

Consolidated IRS Form 1099

Recipient Information

Name	Vamsee Krishna Kosuru
Address	2501 BILLMOSES PKWY APT 218 Dallas, TX 75234
Tax ID Number	XXX-XX-7800
FATCA Filing Requirement	No
IB Account ID	U4741042

Payer Information

Name	Interactive Brokers LLC
Address	1 Pickwick Plaza Greenwich, CT 06830
Phone Number	1 (877) 442-2757
Website	http://www.interactivebrokers.com/help
Federal ID Number	13-3863700

2022 1099-INT

Interest Income

OMB No. 1545-0112

Box	Description	Amount
1	Interest income	5.31
2	Early withdrawal penalty	0.00
3	Interest on U.S. savings bonds and Treasury obligations	0.00
4	Federal income tax withheld	0.00
5	Investment expenses	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	0.00
9	Specified private activity bond interest	0.00
10	Market discount	0.00
11	Bond premium	0.00
12	Bond premium on Treasury obligations	0.00
13	Bond premium on tax-exempt bond	0.00

2022 1099-DIV

Dividends and Distributions

OMB No: 1545-0110

Box	Description	Amount
1a	Total ordinary dividends	0.00
1b	Qualified dividends	0.00
2a	Total capital gain distributions	0.00
2b	Unrecap. Sec. 1250 gain	0.00
2e	Section 897 ordinary dividends	0.00
2f	Section 897 capital gain	0.00
3	Non-dividend distributions	0.00
4	Federal income tax withheld	0.00
5	Section 199A Dividends	0.00
6	Investment expenses	0.00
7	Foreign tax paid	0.00
8	Foreign country or U.S. possession	
9	Cash liquidation distributions	0.00
10	Non-cash liquidation distributions	0.00
12	Exempt-interest dividends	0.00
13	Specified private activity bond interest dividends	0.00

2022 1099-OID

Original Issue Discount

OMB No: 1545-0117

Box	Description	Amount
1	Original issue discount for 2022	0.00
2	Other periodic interest	0.00
3	Early withdrawal penalty	0.00
4	Federal income tax withheld	0.00
5	Market discount	0.00
6	Acquisition premium	0.00
8	Original issue discount on U.S. Treasury obligations	0.00
9	Investment expense	0.00
10	Bond premium	0.00
11	Tax-exempt OID	0.00

2022 1099-MISC

Miscellaneous Income

OMB No: 1545-0115

Box	Description	Amount
1	Rents	0.00
2	Royalties	0.00
3	Other income	0.00
4	Federal income tax withheld	0.00
8	Substitute payments in lieu of dividends or interest	0.00

2022 1099-NEC

Nonemployee Compensation

OMB No: 1545-0116

Box	Description	Amount
1	Non-employee compensation	0.00
4	Federal income tax withheld	0.00

Consolidated IRS Form 1099 (continued)

Covered Securities: Short-Term - Summary

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	A	
1a	Description of property	Various	
1b	Date acquired	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	32,035,784.80	
1e	Cost or other basis	34,086,646.49	
1f	Accrued market discount	0.00	
1g	Wash sale loss disallowed	2,016,104.45	
2	Type of gain or loss	Short-term	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	No	
12	Basis reported to IRS	Yes	

Covered Securities: Long-Term - Summary

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	D	
1a	Description of property		
1b	Date acquired		
1c	Date sold or disposed		
1d	Proceeds (gross proceeds less commissions & options premium)	0.00	
1e	Cost or other basis	0.00	
1f	Accrued market discount	0.00	
1g	Wash sale loss disallowed	0.00	
2	Type of gain or loss	Long-term	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	No	
12	Basis reported to IRS	Yes	

Noncovered Securities - Summary

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	X	
1a	Description of property		
1c	Date sold or disposed		
1d	Proceeds (gross proceeds less commissions & options premium)	0.00	
2	Type of gain or loss	Not determined	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	Yes	
12	Basis reported to IRS	No	

Regulated Future Contracts and Options (Section 1256 Transactions)

2022 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
8	Profit or (loss) realized in 2022 on closed contracts	-6,049.59	
9	Unrealized profit or (loss) on open contracts - 12/31/2021	0.00	
10	Unrealized profit or (loss) on open contracts - 12/31/2022	0.00	
11	Aggregate profit or (loss) on contracts	-6,049.59	

2022 1099-INT Interest Income Details

Security Description	Date	Transaction Description	Interest (Box 1)	Market Discount (Box 10)	Bond Premium (Box 11)
BROKER INTEREST	06/03/2022	USD IBKR Managed Securities (SYEP) Interest for May-2022	0.01	0.00	0.00
BROKER INTEREST	07/06/2022	USD Credit Interest for Jun-2022	0.02	0.00	0.00
BROKER INTEREST	07/06/2022	USD IBKR Managed Securities (SYEP) Interest for Jun-2022	0.01	0.00	0.00
BROKER INTEREST	08/03/2022	USD Credit Interest for Jul-2022	0.23	0.00	0.00
BROKER INTEREST	08/03/2022	USD IBKR Managed Securities (SYEP) Interest for Jul-2022	0.03	0.00	0.00
BROKER INTEREST	09/06/2022	USD Credit Interest for Aug-2022	0.16	0.00	0.00
BROKER INTEREST	10/05/2022	USD Credit Interest for Sep-2022	1.00	0.00	0.00
BROKER INTEREST	12/05/2022	USD Credit Interest for Nov-2022	3.85	0.00	0.00
Subtotal BROKER INTEREST			5.31	0.00	0.00
Total			5.31	0.00	0.00

Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AAPL 15JUL22 149 C		AAPL 220715C00149000	1	A	Sale	07/15/2022	07/15/2022	94.95	105.05	0.00	0.00	
AAPL 15JUL22 150 P		AAPL 220715P00150000	1	A	Sale	07/15/2022	07/15/2022	163.94	161.05	0.00	0.00	
AAPL 22JUL22 150 C		AAPL 220722C00150000	1	A	Sale	07/15/2022	07/15/2022	184.94	191.05	0.00	0.00	
AAPL 22JUL22 155 C		AAPL 220722C00155000	1	A	Sale	07/22/2022	07/22/2022	123.95	131.05	0.00	0.00	
AAPL 23DEC22 132 P		AAPL 221223P00132000	1	A	Sale	12/19/2022	12/19/2022	162.96	161.04	0.00	0.00	
AAPL 28JAN22 182.5 C		AAPL 220128C00182500	1	A	Short Cover	01/10/2022	01/10/2022	513.95	107.04	0.00	0.00	
ADBE 19AUG22 445 C		ADBE 220819C00445000	1	A	Sale	08/10/2022	08/10/2022	778.93	801.05	0.00	0.00	
ADBE 25MAR22 460.0 C		ADBE 220325C00460000	1	A	Sale	03/21/2022	03/21/2022	1,013.94	1,011.05	0.00	0.00	
ADOBE INC	00724F101	ADBE	10	A	Sale	01/10/2022	01/10/2022	5,155.97	5,164.15	0.00	0.00	
ADOBE INC	00724F101	ADBE	5	A	Sale	03/22/2022	03/22/2022	2,294.99	2,285.00	0.00	0.00	
ADOBE INC	00724F101	ADBE	50	A	Sale	12/15/2022	12/15/2022	17,124.60	17,100.00	0.00	0.00	
ADOBE INC	00724F101	ADBE	75	A	Sale	12/16/2022	12/16/2022	26,290.64	26,287.50	0.00	0.00	
Subtotal ADBE								50,866.20	50,836.65	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	01/03/2022	01/03/2022	3,777.48	3,771.55	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	180	A	Sale	01/03/2022	01/03/2022	26,978.59	27,146.44	0.00	167.86	
ADVANCED MICRO DEVICES	007903107	AMD	400	A	Sale	01/12/2022	01/12/2022	55,849.18	56,176.51	0.00	329.33	
ADVANCED MICRO DEVICES	007903107	AMD	10	A	Sale	01/13/2022	01/12/2022	1,400.99	1,418.47	0.00	17.48	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	01/13/2022	01/13/2022	14,102.92	14,185.71	0.00	82.80	
ADVANCED MICRO DEVICES	007903107	AMD	10	A	Sale	02/01/2022	02/01/2022	1,249.99	1,206.88	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	325	A	Sale	02/01/2022	02/01/2022	40,067.25	40,161.95	0.00	169.84	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	02/03/2022	02/03/2022	24,767.84	24,775.80	0.00	32.38	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	02/04/2022	02/03/2022	12,139.93	12,552.73	0.00	412.81	
ADVANCED MICRO DEVICES	007903107	AMD	550	A	Sale	02/04/2022	02/04/2022	67,543.31	69,418.95	0.00	1,875.61	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	02/15/2022	02/15/2022	12,071.93	12,516.47	0.00	444.55	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Short Cover	02/15/2022	02/15/2022	6,039.46	6,042.50	0.00	3.04	
ADVANCED MICRO DEVICES	007903107	AMD	10	A	Sale	02/22/2022	02/16/2022	1,172.99	1,202.42	0.00	29.43	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	02/24/2022	Various	5,921.96	6,044.22	0.00	135.39	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/01/2022	02/25/2022	11,499.92	12,242.95	0.00	743.01	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	02/25/2022	Various	11,969.93	12,247.87	0.00	277.95	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	03/01/2022	03/01/2022	22,764.86	24,454.86	0.00	1,690.00	
ADVANCED MICRO DEVICES	007903107	AMD	925	A	Sale	03/02/2022	03/02/2022	106,406.07	116,679.83	0.00	10,273.76	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Short Cover	03/02/2022	03/02/2022	11,359.93	11,381.04	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/03/2022	03/02/2022	11,159.93	12,837.07	0.00	1,677.14	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/08/2022	03/08/2022	10,824.93	12,497.14	0.00	1,672.21	
ADVANCED MICRO DEVICES	007903107	AMD	201	A	Sale	03/09/2022	03/09/2022	21,847.87	25,367.40	0.00	3,519.55	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/10/2022	03/09/2022	10,802.93	12,756.12	0.00	1,953.19	
ADVANCED MICRO DEVICES	007903107	AMD	30	A	Sale	03/10/2022	03/10/2022	3,172.48	3,828.89	0.00	656.41	
ADVANCED MICRO DEVICES	007903107	AMD	60	A	Sale	03/14/2022	03/10/2022	6,218.66	7,557.37	0.00	1,338.71	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/14/2022	03/14/2022	10,464.93	12,673.04	0.00	2,208.12	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/15/2022	03/15/2022	10,869.93	10,863.84	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	950	A	Sale	03/15/2022	03/15/2022	102,711.60	121,881.96	0.00	19,170.35	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/16/2022	03/16/2022	11,364.93	13,608.36	0.00	2,243.43	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/18/2022	03/18/2022	11,219.93	13,503.43	0.00	2,283.50	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/21/2022	03/21/2022	11,524.93	13,770.50	0.00	2,245.57	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	03/23/2022	03/23/2022	23,352.86	27,813.84	0.00	4,460.99	
ADVANCED MICRO DEVICES	007903107	AMD	400	A	Sale	03/24/2022	03/24/2022	47,067.20	56,086.49	0.00	9,019.29	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	03/30/2022	03/30/2022	37,437.76	44,176.04	0.00	5,634.08	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	04/20/2022	04/20/2022	4,837.47	6,074.31	0.00	1,236.84	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	05/02/2022	05/02/2022	26,989.82	30,667.11	0.00	3,691.23	
ADVANCED MICRO DEVICES	007903107	AMD	775	A	Sale	05/03/2022	05/03/2022	75,044.53	84,217.41	0.00	9,173.38	
ADVANCED MICRO DEVICES	007903107	AMD	500	A	Sale	05/04/2022	05/04/2022	46,958.00	52,331.04	0.00	5,375.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	05/06/2022	05/06/2022	9,639.94	10,696.27	0.00	1,056.33	
ADVANCED MICRO DEVICES	007903107	AMD	400	A	Sale	05/11/2022	05/11/2022	36,456.76	40,389.58	0.00	3,986.05	
ADVANCED MICRO DEVICES	007903107	AMD	800	A	Sale	05/17/2022	05/17/2022	81,068.04	88,761.40	0.00	7,731.50	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	05/18/2022	05/17/2022	5,149.38	6,102.78	0.00	953.40	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	05/18/2022	05/18/2022	10,389.75	11,349.02	0.00	959.28	
ADVANCED MICRO DEVICES	007903107	AMD	600	A	Sale	05/19/2022	05/19/2022	59,296.56	65,034.15	0.00	5,741.96	
ADVANCED MICRO DEVICES	007903107	AMD	800	A	Sale	05/26/2022	05/26/2022	79,021.08	86,803.42	0.00	7,782.33	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	05/31/2022	05/31/2022	10,428.75	11,386.65	0.00	957.91	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	06/29/2022	06/29/2022	7,749.81	8,702.91	0.00	953.10	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Short Cover	06/29/2022	06/29/2022	7,719.81	7,761.38	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Short Cover	06/29/2022	06/29/2022	15,465.62	15,563.19	0.00	97.57	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	07/07/2022	07/07/2022	15,869.61	17,791.39	0.00	1,921.78	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	07/29/2022	07/29/2022	9,398.77	10,349.88	0.00	951.11	
