2 transactions
AMAZON COM INC AMZN Oct 29 2021 3600.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3600.000							
10/29/21	2.000	0.68	10/28/21	3,201.32	...	-3,200.64	Option sale
AMAZON COM INC AMZN Oct 29 2021 3700.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3700.000							
10/26/21	1.000	499.34	10/25/21	351.98	...	147.36	Option sale
10/26/21	6.000	2,696.02	Various	2,431.96	81.32 W	345.38	Option sale
	Security total:	3,195.36		2,783.94	81.32 W	492.74	
AMAZON COM INC AMZN Nov 05 2021 3535.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3535.000							
11/05/21	1.000	104.34	11/05/21	95.66	...	8.68	Option sale
AMAZON COM INC AMZN Nov 26 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/26/21 C 3700.000							
11/26/21	12.000	0.00	11/26/21	1,702.92	...	-1,702.92	Option expiration
AMAZON COM INC AMZN Nov 19 2021 3670.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3670.000							
11/19/21	1.000	31.34	11/19/21	38.66	...	-7.32	Option sale
ARK ETF TR ARKK Sep 17 2021 125.0 Call / CUSIP: / Symbol: ARKK 09/17/21 C 125.000							
09/17/21	18.000	0.00	Various	1,132.89	...	-1,132.89	Option expiration

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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ASTRAZENECA AZN Sep 17 2021 57.0 Call / CUSIP: / Symbol: AZN 09/17/21 C 57.000							
09/13/21	2.000	64.68	09/10/21	83.32	...	-18.64	Option sale
BOEING CO BA Apr 23 2021 232.5 Put / CUSIP: / Symbol: BA 04/23/21 P 232.500							
04/22/21	2.000	66.67	04/21/21	389.33	...	-322.66	Option sale
ALIBABA GROUP HOLDING LTD BABA Apr 16 2021 245.0 Call / CUSIP: / Symbol: BABA 04/16/21 C 245.000							
04/12/21	3.000	1,154.01	Various	966.98	...	187.03	Total of 2 transactions
ALIBABA GROUP HOLDING LTD BABA Sep 10 2021 170.0 Call / CUSIP: / Symbol: BABA 09/10/21 C 170.000							
09/10/21	1.000	152.34	09/09/21	53.66	...	98.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 19 2021 192.5 Call / CUSIP: / Symbol: BABA 11/19/21 C 192.500							
10/19/21	1.000	257.34	10/19/21	217.66	...	39.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Apr 23 2021 225.0 Put / CUSIP: / Symbol: BABA 04/23/21 P 225.000							
04/22/21	2.000	30.67	04/21/21	319.33	...	-288.66	Option sale
ALIBABA GROUP HOLDING LTD BABA Jul 30 2021 187.5 Put / CUSIP: / Symbol: BABA 07/30/21 P 187.500							
07/29/21	2.000	88.67	07/29/21	87.33	...	1.34	Option sale
BAIDU INC BIDU Apr 16 2021 212.5 Call / CUSIP: / Symbol: BIDU 04/16/21 C 212.500							
04/16/21	2.000	142.67	04/16/21	239.33	...	-96.66	Option sale
BLINK CHARGING CO BLNK May 07 2021 46.0 Call / CUSIP: / Symbol: BLNK 05/07/21 C 46.000							
04/28/21	2.000	182.67	04/28/21	165.33	...	17.34	Option sale
CITIGROUP INC C May 21 2021 73.0 Call / CUSIP: / Symbol: C 05/21/21 C 73.000							
05/03/21	2.000	256.67	04/30/21	239.33	...	17.34	Option sale
CATERPILLAR INC CAT Nov 05 2021 210.0 Call / CUSIP: / Symbol: CAT 11/05/21 C 210.000							
11/04/21	2.000	30.68	10/29/21	555.32	...	-524.64	Option sale
CATERPILLAR INC CAT Jul 30 2021 195.0 Put / CUSIP: / Symbol: CAT 07/30/21 P 195.000							
07/27/21	3.000	163.00	07/27/21	238.99	...	-75.99	Option sale
CATERPILLAR INC CAT Jul 30 2021 200.0 Put / CUSIP: / Symbol: CAT 07/30/21 P 200.000							
07/29/21	1.000	55.34	07/29/21	48.66	...	6.68	Option sale

