

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	<b>Tax Information</b> <b>Account 237115191</b>	Statement Date: 01/20/2022 Document ID: 73E2 6TM XWDB	2021
	KIRAN GONTU 2675 STARBOARD WAKE DR CUMMING, GA 30041-2523		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-7303		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2021 1099-DIV*</b>      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><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2021 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2021 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts      -153.33</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      -153.33</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><b>* 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.</b></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)	25,320.24	26,588.43	0.00	0.00	-1,268.19
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
	<b>Total Short-term</b>	<b>25,320.24</b>	<b>26,588.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,268.19</b>
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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>25,320.24</b>	<b>26,588.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,268.19</b>
<b>Withholding</b>		<b>Amount</b>				
	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 237115191

**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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 237115191

**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
APPLE INC AAPL Aug 20 2021 150.0 Call / CUSIP: / Symbol: AAPL 08/20/21 C 150.000							
08/12/21	1.000	122.34	08/12/21	94.66	...	27.68	Option sale
APPLE INC AAPL Nov 12 2021 155.0 Call / CUSIP: / Symbol: AAPL 11/12/21 C 155.000							
11/05/21	2.000	110.68	11/04/21	141.32	...	-30.64	Option sale
APPLE INC AAPL Dec 10 2021 175.0 Call / CUSIP: / Symbol: AAPL 12/10/21 C 175.000							
12/02/21	2.000	58.68	Various	151.32	...	-92.64	Option sale
ABBVIE INC ABBV Aug 27 2021 121.0 Put / CUSIP: / Symbol: ABBV 08/27/21 P 121.000							
08/25/21	1.000	82.34	08/25/21	67.66	...	14.68	Option sale
AFFIRM HLDGS INC AFRM Nov 05 2021 160.0 Call / CUSIP: / Symbol: AFRM 11/05/21 C 160.000							
11/03/21	1.000	506.34	11/01/21	380.66	...	125.68	Option sale
AFFIRM HLDGS INC AFRM Nov 26 2021 170.0 Call / CUSIP: / Symbol: AFRM 11/26/21 C 170.000							
11/22/21	3.000	13.01	Various	736.98	...	-723.97	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Aug 27 2021 35.0 Call / CUSIP: / Symbol: AMC 08/27/21 C 35.000							
08/20/21	1.000	160.34	08/20/21	169.66	...	-9.32	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 27 2021 110.0 Call / CUSIP: / Symbol: AMD 08/27/21 C 110.000							
08/25/21	1.000	131.34	08/24/21	99.66	...	31.68	Option sale

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**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

