

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 252414363	Statement Date: 01/20/2022 Document ID: 0322 9MU 68U4	2021
	SAI PRUDHVI CHODE 4 DOLORES AVE APT 9 WALTHAM, MA 02452-4915		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-5149		

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)	36,531.84	38,574.97	0.00	76.32	-1,966.81
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	36,531.84	38,574.97	0.00	76.32	-1,966.81
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	36,531.84	38,574.97	0.00	76.32	-1,966.81
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 252414363

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)	0.00
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	

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	2.45
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 252414363

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MODERNA INC COM / CUSIP: 60770K107 / Symbol: MRNA							
12/06/21	5.000	1,347.69	12/03/21	1,508.00	...	-160.31	Sale
PAYPAL HOLDINGS INC COM / CUSIP: 70450Y103 / Symbol: PYPL							
11/09/21	9.000	1,884.77	11/05/21	2,024.34	...	-139.57	Sale
PROSHARES TRUST ULTRAPRO QQQ ETF / CUSIP: 74347X831 / Symbol: TQQQ							
12/06/21	8.000	1,207.03	12/03/21	1,197.96	...	9.07	Sale
SNAP INC COM CL A / CUSIP: 83304A106 / Symbol: SNAP							
10/28/21	9.000	475.11	10/27/21	490.77	...	-15.66	Sale
TWITTER INC COM / CUSIP: 90184L102 / Symbol: TWTR							
12/06/21	24.000	1,015.43	12/03/21	990.72	...	24.71	Sale
AMERICAN AIRLINES GROUP INC AAL Dec 03 2021 18.5 Call / CUSIP: / Symbol: AAL 12/03/21 C 18.500							
12/02/21	2.000	7.68	Various	71.32	...	-63.64	Total of 2 transactions
AMERICAN AIRLINES GROUP INC AAL Dec 10 2021 18.5 Call / CUSIP: / Symbol: AAL 12/10/21 C 18.500							
11/19/21	10.000	1,243.38	11/19/21	1,066.59	...	176.79	Option sale
APPLE INC AAPL Oct 29 2021 150.0 Put / CUSIP: / Symbol: AAPL 10/29/21 P 150.000							
10/29/21	4.000	1,049.34	10/28/21	462.64	...	586.70	Option sale