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CATERPILLAR INC CAT Aug 06 2021 197.5 Put / CUSIP: / Symbol: CAT 08/06/21 P 197.500							
07/30/21	2.000	248.67	07/30/21	190.32	...	58.35	Option sale
CLOVIS ONCOLOGY INC CLVS May 07 2021 6.0 Call / CUSIP: / Symbol: CLVS 05/07/21 C 6.000							
05/05/21	10.000	403.34	05/05/21	386.64	...	16.70	Option sale
COINBASE GLOBAL INC COIN Oct 22 2021 315.0 Call / CUSIP: / Symbol: COIN 10/22/21 C 315.000							
10/20/21	1.000	709.34	10/20/21	640.66	...	68.68	Option sale
COINBASE GLOBAL INC COIN Oct 29 2021 395.0 Call / CUSIP: / Symbol: COIN 10/29/21 C 395.000							
10/19/21	1.000	88.34	10/19/21	145.66	...	-57.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Oct 29 2021 295.0 Call / CUSIP: / Symbol: CRWD 10/29/21 C 295.000							
10/26/21	3.000	733.01	10/22/21	720.98	...	12.03	Option sale
CISCO SYSTEMS INC CSCO Oct 15 2021 55.0 Call / CUSIP: / Symbol: CSCO 10/15/21 C 55.000							
10/07/21	1.000	56.34	10/05/21	56.66	...	-0.32	Option sale
CVS HEALTH CORPORATION CVS May 07 2021 85.0 Call / CUSIP: / Symbol: CVS 05/07/21 C 85.000							
05/07/21	10.000	331.34	Various	236.64	...	94.70	Total of 2 transactions
3 D SYSTEMS INC DDD May 14 2021 23.0 Call / CUSIP: / Symbol: DDD 05/14/21 C 23.000							
05/11/21	2.000	168.67	05/11/21	201.33	...	-32.66	Option sale
DRAFTKINGS INC DKNG Oct 15 2021 50.0 Call / CUSIP: / Symbol: DKNG 10/15/21 C 50.000							
10/06/21	1.000	144.34	10/05/21	136.66	...	7.68	Option sale
DRAFTKINGS INC DKNG Apr 23 2021 55.0 Put / CUSIP: / Symbol: DKNG 04/23/21 P 55.000							
04/22/21	2.000	16.67	04/21/21	241.33	...	-224.66	Option sale
DOCUSIGN INC DOCU Jul 30 2021 305.0 Call / CUSIP: / Symbol: DOCU 07/30/21 C 305.000							
07/29/21	1.000	94.34	07/29/21	71.66	...	22.68	Option sale
FACEBOOK INC FB Apr 16 2021 310.0 Call / CUSIP: / Symbol: FB 04/16/21 C 310.000							
04/15/21	2.000	328.67	04/15/21	265.33	...	63.34	Option sale
FACEBOOK INC FB May 14 2021 310.0 Call / CUSIP: / Symbol: FB 05/14/21 C 310.000							
05/13/21	2.000	280.67	05/13/21	261.33	...	19.34	Option sale

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FACEBOOK INC FB May 14 2021	315.0	Call / CUSIP: / Symbol: FB 05/14/21 C 315.000					
05/14/21	7.000	135.34	05/14/21	252.65	...	-117.31	Option sale
FACEBOOK INC FB Jun 18 2021	337.5	Call / CUSIP: / Symbol: FB 06/18/21 C 337.500					
06/07/21	3.000	1,669.00	Various	1,231.99	...	437.01	Total of 2 transactions
FACEBOOK INC FB Jun 25 2021	340.0	Call / CUSIP: / Symbol: FB 06/25/21 C 340.000					
06/22/21	1.000	318.34	06/22/21	270.66	...	47.68	Option sale
06/23/21	2.000	805.68	Various	541.33	...	264.35	Total of 2 transactions
	Security total:	1,124.02		811.99	...	312.03	
FACEBOOK INC FB Jul 02 2021	360.0	Call / CUSIP: / Symbol: FB 07/02/21 C 360.000					
06/30/21	1.000	77.34	06/29/21	378.66	...	-301.32	Option sale
META PLATFORMS INC FB Nov 05 2021	340.0	Call / CUSIP: / Symbol: FB 11/05/21 C 340.000					
11/04/21	4.000	491.36	Various	470.64	...	20.72	Total of 2 transactions
META PLATFORMS INC FB Dec 10 2021	332.5	Call / CUSIP: / Symbol: FB 12/10/21 C 332.500					
12/09/21	2.000	598.68	12/09/21	525.32	...	73.36	Option sale
FUBOTV INC FUBO May 14 2021	22.0	Call / CUSIP: / Symbol: FUBO 05/14/21 C 22.000					
05/12/21	2.000	178.67	05/12/21	165.33	...	13.34	Option sale
FUBOTV INC FUBO Sep 03 2021	30.0	Call / CUSIP: / Symbol: FUBO 09/03/21 C 30.000					
09/02/21	1.000	35.34	09/01/21	61.66	...	-26.32	Option sale
GAMESTOP CORPORATION GME Apr 23 2021	200.0	Call / CUSIP: / Symbol: GME 04/23/21 C 200.000					
04/20/21	3.000	586.00	04/19/21	2,551.99	...	-1,965.99	Option sale
GAMESTOP CORPORATION GME Jun 04 2021	140.0	Put / CUSIP: / Symbol: GME 06/04/21 P 140.000					
06/01/21	1.000	22.34	05/26/21	85.66	...	-63.32	Option sale
ALPHABET INC GOOG May 14 2021	2400.0	Call / CUSIP: / Symbol: GOOG 05/14/21 C 2400.000					
05/10/21	2.000	1,092.66	05/10/21	1,041.33	...	51.33	Option sale
ALPHABET INC GOOG Apr 30 2021	2380.0	Put / CUSIP: / Symbol: GOOG 04/30/21 P 2380.000					
04/30/21	5.000	696.67	04/29/21	1,903.32	...	-1,206.65	Option sale

