

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	<b>Tax Information</b> <b>Account 275736168</b>	Statement Date: 01/20/2022 Document ID: 7UN1 27M 6827	2021
	HARISHASAI KODALI 21 FOUNTAINHEAD DR APT 104 WESTMONT, IL 60559-2536		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-1857		

**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      67.52</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      67.52</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)	237,971.43	244,778.53	0.00	2,635.40	-4,171.70
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>237,971.43</b>	<b>244,778.53</b>	<b>0.00</b>	<b>2,635.40</b>	<b>-4,171.70</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>237,971.43</b>	<b>244,778.53</b>	<b>0.00</b>	<b>2,635.40</b>	<b>-4,171.70</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 275736168

**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)	0.22
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	See detail

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

TD Ameritrade Clearing, Inc.

Account 275736168

**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
BLOCK INC COM CL A / CUSIP: 852234103 / Symbol: SQ							
05/24/21	100.000	20,313.90	05/21/21	20,162.67	...	151.23	Sale
APPLE INC AAPL Jan 22 2021 130.0 Call / CUSIP: / Symbol: AAPL 01/22/21 C 130.000							
01/15/21	3.000	351.99	01/15/21	520.99	...	-169.00	Option sale
APPLE INC AAPL Feb 05 2021 133.0 Call / CUSIP: / Symbol: AAPL 02/05/21 C 133.000							
02/01/21	1.000	281.33	02/01/21	249.66	...	31.67	Option sale
APPLE INC AAPL Mar 19 2021 135.0 Call / CUSIP: / Symbol: AAPL 03/19/21 C 135.000							
02/16/21	1.000	392.33	02/12/21	490.66	...	-98.33	Option sale
APPLE INC AAPL Mar 19 2021 137.5 Call / CUSIP: / Symbol: AAPL 03/19/21 C 137.500							
02/22/21	3.000	277.00	02/17/21	643.99	...	-366.99	Option sale
FIRST MAJESTIC SILVER CORP AG Oct 15 2021 18.0 Call / CUSIP: / Symbol: AG 10/15/21 C 18.000							
06/01/21	3.000	913.00	05/25/21	742.99	...	170.01	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 20 2021 87.5 Call / CUSIP: / Symbol: AMD 08/20/21 C 87.500							
06/24/21	2.000	828.67	06/22/21	651.33	...	177.34	Option sale
AMAZON COM INC AMZN Jun 11 2021 3300.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3300.000							
06/09/21	1.000	1,504.33	06/09/21	1,775.66	...	-271.33	Option sale

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Account 275736168

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

01/20/2022

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

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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 Jun 11 2021 3335.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3335.000							
06/11/21	3.000	2,727.99	06/11/21	2,566.99	...	161.00	Option sale
AMAZON COM INC AMZN Jun 25 2021 3450.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3450.000							
06/17/21	1.000	3,399.32	06/16/21	3,200.66	...	198.66	Option sale
AMAZON COM INC AMZN Jun 25 2021 3460.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3460.000							
06/21/21	1.000	3,759.32	06/21/21	3,560.66	...	198.66	Option sale
AMAZON COM INC AMZN Jul 02 2021 3435.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3435.000							
06/28/21	2.000	5,938.64	06/28/21	5,861.33	...	77.31	Option sale
AMAZON COM INC AMZN Jul 09 2021 3430.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3430.000							
06/29/21	1.000	4,649.32	06/29/21	4,360.66	...	288.66	Option sale
AMAZON COM INC AMZN Jul 16 2021 3445.0 Call / CUSIP: / Symbol: AMZN 07/16/21 C 3445.000							
07/02/21	1.000	5,149.31	07/02/21	4,835.66	...	313.65	Option sale
AMAZON COM INC AMZN Jul 30 2021 3900.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3900.000							
07/27/21	2.000	2,793.66	Various	4,461.33	...	-1,667.67	Total of 2 transactions
ARK ETF TR ARKK Jan 29 2021 137.0 Put / CUSIP: / Symbol: ARKK 01/29/21 P 137.000							
01/19/21	1.000	216.34	01/15/21	397.66	...	-181.32	Option sale
BOEING CO BA Feb 26 2021 220.0 Call / CUSIP: / Symbol: BA 02/26/21 C 220.000							
02/17/21	1.000	364.33	02/16/21	443.66	...	-79.33	Option sale
BOEING CO BA Mar 05 2021 230.0 Call / CUSIP: / Symbol: BA 03/05/21 C 230.000							
02/25/21	2.000	698.67	02/24/21	1,108.32	...	-409.65	Option sale
BOEING CO BA Mar 26 2021 265.0 Call / CUSIP: / Symbol: BA 03/26/21 C 265.000							
03/12/21	1.000	579.34	03/11/21	490.66	...	88.68	Option sale
BOEING CO BA Jun 18 2021 250.0 Call / CUSIP: / Symbol: BA 06/18/21 C 250.000							
05/11/21	2.000	586.67	05/10/21	1,031.33	...	-444.66	Option sale
ALIBABA GROUP HOLDING LTD BABA Mar 19 2021 237.5 Call / CUSIP: / Symbol: BABA 03/19/21 C 237.500							
03/18/21	3.000	798.01	Various	571.99	...	226.02	Total of 2 transactions

