

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 236370222	Statement Date: 01/20/2022 Document ID: G25J AK1 2B01	2021
	CHANDRA SEKHAR ELISETTI 9500 WEST RD APT 2107 HOUSTON, TX 77064-7258		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9574		

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 -36.64</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 -36.64</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)	366,288.69	374,188.47	0.00	4,595.54	-3,304.24
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	366,288.69	374,188.47	0.00	4,595.54	-3,304.24
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	366,288.69	374,188.47	0.00	4,595.54	-3,304.24
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 236370222

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)	0.12
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	0.16
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 236370222

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
FISKER INC COM CL A / CUSIP: 33813J106 / Symbol: FSR							
11/10/21	10.000	197.50	09/07/21	142.99	...	54.51	Sale
NETFLIX INC COM / CUSIP: 64110L106 / Symbol: NFLX							
11/09/21	2.000	1,306.61	08/12/21	1,020.08	...	286.53	Sale
NIKOLA CORPORATION COM / CUSIP: 654110105 / Symbol: NKLA							
11/04/21	25.000	376.51	08/17/21	230.00	...	146.51	Sale
AFFIRM HLDGS INC AFRM Sep 17 2021 90.0 Call / CUSIP: / Symbol: AFRM 09/17/21 C 90.000							
09/07/21	1.000	954.34	09/03/21	865.66	...	88.68	Option sale
09/10/21	1.000	1,873.33	09/03/21	840.66	...	1,032.67	Option sale
	Security total:	2,827.67		1,706.32	...	1,121.35	
AFFIRM HLDGS INC AFRM Sep 17 2021 95.0 Call / CUSIP: / Symbol: AFRM 09/17/21 C 95.000							
09/08/21	1.000	-68.32	09/07/21	0.00	68.32 W	0.00	Short sale closed- option
09/13/21	1.000	-936.64	09/10/21	0.00	...	-936.64	Short sale closed- option
	Security total:	-1,004.96		0.00	68.32 W	-936.64	
AMAZON COM INC AMZN Aug 27 2021 3185.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3185.000							
08/23/21	1.000	5,892.31	08/19/21	4,696.66	...	1,195.65	Option sale
AMAZON COM INC AMZN Aug 27 2021 3190.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3190.000							
08/24/21	1.000	-1,099.34	08/23/21	0.00	...	-1,099.34	Short sale closed- option

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Account 236370222

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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01/20/2022

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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
AMAZON COM INC AMZN Aug 27 2021 3220.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3220.000							
08/23/21	1.000	3,851.32	08/18/21	4,693.66	...	-842.34	Option sale
AMAZON COM INC AMZN Aug 27 2021 3225.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3225.000							
08/24/21	1.000	863.66	08/23/21	0.00	...	863.66	Short sale closed- option
AMAZON COM INC AMZN Aug 27 2021 3230.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3230.000							
08/23/21	1.000	4,461.32	08/18/21	4,476.66	...	-15.34	Option sale
AMAZON COM INC AMZN Aug 27 2021 3240.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3240.000							
08/24/21	1.000	114.66	08/23/21	0.00	...	114.66	Short sale closed- option
AMAZON COM INC AMZN Sep 03 2021 3460.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3460.000							
09/03/21	2.000	1,298.67	09/03/21	1,171.32	...	127.35	Option sale
AMAZON COM INC AMZN Sep 17 2021 3430.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3430.000							
08/31/21	1.000	6,494.31	08/30/21	5,410.66	...	1,083.65	Option sale
AMAZON COM INC AMZN Sep 17 2021 3440.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3440.000							
09/01/21	1.000	-1,021.35	08/31/21	0.00	...	-1,021.35	Short sale closed- option
AMAZON COM INC AMZN Sep 17 2021 3520.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3520.000							
09/02/21	1.000	4,439.32	09/01/21	5,632.66	...	-1,193.34	Option sale
AMAZON COM INC AMZN Sep 17 2021 3525.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3525.000							
09/03/21	1.000	1,162.65	09/02/21	0.00	...	1,162.65	Short sale closed- option
AMAZON COM INC AMZN Sep 24 2021 3485.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3485.000							
09/13/21	1.000	5,494.31	09/10/21	5,348.66	...	145.65	Option sale
AMAZON COM INC AMZN Sep 24 2021 3490.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3490.000							
09/14/21	1.000	-140.35	09/13/21	0.00	...	-140.35	Short sale closed- option
AMAZON COM INC AMZN Oct 08 2021 3370.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3370.000							
09/23/21	1.000	7,219.30	09/20/21	7,511.66	...	-292.36	Option sale
AMAZON COM INC AMZN Oct 08 2021 3375.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3375.000							
09/24/21	1.000	311.64	09/23/21	0.00	...	311.64	Short sale closed- option

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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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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
AMAZON COM INC AMZN Oct 15 2021 3320.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3320.000							
10/13/21	1.000	824.34	09/28/21	7,657.66	...	-6,833.32	Option sale
AMAZON COM INC AMZN Oct 15 2021 3325.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3325.000							
10/14/21	1.000	6,680.64	10/13/21	0.00	...	6,680.64	Short sale closed- option
AMAZON COM INC AMZN Oct 15 2021 3400.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3400.000							
09/23/21	1.000	6,763.31	09/20/21	8,679.66	...	-1,916.35	Option sale
AMAZON COM INC AMZN Oct 15 2021 3410.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3410.000							
09/24/21	1.000	1,911.64	09/23/21	0.00	...	1,911.64	Short sale closed- option
AMAZON COM INC AMZN Oct 22 2021 3305.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3305.000							
10/15/21	1.000	9,530.29	10/08/21	5,940.66	...	3,589.63	Option sale
AMAZON COM INC AMZN Oct 22 2021 3310.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3310.000							
10/18/21	1.000	-3,469.35	10/15/21	0.00	...	-3,469.35	Short sale closed- option
AMAZON COM INC AMZN Oct 22 2021 3340.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3340.000							
10/15/21	1.000	6,815.31	09/28/21	8,235.66	...	-1,420.35	Option sale
AMAZON COM INC AMZN Oct 22 2021 3350.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3350.000							
10/18/21	1.000	1,513.64	10/15/21	0.00	...	1,513.64	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 3280.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3280.000							
10/14/21	1.000	9,966.29	10/11/21	9,620.66	...	345.63	Option sale
AMAZON COM INC AMZN Oct 29 2021 3285.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3285.000							
10/15/21	1.000	-331.37	10/14/21	0.00	...	-331.37	Short sale closed- option
AMAZON COM INC AMZN Nov 05 2021 3225.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3225.000							
10/07/21	1.000	16,716.25	10/05/21	12,013.66	...	4,702.59	Option sale
AMAZON COM INC AMZN Nov 05 2021 3235.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3235.000							
10/08/21	1.000	-4,573.38	10/07/21	0.00	...	-4,573.38	Short sale closed- option
AMAZON COM INC AMZN Nov 05 2021 3540.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3540.000							
11/04/21	1.000	509.34	11/04/21	535.66	...	-26.32	Option sale

