

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 490502734	Statement Date: 02/02/2023 Document ID: 5126 128 311P	2022
	SAI CHAITANYA KODIDASU 3124 N 169TH ST OMAHA, NE 68116-2623		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-1616		

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) 84.00</p> <p>1b- Qualified dividends 84.00</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: See detail 9.00</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 -367.48</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 -367.48</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)	1,922,571.90	1,955,324.71	0.00	6,863.28	-25,889.53
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	1,922,571.90	1,955,324.71	0.00	6,863.28	-25,889.53
Long	D (basis reported to the IRS)	1,302.26	5,657.30	0.00	1,773.03	-2,582.01
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	1,302.26	5,657.30	0.00	1,773.03	-2,582.01
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	1,923,874.16	1,960,982.01	0.00	8,636.31	-28,471.54
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 490502734

Summary Information

2022

(continued)

02/02/2023

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)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	
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	675.12
Fees & Expenses- Dividends paid on short position	19.81
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	209.75
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/02/2023

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MOLEKULE GROUP INC COM / CUSIP: 007744105 / Symbol: MKUL							
07/08/22	100.000	1,519.35	07/08/22	1,573.01	...	-53.66	Sale
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol: AMD							
02/22/22	10.000	1,189.99	02/22/22	1,185.58	...	4.41	Sale
06/07/22	40.000	4,235.50	06/07/22	4,230.80	...	4.70	Sale
07/06/22	325.000	23,919.40	Various	24,128.62	227.03 W	17.81	Total of 3 transactions
07/07/22	50.000	3,890.97	Various	3,920.10	...	-29.13	Total of 2 transactions
07/07/22	35.000	2,529.74	07/05/22	2,551.63	6.25 W	-15.64	Short sale closed
07/15/22	25.000	1,993.95	07/15/22	2,014.18	...	-20.23	Sale
	Security total:	37,759.55		38,030.91	233.28 W	-38.08	
AFFIRM HLDGS INC COM CL A / CUSIP: 00827B106 / Symbol: AFRM							
01/20/22	30.000	2,098.79	01/18/22	1,921.50	...	177.29	Short sale closed
01/24/22	30.000	2,098.79	01/20/22	2,055.00	...	43.79	Short sale closed
	Security total:	4,197.58		3,976.50	...	221.08	
AGNICO EAGLE MINES LTD COM / CUSIP: 008474108 / Symbol: AEM							
02/01/22	200.000	9,328.94	Various	9,189.00	...	139.94	Total of 2 transactions
04/05/22	100.000	6,473.97	Various	6,446.00	...	27.97	Sale
	Security total:	15,802.91		15,635.00	...	167.91	

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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
AGILE THERAPEUTICS INC COM / CUSIP: 00847L209 / Symbol: AGRX							
06/28/22	400.000	895.93	06/28/22	1,012.14	...	-116.21	Sale
06/28/22	800.000	1,891.86	Various	1,972.07	80.21 W	0.00	Total of 2 transactions
	Security total:	2,787.79		2,984.21	80.21 W	-116.21	
AIRBNB INC COM CL A / CUSIP: 009066101 / Symbol: ABNB							
02/17/22	125.000	23,372.12	Various	23,473.44	...	-101.32	Total of 2 transactions
02/17/22	775.000	144,629.71	Various	146,294.74	1,371.18 W	-293.85	Total of 5 transactions
	Security total:	168,001.83		169,768.18	1,371.18 W	-395.17	
ALIBABA GROUP HOLDING LTD ADR SPONSORED / CUSIP: 01609W102 / Symbol: BABA							
01/05/22	105.000	13,081.52	Various	13,021.04	...	60.48	Total of 2 transactions
03/22/22	150.000	17,459.28	Various	17,391.00	...	68.28	Total of 4 transactions
	Security total:	30,540.80		30,412.04	...	128.76	
ATERIAN INC COM / CUSIP: 02156U101 / Symbol: ATER							
04/13/22	300.000	1,646.95	04/13/22	1,623.00	...	23.95	Sale
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
01/25/22	1.000	2,820.85	01/25/22	2,832.47	11.62 W	0.00	Sale
01/31/22	2.000	5,598.90	Various	5,590.90	...	8.00	Total of 2 transactions
02/03/22	1.000	2,804.97	02/02/22	3,037.62	...	-232.65	Sale
03/28/22	2.000	6,478.77	03/24/22	6,457.32	...	21.45	Short sale closed
04/07/22	2.000	6,666.53	04/05/22	6,686.60	20.07 W	0.00	Short sale closed
05/09/22	2.000	4,876.82	Various	4,828.08	...	48.74	Total of 2 transactions
07/07/22	300.000	31,909.42	07/05/22	32,089.13	...	-179.71	Short sale closed
07/07/22	50.000	5,332.87	07/05/22	5,346.00	13.13 W	0.00	Short sale closed
	Security total:	66,489.13		66,868.12	44.82 W	-334.17	
APPLE INC COM / CUSIP: 037833100 / Symbol: AAPL							
01/27/22	20.000	3,356.38	01/27/22	3,348.00	...	8.38	Sale
01/27/22	10.000	1,658.09	01/27/22	1,677.50	19.41 W	0.00	Sale
01/28/22	25.000	4,153.23	01/28/22	4,180.16	...	-26.93	Sale
	Security total:	9,167.70		9,205.66	19.41 W	-18.55	