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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
ALIBABA GROUP HOLDING LTD BABA Jan 22 2021 265.0 Put / CUSIP: / Symbol: BABA 01/22/21 P 265.000							
01/20/21	3.000	1,077.98	Various	1,145.99	...	-68.01	Total of 2 transactions
ALIBABA GROUP HOLDING LTD BABA Jan 21 2022 250.0 Call / CUSIP: / Symbol: BABA 01/21/22 C 250.000							
07/13/21	1.000	849.34	07/02/21	1,170.66	...	-321.32	Option sale
BLACKBERRY LTD BB Mar 19 2021 14.0 Call / CUSIP: / Symbol: BB 03/19/21 C 14.000							
02/02/21	1.000	299.33	02/01/21	500.66	...	-201.33	Option sale
BEYOND MEAT INC BYND Jan 29 2021 134.0 Call / CUSIP: / Symbol: BYND 01/29/21 C 134.000							
01/22/21	1.000	769.32	01/22/21	672.66	...	96.66	Option sale
CITIGROUP INC C Mar 19 2021 62.5 Call / CUSIP: / Symbol: C 03/19/21 C 62.500							
02/12/21	3.000	1,047.98	02/12/21	1,069.99	9.33 W	-12.68	Option sale
02/22/21	1.000	497.33	02/12/21	364.99	...	132.34	Option sale
	<b>Security total:</b>	<b>1,545.31</b>		<b>1,434.98</b>	<b>9.33 W</b>	<b>119.66</b>	
CARNIVAL CORP CCL Feb 19 2021 19.5 Call / CUSIP: / Symbol: CCL 02/19/21 C 19.500							
01/27/21	4.000	345.32	01/25/21	482.66	...	-137.34	Option sale
CHECK POINT SFTWRE CHKP Oct 15 2021 125.0 Call / CUSIP: / Symbol: CHKP 10/15/21 C 125.000							
06/14/21	5.000	2,146.66	06/07/21	1,903.32	...	243.34	Option sale
CHEWY INC CHWY Feb 19 2021 110.0 Call / CUSIP: / Symbol: CHWY 02/19/21 C 110.000							
01/28/21	1.000	539.33	01/28/21	490.66	...	48.67	Option sale
CHEWY INC CHWY Jan 20 2023 100.0 Call / CUSIP: / Symbol: CHWY 01/20/23 C 100.000							
07/13/21	2.000	3,028.65	Various	3,586.32	...	-557.67	Option sale
CLOUDERA INC CLDR Jun 18 2021 17.5 Call / CUSIP: / Symbol: CLDR 06/18/21 C 17.500							
02/01/21	2.000	468.66	01/28/21	417.33	...	51.33	Option sale
CAMPING WORLD HOLDINGS INC CWH Mar 19 2021 32.09 Call / CUSIP: / Symbol: CWH 03/19/21 C 32.090							
01/14/21	2.000	878.65	01/12/21	721.33	...	157.32	Option sale