01/20/2022

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ADVANCED MICRO DEVICES INC AMD Sep 17 2021		112.0	Call / CUSIP: / Symbol: AMD 09/17/21	C 112.000			
09/16/21	3.000	7.01	Various	286.98	...	-279.97	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 08 2021		102.0	Call / CUSIP: / Symbol: AMD 10/08/21	C 102.000			
10/05/21	1.000	146.34	10/05/21	143.66	...	2.68	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 12 2021		160.0	Call / CUSIP: / Symbol: AMD 11/12/21	C 160.000			
11/09/21	1.000	289.34	11/08/21	212.66	...	76.68	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 08 2021		100.0	Put / CUSIP: / Symbol: AMD 10/08/21	P 100.000			
10/06/21	2.000	238.68	10/05/21	135.32	...	103.36	Option sale
AMAZON COM INC AMZN Aug 20 2021		3150.0	Put / CUSIP: / Symbol: AMZN 08/20/21	P 3150.000			
08/20/21	1.000	119.34	08/20/21	106.66	...	12.68	Option sale
ACTIVISION BLIZZARD INC ATVI Aug 27 2021		84.0	Call / CUSIP: / Symbol: ATVI 08/27/21	C 84.000			
08/20/21	1.000	69.34	08/20/21	70.66	...	-1.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 27 2021		162.5	Call / CUSIP: / Symbol: BABA 08/27/21	C 162.500			
08/23/21	1.000	484.34	08/23/21	385.66	...	98.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 12 2021		195.0	Call / CUSIP: / Symbol: BABA 11/12/21	C 195.000			
10/25/21	1.000	139.34	10/22/21	245.66	...	-106.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 19 2021		185.0	Call / CUSIP: / Symbol: BABA 11/19/21	C 185.000			
11/12/21	1.000	80.34	11/11/21	118.66	...	-38.32	Option sale
BED BATH AND BEYOND BBBY Nov 19 2021		28.0	Call / CUSIP: / Symbol: BBBY 11/19/21	C 28.000			
11/08/21	1.000	110.34	11/05/21	146.66	...	-36.32	Option sale
BAIDU INC BIDU Sep 03 2021		157.5	Call / CUSIP: / Symbol: BIDU 09/03/21	C 157.500			
08/31/21	2.000	478.68	Various	459.32	...	19.36	Option sale
BAIDU INC BIDU Nov 12 2021		172.5	Call / CUSIP: / Symbol: BIDU 11/12/21	C 172.500			
11/05/21	1.000	56.34	11/03/21	170.66	...	-114.32	Option sale
BLINK CHARGING CO BLNK Dec 17 2021		30.0	Call / CUSIP: / Symbol: BLNK 12/17/21	C 30.000			
10/29/21	1.000	425.34	10/26/21	270.66	...	154.68	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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**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
BUMBLE INC BMBL Aug 20 2021 55.0 Call / CUSIP: / Symbol: BMBL 08/20/21 C 55.000							
08/12/21	1.000	64.34	08/12/21	80.66	...	-16.32	Option sale
BEYOND MEAT INC BYND Aug 20 2021 140.0 Call / CUSIP: / Symbol: BYND 08/20/21 C 140.000							
08/16/21	5.000	61.68	Various	130.30	...	-68.62	Option sale
CANOPY GROWTH CORPORATION CGC Nov 19 2021 17.5 Call / CUSIP: / Symbol: CGC 11/19/21 C 17.500							
09/03/21	1.000	192.34	09/01/21	185.66	...	6.68	Option sale
CHEWY INC CHWY Dec 17 2021 80.0 Call / CUSIP: / Symbol: CHWY 12/17/21 C 80.000							
11/15/21	1.000	389.34	11/12/21	393.66	...	-4.32	Option sale
COLGATE-PALMOLIVE CO CL Sep 10 2021 77.0 Put / CUSIP: / Symbol: CL 09/10/21 P 77.000							
09/10/21	2.000	30.68	09/07/21	71.32	...	-40.64	Option sale
CLOROX CO CLX Oct 22 2021 165.0 Call / CUSIP: / Symbol: CLX 10/22/21 C 165.000							
10/20/21	2.000	28.68	Various	96.32	...	-67.64	Option sale
COSTCO WHOLESALE CORP COST Oct 01 2021 450.0 Call / CUSIP: / Symbol: COST 10/01/21 C 450.000							
09/28/21	1.000	379.34	09/28/21	320.66	...	58.68	Option sale
COSTCO WHOLESALE CORP COST Nov 19 2021 520.0 Call / CUSIP: / Symbol: COST 11/19/21 C 520.000							
11/11/21	1.000	284.34	11/10/21	192.66	...	91.68	Option sale
SALESFORCE.COM INC CRM Aug 20 2021 255.0 Call / CUSIP: / Symbol: CRM 08/20/21 C 255.000							
08/18/21	3.000	298.01	Various	520.98	...	-222.97	Option sale
SALESFORCE.COM INC CRM Nov 19 2021 300.0 Call / CUSIP: / Symbol: CRM 11/19/21 C 300.000							
11/01/21	1.000	769.34	10/26/21	530.66	...	238.68	Option sale
CRONOS GROUP INC CRON Aug 27 2021 6.5 Call / CUSIP: / Symbol: CRON 08/27/21 C 6.500							
08/18/21	3.000	106.01	08/18/21	112.98	...	-6.97	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Nov 19 2021 270.0 Call / CUSIP: / Symbol: CRWD 11/19/21 C 270.000							
11/15/21	1.000	122.34	11/15/21	171.66	...	-49.32	Option sale
DELTA AIR LINES INC DAL Jul 30 2021 42.0 Call / CUSIP: / Symbol: DAL 07/30/21 C 42.000							
07/30/21	1.000	0.00	07/26/21	39.66	...	-39.66	Option expiration

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**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