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Account 236370222

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Nov 05 2021 3550.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3550.000							
11/05/21	1.000	999.33	11/04/21	320.66	...	678.67	Option sale
AMAZON COM INC AMZN Nov 19 2021 3320.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3320.000							
10/26/21	1.000	11,660.28	10/25/21	10,001.66	...	1,658.62	Option sale
AMAZON COM INC AMZN Nov 19 2021 3330.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3330.000							
10/27/21	1.000	-1,599.37	10/26/21	0.00	...	-1,599.37	Short sale closed- option
AMAZON COM INC AMZN Nov 19 2021 3780.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3780.000							
11/15/21	1.000	699.34	11/12/21	580.66	...	118.68	Option sale
AMAZON COM INC AMZN Dec 03 2021 3485.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3485.000							
11/15/21	1.000	15,026.26	11/12/21	8,090.66	...	6,935.60	Option sale
AMAZON COM INC AMZN Dec 03 2021 3490.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3490.000							
11/16/21	1.000	-6,846.36	11/15/21	0.00	...	-6,846.36	Short sale closed- option
AMAZON COM INC AMZN Dec 10 2021 3565.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3565.000							
11/29/21	1.000	8,375.30	11/24/21	8,910.66	...	-535.36	Option sale
AMAZON COM INC AMZN Dec 10 2021 3570.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3570.000							
11/30/21	1.000	553.64	11/29/21	0.00	...	553.64	Short sale closed- option
AMAZON COM INC AMZN Dec 10 2021 3680.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3680.000							
11/19/21	1.000	13,874.27	11/18/21	9,313.66	...	4,560.61	Option sale
AMAZON COM INC AMZN Dec 10 2021 3700.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3700.000							
11/22/21	1.000	-4,333.36	11/19/21	0.00	...	-4,333.36	Short sale closed- option
AMAZON COM INC AMZN Dec 10 2021 3750.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3750.000							
11/29/21	1.000	2,086.33	11/19/21	9,524.66	...	-7,438.33	Option sale
AMAZON COM INC AMZN Dec 10 2021 3760.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3760.000							
11/30/21	1.000	7,137.63	11/29/21	0.00	...	7,137.63	Short sale closed- option
AMAZON COM INC AMZN Dec 10 2021 4400.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 4400.000							
11/09/21	1.000	494.34	11/05/21	655.66	...	-161.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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AMAZON COM INC AMZN Jan 07 2022 3390.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3390.000							
12/06/21	1.000	13,863.27	12/03/21	12,603.66	...	1,259.61	Option sale
AMAZON COM INC AMZN Jan 07 2022 3400.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3400.000							
12/07/21	1.000	-1,210.38	12/06/21	0.00	...	-1,210.38	Short sale closed- option
AMAZON COM INC AMZN Jan 07 2022 3410.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3410.000							
12/15/21	1.000	9,122.29	12/13/21	10,112.66	...	-990.37	Option sale
AMAZON COM INC AMZN Jan 07 2022 3420.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3420.000							
12/16/21	1.000	890.63	12/15/21	0.00	...	890.63	Short sale closed- option
AMAZON COM INC AMZN Jan 14 2022 3330.0 Call / CUSIP: / Symbol: AMZN 01/14/22 C 3330.000							
12/15/21	1.000	14,962.26	12/15/21	11,503.66	...	3,458.60	Option sale
12/22/21	1.000	14,434.27	12/17/21	11,755.66	...	2,678.61	Option sale
Security total:		29,396.53		23,259.32	...	6,137.21	
AMAZON COM INC AMZN Jan 14 2022 3335.0 Call / CUSIP: / Symbol: AMZN 01/14/22 C 3335.000							
12/23/21	1.000	-2,679.38	12/22/21	0.00	...	-2,679.38	Short sale closed- option
AMAZON COM INC AMZN Jan 14 2022 3340.0 Call / CUSIP: / Symbol: AMZN 01/14/22 C 3340.000							
12/16/21	1.000	-3,357.38	12/15/21	0.00	...	-3,357.38	Short sale closed- option
BOEING CO BA Sep 24 2021 220.0 Call / CUSIP: / Symbol: BA 09/24/21 C 220.000							
09/22/21	1.000	50.34	08/24/21	827.66	...	-777.32	Option sale
BOEING CO BA Sep 24 2021 225.0 Call / CUSIP: / Symbol: BA 09/24/21 C 225.000							
09/23/21	1.000	574.68	09/22/21	0.00	...	574.68	Short sale closed- option
BOEING CO BA Oct 01 2021 215.0 Call / CUSIP: / Symbol: BA 10/01/21 C 215.000							
09/22/21	1.000	478.34	09/07/21	628.66	...	-150.32	Option sale
BOEING CO BA Oct 01 2021 220.0 Call / CUSIP: / Symbol: BA 10/01/21 C 220.000							
09/23/21	1.000	179.68	09/22/21	0.00	...	179.68	Short sale closed- option
BOEING CO BA Oct 15 2021 235.0 Call / CUSIP: / Symbol: BA 10/15/21 C 235.000							
10/15/21	1.000	0.00	10/11/21	75.66	...	-75.66	Option expiration