ADVANCED MICRO DEVICES	007903107	AMD	15	A	Sale	08/02/2022	08/02/2022	1,417.47	1,668.12	0.00	250.65	
ADVANCED MICRO DEVICES	007903107	AMD	150	A	Sale	08/04/2022	08/04/2022	15,607.12	16,688.52	0.00	1,089.04	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	08/12/2022	08/04/2022	2,502.44	2,950.31	0.00	447.87	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	08/04/2022	Various	10,379.75	11,102.72	0.00	724.41	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	08/18/2022	08/18/2022	10,089.76	10,913.62	0.00	823.87	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	08/25/2022	08/25/2022	4,855.38	5,674.25	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	08/30/2022	08/25/2022	4,399.89	4,856.62	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	10/28/2022	10/28/2022	12,259.70	12,252.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	145	A	Sale	11/11/2022	11/11/2022	10,370.29	10,367.98	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	2,155	A	Sale	11/11/2022	11/11/2022	154,858.82	155,237.83	0.00	428.18	
ADVANCED MICRO DEVICES	007903107	AMD	350	A	Sale	11/14/2022	11/14/2022	26,004.87	26,111.20	0.00	106.33	
ADVANCED MICRO DEVICES	007903107	AMD	400	A	Sale	11/15/2022	11/15/2022	31,241.24	31,313.71	0.00	72.48	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	11/22/2022	11/22/2022	22,397.45	22,456.26	0.00	60.62	
ADVANCED MICRO DEVICES	007903107	AMD	1,000	A	Sale	11/23/2022	11/23/2022	77,151.61	77,448.18	0.00	270.41	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	12/01/2022	12/01/2022	7,899.81	7,919.72	0.00	0.00	
Subtotal AMD								1,660,044.70	1,793,791.57	0.00	131,610.41	
AFFIRM HOLDINGS INC	00827B106	AFRM	25	A	Sale	01/11/2022	01/11/2022	2,052.24	2,760.21	0.00	707.97	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AFFIRM HOLDINGS INC	00827B106	AFRM	200	A	Sale	01/28/2022	01/28/2022	11,680.15	13,303.37	0.00	1,623.24	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	02/01/2022	01/28/2022	6,554.95	6,751.64	0.00	566.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	02/02/2022	02/01/2022	5,829.96	7,166.00	0.00	1,336.04	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	02/04/2022	02/01/2022	6,029.96	7,924.04	0.00	1,894.08	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	02/07/2022	02/04/2022	6,536.61	7,954.08	0.00	1,417.47	
AFFIRM HOLDINGS INC	00827B106	AFRM	300	A	Sale	02/07/2022	02/07/2022	20,129.87	24,450.55	0.00	4,320.71	
AFFIRM HOLDINGS INC	00827B106	AFRM	200	A	Sale	02/08/2022	02/08/2022	12,779.92	15,729.95	0.00	2,950.04	
AFFIRM HOLDINGS INC	00827B106	AFRM	1,350	A	Sale	02/09/2022	02/09/2022	96,413.82	117,087.70	0.00	20,673.87	
AFFIRM HOLDINGS INC	00827B106	AFRM	500	A	Sale	02/10/2022	02/10/2022	40,058.75	47,754.59	0.00	7,695.86	
AFFIRM HOLDINGS INC	00827B106	AFRM	200	A	Sale	02/15/2022	02/15/2022	8,856.92	11,991.00	0.00	3,134.07	
AFFIRM HOLDINGS INC	00827B106	AFRM	25	A	Short Cover	02/15/2022	02/15/2022	1,074.99	1,095.00	0.00	20.01	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Short Cover	02/25/2022	02/25/2022	3,769.97	3,770.01	0.00	15.02	
AFFIRM HOLDINGS INC	00827B106	AFRM	600	A	Sale	02/28/2022	02/28/2022	25,561.80	34,920.83	0.00	9,359.03	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Short Cover	02/28/2022	02/28/2022	4,074.97	4,075.02	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	03/18/2022	03/18/2022	3,971.97	5,532.65	0.00	1,560.68	
AFFIRM HOLDINGS INC	00827B106	AFRM	200	A	Sale	03/29/2022	03/29/2022	9,671.93	12,812.86	0.00	3,140.94	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	03/30/2022	03/30/2022	5,029.96	6,614.03	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	100	A	Sale	03/30/2022	03/30/2022	5,031.96	6,603.99	0.00	1,572.03	
Subtotal AFRM								275,110.70	338,297.52	0.00	61,987.06	
AFRM 04FEB22 59.0 P		AFRM 220204P00059000	1	A	Sale	02/02/2022	02/02/2022	195.96	211.04	0.00	0.00	
AFRM 04FEB22 60.0 C		AFRM 220204C00060000	1	A	Short Cover	01/31/2022	01/31/2022	323.95	501.04	0.00	177.09	
AFRM 04FEB22 60.0 C		AFRM 220204C00060000	1	A	Short Cover	02/04/2022	02/04/2022	123.95	368.14	0.00	0.00	
Subtotal AFRM 220204C00060000								447.90	869.18	0.00	177.09	
AFRM 04FEB22 61.0 C		AFRM 220204C00061000	1	A	Short Cover	02/04/2022	02/04/2022	118.95	201.05	0.00	0.00	
AFRM 04FEB22 62.0 C		AFRM 220204C00062000	1	A	Short Cover	01/31/2022	01/31/2022	398.95	561.04	0.00	162.09	
AFRM 04FEB22 62.0 C		AFRM 220204C00062000	1	A	Short Cover	02/03/2022	02/03/2022	333.95	308.14	0.00	0.00	
AFRM 04FEB22 62.0 C		AFRM 220204C00062000	2	A	Short Cover	02/04/2022	02/04/2022	307.91	222.10	0.00	0.00	
Subtotal AFRM 220204C00062000								1,040.81	1,091.28	0.00	162.09	
AFRM 04FEB22 64.0 C		AFRM 220204C00064000	1	A	Short Cover	02/04/2022	02/04/2022	38.95	0.00	0.00	0.00	
AFRM 04FEB22 65.0 C		AFRM 220204C00065000	1	A	Short Cover	02/01/2022	02/01/2022	373.95	401.04	0.00	0.00	
AFRM 04FEB22 66.0 C		AFRM 220204C00066000	1	A	Short Cover	01/31/2022	01/31/2022	338.95	176.04	0.00	0.00	
AFRM 04FEB22 67.0 C		AFRM 220204C00067000	1	A	Short Cover	02/01/2022	02/01/2022	308.95	321.04	0.00	12.09	
AFRM 04FEB22 67.0 C		AFRM 220204C00067000	1	A	Short Cover	02/02/2022	02/02/2022	323.95	78.13	0.00	0.00	
Subtotal AFRM 220204C00067000								632.90	399.17	0.00	12.09	
AFRM 11FEB22 45.0 P		AFRM 220211P00045000	1	A	Short Cover	02/09/2022	02/09/2022	79.30	19.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AFRM 11FEB22 45.0 P		AFRM 220211P00045000	1	A	Short Cover	02/11/2022	02/11/2022	79.30	0.00	0.00	0.00	
Subtotal AFRM 220211P00045000								158.60	19.05	0.00	0.00	
AFRM 11FEB22 55.0 P		AFRM 220211P00055000	2	A	Sale	02/07/2022	02/07/2022	478.59	487.10	0.00	6.76	
AFRM 11FEB22 55.0 P		AFRM 220211P00055000	1	A	Sale	02/11/2022	02/07/2022	298.95	267.81	0.00	0.00	
Subtotal AFRM 220211P00055000								777.54	754.91	0.00	6.76	
AFRM 11FEB22 70.0 C		AFRM 220211C00070000	1	A	Short Cover	02/07/2022	02/07/2022	448.94	471.05	0.00	0.00	
AFRM 11FEB22 80.0 C		AFRM 220211C00080000	1	A	Sale	02/11/2022	02/07/2022	0.00	321.05	0.00	0.00	
AFRM 11FEB22 95.0 C		AFRM 220211C00095000	2	A	Short Cover	02/09/2022	02/09/2022	228.60	215.40	0.00	0.00	
AFRM 11FEB22 96.0 C		AFRM 220211C00096000	1	A	Short Cover	02/10/2022	02/10/2022	96.30	141.05	0.00	0.00	
AFRM 11FEB22 96.0 C		AFRM 220211C00096000	1	A	Short Cover	02/11/2022	02/11/2022	96.30	0.00	0.00	0.00	