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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
AURORA INNOVATION INC COM / CUSIP: 051774107 / Symbol: AUR							
03/29/22	200.000	1,159.96	03/21/22	1,088.00	...	71.96	Sale
BENSON HILL INC COM / CUSIP: 082490103 / Symbol: BHIL							
03/16/22	250.000	1,162.46	03/16/22	1,147.50	...	14.96	Sale
BETTER THEAPEUTICS INC COM / CUSIP: 08773T104 / Symbol: BTTX							
05/05/22	400.000	1,135.94	05/05/22	1,052.00	...	83.94	Sale
BLACKSTONE INC COM / CUSIP: 09260D107 / Symbol: BX							
02/01/22	20.000	2,386.58	01/28/22	2,459.68	...	-73.10	Short sale closed
02/02/22	25.000	2,983.23	01/31/22	3,216.25	...	-233.02	Short sale closed
	Security total:	5,369.81		5,675.93	...	-306.12	
BLUEBIRD BIO INC COM / CUSIP: 09609G100 / Symbol: BLUE							
06/24/22	400.000	1,771.92	06/24/22	1,771.96	...	-0.04	Sale
06/24/22	600.000	2,634.77	06/24/22	2,657.94	23.17 W	0.00	Sale
08/08/22	600.000	3,557.84	07/08/22	3,239.14	...	318.70	Sale
	Security total:	7,964.53		7,669.04	23.17 W	318.66	
BOEING CO COM / CUSIP: 097023105 / Symbol: BA							
01/18/22	50.000	11,413.44	Various	11,425.00	...	-11.56	Total of 2 transactions
BRIDGEBIO PHARMA INC COM / CUSIP: 10806X102 / Symbol: BBIO							
03/17/22	175.000	1,714.47	Various	1,666.00	...	48.47	Total of 2 transactions
CARDIFF ONCOLOGY INC COM / CUSIP: 14147L108 / Symbol: CRDF							
06/24/22	600.000	1,533.90	Various	1,469.00	...	64.90	Total of 2 transactions
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
03/16/22	10.000	1,241.89	03/16/22	1,268.10	...	-26.21	Sale
CHEWY INC COM CL A / CUSIP: 16679L109 / Symbol: CHWY							
06/29/22	400.000	15,113.11	Various	15,053.15	...	59.96	Total of 2 transactions
06/29/22	150.000	5,701.35	Various	5,719.50	18.15 W	0.00	Total of 3 transactions
	Security total:	20,814.46		20,772.65	18.15 W	59.96	

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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
CLEAN ENERGY FUELS CORPORATION COM / CUSIP: 184499101 / Symbol: CLNE							
05/10/22	150.000	622.48	04/05/22	1,284.00	...	-661.52	Sale
COSTCO WHOLESALE CORP COM / CUSIP: 22160K105 / Symbol: COST							
01/26/22	10.000	4,868.08	01/26/22	4,884.82	...	-16.74	Sale
01/26/22	10.000	4,874.48	01/26/22	4,878.40	3.92 W	0.00	Sale
	Security total:	9,742.56		9,763.22	3.92 W	-16.74	
CROWDSTRIKE HOLDINGS INC COM CL A / CUSIP: 22788C105 / Symbol: CRWD							
06/07/22	20.000	3,576.92	06/07/22	3,532.20	...	44.72	Sale
07/08/22	20.000	3,678.92	07/06/22	3,706.60	...	-27.68	Short sale closed
	Security total:	7,255.84		7,238.80	...	17.04	
CROWN CASTLE INC COM USD0.01 / CUSIP: 22822V101 / Symbol: CCI							
01/31/22	35.000	6,089.27	01/27/22	6,037.50	...	51.77	Short sale closed
DBV TECHNOLOGIES ADR SPONSORED / CUSIP: 23306J101 / Symbol: DBVT							
06/09/22	200.000	515.96	06/09/22	498.00	...	17.96	Sale
DIGITAL WORLD ACQUISITION CORP COM / CUSIP: 25400Q105 / Symbol: DWAC							
02/17/22	100.000	8,720.95	02/17/22	8,928.00	207.05 W	0.00	Sale
02/22/22	100.000	10,207.94	02/17/22	8,979.05	...	1,228.89	Sale
	Security total:	18,928.89		17,907.05	207.05 W	1,228.89	
DOORDASH INC COM CL A / CUSIP: 25809K105 / Symbol: DASH							
02/22/22	20.000	1,997.18	Various	2,049.11	51.93 W	0.00	Total of 2 transactions
02/24/22	10.000	995.89	02/22/22	982.50	...	13.39	Short sale closed
03/17/22	75.000	7,094.95	03/17/22	7,065.18	...	29.77	Sale
03/17/22	75.000	7,064.95	03/17/22	7,062.17	24.93 W	27.71	Sale
	Security total:	17,152.97		17,158.96	76.86 W	70.87	
ENPHASE ENERGY INC COM / CUSIP: 29355A107 / Symbol: ENPH							
03/01/22	120.000	20,470.98	Various	20,421.80	...	49.18	Total of 3 transactions
05/10/22	15.000	2,197.64	04/05/22	3,266.70	...	-1,069.06	Sale
07/20/22	15.000	3,284.17	04/05/22	3,266.70	...	17.47	Sale
	Security total:	25,952.79		26,955.20	...	-1,002.41	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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)