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BOEING CO BA Nov 19 2021 215.0 Call / CUSIP: / Symbol: BA 11/19/21 C 215.000							
11/05/21	1.000	815.34	10/21/21	783.66	...	31.68	Option sale
BOEING CO BA Nov 19 2021 217.5 Call / CUSIP: / Symbol: BA 11/19/21 C 217.500							
11/08/21	1.000	2.68	11/05/21	0.00	...	2.68	Short sale closed- option
BOEING CO BA Nov 26 2021 240.0 Call / CUSIP: / Symbol: BA 11/26/21 C 240.000							
11/26/21	1.000	0.00	11/17/21	160.66	...	-160.66	Option expiration
ALIBABA GROUP HOLDING LTD BABA Sep 24 2021 160.0 Call / CUSIP: / Symbol: BABA 09/24/21 C 160.000							
08/31/21	1.000	1,214.33	08/27/21	745.66	...	468.67	Option sale
ALIBABA GROUP HOLDING LTD BABA Sep 24 2021 165.0 Call / CUSIP: / Symbol: BABA 09/24/21 C 165.000							
09/01/21	1.000	-396.32	08/31/21	0.00	...	-396.32	Short sale closed- option
BAIDU INC BIDU Nov 19 2021 187.5 Call / CUSIP: / Symbol: BIDU 11/19/21 C 187.500							
11/16/21	1.000	91.34	11/01/21	210.66	...	-119.32	Option sale
SALESFORCE.COM INC CRM Sep 03 2021 272.5 Call / CUSIP: / Symbol: CRM 09/03/21 C 272.500							
08/25/21	1.000	429.34	08/25/21	380.66	...	48.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Oct 01 2021 270.0 Call / CUSIP: / Symbol: CRWD 10/01/21 C 270.000							
09/03/21	1.000	1,654.33	09/02/21	1,292.66	...	361.67	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Oct 01 2021 275.0 Call / CUSIP: / Symbol: CRWD 10/01/21 C 275.000							
09/07/21	1.000	-312.33	09/03/21	0.00	...	-312.33	Short sale closed- option
DRAFTKINGS INC DKNG Sep 17 2021 65.0 Call / CUSIP: / Symbol: DKNG 09/17/21 C 65.000							
09/08/21	1.000	133.34	09/07/21	94.66	...	38.68	Option sale
META PLATFORMS INC FB Nov 19 2021 355.0 Call / CUSIP: / Symbol: FB 11/19/21 C 355.000							
11/12/21	1.000	167.34	11/05/21	853.98	...	-686.64	Option sale
11/12/21	1.000	62.34	11/05/21	540.66	478.32 W	0.00	Option sale
	Security total:	229.68		1,394.64	478.32 W	-686.64	
FREEPORT-MCMORAN INC FCX Dec 17 2021 35.0 Put / CUSIP: / Symbol: FCX 12/17/21 P 35.000							
11/09/21	2.000	204.68	11/04/21	279.32	...	-74.64	Option sale

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FUTU HOLDINGS LIMITED FUTU Sep 24 2021 110.0 Call / CUSIP: / Symbol: FUTU 09/24/21 C 110.000							
09/02/21	1.000	1,019.33	09/01/21	682.66	...	336.67	Option sale
FUTU HOLDINGS LIMITED FUTU Sep 24 2021 115.0 Call / CUSIP: / Symbol: FUTU 09/24/21 C 115.000							
09/03/21	1.000	-274.32	09/02/21	0.00	...	-274.32	Short sale closed- option
GAMESTOP CORPORATION GME Dec 10 2021 245.0 Call / CUSIP: / Symbol: GME 12/10/21 C 245.000							
12/10/21	1.000	0.00	11/22/21	3,144.66	...	-3,144.66	Option expiration
GAMESTOP CORPORATION GME Dec 10 2021 250.0 Call / CUSIP: / Symbol: GME 12/10/21 C 250.000							
12/10/21	1.000	2,974.32	12/10/21	0.00	...	2,974.32	Option expiration short position
ALPHABET INC GOOG Oct 15 2021 2735.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2735.000							
10/07/21	1.000	6,738.31	09/28/21	6,535.66	...	202.65	Option sale
ALPHABET INC GOOG Oct 15 2021 2740.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2740.000							
10/08/21	1.000	-129.35	10/07/21	0.00	...	-129.35	Short sale closed- option
ALPHABET INC GOOG Oct 15 2021 2765.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2765.000							
10/07/21	1.000	4,646.32	09/28/21	5,557.66	...	-911.34	Option sale
ALPHABET INC GOOG Oct 15 2021 2770.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2770.000							
10/08/21	1.000	928.65	10/07/21	0.00	...	928.65	Short sale closed- option
ALPHABET INC GOOG Oct 15 2021 2780.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2780.000							
09/21/21	1.000	8,617.30	09/20/21	7,014.66	...	1,602.64	Option sale
ALPHABET INC GOOG Oct 15 2021 2790.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2790.000							
09/22/21	1.000	-1,523.35	09/21/21	0.00	...	-1,523.35	Short sale closed- option
ALPHABET INC GOOG Oct 15 2021 2800.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2800.000							
09/22/21	1.000	7,989.30	09/21/21	7,140.66	...	848.64	Option sale
ALPHABET INC GOOG Oct 15 2021 2810.0 Call / CUSIP: / Symbol: GOOG 10/15/21 C 2810.000							
09/23/21	1.000	-791.35	09/22/21	0.00	...	-791.35	Short sale closed- option
ALPHABET INC GOOG Nov 19 2021 2765.0 Call / CUSIP: / Symbol: GOOG 11/19/21 C 2765.000							
10/26/21	1.000	9,865.29	10/25/21	7,668.66	...	2,196.63	Option sale