Subtotal AFRM 220211C00096000								192.60	141.05	0.00	0.00	
AFRM 18FEB22 43.0 P		AFRM 220218P00043000	1	A	Short Cover	02/17/2022	02/17/2022	153.95	241.05	0.00	0.00	
AFRM 25FEB22 37.0 P		AFRM 220225P00037000	1	A	Short Cover	02/25/2022	02/25/2022	113.95	26.05	0.00	0.00	
AFRM 25FEB22 39.0 C		AFRM 220225C00039000	1	A	Short Cover	02/25/2022	02/25/2022	173.95	141.05	0.00	0.00	
AFRM 28JAN22 55.0 C		AFRM 220128C00055000	1	A	Short Cover	01/28/2022	01/28/2022	473.95	428.13	0.00	0.00	
AFRM 28JAN22 55.0 C		AFRM 220128C00055000	1	A	Short Cover	01/28/2022	01/28/2022	398.95	451.04	0.00	52.09	
Subtotal AFRM 220128C00055000								872.90	879.17	0.00	52.09	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	500	A	Sale	03/18/2022	03/18/2022	55,013.66	54,955.38	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	200	A	Sale	03/22/2022	03/22/2022	23,174.86	23,144.66	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	200	A	Sale	06/08/2022	06/08/2022	24,140.42	24,119.00	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	399	A	Sale	12/02/2022	12/02/2022	36,450.62	36,434.49	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	100	A	Sale	12/02/2022	12/02/2022	9,111.90	9,116.00	0.00	4.10	
Subtotal BABA								147,891.46	147,769.53	0.00	4.10	
ALPHABET INC-CL A	02079K305	GOOGL	12	A	Sale	02/01/2022	02/01/2022	35,221.86	35,568.46	0.00	346.59	
ALPHABET INC-CL A	02079K305	GOOGL	3	A	Sale	02/02/2022	02/01/2022	9,005.95	8,997.83	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	3	A	Sale	02/02/2022	02/02/2022	8,996.95	9,064.29	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	14	A	Sale	02/02/2022	02/02/2022	41,850.77	42,166.99	0.00	321.17	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	07/19/2022	07/19/2022	11,244.73	11,240.00	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	07/22/2022	07/22/2022	11,209.73	11,177.00	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	07/27/2022	07/27/2022	11,219.73	11,216.07	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	800	A	Sale	07/27/2022	07/27/2022	89,637.55	89,768.31	0.00	130.78	
ALPHABET INC-CL A	02079K305	GOOGL	400	A	Sale	07/28/2022	07/28/2022	45,262.92	45,322.18	0.00	59.27	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	07/29/2022	07/29/2022	11,524.72	11,523.47	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	08/10/2022	08/10/2022	24,163.42	24,164.00	0.00	0.58	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	08/12/2022	08/12/2022	24,155.43	24,153.36	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	08/12/2022	08/12/2022	12,045.71	12,047.79	0.00	2.08	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	10/27/2022	09/28/2022	10,073.70	9,969.00	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	11/09/2022	11/09/2022	4,469.89	4,462.50	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/10/2022	11/10/2022	9,249.78	9,245.22	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	11/10/2022	11/10/2022	18,497.82	18,515.00	0.00	17.18	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/11/2022	11/10/2022	9,458.28	9,380.94	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/11/2022	11/11/2022	9,662.73	9,441.50	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	150	A	Sale	11/14/2022	11/14/2022	14,269.64	14,387.85	0.00	118.20	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/18/2022	11/14/2022	9,739.76	9,686.65	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/18/2022	11/18/2022	9,848.76	9,840.47	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	11/18/2022	11/18/2022	19,562.52	19,593.01	0.00	30.49	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/21/2022	11/21/2022	9,815.76	9,834.62	0.00	18.86	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	11/22/2022	11/22/2022	9,678.05	9,690.06	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	300	A	Sale	11/22/2022	11/22/2022	28,870.31	28,919.66	0.00	49.36	
Subtotal GOOGL								498,736.47	499,376.23	0.00	1,094.56	
AMAZON.COM INC	023135106	AMZN	6	A	Sale	02/03/2022	02/03/2022	19,024.90	19,292.97	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	35	A	Sale	02/03/2022	02/03/2022	101,399.47	101,825.16	0.00	229.84	
AMAZON.COM INC	023135106	AMZN	10	A	Sale	03/09/2022	03/09/2022	29,754.84	29,770.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	06/06/2022	06/06/2022	25,599.40	25,671.06	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	600	A	Sale	06/06/2022	06/06/2022	76,773.15	77,081.58	0.00	308.42	
AMAZON.COM INC	023135106	AMZN	300	A	Sale	07/21/2022	07/21/2022	37,049.10	37,035.72	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	07/28/2022	07/28/2022	13,650.67	13,567.31	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	300	A	Sale	07/28/2022	07/28/2022	40,782.02	40,884.33	0.00	102.31	
AMAZON.COM INC	023135106	AMZN	500	A	Sale	07/29/2022	07/29/2022	68,236.20	68,973.06	0.00	736.88	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	08/01/2022	08/01/2022	13,841.67	13,992.47	0.00	150.80	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	08/03/2022	08/03/2022	27,503.35	27,926.91	0.00	423.57	
AMAZON.COM INC	023135106	AMZN	300	A	Sale	08/16/2022	08/16/2022	43,852.95	44,089.31	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	900	A	Sale	08/16/2022	08/16/2022	130,888.88	132,611.76	0.00	1,722.88	
AMAZON.COM INC	023135106	AMZN	204	A	Sale	10/27/2022	10/27/2022	19,766.73	19,690.73	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	320	A	Sale	10/27/2022	10/27/2022	31,039.74	31,068.60	0.00	45.23	
AMAZON.COM INC	023135106	AMZN	50	A	Sale	10/28/2022	10/28/2022	4,969.88	4,939.50	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	400	A	Sale	10/28/2022	10/28/2022	40,929.09	41,161.21	0.00	232.14	
AMAZON.COM INC	023135106	AMZN	110	A	Sale	11/01/2022	11/01/2022	10,711.34	10,790.06	0.00	79.70	
AMAZON.COM INC	023135106	AMZN	90	A	Sale	11/02/2022	11/01/2022	8,747.79	8,832.65	0.00	84.86	
AMAZON.COM INC	023135106	AMZN	210	A	Sale	11/03/2022	11/03/2022	18,972.79	19,173.90	0.00	201.11	
AMAZON.COM INC	023135106	AMZN	99	A	Sale	11/04/2022	11/03/2022	9,018.68	9,111.22	0.00	92.54	
AMAZON.COM INC	023135106	AMZN	600	A	Sale	11/04/2022	11/04/2022	54,654.67	55,521.31	0.00	866.63	
AMAZON.COM INC	023135106	AMZN	150	A	Sale	11/09/2022	11/09/2022	12,956.69	13,216.02	0.00	259.34	
AMAZON.COM INC	023135106	AMZN	123	A	Sale	11/10/2022	11/10/2022	11,786.40	11,771.10	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	2,426	A	Sale	11/10/2022	11/10/2022	235,043.07	235,965.62	0.00	1,129.82	