01/20/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DELTA AIR LINES INC DAL Nov 12 2021 42.0 Call / CUSIP: / Symbol: DAL 11/12/21 C 42.000							
10/29/21	3.000	55.01	10/26/21	136.98	...	-81.97	Option sale
DOLLAR GENERAL CORP DG Nov 19 2021 227.5 Call / CUSIP: / Symbol: DG 11/19/21 C 227.500							
11/15/21	1.000	234.34	11/12/21	145.66	...	88.68	Option sale
WALT DISNEY COMPANY (THE) DIS May 14 2021 190.0 Call / CUSIP: / Symbol: DIS 05/14/21 C 190.000							
05/10/21	1.000	257.34	05/10/21	264.66	...	-7.32	Option sale
WALT DISNEY COMPANY (THE) DIS Nov 12 2021 177.5 Call / CUSIP: / Symbol: DIS 11/12/21 C 177.500							
11/05/21	1.000	239.34	11/03/21	143.66	...	95.68	Option sale
WALT DISNEY COMPANY (THE) DIS Dec 17 2021 170.0 Call / CUSIP: / Symbol: DIS 12/17/21 C 170.000							
11/22/21	1.000	51.34	11/12/21	156.66	...	-105.32	Option sale
DRAFTKINGS INC DKNG Dec 17 2021 50.0 Call / CUSIP: / Symbol: DKNG 12/17/21 C 50.000							
11/22/21	2.000	42.68	11/08/21	261.32	...	-218.64	Option sale
DRAFTKINGS INC DKNG Aug 27 2021 59.0 Put / CUSIP: / Symbol: DKNG 08/27/21 P 59.000							
08/25/21	1.000	70.34	08/25/21	72.66	...	-2.32	Option sale
DOCUSIGN INC DOCU Nov 19 2021 270.0 Call / CUSIP: / Symbol: DOCU 11/19/21 C 270.000							
11/12/21	1.000	235.34	11/12/21	201.66	...	33.68	Option sale
EBAY INC EBAY Oct 15 2021 71.0 Call / CUSIP: / Symbol: EBAY 10/15/21 C 71.000							
10/07/21	1.000	308.34	10/06/21	138.66	...	169.68	Option sale
EMERSON ELECTRIC CO EMR Aug 27 2021 104.0 Call / CUSIP: / Symbol: EMR 08/27/21 C 104.000							
08/27/21	1.000	84.34	08/24/21	80.66	...	3.68	Option sale
EXPEDIA GROUP INC EXPE Jan 21 2022 220.0 Call / CUSIP: / Symbol: EXPE 01/21/22 C 220.000							
11/08/21	1.000	335.34	11/05/21	238.66	...	96.68	Option sale
FACEBOOK INC FB Jul 23 2021 347.5 Call / CUSIP: / Symbol: FB 07/23/21 C 347.500							
07/21/21	1.000	177.34	07/21/21	142.67	...	34.67	Option sale
07/22/21	1.000	165.34	07/21/21	142.66	...	22.68	Option sale
<b>Security total:</b>		<b>342.68</b>		<b>285.33</b>	...	<b>57.35</b>	

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2021 1099-B\* OMB No. 1545-0715

(continued)

01/20/2022

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FACEBOOK INC FB Aug 27 2021 365.0 Put / CUSIP: / Symbol: FB 08/27/21 P 365.000							
08/26/21	1.000	118.34	08/26/21	86.66	...	31.68	Option sale
META PLATFORMS INC FB Nov 19 2021 317.5 Put / CUSIP: / Symbol: FB 11/19/21 P 317.500							
11/16/21	3.000	52.01	Various	152.98	...	-100.97	Option sale
FREEPORT-MCMORAN INC FCX Jul 23 2021 35.0 Call / CUSIP: / Symbol: FCX 07/23/21 C 35.000							
07/22/21	1.000	20.34	07/22/21	17.66	...	2.68	Option sale
FIRST HORIZON CORPORATION FHN Nov 19 2021 17.0 Call / CUSIP: / Symbol: FHN 11/19/21 C 17.000							
10/13/21	2.000	64.68	10/07/21	108.32	...	-43.64	Option sale
FOOT LOCKER INC FL Aug 27 2021 63.0 Call / CUSIP: / Symbol: FL 08/27/21 C 63.000							
08/27/21	3.000	0.00	Various	131.98	...	-131.98	Option expiration
FIDELITY NATIONAL FINANCIAL FNF Oct 15 2021 45.0 Put / CUSIP: / Symbol: FNF 10/15/21 P 45.000							
10/01/21	1.000	99.34	09/28/21	70.66	...	28.68	Option sale
10/15/21	3.000	0.00	Various	86.98	...	-86.98	Option expiration
	<b>Security total:</b>	<b>99.34</b>		<b>157.64</b>	...	<b>-58.30</b>	
FASTLY INC FSLY Oct 29 2021 44.0 Call / CUSIP: / Symbol: FSLY 10/29/21 C 44.000							
10/14/21	1.000	229.34	10/13/21	167.66	...	61.68	Option sale
FUBOTV INC FUBO Sep 17 2021 31.0 Call / CUSIP: / Symbol: FUBO 09/17/21 C 31.000							
09/16/21	2.000	2.68	Various	121.32	...	-118.64	Option sale
FUBOTV INC FUBO Nov 12 2021 34.0 Call / CUSIP: / Symbol: FUBO 11/12/21 C 34.000							
11/01/21	1.000	224.34	11/01/21	170.66	...	53.68	Option sale
FUTU HOLDINGS LIMITED FUTU Aug 13 2021 98.0 Put / CUSIP: / Symbol: FUTU 08/13/21 P 98.000							
08/13/21	1.000	49.34	08/13/21	65.66	...	-16.32	Option sale
GENERAL ELECTRIC CO GE Nov 12 2021 109.0 Call / CUSIP: / Symbol: GE 11/12/21 C 109.000							
11/09/21	2.000	1,178.67	11/05/21	265.32	...	913.35	Option sale
CORNING INC GLW Aug 20 2021 41.0 Call / CUSIP: / Symbol: GLW 08/20/21 C 41.000							
08/20/21	5.000	0.00	Various	54.30	...	-54.30	Option expiration

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TD Ameritrade Clearing, Inc.

