

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 237759389	Statement Date: 01/19/2023 Document ID: K19E V2G 20M9	2022
	TARUN PREET SINGH 888 W MAIN ST HILLSBORO, OR 97123-3749		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-3830		

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts -13,445.32</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts -13,445.32</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	158,535.28	159,032.24	0.00	142.04	-354.92
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	158,535.28	159,032.24	0.00	142.04	-354.92
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	158,535.28	159,032.24	0.00	142.04	-354.92
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 237759389

Summary Information

2022

(continued)

01/19/2023

INTEREST INCOME

2022 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)	4.03	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
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
FATCA filing requirement []		

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 237759389

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

01/19/2023

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
AINOS INC COM / CUSIP: 00902F204 / Symbol: AIMD							
09/30/22	100.000	198.00	09/30/22	198.50	...	-0.50	Sale
FINGERMOTION INC COM / CUSIP: 31788K108 / Symbol: FNGR							
09/30/22	100.000	336.98	09/30/22	330.99	...	5.99	Sale
HEARTBEAM INC COM / CUSIP: 42238H108 / Symbol: BEAT							
09/29/22	10.000	39.80	09/29/22	42.95	...	-3.15	Sale
PEPGEN INC COM / CUSIP: 713317105 / Symbol: PEPG							
09/28/22	100.000	1,173.29	09/28/22	1,278.92	...	-105.63	Sale
SOBR SAFE INC COM / CUSIP: 833592207 / Symbol: SOBR							
09/30/22	100.000	287.23	09/30/22	284.50	...	2.73	Sale
ALCOA CORPORATION AA Oct 28 2022 48.0 Call / CUSIP: / Symbol: AA 10/28/22 C 48.000							
10/21/22	3.000	40.01	10/20/22	34.98	...	5.03	Option sale
APPLE INC AAPL Nov 11 2022 141.0 Call / CUSIP: / Symbol: AAPL 11/11/22 C 141.000							
11/07/22	10.000	1,173.35	11/07/22	1,436.60	...	-263.25	Option sale
APPLE INC AAPL Dec 02 2022 147.0 Call / CUSIP: / Symbol: AAPL 12/02/22 C 147.000							
12/02/22	2.000	86.68	12/02/22	89.32	...	-2.64	Option sale

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TD Ameritrade Clearing, Inc.

Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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
APPLE INC AAPL Dec 02 2022 148.0 Call / CUSIP: / Symbol: AAPL 12/02/22 C 148.000							
12/02/22	8.000	114.70	12/02/22	173.28	...	-58.58	Option sale
APPLE INC AAPL Dec 23 2022 135.0 Call / CUSIP: / Symbol: AAPL 12/23/22 C 135.000							
12/19/22	1.000	85.34	12/19/22	85.66	...	-0.32	Option sale
APPLE INC AAPL Dec 23 2022 132.0 Put / CUSIP: / Symbol: AAPL 12/23/22 P 132.000							
12/19/22	3.000	553.00	12/19/22	532.98	...	20.02	Option sale
ABBVIE INC ABBV Nov 11 2022 149.0 Call / CUSIP: / Symbol: ABBV 11/11/22 C 149.000							
11/07/22	1.000	111.34	11/07/22	100.66	...	10.68	Option sale
AIRBNB INC ABNB Oct 28 2022 110.0 Put / CUSIP: / Symbol: ABNB 10/28/22 P 110.000							
10/25/22	10.000	1,123.35	10/25/22	1,756.60	...	-633.25	Option sale
AGNICO EAGLE MINES LTD AEM Oct 21 2022 45.0 Call / CUSIP: / Symbol: AEM 10/21/22 C 45.000							
09/29/22	3.000	238.00	09/29/22	256.98	...	-18.98	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Oct 14 2022 8.0 Call / CUSIP: / Symbol: AMC 10/14/22 C 8.000							
10/07/22	20.000	246.75	10/06/22	813.20	...	-566.45	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Oct 07 2022 7.0 Put / CUSIP: / Symbol: AMC 10/07/22 P 7.000							
10/05/22	10.000	203.38	10/05/22	226.60	...	-23.22	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Oct 07 2022 7.5 Put / CUSIP: / Symbol: AMC 10/07/22 P 7.500							
10/05/22	3.000	151.01	10/05/22	139.98	...	11.03	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 07 2022 68.0 Call / CUSIP: / Symbol: AMD 10/07/22 C 68.000							
10/03/22	20.000	1,586.72	10/03/22	1,913.20	...	-326.48	Option sale
AMAZON COM INC AMZN Nov 04 2022 97.0 Put / CUSIP: / Symbol: AMZN 11/04/22 P 97.000							
11/01/22	1.000	135.34	11/01/22	133.66	...	1.68	Option sale
ABERCROMBIE & FITCH CO ANF Oct 07 2022 14.5 Put / CUSIP: / Symbol: ANF 10/07/22 P 14.500							
10/05/22	8.000	81.91	Various	107.40	...	-25.49	Total of 2 transactions
10/05/22	12.000	154.84	10/05/22	157.12	19.32 W	17.04	Option sale
Security total:		236.75		264.52	19.32 W	-8.45	