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AMAZON.COM INC	023135106	AMZN	425	A	Sale	11/11/2022	11/11/2022	42,534.14	42,721.62	0.00	265.50	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	11/14/2022	11/14/2022	9,895.76	9,989.97	0.00	94.21	
AMAZON.COM INC	023135106	AMZN	300	A	Sale	11/16/2022	11/16/2022	29,397.78	29,626.26	0.00	228.48	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	11/22/2022	11/22/2022	9,293.78	9,371.43	0.00	77.66	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	11/28/2022	11/28/2022	9,385.77	9,447.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	400	A	Sale	11/28/2022	11/28/2022	38,195.08	38,472.62	0.00	252.14	
Subtotal AMZN								1,225,655.78	1,233,592.46	0.00	7,584.06	
AMC ENTERTAINMENT HLDS-CL A	00165C104	AMC	300	A	Sale	03/28/2022	03/28/2022	8,529.91	8,517.03	0.00	0.00	
AMC ENTERTAINMENT HLDS-CL A	00165C104	AMC	100	A	Sale	03/28/2022	03/28/2022	2,859.97	2,875.00	0.00	15.03	
Subtotal AMC								11,389.88	11,392.03	0.00	15.03	
AMD 01JUL22 75 C		AMD 220701C00075000	1	A	Short Cover	07/01/2022	07/01/2022	69.95	0.00	0.00	0.00	
AMD 01JUL22 80 C		AMD 220701C00080000	1	A	Short Cover	07/01/2022	07/01/2022	69.95	3.05	0.00	0.00	
AMD 02SEP22 96 C		AMD 220902C00096000	1	A	Short Cover	09/02/2022	09/02/2022	54.95	0.00	0.00	0.00	
AMD 04FEB22 123.0 C		AMD 220204C00123000	1	A	Short Cover	02/04/2022	02/04/2022	308.95	71.05	0.00	0.00	
AMD 04MAR22 113.0 P		AMD 220304P00113000	1	A	Short Cover	03/02/2022	03/02/2022	298.95	81.05	0.00	0.00	
AMD 04MAR22 115.0 P		AMD 220304P00115000	1	A	Sale	03/03/2022	03/03/2022	267.95	160.05	0.00	0.00	
AMD 04MAR22 118.0 C		AMD 220304C00118000	1	A	Sale	03/02/2022	03/01/2022	173.95	136.05	0.00	0.00	
AMD 04MAR22 120.0 C		AMD 220304C00120000	2	A	Short Cover	03/02/2022	03/02/2022	168.60	254.10	0.00	0.00	
AMD 04MAR22 122.0 C		AMD 220304C00122000	1	A	Short Cover	03/04/2022	03/04/2022	68.95	0.00	0.00	0.00	
AMD 04NOV22 58 P		AMD 221104P00058000	1	A	Short Cover	11/02/2022	11/02/2022	172.96	51.04	0.00	0.00	
AMD 04NOV22 60 P		AMD 221104P00060000	1	A	Sale	11/02/2022	11/01/2022	70.96	270.04	0.00	0.00	
AMD 04NOV22 62 C		AMD 221104C00062000	1	A	Sale	11/02/2022	11/01/2022	219.95	150.04	0.00	0.00	
AMD 04NOV22 64 C		AMD 221104C00064000	1	A	Short Cover	11/02/2022	11/02/2022	90.96	122.04	0.00	0.00	
AMD 06MAY22 94.0 P		AMD 220506P00094000	1	A	Short Cover	05/06/2022	05/06/2022	212.95	0.00	0.00	0.00	
AMD 08JUL22 70 P		AMD 220708P00070000	1	A	Sale	07/05/2022	07/05/2022	113.95	135.05	0.00	0.00	
AMD 11MAR22 107.0 C		AMD 220311C00107000	1	A	Short Cover	03/09/2022	03/09/2022	438.95	536.05	0.00	0.00	
AMD 11MAR22 109.0 C		AMD 220311C00109000	1	A	Short Cover	03/10/2022	03/10/2022	373.95	53.05	0.00	0.00	
AMD 11MAR22 109.0 C		AMD 220311C00109000	1	A	Short Cover	03/11/2022	03/11/2022	36.95	0.00	0.00	0.00	
Subtotal AMD 220311C00109000								410.90	53.05	0.00	0.00	
AMD 11MAR22 119.0 C		AMD 220311C00119000	1	A	Short Cover	03/07/2022	03/07/2022	263.95	22.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AMD 11MAR22 120.0 C		AMD 220311C00120000	1	A	Short Cover	03/03/2022	03/03/2022	263.95	268.05	0.00	0.00	
AMD 16DEC22 90 P		AMD 221216P00090000	1	A	Short Cover	09/23/2022	09/23/2022	1,369.92	2,251.05	0.00	0.00	
AMD 18MAR22 109.0 C		AMD 220318C00109000	2	A	Short Cover	03/14/2022	03/14/2022	346.90	200.10	0.00	0.00	
AMD 18MAR22 110.0 P		AMD 220318P00110000	1	A	Short Cover	03/04/2022	03/04/2022	473.95	501.05	0.00	0.00	
AMD 18MAR22 126.0 C		AMD 220318C00126000	1	A	Short Cover	03/01/2022	03/01/2022	373.95	191.05	0.00	0.00	
AMD 21OCT22 90.0 P		AMD 221021P00090000	1	A	Short Cover	04/18/2022	04/18/2022	958.94	1,081.05	0.00	0.00	
AMD 22JUL22 80 C		AMD 220722C00080000	1	A	Short Cover	07/15/2022	07/15/2022	173.94	278.05	0.00	0.00	
AMD 22JUL22 84 C		AMD 220722C00084000	1	A	Short Cover	07/18/2022	07/18/2022	94.95	195.05	0.00	0.00	
AMD 22JUL22 91 C		AMD 220722C00091000	1	A	Short Cover	07/22/2022	07/22/2022	39.95	0.00	0.00	0.00	
AMD 25FEB22 119.0 C		AMD 220225C00119000	1	A	Short Cover	02/25/2022	02/25/2022	128.95	151.05	0.00	0.00	
AMD 25FEB22 120.0 C		AMD 220225C00120000	1	A	Short Cover	02/25/2022	02/25/2022	28.95	172.25	0.00	0.00	
AMD 25FEB22 120.0 C		AMD 220225C00120000	2	A	Short Cover	02/25/2022	02/25/2022	147.90	278.20	0.00	130.30	
Subtotal AMD 220225C00120000								176.85	450.45	0.00	130.30	
AMD 25FEB22 121.0 C		AMD 220225C00121000	1	A	Short Cover	02/25/2022	02/25/2022	83.95	21.05	0.00	0.00	
AMD 26AUG22 92 P		AMD 220826P00092000	1	A	Sale	08/22/2022	08/22/2022	171.64	181.15	0.00	0.00	
AMD 26AUG22 92 P		AMD 220826P00092000	1	A	Sale	08/22/2022	08/22/2022	170.94	180.05	0.00	9.10	
Subtotal AMD 220826P00092000								342.58	361.20	0.00	9.10	
AMD 29JUL22 85 C		AMD 220729C00085000	1	A	Short Cover	07/19/2022	07/19/2022	213.94	376.05	0.00	0.00	
AMD 29JUL22 90 C		AMD 220729C00090000	1	A	Short Cover	07/20/2022	07/20/2022	148.95	264.05	0.00	115.10	
AMD 29JUL22 90 C		AMD 220729C00090000	1	A	Short Cover	07/27/2022	07/27/2022	84.95	228.15	0.00	0.00	
Subtotal AMD 220729C00090000								233.90	492.20	0.00	115.10	
AMD 29JUL22 95 C		AMD 220729C00095000	1	A	Short Cover	07/26/2022	07/26/2022	84.95	11.05	0.00	0.00	
AMTD IDEA GROUP	00180G106	AMTD	100	A	Sale	08/01/2022	08/01/2022	219.98	220.00	0.00	0.02	
AMTD IDEA GROUP	00180G106	AMTD	100	A	Sale	08/02/2022	08/02/2022	1,199.96	1,286.02	0.00	0.00	
Subtotal AMTD								1,419.94	1,506.02	0.00	0.02	
AMZN 01JUL22 105.5 P		AMZN 220701P00105500	1	A	Sale	06/30/2022	06/30/2022	169.94	160.05	0.00	0.00	
AMZN 01JUL22 110 C		AMZN 220701C00110000	1	A	Short Cover	07/01/2022	07/01/2022	63.95	0.00	0.00	0.00	
AMZN 02SEP22 135 P		AMZN 220902P00135000	1	A	Short Cover	08/02/2022	08/02/2022	463.94	586.05	0.00	122.11	
AMZN 02SEP22 135 P		AMZN 220902P00135000	1	A	Short Cover	08/04/2022	08/04/2022	318.94	390.27	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AMZN 02SEP22 135 P		AMZN 220902P00135000	1	A	Short Cover	08/04/2022	08/04/2022	428.94	493.16	0.00	64.22	
Subtotal AMZN 220902P00135000								1,211.82	1,469.48	0.00	186.33	
AMZN 02SEP22 136 P		AMZN 220902P00136000	1	A	Short Cover	08/08/2022	08/08/2022	350.94	262.05	0.00	0.00	
AMZN 03JUN22 2400.0 C		AMZN 220603C02400000	4	A	Sale	05/31/2022	05/31/2022	25,495.21	25,481.42	0.00	0.00	
AMZN 03JUN22 2400.0 C		AMZN 220603C02400000	1	A	Sale	05/31/2022	05/31/2022	5,423.82	5,501.05	0.00	77.22	
Subtotal AMZN 220603C02400000								30,919.03	30,982.47	0.00	77.22	
AMZN 03JUN22 2450.0 C		AMZN 220603C02450000	1	A	Sale	06/01/2022	06/01/2022	5,858.81	5,761.05	0.00	0.00	
AMZN 03JUN22 2480.0 C		AMZN 220603C02480000	1	A	Sale	06/01/2022	06/01/2022	5,698.82	5,601.05	0.00	0.00	