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ALPHABET INC GOOGL Jun 11 2021 2430.0 Call / CUSIP: / Symbol: GOOGL 06/11/21 C 2430.000							
06/07/21	1.000	1,099.33	06/07/21	1,050.66	...	48.67	Option sale
06/10/21	6.000	4,416.01	Various	3,273.31	...	1,142.70	Total of 5 transactions
06/10/21	1.000	899.34	06/07/21	960.66	61.32 W	0.00	Option sale
Security total:		6,414.68		5,284.63	61.32 W	1,191.37	
ALPHABET INC GOOGL Jun 11 2021 2450.0 Call / CUSIP: / Symbol: GOOGL 06/11/21 C 2450.000							
06/10/21	9.000	2,994.01	Various	3,178.97	513.96 W	329.00	Total of 4 transactions
06/11/21	16.000	0.00	Various	1,428.60	...	-1,428.60	Option expiration
Security total:		2,994.01		4,607.57	513.96 W	-1,099.60	
ALPHABET INC GOOGL Jun 18 2021 2450.0 Call / CUSIP: / Symbol: GOOGL 06/18/21 C 2450.000							
06/11/21	3.000	4,023.98	06/11/21	3,701.99	...	321.99	Option sale
ALPHABET INC GOOGL Oct 22 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2900.000							
10/19/21	1.000	674.34	10/19/21	560.66	...	113.68	Option sale
ALPHABET INC GOOGL Oct 29 2021 3000.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 3000.000							
10/26/21	1.000	579.34	10/25/21	281.98	...	297.36	Option sale
10/26/21	4.000	2,197.34	Various	1,632.64	1.32 W	566.02	Option sale
Security total:		2,776.68		1,914.62	1.32 W	863.38	
GOLDMAN SACHS GROUP INC GS Jul 02 2021 385.0 Call / CUSIP: / Symbol: GS 07/02/21 C 385.000							
06/29/21	1.000	74.34	06/29/21	152.66	...	-78.32	Option sale
HOME DEPOT INC HD Jul 30 2021 317.5 Put / CUSIP: / Symbol: HD 07/30/21 P 317.500							
07/27/21	5.000	286.67	07/27/21	228.32	...	58.35	Option sale
ISHARES TRUST IWM Dec 17 2021 219.0 Put / CUSIP: / Symbol: IWM 12/17/21 P 219.000							
11/04/21	1.000	168.34	11/01/21	322.66	...	-154.32	Option sale
JD.COM INC JD Sep 10 2021 79.0 Call / CUSIP: / Symbol: JD 09/10/21 C 79.000							
09/09/21	2.000	318.68	09/09/21	281.32	...	37.36	Option sale
LULULEMON ATHLETICA INC LULU Jul 30 2021 380.0 Put / CUSIP: / Symbol: LULU 07/30/21 P 380.000							
07/27/21	1.000	186.34	07/27/21	144.66	...	41.68	Option sale

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LYFT INC LYFT May 07 2021 56.0 Call / CUSIP: / Symbol: LYFT 05/07/21 C 56.000							
05/05/21	10.000	713.34	05/05/21	626.64	...	86.70	Option sale
LYFT INC LYFT Apr 23 2021 59.5 Put / CUSIP: / Symbol: LYFT 04/23/21 P 59.500							
04/22/21	2.000	32.67	04/21/21	223.33	...	-190.66	Option sale
LYFT INC LYFT Oct 01 2021 55.0 Put / CUSIP: / Symbol: LYFT 10/01/21 P 55.000							
09/27/21	2.000	158.68	09/27/21	171.32	...	-12.64	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Nov 05 2021 55.0 Put / CUSIP: / Symbol: MARA 11/05/21 P 55.000							
11/01/21	1.000	299.34	11/01/21	251.66	...	47.68	Option sale
MERCK & CO INC MRK Sep 17 2021 73.5 Call / CUSIP: / Symbol: MRK 09/17/21 C 73.500							
09/10/21	2.000	122.68	09/10/21	121.32	...	1.36	Option sale
MORGAN STANLEY MS Sep 17 2021 105.0 Call / CUSIP: / Symbol: MS 09/17/21 C 105.000							
09/17/21	4.000	0.00	09/07/21	558.64	...	-558.64	Option expiration
MICROSOFT CORP MSFT Aug 27 2021 307.5 Call / CUSIP: / Symbol: MSFT 08/27/21 C 307.500							
08/23/21	4.000	677.34	08/23/21	503.96	...	173.38	Option sale
08/23/21	4.000	717.34	08/23/21	726.65	9.31 W	0.00	Option sale
	Security total:	1,394.68		1,230.61	9.31 W	173.38	
MICROSOFT CORP MSFT Oct 29 2021 320.0 Call / CUSIP: / Symbol: MSFT 10/29/21 C 320.000							
10/27/21	1.000	314.34	10/27/21	156.66	...	157.68	Option sale
MICROSOFT CORP MSFT Apr 23 2021 257.5 Put / CUSIP: / Symbol: MSFT 04/23/21 P 257.500							
04/22/21	2.000	70.67	04/21/21	345.33	...	-274.66	Option sale
MICROSOFT CORP MSFT May 07 2021 245.0 Put / CUSIP: / Symbol: MSFT 05/07/21 P 245.000							
05/06/21	8.000	1,194.68	Various	889.32	...	305.36	Total of 2 transactions
MICRON TECHNOLOGY INC MU Oct 01 2021 75.0 Call / CUSIP: / Symbol: MU 10/01/21 C 75.000							
10/01/21	2.000	0.68	09/28/21	379.32	...	-378.64	Option sale
MICRON TECHNOLOGY INC MU Sep 17 2021 75.0 Put / CUSIP: / Symbol: MU 09/17/21 P 75.000							
09/10/21	2.000	242.68	09/10/21	201.32	...	41.36	Option sale