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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
ETSY INC COM / CUSIP: 29786A106 / Symbol: ETSY							
02/04/22	10.000	1,334.70	Various	1,320.90	...	13.80	Total of 2 transactions
03/16/22	20.000	2,594.59	03/16/22	2,579.20	...	15.39	Sale
03/18/22	50.000	7,373.95	03/18/22	7,461.00	...	-87.05	Sale
	Security total:	11,303.24		11,361.10	...	-57.86	
EVOFEM BIOSCIENCES INC COM / CUSIP: 30048L203 / Symbol: EVFM							
07/05/22	300.000	261.01	06/30/22	348.00	86.99 W	0.00	Sale
07/06/22	500.000	642.55	Various	701.99	71.41 W	11.97	Total of 2 transactions
07/07/22	150.000	182.98	07/07/22	258.97	...	-75.99	Sale
	Security total:	1,086.54		1,308.96	158.40 W	-64.02	
META PLATFORMS INC COM CL A / CUSIP: 30303M102 / Symbol: META							
02/17/22	25.000	5,444.97	02/15/22	5,457.50	12.53 W	0.00	Short sale closed
02/22/22	10.000	2,060.89	02/22/22	2,073.11	12.22 W	0.00	Sale
02/23/22	20.000	4,097.38	Various	4,141.23	43.85 W	0.00	Total of 2 transactions
03/22/22	50.000	10,804.43	03/22/22	10,855.96	0.78 W	-50.75	Sale
03/25/22	25.000	5,607.27	03/25/22	5,607.78	...	-0.51	Sale
06/01/22	25.000	4,964.64	06/01/22	4,985.50	20.86 W	0.00	Sale
06/08/22	150.000	29,881.55	Various	29,831.12	...	50.43	Total of 4 transactions
06/08/22	475.000	93,956.51	Various	94,188.09	254.71 W	23.13	Total of 9 transactions
	Security total:	156,817.64		157,140.29	344.95 W	22.30	
FORD MOTOR CO COM / CUSIP: 345370860 / Symbol: F							
01/13/22	500.000	12,604.88	01/13/22	12,590.00	...	14.88	Sale
FUTU HOLDINGS LIMITED ADR / CUSIP: 36118L106 / Symbol: FUTU							
07/11/22	100.000	5,155.87	07/07/22	5,187.00	0.31 W	-30.82	Short sale closed
GERON CORP COM / CUSIP: 374163103 / Symbol: GERN							
04/11/22	200.000	291.98	06/18/21	414.00	...	-122.02	Sale
GEVO INC COM / CUSIP: 374396406 / Symbol: GEVO							
03/22/22	500.000	2,717.42	Various	2,655.00	...	62.42	Total of 2 transactions
GROVE COLLABORATIVE HLDGS INC COM CL A / CUSIP: 39957D102 / Symbol: GROV							
07/07/22	100.000	760.97	07/07/22	741.00	...	19.97	Sale

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Proceeds from Broker and Barter Exchange Transactions

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HERON THERAPEUTICS INC COM / CUSIP: 427746102 / Symbol: HRTX							
06/24/22	500.000	1,699.90	06/24/22	1,710.00	...	-10.10	Sale
HOME DEPOT INC COM / CUSIP: 437076102 / Symbol: HD							
02/08/22	25.000	8,891.70	Various	8,882.25	...	9.45	Total of 2 transactions
HOOKIPA PHARMA INC COM / CUSIP: 43906K100 / Symbol: HOOK							
02/22/22	300.000	856.97	Various	813.00	...	43.97	Total of 2 transactions
HYCROFT MINING HOLDING CORP COM CL A / CUSIP: 44862P109 / Symbol: HYMC							
03/25/22	300.000	460.97	Various	402.00	...	58.97	Total of 3 transactions
INOVIO PHARMACEUTICALS INC COM / CUSIP: 45773H201 / Symbol: INO							
03/18/22	2,000.000	7,314.70	Various	7,259.90	...	54.80	Total of 2 transactions
ISHARES TRUST 20 YR TR BD ETF / CUSIP: 464287432 / Symbol: TLT							
02/03/22	200.000	28,260.84	02/01/22	28,260.00	...	0.84	Short sale closed
JANONE INC COM / CUSIP: 47089W104 / Symbol: JAN							
06/07/22	100.000	393.72	Various	418.00	...	-24.28	Total of 2 transactions
JINKOSOLAR HOLDING CO LTD ADR / CUSIP: 47759T100 / Symbol: JKS							
07/12/22	20.000	1,296.57	07/08/22	1,524.60	...	-228.03	Sale
10/11/22	40.000	1,879.95	07/08/22	3,049.20	...	-1,169.25	Sale
	Security total:	3,176.52		4,573.80	...	-1,397.28	
KEZAR LIFE SCIENCES INC COM / CUSIP: 49372L100 / Symbol: KZR							
06/27/22	500.000	5,104.82	06/27/22	5,100.00	...	4.82	Sale
LEMONADE INC COM / CUSIP: 52567D107 / Symbol: LMND							
04/11/22	25.000	602.50	06/29/21	2,870.62	...	-2,268.12	Sale
MEDAVAIL HOLDINGS INC COM / CUSIP: 58406B103 / Symbol: MDVL							
04/18/22	800.000	2,607.96	Various	2,565.22	...	42.74	Total of 2 transactions