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

01/20/2022

**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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ERICSSON ERIC Feb 19 2021 20.0 Call / CUSIP: / Symbol: ERIC 02/19/21 C 20.000							
01/29/21	5.000	51.67	01/27/21	449.33	255.99 W	-141.67	Option sale
02/19/21	3.000	0.00	01/27/21	455.98	...	-455.98	Option expiration
	<b>Security total:</b>	<b>51.67</b>		<b>905.31</b>	<b>255.99 W</b>	<b>-597.65</b>	
FACEBOOK INC FB May 28 2021 320.0 Call / CUSIP: / Symbol: FB 05/28/21 C 320.000							
05/21/21	3.000	1,168.01	Various	1,021.99	...	146.02	Total of 2 transactions
FOSSIL GROUP INC FOSL Mar 19 2021 20.0 Call / CUSIP: / Symbol: FOSL 03/19/21 C 20.000							
01/27/21	2.000	718.66	Various	293.33	...	425.33	Total of 2 transactions
GENERAL MOTORS CO GM Feb 19 2021 57.0 Call / CUSIP: / Symbol: GM 02/19/21 C 57.000							
01/20/21	2.000	678.65	01/19/21	515.33	...	163.32	Option sale
01/21/21	2.000	658.66	01/20/21	577.33	...	81.33	Option sale
	<b>Security total:</b>	<b>1,337.31</b>		<b>1,092.66</b>	...	<b>244.65</b>	
GENERAL MOTORS CO GM Jun 18 2021 50.0 Call / CUSIP: / Symbol: GM 06/18/21 C 50.000							
01/13/21	2.000	1,158.64	01/12/21	961.32	...	197.32	Option sale
INTERNATIONAL BUS MACH CORP IBM Feb 19 2021 136.0 Call / CUSIP: / Symbol: IBM 02/19/21 C 136.000							
01/21/21	1.000	236.33	01/20/21	203.66	...	32.67	Option sale
INTEL CORP INTC Feb 19 2021 59.0 Call / CUSIP: / Symbol: INTC 02/19/21 C 59.000							
01/25/21	3.000	178.00	01/22/21	400.99	...	-222.99	Option sale
NORDSTROM INC JWN Feb 19 2021 40.0 Call / CUSIP: / Symbol: JWN 02/19/21 C 40.000							
01/28/21	2.000	450.66	01/28/21	685.33	...	-234.67	Option sale
LI AUTO INC LI Jan 15 2021 34.5 Call / CUSIP: / Symbol: LI 01/15/21 C 34.500							
01/12/21	3.000	630.00	Various	430.99	...	199.01	Total of 2 transactions
LAM RESEARCH CORP LRCX Jun 04 2021 650.0 Put / CUSIP: / Symbol: LRCX 06/04/21 P 650.000							
06/01/21	5.000	2,436.66	Various	2,003.32	...	433.34	Total of 2 transactions
LAS VEGAS SANDS CORP LVS Mar 26 2021 62.0 Call / CUSIP: / Symbol: LVS 03/26/21 C 62.000							
03/26/21	1.000	0.00	03/24/21	45.66	...	-45.66	Option expiration

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(continued)

01/20/2022

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LAS VEGAS SANDS CORP LVS Apr 16 2021 65.0 Call / CUSIP: / Symbol: LVS 04/16/21 C 65.000							
02/23/21	2.000	722.65	02/22/21	697.33	...	25.32	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Jan 29 2021 19.5 Put / CUSIP: / Symbol: MARA 01/29/21 P 19.500							
01/22/21	2.000	572.66	01/22/21	509.33	...	63.33	Option sale
HELLO GROUP INC MOMO Mar 19 2021 19.0 Call / CUSIP: / Symbol: MOMO 03/19/21 C 19.000							
02/10/21	2.000	282.66	02/10/21	337.33	...	-54.67	Option sale
MERCK & CO INC MRK Mar 19 2021 85.0 Call / CUSIP: / Symbol: MRK 03/19/21 C 85.000							
01/21/21	3.000	427.00	01/15/21	667.99	...	-240.99	Option sale
MICROSOFT CORP MSFT Feb 12 2021 242.5 Call / CUSIP: / Symbol: MSFT 02/12/21 C 242.500							
02/03/21	1.000	404.33	02/02/21	330.66	...	73.67	Option sale
MICROSOFT CORP MSFT Apr 16 2021 240.0 Call / CUSIP: / Symbol: MSFT 04/16/21 C 240.000							
02/08/21	1.000	1,259.31	02/05/21	1,210.66	...	48.65	Option sale
CLOUDFLARE INC NET Jan 22 2021 80.0 Call / CUSIP: / Symbol: NET 01/22/21 C 80.000							
01/06/21	2.000	302.66	12/29/20	767.33	...	-464.67	Option sale
NIO INC NIO Jan 15 2021 50.0 Call / CUSIP: / Symbol: NIO 01/15/21 C 50.000							
01/07/21	1.000	574.33	01/06/21	485.66	...	88.67	Option sale
NIO INC NIO Jan 15 2021 62.0 Put / CUSIP: / Symbol: NIO 01/15/21 P 62.000							
01/13/21	1.000	172.34	01/13/21	184.66	...	-12.32	Option sale
NOKIA OYJ NOK Mar 19 2021 10.0 Call / CUSIP: / Symbol: NOK 03/19/21 C 10.000							
03/19/21	1.000	0.00	01/27/21	300.66	...	-300.66	Option expiration
NVIDIA CORP NVDA Jun 18 2021 720.0 Call / CUSIP: / Symbol: NVDA 06/18/21 C 720.000							
06/11/21	1.000	644.34	06/10/21	497.66	...	146.68	Option sale
NVIDIA CORP NVDA Jun 25 2021 780.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 780.000							
06/17/21	8.000	4,474.65	06/17/21	4,645.31	...	-170.66	Option sale
06/18/21	2.000	1,368.66	06/17/21	1,161.33	...	207.33	Option sale
<b>Security total:</b>		<b>5,843.31</b>		<b>5,806.64</b>	...	<b>36.67</b>	