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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
ABERCROMBIE & FITCH CO ANF Oct 07 2022 15.0 Put / CUSIP: / Symbol: ANF 10/07/22 P 15.000							
10/05/22	20.000	426.75	10/05/22	736.43	...	-309.68	Option sale
10/05/22	10.000	263.37	10/05/22	316.60	53.23 W	0.00	Option sale
	Security total:	690.12		1,053.03	53.23 W	-309.68	
BOEING CO BA Nov 04 2022 144.0 Call / CUSIP: / Symbol: BA 11/04/22 C 144.000							
10/31/22	1.000	304.33	10/31/22	287.66	...	16.67	Option sale
BOEING CO BA Nov 04 2022 155.0 Call / CUSIP: / Symbol: BA 11/04/22 C 155.000							
11/02/22	1.000	121.34	11/02/22	90.66	...	30.68	Option sale
BOEING CO BA Dec 02 2022 170.0 Put / CUSIP: / Symbol: BA 12/02/22 P 170.000							
11/30/22	25.000	1,483.42	11/30/22	1,816.50	...	-333.08	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 07 2022 86.0 Call / CUSIP: / Symbol: BABA 10/07/22 C 86.000							
10/07/22	10.000	13.38	10/06/22	716.60	...	-703.22	Option sale
ALIBABA GROUP HOLDING LTD BABA Dec 02 2022 87.0 Call / CUSIP: / Symbol: BABA 12/02/22 C 87.000							
12/01/22	1.000	107.34	12/01/22	117.99	...	-10.65	Option sale
12/01/22	3.000	232.00	12/01/22	274.98	14.33 W	-28.65	Option sale
	Security total:	339.34		392.97	14.33 W	-39.30	
ALIBABA GROUP HOLDING LTD BABA Dec 09 2022 92.0 Put / CUSIP: / Symbol: BABA 12/09/22 P 92.000							
12/09/22	10.000	143.38	12/09/22	396.60	...	-253.22	Option sale
CAMECO CORP CCJ Oct 28 2022 21.0 Put / CUSIP: / Symbol: CCJ 10/28/22 P 21.000							
10/25/22	1.000	4.34	10/24/22	12.66	...	-8.32	Option sale
CARNIVAL CORP CCL Oct 14 2022 7.5 Call / CUSIP: / Symbol: CCL 10/14/22 C 7.500							
10/12/22	3.000	34.01	10/12/22	34.98	...	-0.97	Option sale
CLEVELAND CLIFFS INC CLF Oct 28 2022 15.0 Call / CUSIP: / Symbol: CLF 10/28/22 C 15.000							
10/25/22	1.000	12.34	10/25/22	17.66	...	-5.32	Option sale
COINBASE GLOBAL INC COIN Dec 02 2022 43.5 Put / CUSIP: / Symbol: COIN 12/02/22 P 43.500							
11/30/22	1.000	98.34	11/30/22	109.66	...	-11.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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
CONOCOPHILLIPS COP Oct 14 2022 118.0 Call / CUSIP: / Symbol: COP 10/14/22 C 118.000							
10/07/22	1.000	414.33	10/06/22	335.66	...	78.67	Option sale
CONOCOPHILLIPS COP Oct 28 2022 129.0 Call / CUSIP: / Symbol: COP 10/28/22 C 129.000							
10/25/22	1.000	66.34	10/25/22	83.66	...	-17.32	Option sale
CISCO SYSTEMS INC CSCO Nov 04 2022 46.5 Call / CUSIP: / Symbol: CSCO 11/04/22 C 46.500							
11/01/22	1.000	16.34	11/01/22	15.66	...	0.68	Option sale
DEVON ENERGY CORP DVN Oct 14 2022 73.0 Call / CUSIP: / Symbol: DVN 10/14/22 C 73.000							
10/07/22	9.000	2,441.98	Various	1,913.94	...	528.04	Total of 2 transactions
DEVON ENERGY CORP DVN Oct 21 2022 76.0 Call / CUSIP: / Symbol: DVN 10/21/22 C 76.000							
10/13/22	1.000	104.34	10/13/22	98.66	...	5.68	Option sale
DEVON ENERGY CORP DVN Nov 04 2022 79.0 Call / CUSIP: / Symbol: DVN 11/04/22 C 79.000							
11/01/22	11.000	1,499.69	11/01/22	1,844.26	...	-344.57	Option sale
INTEL CORP INTC Nov 18 2022 29.0 Call / CUSIP: / Symbol: INTC 11/18/22 C 29.000							
10/12/22	3.000	115.01	10/11/22	130.98	...	-15.97	Option sale
INTEL CORP INTC Oct 07 2022 27.5 Put / CUSIP: / Symbol: INTC 10/07/22 P 27.500							
10/05/22	3.000	199.01	10/05/22	190.98	...	8.03	Option sale
INTEL CORP INTC Oct 14 2022 26.0 Put / CUSIP: / Symbol: INTC 10/14/22 P 26.000							
10/03/22	10.000	452.37	Various	476.60	...	-24.23	Total of 2 transactions
IVERIC BIO INC ISEE Oct 21 2022 22.5 Call / CUSIP: / Symbol: ISEE 10/21/22 C 22.500							
10/06/22	3.000	328.00	10/05/22	331.98	...	-3.98	Option sale
IVERIC BIO INC ISEE Oct 21 2022 20.0 Put / CUSIP: / Symbol: ISEE 10/21/22 P 20.000							
10/05/22	10.000	1,183.35	10/05/22	1,331.60	...	-148.25	Option sale
ISHARES TRUST IWM Oct 26 2022 184.0 Call / CUSIP: / Symbol: IWM 10/26/22 C 184.000							
10/17/22	130.000	3,553.85	10/17/22	3,595.79	...	-41.94	Option sale
JETBLUE AIRWAYS CORPORATION JBLU Oct 28 2022 7.5 Call / CUSIP: / Symbol: JBLU 10/28/22 C 7.500							
10/25/22	3.000	34.01	10/25/22	37.98	...	-3.97	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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.