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MERCADOLIBRE INC COM / CUSIP: 58733R102 / Symbol: MELI							
02/25/22	2.000	2,094.64	Various	2,088.19	...	6.45	Total of 2 transactions
02/25/22	1.000	1,047.45	02/25/22	1,047.82	0.37 W	0.00	Sale
	Security total:	3,142.09		3,136.01	0.37 W	6.45	
MICROSOFT CORP COM / CUSIP: 594918104 / Symbol: MSFT							
01/25/22	10.000	2,910.29	01/25/22	2,870.00	...	40.29	Sale
02/02/22	50.000	15,573.42	Various	15,563.50	...	9.92	Total of 2 transactions
03/01/22	50.000	14,944.15	Various	14,924.50	...	19.65	Total of 2 transactions
	Security total:	33,427.86		33,358.00	...	69.86	
MODERNA INC COM / CUSIP: 60770K107 / Symbol: MRNA							
02/02/22	10.000	1,766.69	02/02/22	1,749.20	...	17.49	Sale
02/25/22	20.000	2,772.59	Various	2,758.40	...	14.19	Total of 2 transactions
	Security total:	4,539.28		4,507.60	...	31.68	
MULLEN AUTOMOTIVE INC COM / CUSIP: 62526P109 / Symbol: MULN							
03/17/22	400.000	991.94	03/17/22	1,107.51	...	-115.57	Sale
03/17/22	750.000	1,597.40	03/17/22	1,680.00	55.55 W	-27.05	Sale
	Security total:	2,589.34		2,787.51	55.55 W	-142.62	
NETFLIX INC COM / CUSIP: 64110L106 / Symbol: NFLX							
04/20/22	5.000	1,083.84	02/04/22	2,016.05	...	-932.21	Sale
NOVAVAX INC COM / CUSIP: 670002401 / Symbol: NVAX							
04/21/22	20.000	977.00	09/09/21	5,248.25	...	-4,271.25	Sale
06/13/22	100.000	4,154.89	06/09/22	4,213.11	...	-58.22	Short sale closed
06/13/22	100.000	4,159.89	06/09/22	4,202.00	42.11 W	0.00	Short sale closed
	Security total:	9,291.78		13,663.36	42.11 W	-4,329.47	
NUCOR CORP COM / CUSIP: 670346105 / Symbol: NUE							
01/05/22	25.000	3,142.23	01/05/22	3,121.75	...	20.48	Sale
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA							
02/03/22	30.000	7,451.96	02/03/22	7,480.20	4.71 W	-23.53	Sale
02/04/22	5.000	1,218.09	02/04/22	1,224.56	...	-6.47	Sale
02/07/22	15.000	3,695.68	Various	3,674.80	...	20.88	Total of 2 transactions

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NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA (cont'd)							
03/24/22	200.000	55,077.37	Various	54,956.00	...	121.37	Total of 3 transactions
03/25/22	10.000	2,801.48	Various	2,834.11	32.63 W	0.00	Total of 2 transactions
04/20/22	15.000	3,286.78	04/20/22	3,331.77	...	-44.99	Sale
06/27/22	49.000	8,233.76	06/27/22	8,267.28	33.52 W	0.00	Sale
06/29/22	125.000	21,016.77	Various	20,935.12	...	81.65	Total of 3 transactions
06/29/22	101.000	17,020.35	Various	17,037.38	17.03 W	0.00	Total of 3 transactions
07/01/22	20.000	2,984.33	07/01/22	3,001.48	13.72 W	-3.43	Sale
07/06/22	125.000	18,577.57	Various	18,579.01	...	-1.44	Total of 6 transactions
	Security total:	141,364.14		141,321.71	101.61 W	144.04	
OVERSTOCK COM INC DEL COM / CUSIP: 690370101 / Symbol: OSTK							
03/01/22	125.000	7,297.94	Various	7,315.03	...	-17.09	Total of 3 transactions
03/01/22	75.000	4,328.22	Various	4,341.76	13.54 W	0.00	Total of 2 transactions
	Security total:	11,626.16		11,656.79	13.54 W	-17.09	
PAYPAL HOLDINGS INC COM / CUSIP: 70450Y103 / Symbol: PYPL							
04/13/22	25.000	2,588.49	09/08/21	7,336.00	...	-4,747.51	Sale
04/20/22	15.000	1,461.14	09/08/21	4,401.60	...	-2,940.46	Sale
	Security total:	4,049.63		11,737.60	...	-7,687.97	
PIONEER NATURAL RESOURCES CO COM / CUSIP: 723787107 / Symbol: PXD							
07/06/22	20.000	4,343.30	Various	4,372.90	...	-29.60	Total of 2 transactions
PLANET FITNESS INC COM CL A / CUSIP: 72703H101 / Symbol: PLNT							
01/24/22	100.000	8,113.95	01/20/22	8,496.00	...	-382.05	Sale
QUALCOMM INC COM / CUSIP: 747525103 / Symbol: QCOM							
01/13/22	100.000	19,005.88	Various	19,103.00	...	-97.12	Total of 2 transactions
QUIDEL CORP 1:1 EXC 5/27/22 219798105 / CUSIP: 74838J101 / Symbol:							
02/24/22	1.000	104.24	02/22/22	103.73	...	0.51	Short sale closed
RH COM / CUSIP: 74967X103 / Symbol: RH							
04/14/22	15.000	5,013.43	08/12/21	11,087.55	...	-6,074.12	Sale