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TD Ameritrade Clearing, Inc.

Account 275736168

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

01/20/2022

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NVIDIA CORP NVDA Jun 11 2021 690.0 Put / CUSIP: / Symbol: NVDA 06/11/21 P 690.000							
06/07/21	3.000	3,167.99	Various	3,061.99	...	106.00	Total of 2 transactions
NVIDIA CORP NVDA Jan 21 2022 800.0 Call / CUSIP: / Symbol: NVDA 01/21/22 C 800.000							
06/07/21	1.000	5,614.31	06/04/21	5,395.66	...	218.65	Option sale
OVERSTOCK COM INC DEL OSTK Feb 05 2021 85.0 Call / CUSIP: / Symbol: OSTK 02/05/21 C 85.000							
01/27/21	1.000	1,149.31	01/26/21	850.66	...	298.65	Option sale
PINDUODUO INC PDD Jan 22 2021 175.0 Call / CUSIP: / Symbol: PDD 01/22/21 C 175.000							
01/20/21	2.000	1,060.65	01/19/21	495.33	...	565.32	Option sale
PINDUODUO INC PDD Jan 29 2021 182.5 Call / CUSIP: / Symbol: PDD 01/29/21 C 182.500							
01/21/21	2.000	628.66	01/21/21	574.32	...	54.34	Option sale
PINDUODUO INC PDD Jul 16 2021 140.0 Call / CUSIP: / Symbol: PDD 07/16/21 C 140.000							
05/27/21	3.000	613.00	Various	1,351.98	...	-738.98	Option sale
PENN NATIONAL GAMING INC PENN Feb 19 2021 110.0 Call / CUSIP: / Symbol: PENN 02/19/21 C 110.000							
01/27/21	1.000	604.33	01/27/21	695.66	...	-91.33	Option sale
PENN NATIONAL GAMING INC PENN Apr 16 2021 125.0 Call / CUSIP: / Symbol: PENN 04/16/21 C 125.000							
02/26/21	1.000	774.34	02/25/21	810.66	...	-36.32	Option sale
PINTEREST INC PINS Feb 19 2021 70.0 Call / CUSIP: / Symbol: PINS 02/19/21 C 70.000							
01/04/21	1.000	799.32	12/30/20	720.66	...	78.66	Option sale
PINTEREST INC PINS Feb 19 2021 78.0 Call / CUSIP: / Symbol: PINS 02/19/21 C 78.000							
02/04/21	1.000	629.33	02/04/21	650.66	...	-21.33	Option sale
PINTEREST INC PINS Mar 19 2021 80.0 Call / CUSIP: / Symbol: PINS 03/19/21 C 80.000							
02/08/21	1.000	549.33	02/05/21	675.66	126.33 W	0.00	Option sale
02/11/21	1.000	929.32	02/08/21	736.99	...	192.33	Option sale
	<b>Security total:</b>	<b>1,478.65</b>		<b>1,412.65</b>	<b>126.33 W</b>	<b>192.33</b>	
PAYPAL HOLDINGS INC PYPL Jan 29 2021 250.0 Call / CUSIP: / Symbol: PYPL 01/29/21 C 250.000							
01/22/21	1.000	599.33	01/21/21	555.66	...	43.67	Option sale

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(continued)