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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
NORDSTROM INC JWN Oct 14 2022 19.5 Call / CUSIP: / Symbol: JWN 10/14/22 C 19.500							
10/07/22	2.000	80.68	10/07/22	95.32	...	-14.64	Option sale
LI AUTO INC LI Nov 04 2022 19.0 Call / CUSIP: / Symbol: LI 11/04/22 C 19.000							
11/03/22	1.000	1.34	11/02/22	12.66	...	-11.32	Option sale
LULULEMON ATHLETICA INC LULU Nov 04 2022 360.0 Call / CUSIP: / Symbol: LULU 11/04/22 C 360.000							
10/26/22	3.000	334.00	10/26/22	271.98	...	62.02	Option sale
MASTERCARD INCORPORATED MA Oct 07 2022 297.5 Call / CUSIP: / Symbol: MA 10/07/22 C 297.500							
10/07/22	1.000	32.34	10/07/22	75.66	...	-43.32	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Oct 14 2022 12.5 Call / CUSIP: / Symbol: MARA 10/14/22 C 12.500							
10/04/22	5.000	521.68	10/03/22	228.30	...	293.38	Option sale
META PLATFORMS INC META Oct 14 2022 135.0 Call / CUSIP: / Symbol: META 10/14/22 C 135.000							
10/12/22	40.000	3,292.45	Various	2,986.40	...	306.05	Total of 6 transactions
MARVELL TECHNOLOGY INC MRVL Oct 14 2022 39.5 Call / CUSIP: / Symbol: MRVL 10/14/22 C 39.500							
10/12/22	5.000	221.68	10/12/22	368.30	...	-146.62	Option sale
MARVELL TECHNOLOGY INC MRVL Oct 28 2022 46.5 Call / CUSIP: / Symbol: MRVL 10/28/22 C 46.500							
10/25/22	2.000	2.68	10/25/22	9.32	...	-6.64	Option sale
MICROSOFT CORP MSFT Dec 23 2022 232.5 Put / CUSIP: / Symbol: MSFT 12/23/22 P 232.500							
12/23/22	6.000	164.03	12/23/22	321.96	...	-157.93	Option sale
NETFLIX INC NFLX Oct 28 2022 297.5 Call / CUSIP: / Symbol: NFLX 10/28/22 C 297.500							
10/28/22	11.000	1,697.68	10/28/22	1,952.26	...	-254.58	Option sale
NETFLIX INC NFLX Oct 28 2022 300.0 Call / CUSIP: / Symbol: NFLX 10/28/22 C 300.000							
10/25/22	1.000	436.33	10/25/22	403.66	...	32.67	Option sale
NETFLIX INC NFLX Nov 04 2022 335.0 Call / CUSIP: / Symbol: NFLX 11/04/22 C 335.000							
10/26/22	10.000	1,623.34	10/26/22	1,286.60	...	336.74	Option sale
NETFLIX INC NFLX Dec 09 2022 330.0 Call / CUSIP: / Symbol: NFLX 12/09/22 C 330.000							
12/09/22	70.000	3,943.57	12/09/22	3,466.19	...	477.38	Option sale

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TD Ameritrade Clearing, Inc.