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(continued)

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REVLON INC COM CL A / CUSIP: 761525609 / Symbol: REVRQ							
07/01/22	400.000	2,535.90	Various	2,477.00	...	58.90	Total of 2 transactions
07/06/22	150.000	964.46	07/06/22	964.50	...	-0.04	Sale
	Security total:	3,500.36		3,441.50	...	58.86	
ROKU INC COM CL A / CUSIP: 77543R102 / Symbol: ROKU							
01/20/22	20.000	3,449.98	01/20/22	3,444.02	...	5.96	Sale
01/20/22	40.000	6,901.16	Various	6,914.80	10.94 W	-2.70	Total of 2 transactions
01/27/22	15.000	2,307.44	01/27/22	2,330.72	23.28 W	0.00	Sale
02/24/22	110.000	13,792.17	Various	13,801.38	...	-9.21	Total of 2 transactions
02/24/22	25.000	3,138.79	Various	3,147.03	22.23 W	13.99	Total of 3 transactions
05/03/22	25.000	2,631.28	Various	2,633.58	...	-2.30	Total of 2 transactions
05/03/22	60.000	6,254.67	Various	6,317.17	62.50 W	0.00	Total of 3 transactions
	Security total:	38,475.49		38,588.70	118.95 W	5.74	
RYANAIR HOLDINGS PLC ADR SPONSORED / CUSIP: 783513203 / Symbol: RYAAY							
04/13/22	100.000	9,297.45	Various	9,374.00	...	-76.55	Total of 2 transactions
SALESFORCE INC COM / CUSIP: 79466L302 / Symbol: CRM							
01/27/22	21.000	4,681.20	Various	4,671.80	...	9.40	Total of 2 transactions
02/03/22	10.000	2,164.79	02/01/22	2,299.30	...	-134.51	Sale
	Security total:	6,845.99		6,971.10	...	-125.11	
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
01/20/22	3.000	3,218.24	Various	3,206.97	...	11.27	Total of 2 transactions
02/18/22	2.000	1,512.65	02/16/22	1,491.82	...	20.83	Short sale closed
03/23/22	2.000	1,473.31	03/22/22	1,454.24	...	19.07	Sale
04/04/22	2.000	1,455.99	04/04/22	1,441.56	...	14.43	Sale
06/01/22	5.000	1,964.91	06/01/22	1,944.75	...	20.16	Sale
06/24/22	130.000	49,307.86	Various	49,519.74	229.83 W	17.95	Total of 3 transactions
06/28/22	30.000	11,252.27	Various	11,479.96	...	-227.69	Total of 2 transactions
06/28/22	30.000	11,164.99	Various	11,534.56	369.57 W	0.00	Total of 2 transactions
06/30/22	55.000	19,988.90	06/28/22	20,034.30	...	-45.40	Short sale closed
	Security total:	101,339.12		102,107.90	599.40 W	-169.38	

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SORRENTO THERAPEUTICS INC COM / CUSIP: 83587F202 / Symbol: SRNE							
03/18/22	1,998.000	5,254.65	03/18/22	5,394.70	...	-140.05	Sale
03/18/22	2.000	5.30	03/18/22	5.42	0.12 W	0.00	Sale
	Security total:	5,259.95		5,400.12	0.12 W	-140.05	
BLOCK INC COM CL A / CUSIP: 852234103 / Symbol: SQ							
03/22/22	110.000	15,792.69	Various	15,765.60	...	27.09	Total of 3 transactions
STRAN & CO INC COM / CUSIP: 86260J102 / Symbol: SWAG							
03/18/22	1,000.000	1,949.86	03/18/22	1,930.00	...	19.86	Sale
T-MOBILE US INC COM / CUSIP: 872590104 / Symbol: TMUS							
02/03/22	50.000	6,015.46	02/03/22	6,128.53	...	-113.07	Sale
02/03/22	100.000	11,984.93	02/03/22	12,074.50	79.53 W	-10.04	Sale
	Security total:	18,000.39		18,203.03	79.53 W	-123.11	
TPI COMPOSITES INC COM / CUSIP: 87266J104 / Symbol: TPIC							
07/28/22	80.000	1,319.16	03/21/22	1,249.60	...	69.56	Sale
TAKUNG ART CO LTD COM / CUSIP: 87407Q207 / Symbol: TKAT							
03/24/22	200.000	599.98	03/24/22	538.00	...	61.98	Sale
TARGET CORP COM / CUSIP: 87612E106 / Symbol: TGT							
06/07/22	175.000	26,603.38	Various	26,524.86	...	78.52	Total of 3 transactions
06/07/22	100.000	14,922.31	06/07/22	15,015.00	92.69 W	0.00	Sale
	Security total:	41,525.69		41,539.86	92.69 W	78.52	
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
01/03/22	1.000	1,196.92	11/23/21	1,195.92	...	1.00	Sale
01/26/22	2.000	1,843.04	Various	1,861.93	18.89 W	0.00	Total of 2 transactions
01/27/22	24.000	21,702.61	01/27/22	21,679.54	6.26 W	29.33	Sale
01/28/22	1.000	842.96	01/28/22	827.28	...	15.68	Sale
01/31/22	3.000	2,726.59	Various	2,612.53	...	114.06	Total of 3 transactions
01/31/22	3.000	2,689.13	Various	2,716.36	27.23 W	0.00	Total of 3 transactions
02/04/22	6.000	5,505.29	Various	5,484.10	...	21.19	Total of 3 transactions
02/04/22	14.000	12,828.58	Various	12,932.14	103.56 W	0.00	Total of 6 transactions
02/25/22	12.000	9,669.86	Various	9,749.50	80.45 W	0.81	Total of 6 transactions