01/20/2022

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QUANTUMSCAPE CORP QS Mar 19 2021 55.0 Call / CUSIP: / Symbol: QS 03/19/21 C 55.000							
02/12/21	1.000	699.32	02/11/21	450.66	...	248.66	Option sale
TRANSOCEAN LIMITED RIG Mar 19 2021 5.0 Call / CUSIP: / Symbol: RIG 03/19/21 C 5.000							
02/04/21	4.000	69.33	01/27/21	334.66	...	-265.33	Option sale
ROKU INC ROKU Feb 12 2021 450.0 Call / CUSIP: / Symbol: ROKU 02/12/21 C 450.000							
02/05/21	1.000	639.33	02/05/21	815.66	...	-176.33	Option sale
ROKU INC ROKU Jun 18 2021 350.0 Call / CUSIP: / Symbol: ROKU 06/18/21 C 350.000							
06/08/21	2.000	1,338.66	06/08/21	1,384.33	74.33 W	28.66	Option sale
06/09/21	1.000	789.34	06/08/21	714.99	...	74.35	Option sale
	<b>Security total:</b>	<b>2,128.00</b>		<b>2,099.32</b>	<b>74.33 W</b>	<b>103.01</b>	
SNOWFLAKE INC SNOW Feb 19 2021 325.0 Call / CUSIP: / Symbol: SNOW 02/19/21 C 325.000							
01/14/21	1.000	2,029.30	01/13/21	2,040.66	...	-11.36	Option sale
SNOWFLAKE INC SNOW Jan 21 2022 270.0 Call / CUSIP: / Symbol: SNOW 01/21/22 C 270.000							
05/20/21	2.000	5,998.64	Various	4,891.32	...	1,107.32	Option sale
SQUARE INC SQ Jan 22 2021 232.5 Call / CUSIP: / Symbol: SQ 01/22/21 C 232.500							
01/15/21	2.000	718.65	01/15/21	755.33	...	-36.68	Option sale
SQUARE INC SQ Feb 26 2021 240.0 Call / CUSIP: / Symbol: SQ 02/26/21 C 240.000							
02/25/21	2.000	798.67	02/25/21	741.33	...	57.34	Option sale
SQUARE INC SQ Mar 12 2021 207.5 Call / CUSIP: / Symbol: SQ 03/12/21 C 207.500							
03/08/21	1.000	679.34	03/08/21	600.66	...	78.68	Option sale
03/08/21	1.000	459.34	03/08/21	520.66	61.32 W	0.00	Option sale
03/09/21	1.000	1,112.33	03/08/21	571.98	...	540.35	Option sale
	<b>Security total:</b>	<b>2,251.01</b>		<b>1,693.30</b>	<b>61.32 W</b>	<b>619.03</b>	
SQUARE INC SQ Mar 12 2021 235.0 Call / CUSIP: / Symbol: SQ 03/12/21 C 235.000							
03/11/21	5.000	1,316.66	03/11/21	2,034.98	...	-718.32	Option sale
03/11/21	5.000	1,496.66	03/11/21	1,728.32	231.66 W	0.00	Option sale
	<b>Security total:</b>	<b>2,813.32</b>		<b>3,763.30</b>	<b>231.66 W</b>	<b>-718.32</b>	