Account 237759389

Proceeds from Broker and Barter Exchange Transactions

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

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NETFLIX INC NFLX Dec 16 2022 295.0 Call / CUSIP: / Symbol: NFLX 12/16/22 C 295.000							
12/16/22	38.000	5,663.91	Various	5,511.93	...	151.98	Total of 3 transactions
12/16/22	2.000	314.47	12/16/22	321.32	6.85 W	0.00	Option sale
	Security total:	5,978.38		5,833.25	6.85 W	151.98	
NETFLIX INC NFLX Oct 28 2022 295.0 Put / CUSIP: / Symbol: NFLX 10/28/22 P 295.000							
10/28/22	1.000	142.34	10/28/22	166.66	...	-24.32	Option sale
NIKOLA CORPORATION NKLA Oct 14 2022 3.5 Put / CUSIP: / Symbol: NKLA 10/14/22 P 3.500							
10/03/22	10.000	213.37	10/03/22	226.60	...	-13.23	Option sale
NUTANIX INC NTNX Oct 14 2022 23.0 Call / CUSIP: / Symbol: NTNX 10/14/22 C 23.000							
10/07/22	6.000	236.02	10/06/22	315.96	...	-79.94	Option sale
NOVAVAX INC NVAX Oct 14 2022 20.5 Put / CUSIP: / Symbol: NVAX 10/14/22 P 20.500							
10/11/22	2.000	254.67	10/11/22	285.32	...	-30.65	Option sale
NVIDIA CORP NVDA Dec 16 2022 167.5 Call / CUSIP: / Symbol: NVDA 12/16/22 C 167.500							
12/16/22	10.000	653.36	12/16/22	646.60	...	6.76	Option sale
NVIDIA CORP NVDA Dec 23 2022 165.0 Call / CUSIP: / Symbol: NVDA 12/23/22 C 165.000							
12/20/22	3.000	577.00	12/20/22	718.98	...	-141.98	Option sale
OCCIDENTAL PETROLEUM CORP OXY Nov 04 2022 73.0 Call / CUSIP: / Symbol: OXY 11/04/22 C 73.000							
10/21/22	10.000	1,503.35	10/20/22	1,836.60	...	-333.25	Option sale
PFIZER INC PFE Oct 28 2022 46.0 Call / CUSIP: / Symbol: PFE 10/28/22 C 46.000							
10/25/22	1.000	35.34	10/25/22	37.66	...	-2.32	Option sale
PAYPAL HOLDINGS INC PYPL Oct 14 2022 80.0 Put / CUSIP: / Symbol: PYPL 10/14/22 P 80.000							
10/12/22	1.000	104.34	10/12/22	96.66	...	7.68	Option sale
INVESCO QQQ TRUST QQQ Oct 19 2022 271.0 Call / CUSIP: / Symbol: QQQ 10/19/22 C 271.000							
10/17/22	1.000	246.33	10/17/22	248.66	...	-2.33	Option sale
INVESCO QQQ TRUST QQQ Oct 24 2022 277.0 Call / CUSIP: / Symbol: QQQ 10/24/22 C 277.000							
10/24/22	2.000	208.68	10/24/22	181.32	...	27.36	Option sale

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ROKU INC ROKU Oct 07 2022 61.0 Call / CUSIP: / Symbol: ROKU 10/07/22 C 61.000							
09/28/22	3.000	987.99	09/28/22	961.98	...	26.01	Option sale
ROKU INC ROKU Oct 07 2022 62.0 Call / CUSIP: / Symbol: ROKU 10/07/22 C 62.000							
09/28/22	6.000	1,340.00	09/28/22	1,510.96	...	-170.96	Option sale
ROKU INC ROKU Oct 28 2022 58.0 Call / CUSIP: / Symbol: ROKU 10/28/22 C 58.000							
10/25/22	1.000	25.34	10/24/22	15.66	...	9.68	Option sale
ROKU INC ROKU Oct 07 2022 60.0 Put / CUSIP: / Symbol: ROKU 10/07/22 P 60.000							
09/28/22	2.000	550.67	09/28/22	583.32	...	-32.65	Option sale
SPDR S&P500 ETF TRUST SPY Oct 03 2022 366.0 Call / CUSIP: / Symbol: SPY 10/03/22 C 366.000							
10/03/22	10.000	553.37	10/03/22	476.60	...	76.77	Option sale
SPDR S&P500 ETF TRUST SPY Oct 17 2022 372.0 Call / CUSIP: / Symbol: SPY 10/17/22 C 372.000							
10/13/22	26.000	3,674.70	10/13/22	3,553.16	...	121.54	Option sale
SPDR S&P500 ETF TRUST SPY Oct 19 2022 373.0 Call / CUSIP: / Symbol: SPY 10/19/22 C 373.000							
10/18/22	1.000	101.34	10/18/22	218.66	...	-117.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 19 2022 376.0 Call / CUSIP: / Symbol: SPY 10/19/22 C 376.000							
10/18/22	41.000	3,901.76	Various	3,546.06	...	355.70	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 19 2022 378.0 Call / CUSIP: / Symbol: SPY 10/19/22 C 378.000							
10/14/22	44.000	3,842.77	10/14/22	3,813.04	...	29.73	Option sale
SPDR S&P500 ETF TRUST SPY Oct 24 2022 375.0 Call / CUSIP: / Symbol: SPY 10/24/22 C 375.000							
10/20/22	13.000	2,747.33	10/19/22	3,772.58	...	-1,025.25	Option sale
SPDR S&P500 ETF TRUST SPY Oct 24 2022 379.0 Call / CUSIP: / Symbol: SPY 10/24/22 C 379.000							
10/21/22	10.000	183.38	10/20/22	296.60	...	-113.22	Option sale
SPDR S&P500 ETF TRUST SPY Oct 26 2022 384.0 Call / CUSIP: / Symbol: SPY 10/26/22 C 384.000							
10/26/22	2.000	0.68	10/26/22	31.32	...	-30.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 26 2022 393.0 Call / CUSIP: / Symbol: SPY 10/26/22 C 393.000							
10/25/22	1.000	10.34	10/25/22	11.66	...	-1.32	Option sale