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NETFLIX INC NFLX Oct 22 2021 665.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 665.000							
10/22/21	1.000	47.34	10/22/21	160.66	...	-113.32	Option sale
NETFLIX INC NFLX Apr 30 2021 500.0 Put / CUSIP: / Symbol: NFLX 04/30/21 P 500.000							
04/20/21	2.000	668.67	04/20/21	731.33	...	-62.66	Option sale
NIO INC NIO Nov 05 2021 45.0 Call / CUSIP: / Symbol: NIO 11/05/21 C 45.000							
10/21/21	1.000	38.34	10/20/21	40.66	...	-2.32	Option sale
NVIDIA CORP NVDA Jun 04 2021 660.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 660.000							
06/01/21	1.000	619.34	06/01/21	505.66	...	113.68	Option sale
NVIDIA CORP NVDA Jun 04 2021 685.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 685.000							
06/03/21	6.000	2,885.99	Various	1,956.64	...	929.35	Total of 3 transactions
06/03/21	2.000	798.67	06/02/21	861.33	62.66 W	0.00	Option sale
	Security total:	3,684.66		2,817.97	62.66 W	929.35	
NVIDIA CORP NVDA Jun 04 2021 695.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 695.000							
06/03/21	2.000	853.68	Various	705.33	...	148.35	Total of 2 transactions
06/04/21	4.000	2,327.35	Various	1,404.65	...	922.70	Total of 3 transactions
	Security total:	3,181.03		2,109.98	...	1,071.05	
NVIDIA CORP NVDA Jun 04 2021 700.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 700.000							
06/04/21	4.000	1,727.35	Various	958.66	...	768.69	Total of 3 transactions
NVIDIA CORP NVDA Jun 04 2021 710.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 710.000							
06/04/21	5.000	636.69	Various	503.98	...	132.71	Total of 4 transactions
06/04/21	4.000	337.33	06/04/21	400.66	70.66 W	7.33	Option sale
	Security total:	974.02		904.64	70.66 W	140.04	
NVIDIA CORP NVDA Jun 11 2021 710.0 Call / CUSIP: / Symbol: NVDA 06/11/21 C 710.000							
06/04/21	1.000	1,056.33	06/04/21	1,000.66	...	55.67	Option sale
NVIDIA CORP NVDA Jun 11 2021 715.0 Call / CUSIP: / Symbol: NVDA 06/11/21 C 715.000							
06/11/21	4.000	717.34	Various	582.66	...	134.68	Total of 2 transactions
NVIDIA CORP NVDA Jun 25 2021 775.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 775.000							
06/25/21	20.000	0.00	Various	5,473.29	...	-5,473.29	Option expiration