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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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SQUARE INC SQ Mar 19 2021 227.5 Call / CUSIP: / Symbol: SQ 03/19/21 C 227.500							
03/09/21	1.000	779.34	03/09/21	676.66	...	102.68	Option sale
SQUARE INC SQ Mar 19 2021 235.0 Call / CUSIP: / Symbol: SQ 03/19/21 C 235.000							
03/18/21	2.000	308.68	Various	1,001.98	...	-693.30	Total of 2 transactions
03/18/21	3.000	442.01	03/18/21	1,081.99	426.65 W	-213.33	Option sale
	<b>Security total:</b>	<b>750.69</b>		<b>2,083.97</b>	<b>426.65 W</b>	<b>-906.63</b>	
SQUARE INC SQ Mar 19 2021 237.5 Call / CUSIP: / Symbol: SQ 03/19/21 C 237.500							
03/17/21	5.000	2,066.67	Various	1,963.32	...	103.35	Total of 3 transactions
03/18/21	5.000	1,791.66	Various	1,538.32	...	253.34	Total of 2 transactions
	<b>Security total:</b>	<b>3,858.33</b>		<b>3,501.64</b>	...	<b>356.69</b>	
SQUARE INC SQ Mar 19 2021 245.0 Call / CUSIP: / Symbol: SQ 03/19/21 C 245.000							
03/12/21	2.000	1,223.68	Various	991.33	...	232.35	Total of 2 transactions
SQUARE INC SQ Mar 19 2021 250.0 Call / CUSIP: / Symbol: SQ 03/19/21 C 250.000							
01/11/21	1.000	1,469.31	01/11/21	1,465.66	...	3.65	Option sale
03/15/21	6.000	3,457.00	Various	3,306.98	...	150.02	Total of 2 transactions
03/16/21	5.000	1,796.66	03/16/21	2,428.32	...	-631.66	Option sale
	<b>Security total:</b>	<b>6,722.97</b>		<b>7,200.96</b>	...	<b>-477.99</b>	
SQUARE INC SQ May 21 2021 200.0 Call / CUSIP: / Symbol: SQ 05/21/21 C 200.000							
05/21/21	1.000	171.34	05/21/21	162.66	...	8.68	Option sale
SQUARE INC SQ Jun 04 2021 225.0 Call / CUSIP: / Symbol: SQ 06/04/21 C 225.000							
06/02/21	5.000	1,026.66	06/02/21	1,484.97	...	-458.31	Option sale
06/02/21	10.000	2,193.33	Various	2,771.64	531.65 W	-46.66	Option sale
	<b>Security total:</b>	<b>3,219.99</b>		<b>4,256.61</b>	<b>531.65 W</b>	<b>-504.97</b>	
SQUARE INC SQ Jun 18 2021 217.5 Call / CUSIP: / Symbol: SQ 06/18/21 C 217.500							
06/10/21	10.000	4,068.32	Various	3,706.64	...	361.68	Total of 2 transactions
SQUARE INC SQ Jun 18 2021 230.0 Call / CUSIP: / Symbol: SQ 06/18/21 C 230.000							
06/01/21	3.000	1,407.99	06/01/21	1,621.99	...	-214.00	Option sale

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SQUARE INC SQ Jun 25 2021	230.0	Call / CUSIP: / Symbol: SQ 06/25/21 C 230.000					
06/15/21	5.000	2,846.66	06/15/21	2,728.32	...	118.34	Option sale
SQUARE INC SQ Jun 25 2021	232.5	Call / CUSIP: / Symbol: SQ 06/25/21 C 232.500					
06/21/21	5.000	2,476.66	Various	2,003.32	...	473.34	Total of 2 transactions
SQUARE INC SQ Jun 25 2021	235.0	Call / CUSIP: / Symbol: SQ 06/25/21 C 235.000					
06/21/21	3.000	1,332.99	06/21/21	1,216.99	...	116.00	Option sale
SQUARE INC SQ Jun 25 2021	242.5	Call / CUSIP: / Symbol: SQ 06/25/21 C 242.500					
06/23/21	20.000	4,697.66	Various	5,053.28	...	-355.62	Total of 3 transactions
SQUARE INC SQ Jun 25 2021	250.0	Call / CUSIP: / Symbol: SQ 06/25/21 C 250.000					
06/24/21	5.000	531.67	06/24/21	873.32	...	-341.65	Option sale
SQUARE INC SQ Jul 02 2021	247.5	Call / CUSIP: / Symbol: SQ 07/02/21 C 247.500					
06/29/21	2.000	904.67	06/29/21	795.29	...	109.38	Option sale
06/29/21	7.000	2,795.33	06/29/21	2,785.94	7.89 W	17.28	Option sale
06/30/21	15.000	3,239.99	Various	4,320.90	...	-1,080.91	Total of 2 transactions
06/30/21	10.000	2,033.33	06/30/21	2,654.27	620.94 W	0.00	Option sale
	<b>Security total:</b>	<b>8,973.32</b>		<b>10,556.40</b>	<b>628.83 W</b>	<b>-954.25</b>	
SQUARE INC SQ Jul 02 2021	250.0	Call / CUSIP: / Symbol: SQ 07/02/21 C 250.000					
06/24/21	5.000	1,971.66	06/24/21	2,203.32	...	-231.66	Option sale
SQUARE INC SQ Jul 16 2021	230.0	Call / CUSIP: / Symbol: SQ 07/16/21 C 230.000					
06/08/21	2.000	1,708.66	Various	1,561.32	36.33 W	183.67	Option sale
06/09/21	2.000	1,398.66	06/08/21	1,177.66	...	221.00	Option sale
	<b>Security total:</b>	<b>3,107.32</b>		<b>2,738.98</b>	<b>36.33 W</b>	<b>404.67</b>	
SQUARE INC SQ Jul 16 2021	242.5	Call / CUSIP: / Symbol: SQ 07/16/21 C 242.500					
07/02/21	2.000	1,278.66	07/02/21	1,411.33	...	-132.67	Option sale
SQUARE INC SQ Jul 16 2021	245.0	Call / CUSIP: / Symbol: SQ 07/16/21 C 245.000					
07/12/21	10.000	3,067.32	Various	2,926.64	...	140.68	Total of 2 transactions