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TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA (cont'd)							
02/28/22	1.000	858.08	02/28/22	852.67	...	5.41	Sale
02/28/22	16.000	13,797.90	Various	13,861.16	73.21 W	9.95	Total of 7 transactions
03/01/22	1.000	809.90	02/25/22	804.67	...	5.23	Short sale closed
03/01/22	7.000	6,200.40	Various	6,231.75	31.35 W	0.00	Total of 3 transactions
03/17/22	5.000	4,319.73	03/17/22	4,294.52	...	25.21	Sale
03/17/22	10.000	8,686.46	03/17/22	8,681.18	23.41 W	28.69	Sale
03/18/22	20.000	17,498.91	Various	17,717.66	218.75 W	0.00	Total of 2 transactions
03/21/22	5.000	4,688.44	Various	4,710.64	22.20 W	0.00	Total of 2 transactions
03/22/22	5.000	4,722.68	03/22/22	4,782.96	60.28 W	0.00	Sale
03/24/22	14.000	14,284.97	Various	14,362.25	77.47 W	0.19	Total of 4 transactions
03/25/22	5.000	5,033.67	03/25/22	5,122.98	89.31 W	0.00	Sale
03/28/22	2.000	2,021.13	03/24/22	2,042.22	21.09 W	0.00	Short sale closed
04/04/22	5.000	5,653.82	04/04/22	5,690.06	36.24 W	0.00	Sale
04/08/22	20.000	21,099.51	Various	21,128.84	47.60 W	18.27	Total of 2 transactions
04/19/22	2.000	2,060.99	04/19/22	2,076.13	15.14 W	0.00	Sale
04/21/22	15.000	16,188.41	Various	16,374.08	...	-185.67	Total of 3 transactions
04/25/22	5.000	5,406.22	04/21/22	5,439.88	33.66 W	0.00	Short sale closed
05/03/22	2.000	1,843.51	05/03/22	1,836.92	...	6.59	Sale
05/05/22	5.000	4,464.48	05/03/22	4,530.91	19.50 W	-46.93	Short sale closed
05/06/22	2.000	1,821.65	05/04/22	1,838.02	...	-16.37	Short sale closed
06/08/22	4.000	2,986.02	Various	3,000.23	14.21 W	0.00	Total of 2 transactions
06/10/22	50.000	35,460.48	Various	35,709.00	248.52 W	0.00	Total of 2 transactions
06/29/22	5.000	3,652.62	06/27/22	3,647.15	...	5.47	Short sale closed
06/29/22	120.000	86,164.79	Various	86,656.73	491.94 W	0.00	Total of 7 transactions
06/30/22	25.000	16,864.51	Various	17,034.37	169.86 W	0.00	Total of 2 transactions
07/01/22	35.000	23,842.50	Various	23,991.08	...	-148.58	Total of 3 transactions
07/01/22	48.000	32,726.17	Various	32,980.13	231.58 W	-22.38	Total of 3 transactions
07/05/22	5.000	3,270.53	07/01/22	3,422.17	...	-151.64	Sale
07/07/22	7.000	5,042.84	Various	5,033.70	...	9.14	Total of 2 transactions
07/07/22	90.000	58,942.34	Various	59,297.63	325.83 W	-29.46	Total of 2 transactions
07/08/22	35.000	25,531.91	Various	25,745.71	...	-213.80	Total of 3 transactions
07/12/22	10.000	7,339.54	Various	7,384.70	...	-45.16	Total of 2 transactions
07/20/22	1.000	679.63	07/18/22	751.66	...	-72.03	Short sale closed
07/22/22	1.000	679.62	07/20/22	754.93	...	-75.31	Short sale closed