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Account 252414363

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AFFIRM HLDGS INC AFRM Nov 12 2021 143.0 Call / CUSIP: / Symbol: AFRM 11/12/21 C 143.000							
11/10/21	1.000	609.34	11/10/21	670.66	...	-61.32	Option sale
AFFIRM HLDGS INC AFRM Nov 26 2021 141.0 Call / CUSIP: / Symbol: AFRM 11/26/21 C 141.000							
11/16/21	1.000	1,089.33	11/16/21	890.66	...	198.67	Option sale
ACTIVISION BLIZZARD INC ATVI Nov 26 2021 62.0 Put / CUSIP: / Symbol: ATVI 11/26/21 P 62.000							
11/23/21	2.000	218.68	11/22/21	211.32	...	7.36	Option sale
BOEING CO BA Nov 12 2021 210.0 Call / CUSIP: / Symbol: BA 11/12/21 C 210.000							
11/01/21	3.000	1,273.00	10/29/21	1,036.98	...	236.02	Option sale
CHARGEPOINT HOLDINGS INC CHPT Jan 21 2022 24.0 Call / CUSIP: / Symbol: CHPT 01/21/22 C 24.000							
12/08/21	5.000	501.69	12/07/21	988.30	...	-486.61	Option sale
WALT DISNEY COMPANY (THE) DIS Nov 26 2021 160.0 Call / CUSIP: / Symbol: DIS 11/26/21 C 160.000							
11/16/21	4.000	957.35	11/12/21	1,034.64	...	-77.29	Option sale
ALPHABET INC GOOG Nov 05 2021 2935.0 Call / CUSIP: / Symbol: GOOG 11/05/21 C 2935.000							
11/03/21	1.000	1,574.33	11/03/21	1,120.66	...	453.67	Option sale
ALPHABET INC GOOG Dec 10 2021 2895.0 Put / CUSIP: / Symbol: GOOG 12/10/21 P 2895.000							
12/07/21	1.000	999.33	12/07/21	740.66	...	258.67	Option sale
ROBINHOOD MARKETS INC HOOD Dec 03 2021 36.0 Call / CUSIP: / Symbol: HOOD 12/03/21 C 36.000							
11/02/21	10.000	1,243.38	11/01/21	1,296.59	...	-53.21	Option sale
ROBINHOOD MARKETS INC HOOD Dec 10 2021 35.5 Call / CUSIP: / Symbol: HOOD 12/10/21 C 35.500							
11/17/21	10.000	1,003.38	11/16/21	1,086.59	...	-83.21	Option sale
ROBINHOOD MARKETS INC HOOD Dec 31 2021 18.0 Call / CUSIP: / Symbol: HOOD 12/31/21 C 18.000							
12/23/21	1.000	105.34	12/17/21	126.66	...	-21.32	Option sale
ROBINHOOD MARKETS INC HOOD Dec 31 2021 18.0 Put / CUSIP: / Symbol: HOOD 12/31/21 P 18.000							
12/31/21	11.000	25.73	12/30/21	458.25	...	-432.52	Option sale
LOCKHEED MARTIN CORP LMT Nov 12 2021 330.0 Call / CUSIP: / Symbol: LMT 11/12/21 C 330.000							
11/03/21	3.000	988.00	11/02/21	691.98	...	296.02	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
MICROSOFT CORP MSFT Dec 17 2021 337.5 Put / CUSIP: / Symbol: MSFT 12/17/21 P 337.500							
12/13/21	3.000	748.01	12/10/21	961.98	...	-213.97	Option sale
NETAPP INC NTAP Dec 10 2021 90.0 Call / CUSIP: / Symbol: NTAP 12/10/21 C 90.000							
12/09/21	5.000	171.69	12/08/21	503.30	...	-331.61	Option sale
NVIDIA CORP NVDA Nov 05 2021 265.0 Call / CUSIP: / Symbol: NVDA 11/05/21 C 265.000							
11/02/21	2.000	698.68	11/02/21	499.32	...	199.36	Option sale
NVIDIA CORP NVDA Nov 12 2021 267.5 Call / CUSIP: / Symbol: NVDA 11/12/21 C 267.500							
11/03/21	2.000	1,098.67	11/03/21	967.32	...	131.35	Option sale
NVIDIA CORP NVDA Nov 12 2021 307.5 Call / CUSIP: / Symbol: NVDA 11/12/21 C 307.500							
11/12/21	1.000	69.34	11/11/21	215.66	...	-146.32	Option sale
NVIDIA CORP NVDA Nov 19 2021 305.0 Call / CUSIP: / Symbol: NVDA 11/19/21 C 305.000							
11/12/21	1.000	1,049.33	11/11/21	951.66	...	97.67	Option sale
NVIDIA CORP NVDA Nov 26 2021 320.0 Call / CUSIP: / Symbol: NVDA 11/26/21 C 320.000							
11/19/21	1.000	1,059.33	11/18/21	700.66	...	358.67	Option sale
NVIDIA CORP NVDA Nov 26 2021 322.5 Call / CUSIP: / Symbol: NVDA 11/26/21 C 322.500							
11/23/21	1.000	289.34	11/23/21	197.66	...	91.68	Option sale
NVIDIA CORP NVDA Dec 31 2021 297.5 Call / CUSIP: / Symbol: NVDA 12/31/21 C 297.500							
12/31/21	1.000	14.34	12/31/21	30.66	...	-16.32	Option sale
NVIDIA CORP NVDA Dec 31 2021 300.0 Call / CUSIP: / Symbol: NVDA 12/31/21 C 300.000							
12/30/21	1.000	424.34	12/29/21	459.66	...	-35.32	Option sale