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SQUARE INC SQ Jul 16 2021 247.5 Call / CUSIP: / Symbol: SQ 07/16/21 C 247.500							
07/13/21	5.000	496.68	07/13/21	1,434.98	...	-938.30	Option sale
07/13/21	15.000	3,949.99	07/13/21	4,189.96	121.66 W	-118.31	Option sale
	<b>Security total:</b>	<b>4,446.67</b>		<b>5,624.94</b>	<b>121.66 W</b>	<b>-1,056.61</b>	
SQUARE INC SQ Jan 15 2021 227.5 Put / CUSIP: / Symbol: SQ 01/15/21 P 227.500							
01/13/21	3.000	927.99	01/13/21	856.99	...	71.00	Option sale
SQUARE INC SQ Mar 12 2021 230.0 Put / CUSIP: / Symbol: SQ 03/12/21 P 230.000							
03/10/21	5.000	2,796.66	03/10/21	2,453.32	...	343.34	Option sale
SQUARE INC SQ Mar 12 2021 240.0 Put / CUSIP: / Symbol: SQ 03/12/21 P 240.000							
03/12/21	10.000	1,108.34	Various	1,276.64	...	-168.30	Total of 2 transactions
SQUARE INC SQ Mar 19 2021 247.5 Put / CUSIP: / Symbol: SQ 03/19/21 P 247.500							
03/15/21	3.000	1,572.99	03/15/21	1,831.99	...	-259.00	Option sale
SQUARE INC SQ May 14 2021 207.5 Put / CUSIP: / Symbol: SQ 05/14/21 P 207.500							
05/11/21	3.000	1,069.01	Various	1,501.99	...	-432.98	Total of 2 transactions
SQUARE INC SQ May 28 2021 215.0 Put / CUSIP: / Symbol: SQ 05/28/21 P 215.000							
05/25/21	5.000	1,996.66	05/25/21	1,903.32	...	93.34	Option sale
SQUARE INC SQ May 28 2021 222.5 Put / CUSIP: / Symbol: SQ 05/28/21 P 222.500							
05/26/21	5.000	1,436.66	05/26/21	1,603.32	...	-166.66	Option sale
SQUARE INC SQ Jun 11 2021 215.0 Put / CUSIP: / Symbol: SQ 06/11/21 P 215.000							
06/09/21	10.000	3,093.32	06/09/21	3,056.64	...	36.68	Option sale
06/10/21	10.000	1,793.33	06/10/21	1,646.64	...	146.69	Option sale
	<b>Security total:</b>	<b>4,886.65</b>		<b>4,703.28</b>	<b>...</b>	<b>183.37</b>	
SQUARE INC SQ Jun 11 2021 217.5 Put / CUSIP: / Symbol: SQ 06/11/21 P 217.500							
06/08/21	5.000	1,911.66	06/08/21	1,733.32	...	178.34	Option sale
SQUARE INC SQ Jun 18 2021 217.5 Put / CUSIP: / Symbol: SQ 06/18/21 P 217.500							
06/11/21	10.000	3,418.32	Various	3,806.64	...	-388.32	Total of 2 transactions