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ALPHABET INC GOOG Nov 19 2021	2775.0	Call / CUSIP: / Symbol: GOOG	11/19/21	C 2775.000			
10/27/21	1.000	-2,124.36	10/26/21	0.00	...	-2,124.36	Short sale closed- option
ALPHABET INC GOOG Dec 03 2021	2985.0	Call / CUSIP: / Symbol: GOOG	12/03/21	C 2985.000			
11/17/21	1.000	5,299.31	11/15/21	5,760.66	...	-461.35	Option sale
ALPHABET INC GOOG Dec 03 2021	2990.0	Call / CUSIP: / Symbol: GOOG	12/03/21	C 2990.000			
11/18/21	1.000	463.65	11/17/21	0.00	...	463.65	Short sale closed- option
ISHARES TRUST IWM Dec 17 2021	219.0	Put / CUSIP: / Symbol: IWM	12/17/21	P 219.000			
10/27/21	1.000	452.34	10/25/21	371.66	...	80.68	Option sale
LOWE'S COMPANIES INC LOW Oct 08 2021	205.0	Call / CUSIP: / Symbol: LOW	10/08/21	C 205.000			
09/16/21	1.000	599.34	09/13/21	490.66	...	108.68	Option sale
LOWE'S COMPANIES INC LOW Oct 08 2021	210.0	Call / CUSIP: / Symbol: LOW	10/08/21	C 210.000			
09/17/21	1.000	-58.32	09/16/21	0.00	...	-58.32	Short sale closed- option
MODERNA INC MRNA Sep 24 2021	437.5	Call / CUSIP: / Symbol: MRNA	09/24/21	C 437.500			
09/21/21	1.000	949.34	09/21/21	925.66	...	23.68	Option sale
MODERNA INC MRNA Sep 24 2021	455.0	Call / CUSIP: / Symbol: MRNA	09/24/21	C 455.000			
09/23/21	5.000	2,746.67	09/23/21	2,613.30	...	133.37	Option sale
MODERNA INC MRNA Oct 15 2021	455.0	Call / CUSIP: / Symbol: MRNA	10/15/21	C 455.000			
10/15/21	1.000	0.00	09/23/21	2,365.66	...	-2,365.66	Option expiration
MODERNA INC MRNA Oct 15 2021	460.0	Call / CUSIP: / Symbol: MRNA	10/15/21	C 460.000			
10/15/21	1.000	2,119.33	10/15/21	0.00	...	2,119.33	Option expiration short position
NETFLIX INC NFLX Aug 20 2021	517.5	Call / CUSIP: / Symbol: NFLX	08/20/21	C 517.500			
08/16/21	2.000	978.68	08/16/21	881.32	...	97.36	Option sale
NETFLIX INC NFLX Oct 08 2021	630.0	Call / CUSIP: / Symbol: NFLX	10/08/21	C 630.000			
10/05/21	2.000	1,668.67	10/05/21	1,673.32	...	-4.65	Option sale
NETFLIX INC NFLX Oct 08 2021	635.0	Call / CUSIP: / Symbol: NFLX	10/08/21	C 635.000			
10/06/21	1.000	674.34	10/06/21	650.66	...	23.68	Option sale

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NETFLIX INC NFLX Oct 15 2021 630.0 Call / CUSIP: / Symbol: NFLX 10/15/21 C 630.000							
10/06/21	1.000	1,509.33	10/06/21	1,305.66	...	203.67	Option sale
NETFLIX INC NFLX Oct 15 2021 635.0 Call / CUSIP: / Symbol: NFLX 10/15/21 C 635.000							
10/15/21	2.000	538.68	10/15/21	539.32	...	-0.64	Option sale
NETFLIX INC NFLX Nov 05 2021 625.0 Call / CUSIP: / Symbol: NFLX 11/05/21 C 625.000							
10/20/21	1.000	1,414.33	10/20/21	1,266.66	...	147.67	Option sale
NETFLIX INC NFLX Nov 19 2021 685.0 Call / CUSIP: / Symbol: NFLX 11/19/21 C 685.000							
11/18/21	1.000	579.34	11/18/21	605.66	...	-26.32	Option sale
NETFLIX INC NFLX Nov 19 2021 695.0 Call / CUSIP: / Symbol: NFLX 11/19/21 C 695.000							
11/17/21	1.000	544.34	11/17/21	780.66	236.32 W	0.00	Option sale
11/18/21	1.000	229.34	11/17/21	876.98	...	-647.64	Option sale
Security total:		773.68		1,657.64	236.32 W	-647.64	
NOVAVAX INC NVAX Oct 01 2021 255.0 Call / CUSIP: / Symbol: NVAX 10/01/21 C 255.000							
09/07/21	1.000	2,679.33	09/01/21	2,127.66	...	551.67	Option sale
NOVAVAX INC NVAX Oct 01 2021 260.0 Call / CUSIP: / Symbol: NVAX 10/01/21 C 260.000							
09/08/21	1.000	-499.33	09/07/21	0.00	...	-499.33	Short sale closed- option
NVIDIA CORP NVDA Oct 22 2021 225.0 Call / CUSIP: / Symbol: NVDA 10/22/21 C 225.000							
10/19/21	1.000	159.34	10/18/21	125.66	...	33.68	Option sale
NVIDIA CORP NVDA Oct 29 2021 250.0 Call / CUSIP: / Symbol: NVDA 10/29/21 C 250.000							
10/27/21	1.000	294.34	10/26/21	174.66	...	119.68	Option sale
NVIDIA CORP NVDA Nov 05 2021 222.5 Call / CUSIP: / Symbol: NVDA 11/05/21 C 222.500							
10/21/21	1.000	544.34	10/20/21	460.66	...	83.68	Option sale
NVIDIA CORP NVDA Nov 12 2021 307.5 Call / CUSIP: / Symbol: NVDA 11/12/21 C 307.500							
11/11/21	1.000	349.34	11/10/21	296.66	...	52.68	Option sale
NVIDIA CORP NVDA Nov 12 2021 312.5 Call / CUSIP: / Symbol: NVDA 11/12/21 C 312.500							
11/11/21	1.000	180.34	11/09/21	745.66	...	-565.32	Option sale