Account 237115191

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2021 1099-B\* OMB No. 1545-0715

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CORNING INC GLW Aug 20 2021 40.0 Put / CUSIP: / Symbol: GLW 08/20/21 P 40.000							
08/20/21	1.000	0.00	08/20/21	5.66	...	-5.66	Option expiration
CORNING INC GLW Oct 08 2021 37.0 Put / CUSIP: / Symbol: GLW 10/08/21 P 37.000							
09/30/21	1.000	72.34	09/30/21	49.66	...	22.68	Option sale
10/01/21	1.000	89.34	09/30/21	49.66	...	39.68	Option sale
	<b>Security total:</b>	<b>161.68</b>		<b>99.32</b>	...	<b>62.36</b>	
GENERAL MOTORS CO GM Nov 19 2021 62.5 Call / CUSIP: / Symbol: GM 11/19/21 C 62.500							
11/12/21	1.000	182.34	11/12/21	138.66	...	43.68	Option sale
GOLDMAN SACHS GROUP INC GS Dec 03 2021 420.0 Call / CUSIP: / Symbol: GS 12/03/21 C 420.000							
11/30/21	3.000	34.01	Various	262.98	...	-228.97	Option sale
ESS TECH INC GWH Nov 19 2021 25.0 Call / CUSIP: / Symbol: GWH 11/19/21 C 25.000							
10/19/21	1.000	39.34	10/18/21	75.66	...	-36.32	Option sale
HUNTINGTON BANCSHARES INC HBAN Sep 17 2021 15.0 Call / CUSIP: / Symbol: HBAN 09/17/21 C 15.000							
08/24/21	1.000	59.34	08/23/21	43.66	...	15.68	Option sale
08/25/21	1.000	67.34	08/23/21	43.66	...	23.68	Option sale
	<b>Security total:</b>	<b>126.68</b>		<b>87.32</b>	...	<b>39.36</b>	
ROBINHOOD MARKETS INC HOOD Oct 29 2021 44.0 Call / CUSIP: / Symbol: HOOD 10/29/21 C 44.000							
10/21/21	2.000	180.68	10/21/21	251.32	...	-70.64	Option sale
ISHARES TRUST IWM Aug 13 2021 223.0 Call / CUSIP: / Symbol: IWM 08/13/21 C 223.000							
08/05/21	1.000	204.34	08/03/21	212.66	...	-8.32	Option sale
ISHARES TRUST IWM Sep 10 2021 228.0 Put / CUSIP: / Symbol: IWM 09/10/21 P 228.000							
09/07/21	1.000	199.34	09/03/21	210.66	...	-11.32	Option sale
KKR & CO INC KKR Oct 15 2021 60.0 Put / CUSIP: / Symbol: KKR 10/15/21 P 60.000							
10/07/21	1.000	29.34	10/04/21	130.66	...	-101.32	Option sale
LUCID GROUP INC LCID Oct 29 2021 26.0 Call / CUSIP: / Symbol: LCID 10/29/21 C 26.000							
10/22/21	1.000	31.34	10/21/21	60.66	...	-29.32	Option sale

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LUCID GROUP INC LCID Oct 29 2021	27.0	Call / CUSIP: / Symbol: LCID 10/29/21	C 27.000				
10/26/21	2.000	205.68	Various	191.32	...	14.36	Total of 2 transactions
LEMONADE INC LMND Nov 12 2021	70.0	Call / CUSIP: / Symbol: LMND 11/12/21	C 70.000				
11/02/21	1.000	301.34	11/02/21	250.66	...	50.68	Option sale
LOWE'S COMPANIES INC LOW Sep 03 2021	205.0	Put / CUSIP: / Symbol: LOW 09/03/21	P 205.000				
08/30/21	1.000	113.34	08/30/21	103.66	...	9.68	Option sale
LAS VEGAS SANDS CORP LVS Jul 23 2021	54.0	Call / CUSIP: / Symbol: LVS 07/23/21	C 54.000				
07/23/21	3.000	0.00	07/21/21	46.99	...	-46.99	Option expiration
MACY'S INC M Aug 27 2021	21.0	Call / CUSIP: / Symbol: M 08/27/21	C 21.000				
08/17/21	2.000	54.68	08/17/21	85.32	...	-30.64	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Oct 08 2021	34.0	Call / CUSIP: / Symbol: MARA 10/08/21	C 34.000				
10/04/21	1.000	62.34	10/01/21	127.66	...	-65.32	Option sale
MCDONALD'S CORPORATION MCD Nov 26 2021	255.0	Call / CUSIP: / Symbol: MCD 11/26/21	C 255.000				
11/22/21	2.000	432.68	11/18/21	235.32	...	197.36	Option sale
MGM RESORTS INTERNATIONAL MGM Nov 19 2021	46.0	Call / CUSIP: / Symbol: MGM 11/19/21	C 46.000				
10/12/21	1.000	334.34	10/08/21	224.66	...	109.68	Option sale
ALTRIA GROUP INC MO Aug 20 2021	49.0	Call / CUSIP: / Symbol: MO 08/20/21	C 49.000				
08/17/21	2.000	48.68	08/13/21	57.32	...	-8.64	Option sale
MODERNA INC MRNA Aug 20 2021	400.0	Call / CUSIP: / Symbol: MRNA 08/20/21	C 400.000				
08/20/21	1.000	26.34	08/20/21	25.66	...	0.68	Option sale
MODERNA INC MRNA Nov 26 2021	250.0	Call / CUSIP: / Symbol: MRNA 11/26/21	C 250.000				
11/16/21	1.000	331.34	11/16/21	440.66	...	-109.32	Option sale
MICROSOFT CORP MSFT Aug 13 2021	292.5	Call / CUSIP: / Symbol: MSFT 08/13/21	C 292.500				
08/09/21	1.000	46.34	08/09/21	94.66	...	-48.32	Option sale
MICROSOFT CORP MSFT Aug 20 2021	292.5	Call / CUSIP: / Symbol: MSFT 08/20/21	C 292.500				
08/13/21	1.000	145.34	08/13/21	106.66	...	38.68	Option sale