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NVIDIA CORP NVDA Aug 27 2021 225.0 Call / CUSIP: / Symbol: NVDA 08/27/21 C 225.000 08/26/21	2.000	210.68	08/26/21	301.32	...	-90.64	Option sale
NVIDIA CORP NVDA Sep 03 2021 230.0 Call / CUSIP: / Symbol: NVDA 09/03/21 C 230.000 09/02/21	2.000	50.68	08/30/21	666.32	...	-615.64	Option sale
NVIDIA CORP NVDA Oct 22 2021 230.0 Call / CUSIP: / Symbol: NVDA 10/22/21 C 230.000 10/22/21	1.000	140.34	10/22/21	95.66	...	44.68	Option sale
NVIDIA CORP NVDA Oct 29 2021 235.0 Call / CUSIP: / Symbol: NVDA 10/29/21 C 235.000 10/22/21	5.000	666.69	10/22/21	648.30	...	18.39	Option sale
NVIDIA CORP NVDA Nov 05 2021 255.0 Call / CUSIP: / Symbol: NVDA 11/05/21 C 255.000 10/29/21	2.000	976.68	10/29/21	923.32	...	53.36	Option sale
NVIDIA CORP NVDA Nov 12 2021 305.0 Call / CUSIP: / Symbol: NVDA 11/12/21 C 305.000 11/12/21	1.000	223.34	11/12/21	112.66	...	110.68	Option sale
NVIDIA CORP NVDA Nov 26 2021 330.0 Call / CUSIP: / Symbol: NVDA 11/26/21 C 330.000 11/24/21	18.000	3,624.07	Various	3,155.88	...	468.19	Option sale
NVIDIA CORP NVDA Nov 26 2021 350.0 Call / CUSIP: / Symbol: NVDA 11/26/21 C 350.000 11/22/21	3.000	1,048.00	11/22/21	997.98	...	50.02	Option sale
NVIDIA CORP NVDA Dec 17 2021 312.5 Call / CUSIP: / Symbol: NVDA 12/17/21 C 312.500 12/17/21	17.000	0.00	12/16/21	2,758.22	...	-2,758.22	Option expiration
NVIDIA CORP NVDA May 07 2021 560.0 Put / CUSIP: / Symbol: NVDA 05/07/21 P 560.000 05/06/21	4.000	953.33	05/06/21	1,034.66	...	-81.33	Option sale
NVIDIA CORP NVDA Aug 27 2021 215.0 Put / CUSIP: / Symbol: NVDA 08/27/21 P 215.000 08/24/21	1.000	328.34	08/23/21	184.66	...	143.68	Option sale
NVIDIA CORP NVDA Sep 10 2021 225.0 Put / CUSIP: / Symbol: NVDA 09/10/21 P 225.000 09/07/21	2.000	518.68	09/03/21	527.32	...	-8.64	Option sale
NVIDIA CORP NVDA Nov 26 2021 320.0 Put / CUSIP: / Symbol: NVDA 11/26/21 P 320.000 11/22/21	8.000	2,074.69	Various	1,070.28	...	1,004.41	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 279628454

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2021 1099-B* OMB No. 1545-0715

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NVIDIA CORP NVDA Dec 17 2021 270.0 Put / CUSIP: / Symbol: NVDA 12/17/21 P 270.000							
12/15/21	2.000	446.68	Various	367.96	...	78.72	Total of 2 transactions
12/15/21	4.000	893.35	12/15/21	814.64	68.64 W	147.35	Option sale
	Security total:	1,340.03		1,182.60	68.64 W	226.07	
PINTEREST INC PINS Nov 05 2021 57.0 Call / CUSIP: / Symbol: PINS 11/05/21 C 57.000							
10/20/21	1.000	679.34	10/20/21	355.66	...	323.68	Option sale
PALANTIR TECH INC PLTR Oct 08 2021 25.0 Call / CUSIP: / Symbol: PLTR 10/08/21 C 25.000							
10/06/21	2.000	58.68	10/06/21	129.32	...	-70.64	Option sale
PALANTIR TECH INC PLTR Oct 29 2021 27.0 Call / CUSIP: / Symbol: PLTR 10/29/21 C 27.000							
10/19/21	1.000	15.34	10/19/21	22.66	...	-7.32	Option sale
PAYPAL HOLDINGS INC PYPL Dec 17 2021 270.0 Call / CUSIP: / Symbol: PYPL 12/17/21 C 270.000							
11/04/21	2.000	448.68	11/01/21	446.32	...	2.36	Option sale
QUALCOMM INC QCOM Aug 06 2021 145.0 Put / CUSIP: / Symbol: QCOM 08/06/21 P 145.000							
08/02/21	2.000	100.68	07/30/21	163.32	...	-62.64	Option sale
INVESCO QQQ TRUST QQQ Jun 18 2021 340.0 Call / CUSIP: / Symbol: QQQ 06/18/21 C 340.000							
06/16/21	2.000	634.67	06/16/21	405.33	...	229.34	Option sale
06/17/21	2.000	568.68	Various	405.33	...	163.35	Total of 2 transactions
	Security total:	1,203.35		810.66	...	392.69	
INVESCO QQQ TRUST QQQ Sep 24 2021 372.0 Call / CUSIP: / Symbol: QQQ 09/24/21 C 372.000							
09/24/21	2.000	148.68	09/24/21	170.32	...	-21.64	Option sale
INVESCO QQQ TRUST QQQ Oct 22 2021 373.0 Call / CUSIP: / Symbol: QQQ 10/22/21 C 373.000							
10/22/21	1.000	101.34	10/22/21	89.66	...	11.68	Option sale
INVESCO QQQ TRUST QQQ Oct 22 2021 376.0 Call / CUSIP: / Symbol: QQQ 10/22/21 C 376.000							
10/22/21	1.000	94.34	10/22/21	81.66	...	12.68	Option sale
INVESCO QQQ TRUST QQQ Oct 27 2021 385.0 Call / CUSIP: / Symbol: QQQ 10/27/21 C 385.000							
10/27/21	10.000	33.38	10/26/21	116.60	...	-83.22	Option sale