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NVIDIA CORP NVDA Jan 07 2022 290.0 Call / CUSIP: / Symbol: NVDA 01/07/22 C 290.000							
12/15/21	1.000	1,628.33	12/13/21	1,521.66	...	106.67	Option sale
NVIDIA CORP NVDA Jan 07 2022 295.0 Call / CUSIP: / Symbol: NVDA 01/07/22 C 295.000							
12/16/21	1.000	-110.33	12/15/21	0.00	...	-110.33	Short sale closed- option
NVIDIA CORP NVDA Jan 07 2022 305.0 Call / CUSIP: / Symbol: NVDA 01/07/22 C 305.000							
12/07/21	1.000	2,549.33	12/03/21	2,169.66	...	379.67	Option sale
NVIDIA CORP NVDA Jan 07 2022 310.0 Call / CUSIP: / Symbol: NVDA 01/07/22 C 310.000							
12/08/21	1.000	-330.33	12/07/21	0.00	...	-330.33	Short sale closed- option
OCUGEN INC OCGN Nov 19 2021 20.0 Call / CUSIP: / Symbol: OCGN 11/19/21 C 20.000							
11/02/21	1.000	253.34	11/01/21	224.66	...	28.68	Option sale
OCCIDENTAL PETROLEUM CORP OXY Oct 29 2021 35.0 Call / CUSIP: / Symbol: OXY 10/29/21 C 35.000							
10/29/21	1.000	0.00	10/25/21	109.66	...	-109.66	Option expiration
PALO ALTO NETWORKS INC PANW Sep 17 2021 490.0 Call / CUSIP: / Symbol: PANW 09/17/21 C 490.000							
09/16/21	1.000	62.34	09/14/21	773.66	...	-711.32	Option sale
PALO ALTO NETWORKS INC PANW Sep 17 2021 495.0 Call / CUSIP: / Symbol: PANW 09/17/21 C 495.000							
09/17/21	1.000	516.68	09/16/21	0.00	...	516.68	Short sale closed- option
UIPATH INC PATH Sep 17 2021 70.0 Call / CUSIP: / Symbol: PATH 09/17/21 C 70.000							
09/17/21	1.000	0.00	09/07/21	190.66	...	-190.66	Option expiration
PINTEREST INC PINS Jan 21 2022 70.0 Call / CUSIP: / Symbol: PINS 01/21/22 C 70.000							
10/20/21	1.000	291.34	10/20/21	200.66	...	90.68	Option sale
PAYPAL HOLDINGS INC PYPL Nov 19 2021 245.0 Call / CUSIP: / Symbol: PYPL 11/19/21 C 245.000							
10/25/21	1.000	1,214.33	10/22/21	815.66	...	398.67	Option sale
ROBLOX CORP RBLX Oct 29 2021 85.0 Call / CUSIP: / Symbol: RBLX 10/29/21 C 85.000							
10/22/21	1.000	168.34	10/21/21	128.66	...	39.68	Option sale
ROKU INC ROKU Sep 10 2021 352.5 Call / CUSIP: / Symbol: ROKU 09/10/21 C 352.500							
08/27/21	1.000	1,524.33	08/26/21	1,355.66	...	168.67	Option sale

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ROKU INC ROKU Sep 10 2021 355.0 Call / CUSIP: / Symbol: ROKU 09/10/21 C 355.000							
09/01/21	1.000	1,468.33	08/27/21	1,294.66	...	173.67	Option sale
ROKU INC ROKU Sep 10 2021 357.5 Call / CUSIP: / Symbol: ROKU 09/10/21 C 357.500							
08/30/21	1.000	-41.33	08/27/21	0.00	...	-41.33	Short sale closed- option
ROKU INC ROKU Sep 10 2021 360.0 Call / CUSIP: / Symbol: ROKU 09/10/21 C 360.000							
09/02/21	1.000	-127.33	09/01/21	0.00	127.33 W	0.00	Short sale closed- option
09/07/21	1.000	179.34	09/02/21	1,399.31	...	-1,219.97	Option sale
09/07/21	1.000	219.34	09/02/21	947.99	728.65 W	0.00	Option sale
Security total:		271.35		2,347.30	855.98 W	-1,219.97	
ROKU INC ROKU Sep 10 2021 362.5 Call / CUSIP: / Symbol: ROKU 09/10/21 C 362.500							
09/01/21	1.000	759.34	08/31/21	645.66	...	113.68	Option sale
ROKU INC ROKU Sep 10 2021 365.0 Call / CUSIP: / Symbol: ROKU 09/10/21 C 365.000							
08/27/21	1.000	999.33	08/26/21	865.66	...	133.67	Option sale
ROKU INC ROKU Sep 17 2021 340.0 Call / CUSIP: / Symbol: ROKU 09/17/21 C 340.000							
09/07/21	1.000	1,234.33	09/07/21	1,155.66	...	78.67	Option sale
ROKU INC ROKU Sep 24 2021 340.0 Call / CUSIP: / Symbol: ROKU 09/24/21 C 340.000							
09/22/21	1.000	64.34	09/03/21	1,672.66	...	-1,608.32	Option sale
ROKU INC ROKU Sep 24 2021 345.0 Call / CUSIP: / Symbol: ROKU 09/24/21 C 345.000							
09/23/21	1.000	1,398.67	09/22/21	0.00	...	1,398.67	Short sale closed- option
ROKU INC ROKU Sep 24 2021 355.0 Call / CUSIP: / Symbol: ROKU 09/24/21 C 355.000							
09/22/21	1.000	17.34	09/02/21	1,748.66	...	-1,731.32	Option sale
ROKU INC ROKU Sep 24 2021 360.0 Call / CUSIP: / Symbol: ROKU 09/24/21 C 360.000							
09/23/21	1.000	1,508.67	09/22/21	0.00	...	1,508.67	Short sale closed- option
ROKU INC ROKU Oct 01 2021 332.5 Call / CUSIP: / Symbol: ROKU 10/01/21 C 332.500							
09/23/21	1.000	1,202.33	09/10/21	1,490.66	...	-288.33	Option sale
ROKU INC ROKU Oct 01 2021 335.0 Call / CUSIP: / Symbol: ROKU 10/01/21 C 335.000							
09/24/21	1.000	293.67	09/23/21	0.00	...	293.67	Short sale closed- option

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Account 236370222

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2021 1099-B* OMB No. 1545-0715