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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
SPDR S&P500 ETF TRUST SPY Oct 28 2022 392.0 Call / CUSIP: / Symbol: SPY 10/28/22 C 392.000							
10/24/22	25.000	2,058.40	10/24/22	1,941.50	...	116.90	Option sale
SPDR S&P500 ETF TRUST SPY Nov 04 2022 380.0 Call / CUSIP: / Symbol: SPY 11/04/22 C 380.000							
11/04/22	6.000	2.03	11/04/22	47.96	...	-45.93	Option sale
SPDR S&P500 ETF TRUST SPY Nov 07 2022 379.0 Call / CUSIP: / Symbol: SPY 11/07/22 C 379.000							
11/07/22	4.000	227.35	Various	215.64	...	11.71	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 09 2022 379.0 Call / CUSIP: / Symbol: SPY 11/09/22 C 379.000							
11/09/22	2.000	10.68	11/09/22	46.32	...	-35.64	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2022 391.0 Call / CUSIP: / Symbol: SPY 11/09/22 C 391.000							
11/08/22	1.000	27.34	11/08/22	24.66	...	2.68	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2022 392.0 Call / CUSIP: / Symbol: SPY 11/09/22 C 392.000							
11/08/22	1.000	12.34	11/08/22	12.66	...	-0.32	Option sale
SPDR S&P500 ETF TRUST SPY Nov 11 2022 403.0 Call / CUSIP: / Symbol: SPY 11/11/22 C 403.000							
11/11/22	1.000	6.34	11/11/22	7.66	...	-1.32	Option sale
SPDR S&P500 ETF TRUST SPY Dec 07 2022 393.0 Call / CUSIP: / Symbol: SPY 12/07/22 C 393.000							
12/07/22	1.000	118.34	12/07/22	116.66	...	1.68	Option sale
SPDR S&P500 ETF TRUST SPY Dec 07 2022 394.0 Call / CUSIP: / Symbol: SPY 12/07/22 C 394.000							
12/07/22	4.000	37.35	12/07/22	144.64	...	-107.29	Option sale
SPDR S&P500 ETF TRUST SPY Dec 07 2022 395.0 Call / CUSIP: / Symbol: SPY 12/07/22 C 395.000							
12/07/22	3.000	106.01	12/07/22	106.98	...	-0.97	Option sale
SPDR S&P500 ETF TRUST SPY Dec 07 2022 405.0 Call / CUSIP: / Symbol: SPY 12/07/22 C 405.000							
12/05/22	4.000	373.34	12/05/22	344.64	...	28.70	Option sale
SPDR S&P500 ETF TRUST SPY Dec 08 2022 397.0 Call / CUSIP: / Symbol: SPY 12/08/22 C 397.000							
12/08/22	1.000	52.34	12/08/22	57.66	...	-5.32	Option sale