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA (cont'd)							
07/25/22	10.000	7,820.62	Various	7,860.46	...	-39.84	Total of 2 transactions
07/26/22	12.000	9,955.84	Various	10,090.52	...	-134.68	Total of 3 transactions
	Security total:	521,425.80		524,798.97	2,487.54 W	-885.63	
TG THERAPEUTICS INC COM / CUSIP: 88322Q108 / Symbol: TGTX							
03/18/22	250.000	2,519.99	03/18/22	2,547.50	...	-27.51	Sale
TWILIO INC COM CL A / CUSIP: 90138F102 / Symbol: TWLO							
03/01/22	30.000	5,269.78	Various	5,266.65	...	3.13	Total of 2 transactions
TWITTER INC CSH MRG \$54.20/SH 10/28/22 / CUSIP: 90184L102 / Symbol: TWTR							
04/05/22	200.000	10,562.92	Various	10,766.99	...	-204.07	Total of 2 transactions
04/05/22	100.000	5,321.97	04/05/22	5,421.00	99.03 W	0.00	Sale
	Security total:	15,884.89		16,187.99	99.03 W	-204.07	
UNITY SOFTWARE INC COM / CUSIP: 91332U101 / Symbol: U							
03/23/22	20.000	1,997.99	03/21/22	1,931.40	...	66.59	Sale
UPSTART HLDGS INC COM / CUSIP: 91680M107 / Symbol: UPST							
01/20/22	20.000	2,329.99	01/20/22	2,334.40	4.41 W	0.00	Sale
02/01/22	50.000	5,744.36	Various	5,688.33	...	56.03	Total of 3 transactions
02/01/22	50.000	5,620.82	Various	5,683.94	63.12 W	0.00	Total of 3 transactions
02/16/22	100.000	14,221.67	Various	14,464.92	253.43 W	10.18	Total of 4 transactions
02/17/22	40.000	6,074.37	02/17/22	6,234.86	...	-160.49	Sale
02/17/22	40.000	6,113.76	Various	6,239.90	126.14 W	0.00	Total of 2 transactions
	Security total:	40,104.97		40,646.35	447.10 W	-94.28	
VIRGIN GALACTIC HLDGS INC COM / CUSIP: 92766K106 / Symbol: SPCE							
02/15/22	1,000.000	9,455.84	Various	9,383.00	...	72.84	Total of 4 transactions
WASTE CONNECTIONS INC (CA) COM / CUSIP: 94106B101 / Symbol: WCN							
01/24/22	50.000	6,254.47	01/20/22	6,322.00	...	-67.53	Short sale closed
01/25/22	50.000	6,254.46	01/21/22	6,241.50	...	12.96	Short sale closed
	Security total:	12,508.93		12,563.50	...	-54.57	

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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
XILINX INC 1.7234:1 EXC 2/15/22 007903107 / CUSIP: 983919101 / Symbol: XLNX							
02/01/22	100.000	16,978.90	Various	16,934.40	...	44.50	Total of 3 transactions
ZSCALER INC COM / CUSIP: 98980G102 / Symbol: ZS							
02/28/22	45.000	10,557.54	Various	10,519.04	...	38.50	Total of 3 transactions
02/28/22	35.000	8,216.21	02/28/22	8,229.05	4.93 W	-7.91	Sale
	Security total:	18,773.75		18,748.09	4.93 W	30.59	
AMAZON COM INC AMZN Jan 07 2022 3500.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3500.000							
01/04/22	1.000	1,027.33	01/04/22	1,195.66	...	-168.33	Option sale
BOEING CO BA Jan 07 2022 220.0 Call / CUSIP: / Symbol: BA 01/07/22 C 220.000							
01/03/22	1.000	49.34	01/03/22	53.66	...	-4.32	Option sale
BIT DIGITAL INC COM / CUSIP: G1144A105 / Symbol: BTBT							
03/23/22	500.000	1,975.18	03/22/22	1,965.00	...	10.18	Sale
HYLIION HOLDINGS CORP HYLN Jan 21 2022 15.0 Call / CUSIP: / Symbol: HYLN 01/21/22 C 15.000							
01/21/22	1.000	0.00	06/08/21	335.66	...	-335.66	Option expiration
JUMIA TECHNOLOGIES AG JMIA Apr 08 2022 12.0 Call / CUSIP: / Symbol: JMIA 04/08/22 C 12.000							
04/08/22	3.000	0.00	04/04/22	193.98	...	-193.98	Option expiration
SPOTIFY TECHNOLOGY S.A. COM / CUSIP: L8681T102 / Symbol: SPOT							
02/07/22	95.000	15,030.63	Various	15,453.30	...	-422.67	Total of 2 transactions
02/07/22	60.000	9,466.04	02/03/22	9,642.00	139.10 W	-36.86	Short sale closed
	Security total:	24,496.67		25,095.30	139.10 W	-459.53	
LUMINAR TECHNOLOGIES INC LAZR May 20 2022 20.0 Call / CUSIP: / Symbol: LAZR 05/20/22 C 20.000							
05/20/22	5.000	0.00	04/04/22	253.30	...	-253.30	Option expiration
ZIM INTEGRATED SHIPPING SERV COM / CUSIP: M9T951109 / Symbol: ZIM							
01/26/22	250.000	15,191.36	Various	15,149.31	...	42.05	Total of 5 transactions
LILIUM N V C COM CL A / CUSIP: N52586109 / Symbol: LILM							
04/04/22	300.000	1,286.95	04/04/22	1,236.00	...	50.95	Sale

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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
CENNTRO ELECTRIC GROUP LTD COM / CUSIP: Q6519V120 / Symbol: CENN							
03/21/22	1,966.000	4,069.34	03/18/22	3,617.44	...	451.90	Sale
06/08/22	166.000	373.47	06/08/22	360.22	...	13.25	Sale
	Security total:	4,442.81		3,977.66	...	465.15	
TESLA INC TSLA Jan 07 2022 1200.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1200.000							
01/03/22	2.000	4,266.66	Various	4,249.32	...	17.34	Total of 2 transactions
TESLA INC TSLA Jan 07 2022 1300.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1300.000							
01/04/22	1.000	630.34	01/04/22	805.66	...	-175.32	Option sale
TESLA INC TSLA Jan 14 2022 1070.0 Put / CUSIP: / Symbol: TSLA 01/14/22 P 1070.000							
01/13/22	1.000	569.34	01/13/22	640.66	...	-71.32	Option sale
UNITED MARITIME CORPORATION COM / CUSIP: Y92335101 / Symbol: USEA							
07/07/22	150.000	1,177.45	07/07/22	1,182.00	...	-4.55	Sale
Totals :		1,922,571.90		1,955,324.71	6,863.28 W	-25,889.53	

LONG 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 II with Box D 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
RYVYL INC COM / CUSIP: 39366L208 / Symbol: RVYL							
04/11/22	50.000	190.99	04/06/21	885.00	...	-694.01	Sale
JFROG LTD COM / CUSIP: M6191J100 / Symbol: FROG							
04/11/22	40.000	964.40	12/07/20	2,852.40	...	-1,888.00	Sale

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TD Ameritrade Clearing, Inc.