NVIDIA CORP NVDA Dec 31 2021 315.0 Call / CUSIP: / Symbol: NVDA 12/31/21 C 315.000							
11/18/21	1.000	2,349.33	11/17/21	1,237.66	...	1,111.67	Option sale
NVIDIA CORP NVDA Dec 10 2021 305.0 Put / CUSIP: / Symbol: NVDA 12/10/21 P 305.000							
12/10/21	1.000	149.34	12/09/21	282.66	...	-133.32	Option sale
NVIDIA CORP NVDA Dec 17 2021 290.0 Put / CUSIP: / Symbol: NVDA 12/17/21 P 290.000							
12/07/21	2.000	568.68	12/06/21	1,791.32	...	-1,222.64	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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PAYPAL HOLDINGS INC PYPL Jan 21 2022 210.0 Call / CUSIP: / Symbol: PYPL 01/21/22 C 210.000							
11/11/21	1.000	974.34	11/10/21	1,050.66	76.32 W	0.00	Option sale
11/18/21	2.000	1,708.67	11/18/21	1,837.64	...	-128.97	Option sale
	Security total:	2,683.01		2,888.30	76.32 W	-128.97	
PAYPAL HOLDINGS INC PYPL Jan 21 2022 230.0 Call / CUSIP: / Symbol: PYPL 01/21/22 C 230.000							
11/10/21	3.000	1,723.00	Various	2,341.98	...	-618.98	Option sale
QUALCOMM INC QCOM Nov 26 2021 180.0 Call / CUSIP: / Symbol: QCOM 11/26/21 C 180.000							
11/17/21	2.000	1,278.67	11/17/21	991.32	...	287.35	Option sale
QUALCOMM INC QCOM Nov 05 2021 137.0 Put / CUSIP: / Symbol: QCOM 11/05/21 P 137.000							
11/04/21	1.000	2.34	11/03/21	295.66	...	-293.32	Option sale
INVESCO QQQ TRUST QQQ Dec 31 2021 394.0 Call / CUSIP: / Symbol: QQQ 12/31/21 C 394.000							
12/15/21	1.000	498.34	12/13/21	733.66	...	-235.32	Option sale
INVESCO QQQ TRUST QQQ Dec 10 2021 396.0 Put / CUSIP: / Symbol: QQQ 12/10/21 P 396.000							
12/09/21	1.000	324.34	12/09/21	183.66	...	140.68	Option sale
INVESCO QQQ TRUST QQQ Dec 17 2021 381.0 Put / CUSIP: / Symbol: QQQ 12/17/21 P 381.000							
12/17/21	1.000	149.34	12/16/21	109.66	...	39.68	Option sale
SQUARE INC SQ Nov 26 2021 225.0 Call / CUSIP: / Symbol: SQ 11/26/21 C 225.000							
11/22/21	2.000	218.68	11/19/21	1,241.32	...	-1,022.64	Option sale
SQUARE INC SQ Nov 26 2021 210.0 Put / CUSIP: / Symbol: SQ 11/26/21 P 210.000							
11/26/21	1.000	74.34	11/24/21	230.66	...	-156.32	Option sale
PROSHARES TRUST TQQQ Dec 17 2021 162.5 Call / CUSIP: / Symbol: TQQQ 12/17/21 C 162.500							
12/16/21	2.000	102.68	12/16/21	541.32	...	-438.64	Option sale
PROSHARES TRUST TQQQ Dec 23 2021 165.0 Put / CUSIP: / Symbol: TQQQ 12/23/21 P 165.000							
12/23/21	3.000	43.01	12/23/21	118.98	...	-75.97	Option sale
TESLA INC TSLA Dec 10 2021 990.0 Put / CUSIP: / Symbol: TSLA 12/10/21 P 990.000							
12/10/21	1.000	934.34	12/10/21	565.66	...	368.68	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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TESLA INC TSLA Dec 23 2021 1060.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 1060.000							
12/16/21	1.000	543.34	12/15/21	510.66	...	32.68	Option sale
TESLA INC TSLA Nov 12 2021 1000.0 Put / CUSIP: / Symbol: TSLA 11/12/21 P 1000.000							
11/11/21	1.000	212.34	11/10/21	595.66	...	-383.32	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 26 2021 200.0 Put / CUSIP: / Symbol: ZM 11/26/21 P 200.000							
11/24/21	1.000	234.34	11/23/21	260.66	...	-26.32	Option sale
Totals :		36,531.84		38,574.97	76.32 W	-1,966.81	

* 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 252414363

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		10/29/21	-0.36	Margin interest paid	
		11/30/21	-1.20	Margin interest paid	
		12/31/21	-0.89	Margin interest paid	
			-2.45	Total Margin interest paid	
			-2.45	Total Margin interest paid	

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-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

Instructions for Recipient

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.

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