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INVESCO QQQ TRUST QQQ Aug 02 2021 356.0 Put / CUSIP: / Symbol: QQQ 08/02/21 P 356.000							
08/02/21	8.000	2.69	07/30/21	277.32	...	-274.63	Option sale
INVESCO QQQ TRUST QQQ Oct 22 2021 372.0 Put / CUSIP: / Symbol: QQQ 10/22/21 P 372.000							
10/22/21	1.000	51.34	10/22/21	65.66	...	-14.32	Option sale
ROKU INC ROKU May 14 2021 320.0 Call / CUSIP: / Symbol: ROKU 05/14/21 C 320.000							
05/11/21	2.000	748.68	Various	711.33	...	37.35	Total of 2 transactions
ROKU INC ROKU Jun 11 2021 340.0 Call / CUSIP: / Symbol: ROKU 06/11/21 C 340.000							
06/07/21	2.000	1,373.68	Various	1,071.33	...	302.35	Total of 2 transactions
ROKU INC ROKU Jun 18 2021 355.0 Call / CUSIP: / Symbol: ROKU 06/18/21 C 355.000							
06/18/21	4.000	2,458.34	Various	1,137.66	...	1,320.68	Total of 3 transactions
ROKU INC ROKU Jun 18 2021 375.0 Call / CUSIP: / Symbol: ROKU 06/18/21 C 375.000							
06/17/21	13.000	615.34	Various	3,773.64	...	-3,158.30	Option sale
ROKU INC ROKU Jun 25 2021 415.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 415.000							
06/22/21	1.000	658.34	06/22/21	572.66	...	85.68	Option sale
ROKU INC ROKU Jun 25 2021 435.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 435.000							
06/25/21	4.000	0.00	06/25/21	1,030.66	...	-1,030.66	Option expiration
ROKU INC ROKU Oct 01 2021 330.0 Call / CUSIP: / Symbol: ROKU 10/01/21 C 330.000							
10/01/21	6.000	62.03	09/28/21	1,267.96	...	-1,205.93	Option sale
SEA LIMITED SE Jul 30 2021 295.0 Call / CUSIP: / Symbol: SE 07/30/21 C 295.000							
07/29/21	1.000	72.34	07/29/21	65.66	...	6.68	Option sale
SHOPIFY INC SHOP May 21 2021 1150.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1150.000							
05/18/21	2.000	1,668.68	Various	1,541.33	...	127.35	Total of 2 transactions
SHOPIFY INC SHOP Jul 02 2021 1550.0 Call / CUSIP: / Symbol: SHOP 07/02/21 C 1550.000							
07/02/21	2.000	116.67	06/30/21	782.32	...	-665.65	Option sale
SHOPIFY INC SHOP Oct 08 2021 1400.0 Call / CUSIP: / Symbol: SHOP 10/08/21 C 1400.000							
10/08/21	1.000	325.34	10/08/21	312.66	...	12.68	Option sale

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SHOPIFY INC SHOP Nov 19 2021 1800.0 Call / CUSIP: / Symbol: SHOP 11/19/21 C 1800.000							
11/19/21	2.000	818.68	11/19/21	991.32	...	-172.64	Option sale
SMARTSHEET INC SMAR Sep 17 2021 80.0 Put / CUSIP: / Symbol: SMAR 09/17/21 P 80.000							
09/07/21	1.000	331.34	09/07/21	320.66	...	10.68	Option sale
SNAP INC SNAP May 21 2021 65.0 Call / CUSIP: / Symbol: SNAP 05/21/21 C 65.000							
05/04/21	2.000	102.67	04/30/21	401.33	...	-298.66	Option sale
SNAP INC SNAP Oct 15 2021 75.0 Call / CUSIP: / Symbol: SNAP 10/15/21 C 75.000							
10/06/21	1.000	194.34	10/05/21	172.66	...	21.68	Option sale
SNAP INC SNAP Nov 19 2021 60.0 Call / CUSIP: / Symbol: SNAP 11/19/21 C 60.000							
11/12/21	6.000	98.03	Various	435.96	...	-337.93	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Jul 30 2021 210.0 Put / CUSIP: / Symbol: SPOT 07/30/21 P 210.000							
07/29/21	3.000	34.00	07/29/21	88.99	...	-54.99	Option sale
SPDR S&P500 ETF TRUST SPY May 17 2021 415.0 Call / CUSIP: / Symbol: SPY 05/17/21 C 415.000							
05/17/21	4.000	237.33	05/17/21	202.66	...	34.67	Option sale
SPDR S&P500 ETF TRUST SPY Jun 18 2021 418.0 Call / CUSIP: / Symbol: SPY 06/18/21 C 418.000							
06/18/21	4.000	201.33	06/18/21	494.66	...	-293.33	Option sale
SPDR S&P500 ETF TRUST SPY Jun 18 2021 423.0 Call / CUSIP: / Symbol: SPY 06/18/21 C 423.000							
06/18/21	4.000	13.33	06/17/21	270.66	...	-257.33	Option sale
SPDR S&P500 ETF TRUST SPY Sep 29 2021 444.0 Call / CUSIP: / Symbol: SPY 09/29/21 C 444.000							
09/27/21	2.000	314.68	09/27/21	295.32	...	19.36	Option sale
SPDR S&P500 ETF TRUST SPY Sep 30 2021 440.0 Call / CUSIP: / Symbol: SPY 09/30/21 C 440.000							
09/30/21	1.000	0.00	09/28/21	70.66	...	-70.66	Option expiration
SPDR S&P500 ETF TRUST SPY Oct 27 2021 450.0 Call / CUSIP: / Symbol: SPY 10/27/21 C 450.000							
10/07/21	10.000	1,833.37	Various	576.60	...	1,256.77	Option sale