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SPDR S&P500 ETF TRUST SPY Dec 12 2022 396.0 Call / CUSIP: / Symbol: SPY 12/12/22 C 396.000							
12/12/22	42.000	2,739.14	Various	2,719.94	...	19.20	Total of 3 transactions
12/12/22	10.000	553.37	12/12/22	566.60	13.23 W	0.00	Option sale
	Security total:	3,292.51		3,286.54	13.23 W	19.20	
SPDR S&P500 ETF TRUST SPY Dec 12 2022 400.0 Call / CUSIP: / Symbol: SPY 12/12/22 C 400.000							
12/09/22	1.000	56.34	12/09/22	81.66	...	-25.32	Option sale
SPDR S&P500 ETF TRUST SPY Dec 12 2022 405.0 Call / CUSIP: / Symbol: SPY 12/12/22 C 405.000							
12/06/22	7.000	352.35	Various	898.62	...	-546.27	Option sale
SPDR S&P500 ETF TRUST SPY Dec 12 2022 406.0 Call / CUSIP: / Symbol: SPY 12/12/22 C 406.000							
12/06/22	5.000	146.69	12/06/22	143.30	...	3.39	Option sale
SPDR S&P500 ETF TRUST SPY Dec 13 2022 412.0 Call / CUSIP: / Symbol: SPY 12/13/22 C 412.000							
12/13/22	11.000	619.71	Various	1,147.26	...	-527.55	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Dec 14 2022 399.0 Call / CUSIP: / Symbol: SPY 12/14/22 C 399.000							
12/14/22	5.000	1,151.66	12/14/22	1,093.30	...	58.36	Option sale
SPDR S&P500 ETF TRUST SPY Dec 14 2022 402.0 Call / CUSIP: / Symbol: SPY 12/14/22 C 402.000							
12/14/22	3.000	298.00	12/14/22	277.98	...	20.02	Option sale
SPDR S&P500 ETF TRUST SPY Dec 19 2022 383.0 Call / CUSIP: / Symbol: SPY 12/19/22 C 383.000							
12/19/22	2.000	34.68	12/19/22	53.97	...	-19.29	Option sale
12/19/22	120.000	8,920.35	12/19/22	9,439.18	8.65 W	-510.18	Option sale
	Security total:	8,955.03		9,493.15	8.65 W	-529.47	
SPDR S&P500 ETF TRUST SPY Dec 20 2022 380.0 Call / CUSIP: / Symbol: SPY 12/20/22 C 380.000							
12/20/22	10.000	863.36	12/20/22	946.60	...	-83.24	Option sale
SPDR S&P500 ETF TRUST SPY Dec 20 2022 381.0 Call / CUSIP: / Symbol: SPY 12/20/22 C 381.000							
12/20/22	90.000	10,622.16	Various	9,029.39	...	1,592.77	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Dec 21 2022 385.0 Call / CUSIP: / Symbol: SPY 12/21/22 C 385.000							
12/21/22	10.000	1,553.34	12/21/22	916.60	...	636.74	Option sale

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SPDR S&P500 ETF TRUST SPY Dec 21 2022 387.0 Call / CUSIP: / Symbol: SPY 12/21/22 C 387.000							
12/21/22	10.000	433.37	12/21/22	506.60	...	-73.23	Option sale
SPDR S&P500 ETF TRUST SPY Oct 21 2022 359.0 Put / CUSIP: / Symbol: SPY 10/21/22 P 359.000							
10/21/22	130.000	2,123.88	10/21/22	2,165.79	...	-41.91	Option sale
SPDR S&P500 ETF TRUST SPY Oct 24 2022 360.0 Put / CUSIP: / Symbol: SPY 10/24/22 P 360.000							
10/21/22	1.000	16.34	10/21/22	21.66	...	-5.32	Option sale
SPDR S&P500 ETF TRUST SPY Dec 08 2022 396.0 Put / CUSIP: / Symbol: SPY 12/08/22 P 396.000							
12/08/22	2.000	160.68	12/08/22	157.32	...	3.36	Option sale
SPDR S&P500 ETF TRUST SPY Dec 12 2022 395.0 Put / CUSIP: / Symbol: SPY 12/12/22 P 395.000							
12/12/22	20.000	766.74	12/12/22	1,093.20	...	-326.46	Option sale
SPDR S&P500 ETF TRUST SPY Dec 13 2022 406.0 Put / CUSIP: / Symbol: SPY 12/13/22 P 406.000							
12/13/22	20.000	2,866.69	12/13/22	1,974.20	...	892.49	Option sale
SPDR S&P500 ETF TRUST SPY Dec 14 2022 399.0 Put / CUSIP: / Symbol: SPY 12/14/22 P 399.000							
12/14/22	40.000	12,053.24	12/14/22	10,546.39	...	1,506.85	Option sale
SPDR S&P500 ETF TRUST SPY Dec 16 2022 382.0 Put / CUSIP: / Symbol: SPY 12/16/22 P 382.000							
12/16/22	10.000	1,133.35	12/16/22	1,086.60	...	46.75	Option sale
SPDR S&P500 ETF TRUST SPY Dec 16 2022 383.0 Put / CUSIP: / Symbol: SPY 12/16/22 P 383.000							
12/16/22	10.000	1,613.34	12/16/22	1,576.60	...	36.74	Option sale
SPDR S&P500 ETF TRUST SPY Dec 16 2022 385.0 Put / CUSIP: / Symbol: SPY 12/16/22 P 385.000							
12/16/22	10.000	1,803.34	12/16/22	1,706.60	...	96.74	Option sale
SPDR S&P500 ETF TRUST SPY Dec 19 2022 382.0 Put / CUSIP: / Symbol: SPY 12/19/22 P 382.000							
12/19/22	104.000	9,028.94	Various	8,784.63	...	244.31	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Dec 20 2022 379.0 Put / CUSIP: / Symbol: SPY 12/20/22 P 379.000							
12/20/22	10.000	703.36	12/20/22	866.60	...	-163.24	Option sale
SPDR S&P500 ETF TRUST SPY Dec 20 2022 380.0 Put / CUSIP: / Symbol: SPY 12/20/22 P 380.000							
12/20/22	50.000	5,866.76	12/20/22	4,632.99	...	1,233.77	Option sale