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"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
SQUARE INC SQ Jun 18 2021	225.0	Put / CUSIP: / Symbol: SQ 06/18/21 P 225.000					
06/16/21	10.000	2,773.32	Various	2,826.64	...	-53.32	Total of 2 transactions
SQUARE INC SQ Jun 18 2021	227.5	Put / CUSIP: / Symbol: SQ 06/18/21 P 227.500					
06/14/21	20.000	7,986.64	Various	7,993.28	...	-6.64	Total of 2 transactions
SQUARE INC SQ Jun 25 2021	230.0	Put / CUSIP: / Symbol: SQ 06/25/21 P 230.000					
06/22/21	10.000	2,343.33	06/22/21	2,806.64	...	-463.31	Option sale
SQUARE INC SQ Jun 25 2021	235.0	Put / CUSIP: / Symbol: SQ 06/25/21 P 235.000					
06/22/21	10.000	3,693.32	06/22/21	3,636.64	...	56.68	Option sale
SQUARE INC SQ Jul 23 2021	255.0	Put / CUSIP: / Symbol: SQ 07/23/21 P 255.000					
07/21/21	10.000	3,093.32	07/21/21	3,426.64	...	-333.32	Option sale
BLOCK INC SQ Jan 21 2022	280.0	Call / CUSIP: / Symbol: SQ 01/21/22 C 280.000					
07/20/21	4.000	6,137.30	07/14/21	5,762.66	...	374.64	Option sale
TELADOC HEALTH INC TDOC Feb 19 2021	305.0	Call / CUSIP: / Symbol: TDOC 02/19/21 C 305.000					
02/16/21	1.000	232.33	02/16/21	360.66	...	-128.33	Option sale
TESLA INC TSLA Mar 12 2021	640.0	Call / CUSIP: / Symbol: TSLA 03/12/21 C 640.000					
03/09/21	1.000	1,799.33	03/09/21	1,695.66	...	103.67	Option sale
TESLA INC TSLA Mar 12 2021	660.0	Call / CUSIP: / Symbol: TSLA 03/12/21 C 660.000					
03/09/21	1.000	1,139.33	03/09/21	1,037.66	...	101.67	Option sale
TESLA INC TSLA Mar 12 2021	702.5	Call / CUSIP: / Symbol: TSLA 03/12/21 C 702.500					
03/10/21	1.000	1,399.33	03/10/21	1,255.66	...	143.67	Option sale
TESLA INC TSLA Mar 19 2021	720.0	Call / CUSIP: / Symbol: TSLA 03/19/21 C 720.000					
03/17/21	2.000	1,143.68	Various	1,377.33	...	-233.65	Total of 2 transactions
TESLA INC TSLA Jun 25 2021	660.0	Call / CUSIP: / Symbol: TSLA 06/25/21 C 660.000					
06/15/21	2.000	738.67	06/15/21	911.33	...	-172.66	Option sale

\* 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 275736168

**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Feb 26 2021 680.0 Put / CUSIP: / Symbol: TSLA 02/26/21 P 680.000							
02/25/21	1.000	659.34	02/25/21	606.98	...	52.36	Option sale
02/25/21	1.000	389.34	02/25/21	520.66	131.32 W	0.00	Option sale
	<b>Security total:</b>	<b>1,048.68</b>		<b>1,127.64</b>	<b>131.32 W</b>	<b>52.36</b>	
TESLA INC TSLA May 28 2021 590.0 Put / CUSIP: / Symbol: TSLA 05/28/21 P 590.000							
05/25/21	2.000	1,717.68	Various	1,601.33	...	116.35	Total of 2 transactions
VIPSHOP HLDGS LTD VIPS May 21 2021 35.0 Call / CUSIP: / Symbol: VIPS 05/21/21 C 35.000							
02/19/21	1.000	599.33	02/04/21	440.66	...	158.67	Option sale
WYNN RESORTS LTD WYNN Feb 19 2021 110.0 Call / CUSIP: / Symbol: WYNN 02/19/21 C 110.000							
01/12/21	1.000	759.32	01/12/21	650.66	...	108.66	Option sale
<b>Totals :</b>		<b>237,971.43</b>		<b>244,778.53</b>	<b>2,635.40 W</b>	<b>-4,171.70</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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 275736168

**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.*

<b>Security description</b>	<b>CUSIP and/or symbol</b>	<b>Date</b>	<b>Amount</b>	<b>Transaction type</b>	<b>Notes</b>
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/21	0.03	Interest- money mkt	
		02/28/21	0.02	Interest- money mkt	
		03/31/21	0.02	Interest- money mkt	
		05/31/21	0.03	Interest- money mkt	
		05/31/21	0.01	Interest- money mkt	
		06/30/21	0.06	Interest- money mkt	
		07/31/21	0.05	Interest- money mkt	
			0.22	Total Interest	
			<b>0.22</b>	<b>Total Interest</b>	

TD Ameritrade Clearing, Inc.

Account 275736168

**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 Jun 16 2021 4255.0 Call	SPXW 06/16/21 C 4255.000	06/16/21	1.00	67.52	Realized profit/loss	

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**67.52 Total Realized profit/loss**


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**67.52 Total Aggregate profit or (loss) on contracts**



**Common Instructions for Recipient**

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

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

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

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

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

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

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

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

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

**Instructions for Recipient**

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is 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](http://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](http://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.