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MICROSOFT CORP MSFT Sep 17 2021	310.0	Call / CUSIP: / Symbol: MSFT 09/17/21 C 310.000	09/17/21	8.66	...	-8.66	Option expiration
MICROSOFT CORP MSFT Aug 27 2021	300.0	Put / CUSIP: / Symbol: MSFT 08/27/21 P 300.000	08/26/21	74.66	...	35.68	Option sale
MICRON TECHNOLOGY INC MU Nov 26 2021	75.0	Call / CUSIP: / Symbol: MU 11/26/21 C 75.000	11/12/21	205.66	...	17.68	Option sale
NEXTERA ENERGY INC NEE Aug 20 2021	80.0	Call / CUSIP: / Symbol: NEE 08/20/21 C 80.000	08/03/21	73.66	...	30.68	Option sale
NEXTERA ENERGY INC NEE Dec 17 2021	92.5	Call / CUSIP: / Symbol: NEE 12/17/21 C 92.500	12/07/21	45.66	...	4.68	Option sale
CLOUDFLARE INC NET Oct 08 2021	131.0	Put / CUSIP: / Symbol: NET 10/08/21 P 131.000	10/08/21	230.32	...	-211.64	Option sale
NETFLIX INC NFLX Aug 20 2021	550.0	Call / CUSIP: / Symbol: NFLX 08/20/21 C 550.000	08/19/21	249.66	...	54.68	Option sale
NETFLIX INC NFLX Nov 19 2021	690.0	Call / CUSIP: / Symbol: NFLX 11/19/21 C 690.000	11/09/21	316.66	...	67.68	Option sale
NETFLIX INC NFLX Nov 19 2021	700.0	Call / CUSIP: / Symbol: NFLX 11/19/21 C 700.000	11/11/21	169.66	...	-27.32	Option sale
NETFLIX INC NFLX Aug 06 2021	500.0	Put / CUSIP: / Symbol: NFLX 08/06/21 P 500.000	08/04/21	122.66	...	-74.32	Option sale
NIO INC NIO Oct 29 2021	39.0	Call / CUSIP: / Symbol: NIO 10/29/21 C 39.000	10/18/21	253.98	...	81.04	Total of 2 transactions
NIKE INC NKE Nov 19 2021	177.5	Call / CUSIP: / Symbol: NKE 11/19/21 C 177.500	11/12/21	238.32	...	-179.64	Option sale
NIKE INC NKE Dec 03 2021	175.0	Call / CUSIP: / Symbol: NKE 12/03/21 C 175.000	11/30/21	194.64	...	-65.29	Option sale