Account 490502734

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

LONG 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 II with Box D 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
CENNTRO ELECTRIC GROUP LTD COM / CUSIP: Q6519V120 / Symbol: CENN							
03/21/22	34.000	70.38	Various	963.86	893.48 W	0.00	Sale
06/08/22	34.000	76.49	03/18/22	956.04	879.55 W	0.00	Sale
	Security total:	146.87		1,919.90	1,773.03 W	0.00	
Totals :		1,302.26		5,657.30	1,773.03 W	-2,582.01	

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TD Ameritrade Clearing, Inc.

Account 490502734

Detail for Dividends and Distributions

2022

02/02/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AGNICO EAGLE MINES LTD COM	008474108 AEM		06/15/22	20.00	Qualified dividend	
			06/15/22	-3.00	Foreign tax withheld-CA	
			09/15/22	20.00	Qualified dividend	
			09/15/22	-3.00	Foreign tax withheld-CA	
			12/15/22	20.00	Qualified dividend	
			12/15/22	-3.00	Foreign tax withheld-CA	
				60.00	Total Dividends & distributions	
	-9.00	Total Foreign tax withheld				
PARAMOUNT GLOBAL COM	92556H206 PARA		01/03/22	6.00	Qualified dividend	
			04/01/22	6.00	Qualified dividend	
			07/01/22	6.00	Qualified dividend	
			10/03/22	6.00	Qualified dividend	
				24.00	Total Dividends & distributions	
	84.00	Total Dividends & distributions				
	-9.00	Total Foreign tax withheld				

TD Ameritrade Clearing, Inc.

Account 490502734

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

02/02/2023

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
S&P 500 SPXW Jan 03 2022 4750.0 Put	SPXW 01/03/22 P 4750.000	01/04/22	1.00	-367.48	Realized profit/loss	
				-367.48	Total Realized profit/loss	
				-367.48	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 490502734

Fees and Expenses

2022

02/02/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
HARD TO BORROW FEE		01/31/22	-0.80	Miscellaneous fee	
		02/28/22	-0.20	Miscellaneous fee	
			-1.00	Total Miscellaneous fee	
REORG FEE 696077403		08/31/22	-38.00	Miscellaneous fee	
REORG FEE 817225105		04/06/22	-38.00	Miscellaneous fee	
REORG FEE 83587W106		07/06/22	-38.00	Miscellaneous fee	
REORG FEE 89532E109		11/10/22	-38.00	Miscellaneous fee	
REORG FEE 97727L200		06/23/22	-38.00	Miscellaneous fee	
Interest Charged		01/31/22	-6.69	Margin interest paid	
		02/28/22	-46.85	Margin interest paid	
		03/31/22	-51.26	Margin interest paid	
		04/29/22	-113.66	Margin interest paid	
		05/31/22	-68.34	Margin interest paid	
		06/30/22	-59.12	Margin interest paid	
		07/29/22	-87.47	Margin interest paid	
		08/31/22	-63.15	Margin interest paid	
		09/30/22	-52.79	Margin interest paid	
		10/31/22	-45.02	Margin interest paid	
		11/30/22	-38.90	Margin interest paid	
		12/30/22	-41.87	Margin interest paid	
			-675.12	Total Margin interest paid	
ISHARES TRUST 20 YR TR BD ETF	464287432 TLT	02/07/22	-19.81	Dividend paid- short	
JUMIA TECHNOLOGIES AG ADR SPONSORED	48138M105 JMIA	10/11/22	-1.50	Depository receipt fee	
NIO INC ADR	62914V106 NIO	04/08/22	-2.00	Depository receipt fee	

TD Ameritrade Clearing, Inc.

Account 490502734

Fees and Expenses

2022

(continued)

02/02/2023

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
SOS LIMITED 1:50 R/S 7/6/22 83587W205	83587W106	05/09/22	-5.00	Depository receipt fee	
		07/08/22	-6.25	Depository receipt fee	
			-11.25	Total Depository receipt fee	
XPENG INC ADR	98422D105 XPEV	10/11/22	-4.00	Depository receipt fee	
			-18.75	Total Depository receipt fee	
			-191.00	Total Miscellaneous fee	
			-675.12	Total Margin interest paid	
			-19.81	Total Dividend paid- short	

TD Ameritrade Clearing, Inc.

Account 490502734

Foreign Income and Taxes Summary

2022

02/02/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	AGNICO EAGLE MINES LTD COM	008474108	0.00	60.00		0.00	60.00	-9.00
Total CANADA			0.00	60.00		0.00	60.00	-9.00
Grand Total	Total Foreign Source Income*			60.00				
	Qualified Foreign Source Income**			60.00				
	Foreign Tax							-9.00

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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.

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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