AMZN 04FEB22 2900.0 C		AMZN 220204C02900000	1	A	Sale	02/03/2022	02/03/2022	7,998.91	8,101.05	0.00	0.00	
AMZN 04FEB22 3190.0 C		AMZN 220204C03190000	1	A	Sale	02/04/2022	02/04/2022	2,019.94	2,251.05	0.00	0.00	
AMZN 04NOV22 106 C		AMZN 221104C00106000	1	A	Sale	10/31/2022	10/31/2022	154.95	206.05	0.00	0.00	
AMZN 04NOV22 89 C		AMZN 221104C00089000	1	A	Short Cover	11/04/2022	11/04/2022	179.96	271.04	0.00	0.00	
AMZN 04NOV22 90 C		AMZN 221104C00090000	1	A	Short Cover	11/03/2022	11/03/2022	123.96	119.04	0.00	0.00	
AMZN 04NOV22 90 C		AMZN 221104C00090000	3	A	Short Cover	11/04/2022	11/04/2022	321.88	316.42	0.00	0.00	
Subtotal AMZN 221104C00090000								445.84	435.46	0.00	0.00	
AMZN 04NOV22 91 C		AMZN 221104C00091000	1	A	Short Cover	11/04/2022	11/04/2022	83.96	54.12	0.00	0.00	
AMZN 04NOV22 91 C		AMZN 221104C00091000	1	A	Short Cover	11/04/2022	11/04/2022	61.96	75.04	0.00	13.08	
Subtotal AMZN 221104C00091000								145.92	129.16	0.00	13.08	
AMZN 08APR22 3350.0 C		AMZN 220408C03350000	1	A	Sale	04/04/2022	04/04/2022	3,668.93	3,701.05	0.00	0.00	
AMZN 10JUN22 125.0 P		AMZN 220610P00125000	1	A	Short Cover	06/07/2022	06/07/2022	195.94	445.05	0.00	0.00	
AMZN 11NOV22 99 C		AMZN 221111C00099000	1	A	Short Cover	11/11/2022	11/11/2022	109.96	160.04	0.00	0.00	
AMZN 12AUG22 140 P		AMZN 220812P00140000	1	A	Sale	08/12/2022	08/12/2022	58.95	70.05	0.00	0.00	
AMZN 14APR22 3100.0 C		AMZN 220414C03100000	3	A	Sale	04/13/2022	04/13/2022	7,456.81	7,353.15	0.00	0.00	
AMZN 15JUL22 111 C		AMZN 220715C00111000	1	A	Short Cover	07/15/2022	07/15/2022	73.95	233.05	0.00	0.00	
AMZN 15JUL22 114 C		AMZN 220715C00114000	1	A	Short Cover	07/15/2022	07/15/2022	74.95	150.05	0.00	0.00	
AMZN 15JUL22 115 C		AMZN 220715C00115000	1	A	Short Cover	07/14/2022	07/14/2022	130.95	13.05	0.00	0.00	
AMZN 15JUL22 115 C		AMZN 220715C00115000	1	A	Short Cover	07/15/2022	07/15/2022	64.95	0.00	0.00	0.00	
Subtotal AMZN 220715C00115000								195.90	13.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AMZN 17JUN22 122 P		AMZN 220617P00122000	1	A	Short Cover	06/10/2022	06/10/2022	396.94	1,191.05	0.00	0.00	
AMZN 19AUG22 120 P		AMZN 220819P00120000	1	A	Short Cover	08/12/2022	08/12/2022	1,999.90	4.05	0.00	0.00	
AMZN 22APR22 3150.0 C		AMZN 220422C03150000	1	A	Sale	04/21/2022	04/21/2022	2,098.94	2,501.05	0.00	0.00	
AMZN 22JUL22 118 C		AMZN 220722C00118000	1	A	Short Cover	07/19/2022	07/19/2022	118.95	236.05	0.00	0.00	
AMZN 22JUL22 120 P		AMZN 220722P00120000	1	A	Short Cover	06/13/2022	06/13/2022	1,199.92	1,841.05	0.00	0.00	
AMZN 22JUL22 121 C		AMZN 220722C00121000	1	A	Short Cover	07/20/2022	07/20/2022	88.95	222.05	0.00	0.00	
AMZN 22JUL22 124 C		AMZN 220722C00124000	1	A	Short Cover	07/20/2022	07/20/2022	77.95	116.05	0.00	38.10	
AMZN 22JUL22 124 C		AMZN 220722C00124000	1	A	Short Cover	07/21/2022	07/21/2022	70.95	120.15	0.00	0.00	
Subtotal AMZN 220722C00124000								148.90	236.20	0.00	38.10	
AMZN 22JUL22 125 C		AMZN 220722C00125000	1	A	Short Cover	07/21/2022	07/21/2022	81.95	86.05	0.00	4.10	
AMZN 22JUL22 125 C		AMZN 220722C00125000	1	A	Short Cover	07/22/2022	07/22/2022	38.95	120.25	0.00	0.00	
AMZN 22JUL22 125 C		AMZN 220722C00125000	1	A	Short Cover	07/22/2022	07/22/2022	39.95	103.15	0.00	63.20	
Subtotal AMZN 220722C00125000								160.85	309.45	0.00	67.30	
AMZN 22JUL22 126 C		AMZN 220722C00126000	1	A	Short Cover	07/22/2022	07/22/2022	49.95	0.00	0.00	0.00	
ANY 01APR22 2.5 C		ANY 220401C00002500	3	A	Sale	03/28/2022	03/28/2022	117.90	113.10	0.00	0.00	
APPLE INC	037833100	AAPL	100	A	Sale	01/03/2022	01/03/2022	18,257.40	18,247.55	0.00	0.00	
APPLE INC	037833100	AAPL	100	A	Sale	01/03/2022	01/03/2022	18,214.90	18,245.15	0.00	30.26	
APPLE INC	037833100	AAPL	25	A	Sale	01/04/2022	01/03/2022	4,516.48	4,573.83	0.00	57.34	
APPLE INC	037833100	AAPL	25	A	Sale	01/10/2022	01/03/2022	4,224.98	4,573.83	0.00	348.85	
APPLE INC	037833100	AAPL	30	A	Sale	01/27/2022	01/27/2022	5,012.97	5,186.40	0.00	0.00	
APPLE INC	037833100	AAPL	55	A	Sale	01/27/2022	01/27/2022	9,039.78	9,440.87	0.00	186.08	
APPLE INC	037833100	AAPL	400	A	Sale	04/04/2022	04/04/2022	71,180.10	71,221.89	0.00	41.81	
APPLE INC	037833100	AAPL	100	A	Sale	04/28/2022	04/28/2022	16,749.90	16,743.69	0.00	0.00	
APPLE INC	037833100	AAPL	800	A	Sale	07/14/2022	07/14/2022	118,152.20	118,376.11	0.00	223.90	
APPLE INC	037833100	AAPL	60	A	Sale	07/28/2022	07/28/2022	9,689.77	9,677.70	0.00	0.00	
APPLE INC	037833100	AAPL	200	A	Sale	07/28/2022	07/28/2022	32,528.23	32,595.66	0.00	67.43	
APPLE INC	037833100	AAPL	100	A	Sale	08/17/2022	08/17/2022	17,589.58	17,614.91	0.00	0.00	
APPLE INC	037833100	AAPL	250	A	Sale	10/28/2022	10/28/2022	38,561.59	38,559.72	0.00	0.00	
APPLE INC	037833100	AAPL	200	A	Sale	10/28/2022	10/28/2022	30,807.26	30,812.15	0.00	4.88	
Subtotal AAPL								394,525.14	395,869.46	0.00	960.55	
BA 11NOV22 165 C		BA 221111C00165000	1	A	Sale	11/07/2022	11/07/2022	458.95	431.04	0.00	0.00	
BA 12AUG22 170 C		BA 220812C00170000	1	A	Sale	08/10/2022	08/10/2022	261.94	251.05	0.00	0.00	
BED BATH & BEYOND INC	075896100	BBBY	100	A	Sale	08/16/2022	08/16/2022	2,699.92	2,730.00	0.00	0.00	
BLOCK INC	852234103	SQ	100	A	Sale	02/15/2022	02/15/2022	11,495.93	11,485.00	0.00	0.00	
BLOCK INC	852234103	SQ	100	A	Sale	02/24/2022	02/24/2022	12,199.92	12,154.07	0.00	0.00	
BLOCK INC	852234103	SQ	100	A	Sale	02/24/2022	02/24/2022	12,079.93	12,084.00	0.00	4.07	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
BLOCK INC	852234103	SQ	100	A	Sale	02/25/2022	02/25/2022	12,007.93	12,000.46	0.00	0.00	
BLOCK INC	852234103	SQ	200	A	Sale	02/25/2022	02/25/2022	23,151.86	23,180.07	0.00	30.53	
BLOCK INC	852234103	SQ	700	A	Sale	02/28/2022	02/28/2022	89,811.44	90,249.66	0.00	438.22	
BLOCK INC	852234103	SQ	100	A	Short Cover	02/28/2022	02/28/2022	12,859.92	12,845.00	0.00	0.00	
BLOCK INC	852234103	SQ	200	A	Sale	03/01/2022	03/01/2022	26,134.84	26,241.69	0.00	106.84	
BLOCK INC	852234103	SQ	100	A	Sale	03/09/2022	03/09/2022	11,294.92	11,334.47	0.00	39.53	
BLOCK INC	852234103	SQ	100	A	Sale	03/15/2022	03/15/2022	10,348.93	10,408.53	0.00	59.60	
BLOCK INC	852234103	SQ	119	A	Sale	03/16/2022	03/16/2022	12,998.28	13,055.86	0.00	57.59	
BLOCK INC	852234103	SQ	400	A	Sale	03/17/2022	03/17/2022	48,163.19	48,041.01	0.00	0.00	
BLOCK INC	852234103	SQ	300	A	Sale	03/17/2022	03/17/2022	37,184.77	37,207.16	0.00	27.67	
BLOCK INC	852234103	SQ	100	A	Short Cover	03/17/2022	03/17/2022	12,099.93	12,100.00	0.00	0.07	
BLOCK INC	852234103	SQ	100	A	Sale	03/18/2022	03/18/2022	13,479.92	13,422.66	0.00	0.00	
BLOCK INC	852234103	SQ	500	A	Sale	03/18/2022	03/18/2022	67,984.60	68,113.49	0.00	129.32	
BLOCK INC	852234103	SQ	25	A	Short Cover	03/18/2022	03/18/2022	3,275.73	3,250.02	0.00	0.00	