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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
ROKU INC ROKU Oct 29 2021 330.0 Call / CUSIP: / Symbol: ROKU 10/29/21 C 330.000							
10/13/21	2.000	1,923.68	Various	1,706.32	...	217.36	Total of 2 transactions
10/18/21	1.000	1,029.33	10/15/21	885.66	...	143.67	Option sale
	Security total:	2,953.01		2,591.98	...	361.03	
ROKU INC ROKU Nov 05 2021 320.0 Call / CUSIP: / Symbol: ROKU 11/05/21 C 320.000							
11/05/21	1.000	0.00	10/22/21	1,678.66	...	-1,678.66	Option expiration
ROKU INC ROKU Nov 05 2021 322.5 Call / CUSIP: / Symbol: ROKU 11/05/21 C 322.500							
11/05/21	1.000	1,474.33	11/05/21	0.00	...	1,474.33	Option expiration short position
ROKU INC ROKU Nov 05 2021 335.0 Call / CUSIP: / Symbol: ROKU 11/05/21 C 335.000							
10/25/21	1.000	1,009.33	10/25/21	915.66	...	93.67	Option sale
ROKU INC ROKU Nov 12 2021 335.0 Call / CUSIP: / Symbol: ROKU 11/12/21 C 335.000							
11/12/21	2.000	0.00	Various	2,246.32	...	-2,246.32	Option expiration
SNAP INC SNAP Oct 29 2021 78.0 Call / CUSIP: / Symbol: SNAP 10/29/21 C 78.000							
09/23/21	1.000	743.34	09/22/21	675.66	...	67.68	Option sale
SNAP INC SNAP Oct 29 2021 80.0 Call / CUSIP: / Symbol: SNAP 10/29/21 C 80.000							
09/24/21	1.000	-62.32	09/23/21	0.00	...	-62.32	Short sale closed- option
SNOWFLAKE INC SNOW Aug 20 2021 277.5 Call / CUSIP: / Symbol: SNOW 08/20/21 C 277.500							
08/17/21	2.000	898.68	08/17/21	789.32	...	109.36	Option sale
SNOWFLAKE INC SNOW Aug 20 2021 280.0 Call / CUSIP: / Symbol: SNOW 08/20/21 C 280.000							
08/16/21	1.000	819.34	08/16/21	488.66	...	330.68	Option sale
SNOWFLAKE INC SNOW Aug 20 2021 282.5 Call / CUSIP: / Symbol: SNOW 08/20/21 C 282.500							
08/17/21	1.000	-298.32	08/16/21	0.00	...	-298.32	Short sale closed- option
SNOWFLAKE INC SNOW Aug 27 2021 255.0 Call / CUSIP: / Symbol: SNOW 08/27/21 C 255.000							
08/23/21	1.000	2,084.33	08/20/21	1,300.66	...	783.67	Option sale
SNOWFLAKE INC SNOW Aug 27 2021 260.0 Call / CUSIP: / Symbol: SNOW 08/27/21 C 260.000							
08/24/21	1.000	-686.33	08/23/21	0.00	...	-686.33	Short sale closed- option

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SNOWFLAKE INC SNOW Aug 27 2021	280.0	Call / CUSIP: / Symbol: SNOW	08/27/21	C 280.000			
08/23/21	1.000	1,106.33	08/19/21	1,181.66	...	-75.33	Option sale
SNOWFLAKE INC SNOW Aug 27 2021	285.0	Call / CUSIP: / Symbol: SNOW	08/27/21	C 285.000			
08/24/21	1.000	57.68	08/23/21	0.00	...	57.68	Short sale closed- option
SNOWFLAKE INC SNOW Sep 03 2021	285.0	Call / CUSIP: / Symbol: SNOW	09/03/21	C 285.000			
08/25/21	1.000	1,189.33	08/24/21	1,096.66	...	92.67	Option sale
SNOWFLAKE INC SNOW Sep 10 2021	280.0	Call / CUSIP: / Symbol: SNOW	09/10/21	C 280.000			
08/26/21	1.000	2,676.33	08/24/21	1,524.66	...	1,151.67	Option sale
SNOWFLAKE INC SNOW Sep 10 2021	285.0	Call / CUSIP: / Symbol: SNOW	09/10/21	C 285.000			
08/27/21	1.000	-1,014.33	08/26/21	0.00	...	-1,014.33	Short sale closed- option
SNOWFLAKE INC SNOW Sep 17 2021	310.0	Call / CUSIP: / Symbol: SNOW	09/17/21	C 310.000			
09/13/21	1.000	959.34	09/13/21	630.66	...	328.68	Option sale
SNOWFLAKE INC SNOW Sep 17 2021	320.0	Call / CUSIP: / Symbol: SNOW	09/17/21	C 320.000			
09/14/21	4.000	2,597.33	09/14/21	2,249.64	...	347.69	Option sale
SNOWFLAKE INC SNOW Oct 01 2021	315.0	Call / CUSIP: / Symbol: SNOW	10/01/21	C 315.000			
09/20/21	1.000	812.34	09/20/21	988.66	176.32 W	0.00	Option sale
09/21/21	2.000	1,898.67	09/20/21	2,115.64	...	-216.97	Option sale
	Security total:	2,711.01		3,104.30	176.32 W	-216.97	
SNOWFLAKE INC SNOW Nov 05 2021	350.0	Call / CUSIP: / Symbol: SNOW	11/05/21	C 350.000			
11/03/21	1.000	699.34	11/03/21	420.66	...	278.68	Option sale
SNOWFLAKE INC SNOW Nov 19 2021	400.0	Call / CUSIP: / Symbol: SNOW	11/19/21	C 400.000			
11/17/21	1.000	439.34	11/17/21	400.66	...	38.68	Option sale
SNOWFLAKE INC SNOW Jan 07 2022	345.0	Call / CUSIP: / Symbol: SNOW	01/07/22	C 345.000			
12/07/21	1.000	3,561.32	12/03/21	2,349.66	...	1,211.66	Option sale
SNOWFLAKE INC SNOW Jan 07 2022	350.0	Call / CUSIP: / Symbol: SNOW	01/07/22	C 350.000			
12/08/21	1.000	-1,123.33	12/07/21	0.00	...	-1,123.33	Short sale closed- option