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NVIDIA CORP NVDA Oct 08 2021 215.0 Call / CUSIP: / Symbol: NVDA 10/08/21 C 215.000							
10/07/21	1.000	53.34	10/07/21	99.66	...	-46.32	Option sale
OPENDOOR TECHNOLOGIES INC OPEN Aug 20 2021 19.0 Call / CUSIP: / Symbol: OPEN 08/20/21 C 19.000							
08/12/21	2.000	68.68	08/12/21	51.32	...	17.36	Option sale
ORACLE CORP ORCL Dec 17 2021 95.0 Call / CUSIP: / Symbol: ORCL 12/17/21 C 95.000							
11/30/21	1.000	193.34	11/22/21	300.66	...	-107.32	Option sale
PENN NATIONAL GAMING INC PENN Aug 20 2021 70.0 Call / CUSIP: / Symbol: PENN 08/20/21 C 70.000							
08/17/21	1.000	44.34	08/17/21	56.66	...	-12.32	Option sale
PINTEREST INC PINS Oct 22 2021 64.0 Call / CUSIP: / Symbol: PINS 10/22/21 C 64.000							
10/20/21	1.000	169.34	10/20/21	168.66	...	0.68	Option sale
PALANTIR TECH INC PLTR Aug 27 2021 26.0 Call / CUSIP: / Symbol: PLTR 08/27/21 C 26.000							
08/18/21	1.000	25.34	08/18/21	17.66	...	7.68	Option sale
PALANTIR TECH INC PLTR Nov 05 2021 27.0 Call / CUSIP: / Symbol: PLTR 11/05/21 C 27.000							
10/26/21	3.000	160.01	10/25/21	86.98	...	73.03	Option sale
PALANTIR TECH INC PLTR Jan 21 2022 25.0 Call / CUSIP: / Symbol: PLTR 01/21/22 C 25.000							
11/22/21	2.000	110.68	11/15/21	269.32	...	-158.64	Option sale
PLUG POWER INC PLUG May 21 2021 30.0 Call / CUSIP: / Symbol: PLUG 05/21/21 C 30.000							
05/17/21	2.000	42.67	05/14/21	65.32	...	-22.65	Option sale
PLUG POWER INC PLUG Oct 15 2021 33.0 Put / CUSIP: / Symbol: PLUG 10/15/21 P 33.000							
10/13/21	1.000	89.34	10/13/21	94.66	...	-5.32	Option sale
AMMO INC POWW Aug 20 2021 7.5 Call / CUSIP: / Symbol: POWW 08/20/21 C 7.500							
08/16/21	1.000	39.34	08/16/21	45.66	...	-6.32	Option sale
PELTON INTERACTIVE INC PTON May 21 2021 100.0 Call / CUSIP: / Symbol: PTON 05/21/21 C 100.000							
05/13/21	1.000	133.34	05/13/21	100.66	...	32.68	Option sale
PAYPAL HOLDINGS INC PYPL Nov 12 2021 265.0 Call / CUSIP: / Symbol: PYPL 11/12/21 C 265.000							
10/25/21	1.000	406.34	10/22/21	340.66	...	65.68	Option sale

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QUALCOMM INC QCOM Nov 05 2021 138.0 Call / CUSIP: / Symbol: QCOM 11/05/21 C 138.000							
11/02/21	1.000	216.34	11/01/21	215.66	...	0.68	Option sale
INVESCO QQQ TRUST QQQ Jul 21 2021 358.0 Put / CUSIP: / Symbol: QQQ 07/21/21 P 358.000							
07/21/21	2.000	0.00	07/21/21	11.33	...	-11.33	Option expiration
INVESCO QQQ TRUST QQQ Aug 13 2021 365.0 Put / CUSIP: / Symbol: QQQ 08/13/21 P 365.000							
08/10/21	1.000	157.34	08/10/21	153.66	...	3.68	Option sale
INVESCO QQQ TRUST QQQ Sep 03 2021 382.0 Put / CUSIP: / Symbol: QQQ 09/03/21 P 382.000							
09/01/21	1.000	195.34	09/01/21	154.66	...	40.68	Option sale
ROCKET COMPANIES INC RKT Jul 30 2021 17.0 Put / CUSIP: / Symbol: RKT 07/30/21 P 17.000							
07/27/21	1.000	37.34	07/26/21	25.66	...	11.68	Option sale
RLX TECHNOLOGY INC RLX Nov 19 2021 10.0 Call / CUSIP: / Symbol: RLX 11/19/21 C 10.000							
10/27/21	4.000	37.35	Various	132.64	...	-95.29	Option sale
ROKU INC ROKU Oct 15 2021 340.0 Call / CUSIP: / Symbol: ROKU 10/15/21 C 340.000							
10/13/21	1.000	109.34	10/11/21	169.66	...	-60.32	Option sale
ROKU INC ROKU Aug 13 2021 370.0 Put / CUSIP: / Symbol: ROKU 08/13/21 P 370.000							
08/10/21	1.000	524.34	08/10/21	465.66	...	58.68	Option sale
RAYTHEON TECH CORP RTX Jul 23 2021 87.0 Call / CUSIP: / Symbol: RTX 07/23/21 C 87.000							
07/23/21	3.000	0.00	Various	51.98	...	-51.98	Option expiration
RAYTHEON TECH CORP RTX Aug 27 2021 86.0 Call / CUSIP: / Symbol: RTX 08/27/21 C 86.000							
08/27/21	2.000	44.68	08/24/21	101.32	...	-56.64	Option sale
RAYTHEON TECH CORP RTX Oct 29 2021 92.0 Call / CUSIP: / Symbol: RTX 10/29/21 C 92.000							
10/11/21	1.000	153.34	10/06/21	107.66	...	45.68	Option sale
REVOLVE GROUP INC RVLV Sep 03 2021 65.0 Call / CUSIP: / Symbol: RVLV 09/03/21 C 65.000							
09/03/21	2.000	0.00	Various	221.32	...	-221.32	Option expiration
SNAP INC SNAP Aug 13 2021 80.0 Call / CUSIP: / Symbol: SNAP 08/13/21 C 80.000							
08/10/21	1.000	171.34	08/10/21	160.66	...	10.68	Option sale