BLOCK INC	852234103	SQ	300	A	Sale	03/22/2022	03/22/2022	42,812.23	42,969.51	0.00	157.27	
BLOCK INC	852234103	SQ	100	A	Short Cover	03/23/2022	03/23/2022	13,574.92	13,610.06	0.00	35.13	
BLOCK INC	852234103	SQ	200	A	Sale	03/25/2022	03/25/2022	25,786.34	25,890.60	0.00	104.26	
BLOCK INC	852234103	SQ	100	A	Sale	03/28/2022	03/28/2022	13,759.92	13,753.00	0.00	0.00	
BLOCK INC	852234103	SQ	350	A	Sale	03/28/2022	03/28/2022	47,928.72	47,961.75	0.00	36.59	
BLOCK INC	852234103	SQ	200	A	Sale	03/29/2022	03/29/2022	28,412.16	28,394.89	0.00	0.00	
BLOCK INC	852234103	SQ	100	A	Sale	03/29/2022	03/29/2022	14,319.92	14,365.00	0.00	45.08	
BLOCK INC	852234103	SQ	50	A	Sale	04/04/2022	04/04/2022	7,049.46	7,045.42	0.00	0.00	
BLOCK INC	852234103	SQ	650	A	Sale	04/04/2022	04/04/2022	92,094.45	92,475.74	0.00	381.29	
BLOCK INC	852234103	SQ	30	A	Sale	04/05/2022	04/05/2022	4,200.87	4,284.98	0.00	84.11	
BLOCK INC	852234103	SQ	25	A	Short Cover	04/05/2022	04/05/2022	3,455.48	3,476.29	0.00	20.81	
BLOCK INC	852234103	SQ	100	A	Sale	04/06/2022	04/06/2022	12,999.92	13,206.43	0.00	206.51	
BLOCK INC	852234103	SQ	700	A	Sale	04/07/2022	04/07/2022	89,068.45	90,649.47	0.00	1,581.01	
BLOCK INC	852234103	SQ	75	A	Sale	04/08/2022	04/08/2022	9,392.44	9,664.73	0.00	272.29	
BLOCK INC	852234103	SQ	25	A	Sale	04/11/2022	04/08/2022	2,987.48	3,208.96	0.00	221.48	
BLOCK INC	852234103	SQ	200	A	Sale	04/11/2022	04/11/2022	24,522.84	25,572.62	0.00	1,049.77	
BLOCK INC	852234103	SQ	200	A	Sale	04/12/2022	04/12/2022	26,084.84	27,210.92	0.00	1,126.08	
BLOCK INC	852234103	SQ	100	A	Short Cover	04/12/2022	04/12/2022	12,174.92	12,227.16	0.00	52.24	
BLOCK INC	852234103	SQ	200	A	Sale	04/13/2022	04/13/2022	25,034.84	26,009.24	0.00	974.40	
BLOCK INC	852234103	SQ	675	A	Sale	04/19/2022	04/19/2022	83,451.48	86,702.54	0.00	3,259.14	
BLOCK INC	852234103	SQ	100	A	Short Cover	04/19/2022	04/19/2022	11,929.93	12,052.23	0.00	0.00	
BLOCK INC	852234103	SQ	25	A	Sale	04/21/2022	04/19/2022	2,849.98	3,344.28	0.00	494.30	
BLOCK INC	852234103	SQ	75	A	Sale	04/22/2022	04/19/2022	8,092.45	9,838.54	0.00	1,746.10	
BLOCK INC	852234103	SQ	100	A	Sale	05/12/2022	05/12/2022	7,580.81	9,810.39	0.00	2,229.58	
BLOCK INC	852234103	SQ	100	A	Sale	05/13/2022	05/13/2022	8,239.80	10,385.59	0.00	2,145.79	
BLOCK INC	852234103	SQ	100	A	Sale	05/20/2022	05/19/2022	8,999.73	11,095.78	0.00	2,096.05	
BLOCK INC	852234103	SQ	50	A	Sale	05/26/2022	05/20/2022	4,126.15	5,143.44	0.00	1,017.29	
BLOCK INC	852234103	SQ	100	A	Sale	06/02/2022	05/26/2022	8,779.79	10,421.62	0.00	1,641.84	
BLOCK INC	852234103	SQ	100	A	Sale	06/02/2022	06/02/2022	8,769.79	10,415.71	0.00	1,645.92	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
BLOCK INC	852234103	SQ	50	A	Sale	06/10/2022	06/02/2022	3,749.91	5,181.66	0.00	0.00	
BLOCK INC	852234103	SQ	50	A	Sale	06/13/2022	06/02/2022	3,284.92	5,245.26	0.00	0.00	
BLOCK INC	852234103	SQ	100	A	Sale	07/15/2022	07/15/2022	6,594.84	6,596.68	0.00	1.84	
BLOCK INC	852234103	SQ	100	A	Sale	07/20/2022	07/20/2022	7,159.82	7,141.84	0.00	0.00	
BLOCK INC	852234103	SQ	500	A	Sale	07/20/2022	07/20/2022	37,182.42	37,272.01	0.00	89.63	
BLOCK INC	852234103	SQ	100	A	Sale	07/27/2022	07/27/2022	7,281.82	7,279.15	0.00	0.00	
BLOCK INC	852234103	SQ	200	A	Sale	07/27/2022	07/27/2022	14,469.64	14,477.53	0.00	11.00	
BLOCK INC	852234103	SQ	200	A	Sale	07/28/2022	07/28/2022	14,770.64	14,756.00	0.00	0.00	
BLOCK INC	852234103	SQ	400	A	Sale	07/28/2022	07/28/2022	29,735.28	29,797.10	0.00	61.83	
BLOCK INC	852234103	SQ	300	A	Sale	08/01/2022	08/01/2022	23,437.43	23,645.96	0.00	208.52	
BLOCK INC	852234103	SQ	700	A	Sale	08/03/2022	08/03/2022	60,252.29	61,101.87	0.00	849.56	
BLOCK INC	852234103	SQ	500	A	Sale	08/04/2022	08/04/2022	44,979.40	45,959.79	0.00	980.39	
BLOCK INC	852234103	SQ	250	A	Sale	08/05/2022	08/05/2022	22,146.95	22,590.87	0.00	443.92	
BLOCK INC	852234103	SQ	200	A	Sale	08/12/2022	08/12/2022	17,289.58	17,661.23	0.00	371.65	
BLOCK INC	852234103	SQ	194	A	Sale	09/09/2022	09/09/2022	14,217.49	14,207.20	0.00	0.00	
BLOCK INC	852234103	SQ	406	A	Sale	09/09/2022	09/09/2022	29,843.43	30,343.63	0.00	510.39	
BLOCK INC	852234103	SQ	300	A	Sale	09/12/2022	09/12/2022	22,554.44	22,827.13	0.00	284.51	
BLOCK INC	852234103	SQ	100	A	Sale	10/04/2022	10/04/2022	6,235.84	6,232.81	0.00	0.00	
BLOCK INC	852234103	SQ	100	A	Sale	10/04/2022	10/04/2022	5,929.85	5,964.39	0.00	52.81	
BLOCK INC	852234103	SQ	100	A	Sale	11/07/2022	11/07/2022	6,425.84	6,426.00	0.00	0.16	
BLOCK INC	852234103	SQ	700	A	Sale	11/10/2022	11/10/2022	46,828.84	46,999.06	0.00	170.21	
BLOCK INC	852234103	SQ	100	A	Sale	11/29/2022	11/29/2022	6,373.84	6,410.66	0.00	36.82	
BLOCK INC	852234103	SQ	100	A	Sale	11/30/2022	11/30/2022	6,637.33	6,661.25	0.00	23.92	
BLOCK INC	852234103	SQ	50	A	Sale	12/01/2022	11/30/2022	3,369.92	3,411.91	0.00	41.99	
BLOCK INC	852234103	SQ	100	A	Sale	12/02/2022	Various	6,949.79	6,822.16	0.00	0.00	
BLOCK INC	852234103	SQ	200	A	Sale	12/12/2022	12/12/2022	13,206.67	13,301.79	0.00	95.14	
BLOCK INC	852234103	SQ	50	A	Sale	12/13/2022	12/13/2022	3,544.91	3,574.20	0.00	29.29	
BLOCK INC	852234103	SQ	450	A	Sale	12/16/2022	12/16/2022	28,031.30	28,207.96	0.00	179.95	
BLOCK INC	852234103	SQ	50	A	Sale	12/19/2022	12/19/2022	3,094.92	3,142.23	0.00	47.31	
BLOCK INC	852234103	SQ	300	A	Sale	12/29/2022	12/29/2022	18,854.52	19,012.74	0.00	158.21	
BLOCK INC	852234103	SQ	200	A	Sale	12/30/2022	12/30/2022	12,585.44	12,673.35	0.00	87.91	
Subtotal SQ								1,592,071.46	1,623,285.46	0.00	28,254.73	
BRAZE INC-A	10576N102	BRZE	30	A	Sale	01/07/2022	01/07/2022	1,970.99	1,982.88	0.00	0.00	
CHEWY INC - CLASS A	16679L109	CHWY	50	A	Sale	12/12/2022	12/12/2022	2,262.44	2,257.00	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	08/05/2022	08/05/2022	14,787.14	14,836.27	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	250	A	Sale	08/05/2022	08/05/2022	18,372.05	18,522.36	0.00	133.13	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	11/04/2022	11/03/2022	2,003.45	2,180.00	0.00	176.55	
CLOUDFLARE INC - CLASS A	18915M107	NET	650	A	Sale	11/10/2022	11/10/2022	29,042.25	30,051.40	0.00	1,009.14	
CLOUDFLARE INC - CLASS A	18915M107	NET	350	A	Sale	11/11/2022	11/11/2022	18,402.44	18,702.06	0.00	433.30	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	11/17/2022	11/15/2022	4,960.88	5,760.50	0.00	799.63	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	11/15/2022	Various	11,369.71	11,310.37	0.00	64.46	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	11/18/2022	11/18/2022	2,494.94	2,510.07	0.00	15.14	
CLOUDFLARE INC - CLASS A	18915M107	NET	101	A	Sale	11/23/2022	11/23/2022	4,709.48	5,143.66	0.00	434.18	