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SNOWFLAKE INC SNOW Jan 14 2022 340.0 Call / CUSIP: / Symbol: SNOW 01/14/22 C 340.000							
12/21/21	1.000	1,867.33	12/16/21	2,052.66	...	-185.33	Option sale
SNOWFLAKE INC SNOW Jan 14 2022 345.0 Call / CUSIP: / Symbol: SNOW 01/14/22 C 345.000							
12/22/21	1.000	181.67	12/21/21	0.00	...	181.67	Short sale closed- option
SQUARE INC SQ Aug 20 2021 267.5 Call / CUSIP: / Symbol: SQ 08/20/21 C 267.500							
08/18/21	1.000	354.34	08/13/21	603.66	...	-249.32	Option sale
SQUARE INC SQ Aug 20 2021 270.0 Call / CUSIP: / Symbol: SQ 08/20/21 C 270.000							
08/19/21	1.000	223.68	08/18/21	0.00	...	223.68	Short sale closed- option
SQUARE INC SQ Sep 03 2021 262.5 Call / CUSIP: / Symbol: SQ 09/03/21 C 262.500							
08/27/21	2.000	1,362.67	08/26/21	1,189.32	...	173.35	Option sale
SQUARE INC SQ Sep 03 2021 265.0 Call / CUSIP: / Symbol: SQ 09/03/21 C 265.000							
08/26/21	1.000	474.34	08/26/21	560.66	...	-86.32	Option sale
08/30/21	1.000	-79.32	08/27/21	0.00	...	-79.32	Short sale closed- option
	Security total:	395.02		560.66	...	-165.64	
SQUARE INC SQ Sep 10 2021 262.5 Call / CUSIP: / Symbol: SQ 09/10/21 C 262.500							
08/27/21	1.000	889.34	08/27/21	765.66	...	123.68	Option sale
SQUARE INC SQ Sep 17 2021 265.0 Call / CUSIP: / Symbol: SQ 09/17/21 C 265.000							
09/03/21	1.000	829.34	09/02/21	798.66	...	30.68	Option sale
SQUARE INC SQ Sep 17 2021 270.0 Call / CUSIP: / Symbol: SQ 09/17/21 C 270.000							
09/03/21	1.000	-31.32	09/02/21	0.00	31.32 W	0.00	Short sale closed- option
09/14/21	2.000	48.68	09/07/21	1,092.64	...	-1,043.96	Option sale
	Security total:	17.36		1,092.64	31.32 W	-1,043.96	
SQUARE INC SQ Sep 24 2021 252.5 Call / CUSIP: / Symbol: SQ 09/24/21 C 252.500							
09/16/21	1.000	679.34	09/09/21	753.66	...	-74.32	Option sale
SQUARE INC SQ Sep 24 2021 255.0 Call / CUSIP: / Symbol: SQ 09/24/21 C 255.000							
09/09/21	1.000	632.34	09/08/21	879.66	...	-247.32	Option sale

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SQUARE INC SQ Sep 24 2021 260.0 Call / CUSIP: / Symbol: SQ 09/24/21 C 260.000							
09/10/21	1.000	17.68	09/09/21	0.00	...	17.68	Short sale closed- option
SQUARE INC SQ Sep 24 2021 265.0 Call / CUSIP: / Symbol: SQ 09/24/21 C 265.000							
09/23/21	1.000	254.34	09/07/21	925.66	...	-671.32	Option sale
SQUARE INC SQ Sep 24 2021 270.0 Call / CUSIP: / Symbol: SQ 09/24/21 C 270.000							
09/24/21	1.000	608.68	09/23/21	0.00	...	608.68	Short sale closed- option
SQUARE INC SQ Oct 01 2021 250.0 Call / CUSIP: / Symbol: SQ 10/01/21 C 250.000							
09/16/21	1.000	941.34	09/10/21	880.66	...	60.68	Option sale
SQUARE INC SQ Oct 01 2021 252.5 Call / CUSIP: / Symbol: SQ 10/01/21 C 252.500							
09/17/21	1.000	-53.32	09/16/21	0.00	...	-53.32	Short sale closed- option
SQUARE INC SQ Oct 01 2021 270.0 Call / CUSIP: / Symbol: SQ 10/01/21 C 270.000							
09/15/21	1.000	122.34	09/14/21	198.66	...	-76.32	Option sale
09/16/21	1.000	149.34	09/14/21	198.66	...	-49.32	Option sale
Security total:		271.68		397.32	...	-125.64	
BLOCK INC SQ Dec 10 2021 212.5 Call / CUSIP: / Symbol: SQ 12/10/21 C 212.500							
12/10/21	1.000	0.00	11/22/21	858.66	...	-858.66	Option expiration
BLOCK INC SQ Dec 10 2021 215.0 Call / CUSIP: / Symbol: SQ 12/10/21 C 215.000							
12/10/21	1.000	739.34	12/10/21	0.00	...	739.34	Option expiration short position
TESLA INC TSLA Aug 27 2021 660.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 660.000							
08/18/21	1.000	2,905.33	08/17/21	2,049.66	...	855.67	Option sale
TESLA INC TSLA Aug 27 2021 665.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 665.000							
08/19/21	1.000	-792.33	08/18/21	0.00	...	-792.33	Short sale closed- option
TESLA INC TSLA Aug 27 2021 685.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 685.000							
08/18/21	1.000	1,554.33	08/16/21	2,118.66	...	-564.33	Option sale
TESLA INC TSLA Aug 27 2021 690.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 690.000							
08/19/21	1.000	513.67	08/18/21	0.00	...	513.67	Short sale closed- option

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TESLA INC TSLA Sep 03 2021 715.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 715.000 08/23/21	1.000	1,219.33	08/20/21	931.66	...	287.67	Option sale
TESLA INC TSLA Sep 03 2021 720.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 720.000 08/20/21	2.000	2,532.67	08/19/21	1,820.32	...	712.35	Option sale
TESLA INC TSLA Sep 03 2021 750.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 750.000 08/31/21	1.000	509.34	08/30/21	335.66	...	173.68	Option sale
TESLA INC TSLA Sep 24 2021 755.0 Call / CUSIP: / Symbol: TSLA 09/24/21 C 755.000 09/08/21	1.000	2,638.33	09/07/21	2,438.66	...	199.67	Option sale
TESLA INC TSLA Sep 24 2021 765.0 Call / CUSIP: / Symbol: TSLA 09/24/21 C 765.000 09/09/21	1.000	-164.33	09/08/21	0.00	...	-164.33	Short sale closed- option
TESLA INC TSLA Oct 01 2021 775.0 Call / CUSIP: / Symbol: TSLA 10/01/21 C 775.000 09/27/21	1.000	1,529.33	09/27/21	1,400.66	...	128.67	Option sale
TESLA INC TSLA Oct 01 2021 780.0 Call / CUSIP: / Symbol: TSLA 10/01/21 C 780.000 09/28/21	1.000	1,579.33	09/28/21	1,375.66	...	203.67	Option sale
TESLA INC TSLA Oct 15 2021 820.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 820.000 10/12/21	2.000	1,206.67	10/12/21	1,099.32	...	107.35	Option sale
TESLA INC TSLA Oct 29 2021 770.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 770.000 09/27/21	1.000	5,993.31	09/24/21	4,050.66	...	1,942.65	Option sale
TESLA INC TSLA Oct 29 2021 775.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 775.000 09/28/21	1.000	-1,905.34	09/27/21	0.00	...	-1,905.34	Short sale closed- option
TESLA INC TSLA Dec 23 2021 960.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 960.000 12/21/21	1.000	292.34	12/21/21	290.66	...	1.68	Option sale
TESLA INC TSLA Sep 17 2021 700.0 Put / CUSIP: / Symbol: TSLA 09/17/21 P 700.000 09/13/21	1.000	784.34	09/13/21	1,450.66	...	-666.32	Option sale
TESLA INC TSLA Sep 17 2021 710.0 Put / CUSIP: / Symbol: TSLA 09/17/21 P 710.000 09/14/21	1.000	748.67	09/13/21	0.00	...	748.67	Short sale closed- option