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SNOWFLAKE INC SNOW Aug 27 2021 295.0 Put / CUSIP: / Symbol: SNOW 08/27/21 P 295.000							
08/27/21	1.000	129.34	08/27/21	195.66	...	-66.32	Option sale
SOUTHERN CO SO Aug 27 2021 65.0 Put / CUSIP: / Symbol: SO 08/27/21 P 65.000							
08/27/21	2.000	0.00	08/25/21	21.32	...	-21.32	Option expiration
SOFI TECHNOLOGIES INC SOFI Nov 19 2021 24.0 Call / CUSIP: / Symbol: SOFI 11/19/21 C 24.000							
11/11/21	2.000	230.68	Various	173.32	...	57.36	Total of 2 transactions
VIRGIN GALACTIC HLDGS INC SPCE Aug 13 2021 35.0 Call / CUSIP: / Symbol: SPCE 08/13/21 C 35.000							
08/09/21	1.000	131.34	08/09/21	111.66	...	19.68	Option sale
SPLUNK INC SPLK Jul 23 2021 138.0 Call / CUSIP: / Symbol: SPLK 07/23/21 C 138.000							
07/22/21	1.000	172.34	07/21/21	109.66	...	62.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 01 2021 428.0 Put / CUSIP: / Symbol: SPY 10/01/21 P 428.000							
09/30/21	1.000	150.34	09/30/21	110.66	...	39.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 01 2021 429.0 Put / CUSIP: / Symbol: SPY 10/01/21 P 429.000							
10/01/21	1.000	99.34	10/01/21	147.66	...	-48.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 08 2021 435.0 Put / CUSIP: / Symbol: SPY 10/08/21 P 435.000							
10/08/21	1.000	37.34	10/08/21	17.66	...	19.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 08 2021 436.0 Put / CUSIP: / Symbol: SPY 10/08/21 P 436.000							
10/08/21	1.000	35.34	10/08/21	20.66	...	14.68	Option sale
SQUARE INC SQ Oct 22 2021 250.0 Call / CUSIP: / Symbol: SQ 10/22/21 C 250.000							
10/14/21	1.000	481.34	10/13/21	300.66	...	180.68	Option sale
SQUARE INC SQ Oct 29 2021 265.0 Call / CUSIP: / Symbol: SQ 10/29/21 C 265.000							
10/19/21	1.000	309.34	10/18/21	223.66	...	85.68	Option sale
10/21/21	1.000	392.34	10/21/21	270.66	...	121.68	Option sale
	<b>Security total:</b>	<b>701.68</b>		<b>494.32</b>	...	<b>207.36</b>	
BLOCK INC SQ Dec 03 2021 255.0 Call / CUSIP: / Symbol: SQ 12/03/21 C 255.000							
11/17/21	1.000	280.34	11/15/21	216.66	...	63.68	Option sale

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TD Ameritrade Clearing, Inc.

Account 237115191

**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
ATLISSIAN CORPORATION PLC TEAM Aug 20 2021 345.0 Call / CUSIP: / Symbol: TEAM 08/20/21 C 345.000							
08/20/21	1.000	49.34	08/20/21	40.66	...	8.68	Option sale
TARGET CORP TGT Sep 03 2021 270.0 Call / CUSIP: / Symbol: TGT 09/03/21 C 270.000							
08/31/21	3.000	4.01	Various	79.98	...	-75.97	Option sale
TARGET CORP TGT Oct 22 2021 252.5 Call / CUSIP: / Symbol: TGT 10/22/21 C 252.500							
10/18/21	1.000	241.34	10/18/21	201.66	...	39.68	Option sale
TJX COS INC TJX Aug 20 2021 73.0 Call / CUSIP: / Symbol: TJX 08/20/21 C 73.000							
08/19/21	1.000	70.34	08/19/21	52.66	...	17.68	Option sale
TJX COS INC TJX Nov 19 2021 71.0 Call / CUSIP: / Symbol: TJX 11/19/21 C 71.000							
11/16/21	2.000	112.68	11/15/21	235.32	...	-122.64	Option sale
TESLA INC TSLA Jul 23 2021 670.0 Call / CUSIP: / Symbol: TSLA 07/23/21 C 670.000							
07/22/21	1.000	133.34	07/22/21	94.66	...	38.68	Option sale
TESLA INC TSLA Oct 15 2021 880.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 880.000							
10/05/21	1.000	90.34	10/05/21	108.66	...	-18.32	Option sale
TESLA INC TSLA Nov 05 2021 1295.0 Call / CUSIP: / Symbol: TSLA 11/05/21 C 1295.000							
11/02/21	1.000	479.34	11/02/21	390.66	...	88.68	Option sale
THE TRADE DESK INC TTD Nov 12 2021 100.0 Call / CUSIP: / Symbol: TTD 11/12/21 C 100.000							
11/09/21	1.000	159.34	11/09/21	195.66	...	-36.32	Option sale
TWITTER INC TWTR Oct 15 2021 60.0 Call / CUSIP: / Symbol: TWTR 10/15/21 C 60.000							
10/05/21	1.000	146.34	10/04/21	98.66	...	47.68	Option sale
TEXAS INSTRUMENTS INC TXN Dec 03 2021 200.0 Call / CUSIP: / Symbol: TXN 12/03/21 C 200.000							
11/23/21	2.000	84.68	11/22/21	221.32	...	-136.64	Option sale
UNITY SOFTWARE INC U Aug 20 2021 135.0 Call / CUSIP: / Symbol: U 08/20/21 C 135.000							
08/11/21	1.000	60.34	08/11/21	53.66	...	6.68	Option sale
UNDER ARMOUR INC UA Nov 26 2021 23.0 Call / CUSIP: / Symbol: UA 11/26/21 C 23.000							
11/22/21	5.000	46.69	11/18/21	153.30	...	-106.61	Option sale