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SPDR S&P500 ETF TRUST SPY Oct 29 2021 450.0 Call / CUSIP: / Symbol: SPY 10/29/21 C 450.000							
10/14/21	15.000	1,505.05	10/13/21	524.51	...	980.54	Option sale
10/14/21	30.000	3,040.11	Various	1,817.81	59.61 W	1,281.91	Option sale
	Security total:	4,545.16		2,342.32	59.61 W	2,262.45	
SPDR S&P500 ETF TRUST SPY Nov 08 2021 470.0 Call / CUSIP: / Symbol: SPY 11/08/21 C 470.000							
11/08/21	70.000	0.00	11/08/21	924.16	...	-924.16	Option expiration
SPDR S&P500 ETF TRUST SPY Nov 15 2021 470.0 Call / CUSIP: / Symbol: SPY 11/15/21 C 470.000							
11/15/21	8.000	0.00	11/15/21	219.28	...	-219.28	Option expiration
SPDR S&P500 ETF TRUST SPY Nov 24 2021 468.0 Call / CUSIP: / Symbol: SPY 11/24/21 C 468.000							
11/24/21	1.000	64.34	11/24/21	65.66	...	-1.32	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2021 410.0 Put / CUSIP: / Symbol: SPY 05/12/21 P 410.000							
05/12/21	4.000	717.33	05/12/21	634.66	...	82.67	Option sale
SPDR S&P500 ETF TRUST SPY May 14 2021 400.0 Put / CUSIP: / Symbol: SPY 05/14/21 P 400.000							
05/12/21	5.000	531.67	Various	429.64	...	102.03	Total of 2 transactions
05/12/21	10.000	1,043.34	Various	1,110.31	84.98 W	18.01	Total of 2 transactions
	Security total:	1,575.01		1,539.95	84.98 W	120.04	
SPDR S&P500 ETF TRUST SPY Aug 27 2021 447.0 Put / CUSIP: / Symbol: SPY 08/27/21 P 447.000							
08/26/21	10.000	1,495.36	Various	896.62	...	598.74	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Aug 27 2021 448.0 Put / CUSIP: / Symbol: SPY 08/27/21 P 448.000							
08/27/21	16.000	469.39	Various	1,506.59	...	-1,037.20	Option sale
SPDR S&P500 ETF TRUST SPY Aug 30 2021 448.0 Put / CUSIP: / Symbol: SPY 08/30/21 P 448.000							
08/30/21	16.000	133.39	08/27/21	1,418.58	...	-1,285.19	Option sale
SPDR S&P500 ETF TRUST SPY Sep 22 2021 435.0 Put / CUSIP: / Symbol: SPY 09/22/21 P 435.000							
09/22/21	2.000	0.00	09/22/21	315.32	...	-315.32	Option expiration
SPDR S&P500 ETF TRUST SPY Nov 03 2021 460.0 Put / CUSIP: / Symbol: SPY 11/03/21 P 460.000							
11/03/21	10.000	233.39	Various	1,147.60	...	-914.21	Option sale

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SQUARE INC SQ May 14 2021 205.0 Call / CUSIP: / Symbol: SQ 05/14/21 C 205.000							
05/14/21	2.000	358.67	05/14/21	341.33	...	17.34	Option sale
SQUARE INC SQ Jun 11 2021 220.0 Call / CUSIP: / Symbol: SQ 06/11/21 C 220.000							
06/11/21	6.000	1,493.00	Various	807.98	...	685.02	Total of 2 transactions
SQUARE INC SQ Jun 18 2021 230.0 Call / CUSIP: / Symbol: SQ 06/18/21 C 230.000							
06/14/21	3.000	1,163.02	Various	961.99	...	201.03	Total of 3 transactions
SQUARE INC SQ Jul 02 2021 250.0 Call / CUSIP: / Symbol: SQ 07/02/21 C 250.000							
06/24/21	1.000	531.34	06/24/21	410.67	...	120.67	Option sale
06/28/21	1.000	339.34	06/24/21	410.66	...	-71.32	Option sale
Security total:		870.68		821.33	...	49.35	
SQUARE INC SQ Jul 09 2021 260.0 Call / CUSIP: / Symbol: SQ 07/09/21 C 260.000							
06/29/21	1.000	365.34	06/29/21	390.66	...	-25.32	Option sale
SQUARE INC SQ Oct 22 2021 260.0 Call / CUSIP: / Symbol: SQ 10/22/21 C 260.000							
10/21/21	1.000	148.34	10/20/21	190.98	...	-42.64	Option sale
10/21/21	2.000	352.68	10/20/21	367.32	70.32 W	55.68	Option sale
Security total:		501.02		558.30	70.32 W	13.04	
SQUARE INC SQ Apr 23 2021 240.0 Put / CUSIP: / Symbol: SQ 04/23/21 P 240.000							
04/23/21	4.000	0.00	04/23/21	906.66	...	-906.66	Option expiration
TAL EDUCATION GROUP TAL Sep 17 2021 5.5 Call / CUSIP: / Symbol: TAL 09/17/21 C 5.500							
09/07/21	2.000	148.68	09/07/21	151.32	...	-2.64	Option sale
TESLA INC TSLA Apr 23 2021 770.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 770.000							
04/22/21	2.000	616.67	04/22/21	1,481.33	...	-864.66	Option sale
TESLA INC TSLA May 07 2021 700.0 Call / CUSIP: / Symbol: TSLA 05/07/21 C 700.000							
05/07/21	10.000	763.34	05/07/21	926.64	...	-163.30	Option sale
TESLA INC TSLA Jun 25 2021 685.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 685.000							
06/24/21	1.000	979.34	06/24/21	713.66	...	265.68	Option sale