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TESLA INC TSLA Jan 14 2022 930.0 Call / CUSIP: / Symbol: TSLA 01/14/22 C 930.000							
12/22/21	1.000	8,431.30	12/17/21	7,098.66	...	1,332.64	Option sale
TESLA INC TSLA Jan 14 2022 935.0 Call / CUSIP: / Symbol: TSLA 01/14/22 C 935.000							
12/23/21	1.000	-1,285.35	12/22/21	0.00	...	-1,285.35	Short sale closed- option
TESLA INC TSLA Oct 29 2021 1130.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 1130.000							
10/27/21	1.000	500.34	10/27/21	420.66	...	79.68	Option sale
10/28/21	1.000	274.34	10/28/21	353.66	...	-79.32	Option sale
Security total:		774.68		774.32	...	0.36	
TESLA INC TSLA Nov 05 2021 1150.0 Call / CUSIP: / Symbol: TSLA 11/05/21 C 1150.000							
10/27/21	1.000	1,124.33	10/26/21	1,280.66	...	-156.33	Option sale
TESLA INC TSLA Nov 05 2021 1300.0 Call / CUSIP: / Symbol: TSLA 11/05/21 C 1300.000							
11/02/21	1.000	494.34	11/02/21	660.66	...	-166.32	Option sale
TESLA INC TSLA Nov 12 2021 1170.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1170.000							
11/11/21	1.000	169.34	11/10/21	555.66	...	-386.32	Option sale
TESLA INC TSLA Nov 19 2021 1000.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1000.000							
10/21/21	1.000	499.34	10/18/21	487.66	...	11.68	Option sale
TESLA INC TSLA Nov 26 2021 1040.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1040.000							
11/10/21	1.000	7,898.30	11/10/21	7,000.66	...	897.64	Option sale
TESLA INC TSLA Nov 26 2021 1050.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1050.000							
11/12/21	1.000	-823.35	11/10/21	0.00	...	-823.35	Short sale closed- option
TESLA INC TSLA Nov 26 2021 1260.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1260.000							
11/22/21	1.000	1,179.33	11/22/21	1,180.66	...	-1.33	Option sale
TESLA INC TSLA Dec 10 2021 1190.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1190.000							
11/22/21	1.000	7,259.30	11/22/21	7,280.66	...	-21.36	Option sale
TESLA INC TSLA Dec 10 2021 1195.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1195.000							
11/23/21	1.000	18.64	11/22/21	0.00	...	18.64	Short sale closed- option

* 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 236370222

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)

"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
TESLA INC TSLA Dec 31 2021	1150.0 Call / CUSIP: / Symbol: TSLA 12/31/21 C 1150.000						
12/27/21	1.000	1,044.33	12/27/21	1,035.66	...	8.67	Option sale
TESLA INC TSLA Nov 26 2021	1050.0 Put / CUSIP: / Symbol: TSLA 11/26/21 P 1050.000						
11/10/21	1.000	-1,517.36	11/09/21	0.00	...	-1,517.36	Short sale closed- option
TESLA INC TSLA Nov 26 2021	1055.0 Put / CUSIP: / Symbol: TSLA 11/26/21 P 1055.000						
11/09/21	1.000	8,832.29	11/09/21	7,267.66	...	1,564.63	Option sale
UBER TECHNOLOGIES INC UBER Mar 18 2022	52.5 Call / CUSIP: / Symbol: UBER 03/18/22 C 52.500						
11/05/21	2.000	686.68	11/03/21	513.32	...	173.36	Option sale
UPSTART HLDGS INC UPST Oct 22 2021	390.0 Call / CUSIP: / Symbol: UPST 10/22/21 C 390.000						
10/20/21	1.000	349.34	10/19/21	2,770.30	...	-2,420.96	Option sale
10/20/21	2.000	681.68	Various	3,430.64	2,748.96 W	0.00	Total of 2 transactions
	Security total:	1,031.02		6,200.94	2,748.96 W	-2,420.96	
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 03 2021	300.0 Call / CUSIP: / Symbol: ZM 09/03/21 C 300.000						
09/01/21	1.000	429.34	08/31/21	460.66	...	-31.32	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 24 2021	290.0 Call / CUSIP: / Symbol: ZM 09/24/21 C 290.000						
09/02/21	1.000	1,336.33	09/01/21	1,155.66	...	180.67	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 24 2021	295.0 Call / CUSIP: / Symbol: ZM 09/24/21 C 295.000						
09/03/21	1.000	-148.32	09/02/21	0.00	...	-148.32	Short sale closed- option
Totals :		366,288.69		374,188.47	4,595.54 W	-3,304.24	

* 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 236370222

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	08/31/21	0.02	Interest- money mkt	
		09/30/21	0.04	Interest- money mkt	
		10/31/21	0.05	Interest- money mkt	
		11/30/21	0.01	Interest- money mkt	
			0.12	Total Interest	
			0.12	Total Interest	

TD Ameritrade Clearing, Inc.

Account 236370222

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

01/20/2022

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The annual total for your account is found in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BARCLAYS BANK PLC VXX Jan 21 2022 17.0 Put	VXX 01/21/22 P 17.000	11/12/21	2.00	-36.64	Realized profit/loss	

-36.64 Total Realized profit/loss

-36.64 Total Aggregate profit or (loss) on contracts

TD Ameritrade Clearing, Inc.

Account 236370222

Fees and Expenses

2021

01/20/2022

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		11/30/21	-0.16	Margin interest paid	
			-0.16	Total Margin interest paid	

Instructions for Recipient

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.

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 includible 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 includible 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 includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this 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.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Lines 8 Through 11)

Instructions for Recipient

Line 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2021.

Line 9. Shows any year-end adjustment to the profit or (loss) shown in line 8 due to open contracts on December 31, 2020.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2021. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts--12/31/2021 in 2022.

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2021 Form 6781.

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