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TD Ameritrade Clearing, Inc.

Account 237115191

**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
UBER TECHNOLOGIES INC UBER Feb 18 2022 47.5 Call / CUSIP: / Symbol: UBER 02/18/22 C 47.500							
11/16/21	1.000	349.34	11/09/21	345.66	...	3.68	Option sale
VISA INC V Oct 29 2021 235.0 Call / CUSIP: / Symbol: V 10/29/21 C 235.000							
10/04/21	1.000	259.34	10/04/21	180.66	...	78.68	Option sale
V F CORP VFC Aug 27 2021 77.0 Call / CUSIP: / Symbol: VFC 08/27/21 C 77.000							
08/26/21	1.000	24.34	08/24/21	82.66	...	-58.32	Option sale
VERTEX PHARMACEUTICAL VRTX Aug 27 2021 200.0 Call / CUSIP: / Symbol: VRTX 08/27/21 C 200.000							
08/25/21	1.000	249.34	08/24/21	160.66	...	88.68	Option sale
WAYFAIR INC W Nov 19 2021 270.0 Call / CUSIP: / Symbol: W 11/19/21 C 270.000							
11/10/21	1.000	134.34	11/09/21	300.66	...	-166.32	Option sale
CONTEXTLOGIC INC WISH Aug 20 2021 7.0 Call / CUSIP: / Symbol: WISH 08/20/21 C 7.000							
08/20/21	1.000	5.34	08/20/21	8.66	...	-3.32	Option sale
CONTEXTLOGIC INC WISH Nov 19 2021 6.0 Call / CUSIP: / Symbol: WISH 11/19/21 C 6.000							
10/20/21	2.000	144.68	Various	111.32	...	33.36	Total of 2 transactions
YETI HOLDINGS INC YETI Jul 23 2021 94.0 Call / CUSIP: / Symbol: YETI 07/23/21 C 94.000							
07/23/21	1.000	109.34	07/21/21	65.66	...	43.68	Option sale
ZILLOW GROUP INC Z Jul 30 2021 112.0 Call / CUSIP: / Symbol: Z 07/30/21 C 112.000							
07/26/21	1.000	101.34	07/23/21	215.66	...	-114.32	Option sale
ZILLOW GROUP INC Z Nov 05 2021 104.0 Call / CUSIP: / Symbol: Z 11/05/21 C 104.000							
11/05/21	4.000	0.00	Various	334.64	...	-334.64	Option expiration
ZOOM VIDEO COMMUNICATIONS INC ZM Oct 29 2021 290.0 Call / CUSIP: / Symbol: ZM 10/29/21 C 290.000							
10/20/21	1.000	139.34	10/19/21	235.66	...	-96.32	Option sale
ZSCALER INC ZS Nov 26 2021 370.0 Call / CUSIP: / Symbol: ZS 11/26/21 C 370.000							
11/18/21	1.000	440.34	11/16/21	250.66	...	189.68	Option sale
<b>Totals :</b>		<b>25,320.24</b>		<b>26,588.43</b>		<b>-1,268.19</b>	

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TD Ameritrade Clearing, Inc.

Account 237115191

**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
S&P 500 SPXW Nov 10 2021 4720.0 Call	SPXW 11/10/21 C 4720.000	11/10/21	2.00	-292.39	Realized profit/loss	
		11/12/21	1.00	-2.30	Realized profit/loss	
				<b>-294.69</b>	<b>Total Realized profit/loss</b>	
UNITED STATES NATURAL GAS FUND UNG Oct	UNG 10/29/21 C 18.500	10/26/21	2.00	141.36	Realized profit/loss	
				<b>-153.33</b>	<b>Total Realized profit/loss</b>	
				<b>-153.33</b>	<b>Total Aggregate profit or (loss) on contracts</b>	



**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](http://www.irs.gov/Form1099B).

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

**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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