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SPDR S&P500 ETF TRUST SPY Dec 21 2022 386.0 Put / CUSIP: / Symbol: SPY 12/21/22 P 386.000							
12/21/22	10.000	623.37	12/21/22	566.60	...	56.77	Option sale
SPDR S&P500 ETF TRUST SPY Dec 23 2022 380.0 Put / CUSIP: / Symbol: SPY 12/23/22 P 380.000							
12/23/22	1.000	4.34	12/23/22	28.66	...	-24.32	Option sale
SPDR S&P500 ETF TRUST SPY Dec 28 2022 382.0 Put / CUSIP: / Symbol: SPY 12/28/22 P 382.000							
12/28/22	20.000	2,106.71	12/28/22	2,093.20	...	13.51	Option sale
PROSHARES TRUST TBT Oct 14 2022 32.0 Call / CUSIP: / Symbol: TBT 10/14/22 C 32.000							
10/06/22	5.000	376.68	10/06/22	393.30	...	-16.62	Option sale
PROSHARES TRUST TBT Oct 14 2022 33.0 Call / CUSIP: / Symbol: TBT 10/14/22 C 33.000							
10/10/22	1.000	79.34	10/07/22	67.66	...	11.68	Option sale
TELADOC HEALTH INC TDOC Oct 28 2022 25.0 Call / CUSIP: / Symbol: TDOC 10/28/22 C 25.000							
10/21/22	4.000	541.34	10/20/22	842.64	...	-301.30	Option sale
T-MOBILE US INC TMUS Oct 07 2022 141.0 Call / CUSIP: / Symbol: TMUS 10/07/22 C 141.000							
10/06/22	6.000	464.02	10/06/22	411.96	...	52.06	Option sale
TESLA INC TSLA Oct 21 2022 230.0 Call / CUSIP: / Symbol: TSLA 10/21/22 C 230.000							
10/11/22	3.000	2,742.95	10/11/22	2,641.98	...	100.97	Option sale
TESLA INC TSLA Nov 04 2022 237.5 Call / CUSIP: / Symbol: TSLA 11/04/22 C 237.500							
11/02/22	10.000	1,231.35	Various	1,576.60	...	-345.25	Total of 2 transactions
TESLA INC TSLA Dec 16 2022 156.67 Call / CUSIP: / Symbol: TSLA 12/16/22 C 156.670							
12/15/22	10.000	3,641.30	Various	3,176.60	...	464.70	Total of 2 transactions
TESLA INC TSLA Dec 16 2022 160.0 Call / CUSIP: / Symbol: TSLA 12/16/22 C 160.000							
12/15/22	18.000	5,085.96	Various	4,775.88	...	310.08	Total of 2 transactions
TESLA INC TSLA Dec 16 2022 162.5 Call / CUSIP: / Symbol: TSLA 12/16/22 C 162.500							
12/15/22	10.000	1,543.34	12/15/22	2,596.60	...	-1,053.26	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 237759389

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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 Dec 30 2022 124.0 Call / CUSIP: / Symbol: TSLA 12/30/22 C 124.000							
12/30/22	2.000	281.97	12/30/22	329.25	...	-47.28	Option sale
12/30/22	9.000	1,270.71	12/30/22	1,384.24	25.23 W	-88.30	Option sale
	Security total:	1,552.68		1,713.49	25.23 W	-135.58	
TESLA INC TSLA Dec 16 2022 150.0 Put / CUSIP: / Symbol: TSLA 12/16/22 P 150.000							
12/15/22	1.000	59.34	12/15/22	68.66	...	-9.32	Option sale
TESLA INC TSLA Dec 16 2022 157.5 Put / CUSIP: / Symbol: TSLA 12/16/22 P 157.500							
12/15/22	10.000	3,343.30	12/15/22	2,956.60	...	386.70	Option sale
TAIWAN SEMICONDUCTOR MANUFACTU TSM Oct 28 2022 65.0 Put / CUSIP: / Symbol: TSM 10/28/22 P 65.000							
10/11/22	1.000	399.33	10/11/22	360.66	...	38.67	Option sale
VALE S.A. VALE Oct 14 2022 13.5 Put / CUSIP: / Symbol: VALE 10/14/22 P 13.500							
10/03/22	10.000	263.37	10/03/22	316.60	...	-53.23	Option sale
WELLS FARGO & COMPANY WFC Nov 04 2022 46.5 Call / CUSIP: / Symbol: WFC 11/04/22 C 46.500							
10/31/22	25.000	1,683.41	10/31/22	1,591.50	...	91.91	Option sale
TOP SHIPS INC COM / CUSIP: Y8897Y198 / Symbol: TOPS							
10/05/22	100.000	1,006.68	10/05/22	1,001.20	...	5.48	Sale
10/05/22	10.000	74.80	10/05/22	76.00	1.20 W	0.00	Sale
	Security total:	1,081.48		1,077.20	1.20 W	5.48	
Totals :		158,535.28		159,032.24	142.04 W	-354.92	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 237759389