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TESLA INC TSLA Jun 25 2021	700.0	Call / CUSIP: / Symbol: TSLA 06/25/21 C 700.000					
06/24/21	1.000	839.34	06/24/21	625.66	...	213.68	Option sale
TESLA INC TSLA Oct 22 2021	905.0	Call / CUSIP: / Symbol: TSLA 10/22/21 C 905.000					
10/22/21	1.000	520.34	10/22/21	670.66	...	-150.32	Option sale
TESLA INC TSLA Oct 22 2021	910.0	Call / CUSIP: / Symbol: TSLA 10/22/21 C 910.000					
10/22/21	1.000	335.34	10/22/21	524.66	...	-189.32	Option sale
TESLA INC TSLA May 14 2021	550.0	Put / CUSIP: / Symbol: TSLA 05/14/21 P 550.000					
05/13/21	2.000	1,318.68	Various	997.33	...	321.35	Total of 2 transactions
TESLA INC TSLA May 21 2021	500.0	Put / CUSIP: / Symbol: TSLA 05/21/21 P 500.000					
05/19/21	4.000	1,322.35	Various	878.66	...	443.69	Total of 3 transactions
TESLA INC TSLA May 21 2021	530.0	Put / CUSIP: / Symbol: TSLA 05/21/21 P 530.000					
05/19/21	1.000	899.34	05/19/21	535.67	...	363.67	Option sale
05/20/21	5.000	151.67	05/19/21	2,808.32	...	-2,656.65	Option sale
	Security total:	1,051.01		3,343.99	...	-2,292.98	
TESLA INC TSLA May 28 2021	530.0	Put / CUSIP: / Symbol: TSLA 05/28/21 P 530.000					
05/26/21	1.000	63.34	05/20/21	490.66	...	-427.32	Option sale
TESLA INC TSLA Aug 27 2021	695.0	Put / CUSIP: / Symbol: TSLA 08/27/21 P 695.000					
08/27/21	2.000	264.68	08/27/21	203.32	...	61.36	Option sale
TWITTER INC TWTR Sep 24 2021	60.0	Call / CUSIP: / Symbol: TWTR 09/24/21 C 60.000					
09/13/21	1.000	146.34	09/13/21	114.66	...	31.68	Option sale
09/14/21	1.000	170.34	09/13/21	114.66	...	55.68	Option sale
	Security total:	316.68		229.32	...	87.36	
UPSTART HLDGS INC UPST May 21 2021	150.0	Call / CUSIP: / Symbol: UPST 05/21/21 C 150.000					
05/12/21	2.000	178.67	05/12/21	221.33	...	-42.66	Option sale
VAXART INC VXRT Apr 30 2021	11.5	Call / CUSIP: / Symbol: VXRT 04/30/21 C 11.500					
04/30/21	10.000	123.34	04/30/21	116.64	...	6.70	Option sale

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Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXXON MOBIL CORPORATION XOM May 14 2021		61.5 Call / CUSIP: / Symbol: XOM 05/14/21 C 61.500					
05/12/21	2.000	148.67	05/12/21	165.33	...	-16.66	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 05 2021		292.5 Call / CUSIP: / Symbol: ZM 11/05/21 C 292.500					
11/04/21	2.000	398.68	11/04/21	301.32	...	97.36	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 19 2021		265.0 Call / CUSIP: / Symbol: ZM 11/19/21 C 265.000					
11/19/21	5.000	1,241.68	Various	958.30	...	283.38	Total of 2 transactions
Totals :		126,911.16		153,345.80	1,260.72 W	-25,173.92	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 279628454

Detail for Interest Income

2021

01/20/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	04/30/21	0.01	Interest- money mkt	
		05/31/21	0.01	Interest- money mkt	
		06/30/21	0.03	Interest- money mkt	
		08/31/21	0.01	Interest- money mkt	
		09/30/21	0.01	Interest- money mkt	
		10/31/21	0.02	Interest- money mkt	
		11/30/21	0.01	Interest- money mkt	
			0.10	Total Interest	
			0.10	Total Interest	

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.**1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in 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 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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 Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Instructions for Recipient

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. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 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 in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 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 an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

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. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

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

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. For aggregate reporting in boxes 8 through 11, no entry will be present.

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 box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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 box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

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

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.