Detail for Interest Income

2022

01/19/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		09/30/22	0.32	Credit interest	
		10/31/22	0.70	Credit interest	
		11/30/22	0.12	Credit interest	
		12/30/22	2.89	Credit interest	
			4.03	Total Interest	
			4.03	Total Interest	

TD Ameritrade Clearing, Inc.

Account 237759389

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

01/19/2023

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
ENTERPRISE PRODS PARTNERS L P EPD Oct 14	EPD 10/14/22 C 25.500	10/11/22	35.00	-1.30	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3895.0 Call	SPXW 10/28/22 C 3895.000	10/28/22	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3935.0 Call	SPXW 10/28/22 C 3935.000	10/28/22	10.00	75.20	Realized profit/loss	
S&P 500 SPXW Nov 04 2022 3825.0 Call	SPXW 11/04/22 C 3825.000	11/07/22	10.00	275.20	Realized profit/loss	
S&P 500 SPXW Nov 04 2022 3840.0 Call	SPXW 11/04/22 C 3840.000	11/07/22	2.00	-64.60	Realized profit/loss	
S&P 500 SPXW Dec 01 2022 4110.0 Call	SPXW 12/01/22 C 4110.000	12/02/22	10.00	275.20	Realized profit/loss	
S&P 500 SPXW Dec 02 2022 4080.0 Call	SPXW 12/02/22 C 4080.000	12/05/22	4.00	-949.92	Realized profit/loss	
S&P 500 SPXW Dec 21 2022 3875.0 Call	SPXW 12/21/22 C 3875.000	12/22/22	10.00	175.20	Realized profit/loss	
S&P 500 SPXW Dec 21 2022 3880.0 Call	SPXW 12/21/22 C 3880.000	12/22/22	40.00	-6,870.59	Realized profit/loss	
S&P 500 SPXW Dec 23 2022 3820.0 Call	SPXW 12/23/22 C 3820.000	12/27/22	10.00	-5,224.80	Realized profit/loss	
S&P 500 SPXW Oct 26 2022 3815.0 Put	SPXW 10/26/22 P 3815.000	10/27/22	1.00	17.61	Realized profit/loss	
S&P 500 SPXW Nov 04 2022 3545.0 Put	SPXW 11/04/22 P 3545.000	11/04/22	20.00	254.00	Realized profit/loss	
S&P 500 SPXW Dec 21 2022 3870.0 Put	SPXW 12/21/22 P 3870.000	12/22/22	20.00	-349.60	Realized profit/loss	
S&P 500 SPXW Dec 22 2022 3805.0 Put	SPXW 12/22/22 P 3805.000	12/23/22	18.00	315.36	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 237759389

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 23 2022 3795.0 Put	SPXW 12/23/22 P 3795.000	12/27/22	3.00	-1,177.44	Realized profit/loss	
S&P 500 SPXW Dec 27 2022 3820.0 Put	SPXW 12/27/22 P 3820.000	12/28/22	1.00	37.52	Realized profit/loss	
S&P 500 SPXW Dec 27 2022 3830.0 Put	SPXW 12/27/22 P 3830.000	12/28/22	9.00	517.03	Realized profit/loss	
		12/28/22	1.00	38.17	Realized profit/loss	
				555.20	Total Realized profit/loss	
S&P 500 SPXW Dec 28 2022 3830.0 Put	SPXW 12/28/22 P 3830.000	12/29/22	20.00	550.40	Realized profit/loss	
S&P 500 SPXW Dec 29 2022 3835.0 Put	SPXW 12/29/22 P 3835.000	12/30/22	20.00	-49.60	Realized profit/loss	
S&P 500 SPXW Dec 29 2022 3845.0 Put	SPXW 12/29/22 P 3845.000	12/30/22	12.00	-1,408.68	Realized profit/loss	
S&P 500 SPXW Dec 30 2022 3800.0 Put	SPXW 12/30/22 P 3800.000	01/03/23	15.00	112.80	Realized profit/loss	
				-13,445.32	Total Realized profit/loss	
				-13,445.32	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.

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

Instructions for Recipient

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

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

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

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

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

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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.

Instructions for Recipient

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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 2022.

Line 9. Shows any year-end adjustment to the profit or (loss) shown in line 8 due to open contracts on December 31, 2021.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts--12/31/2022 in 2023.

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 2022 Form 6781.

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