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CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	11/28/2022	11/23/2022	2,349.94	2,738.00	0.00	388.06	
CLOUDFLARE INC - CLASS A	18915M107	NET	30	A	Sale	11/30/2022	11/23/2022	1,380.56	1,414.88	0.00	34.32	
CLOUDFLARE INC - CLASS A	18915M107	NET	20	A	Sale	11/30/2022	11/30/2022	941.98	926.17	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	105	A	Sale	11/30/2022	11/30/2022	4,868.47	5,426.12	0.00	560.62	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/05/2022	11/30/2022	2,284.94	2,649.20	0.00	364.26	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/06/2022	11/30/2022	2,132.44	2,415.47	0.00	283.02	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/06/2022	12/06/2022	2,169.94	2,463.40	0.00	293.46	
CLOUDFLARE INC - CLASS A	18915M107	NET	25	A	Sale	12/07/2022	12/06/2022	1,094.97	1,287.60	0.00	192.63	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/07/2022	12/07/2022	2,197.94	2,481.02	0.00	283.08	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	12/09/2022	12/07/2022	4,826.88	5,043.70	0.00	288.87	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/07/2022	Various	2,209.94	2,523.76	0.00	313.81	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/09/2022	12/09/2022	2,439.94	2,820.21	0.00	380.27	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	12/12/2022	12/09/2022	4,949.87	5,392.81	0.00	442.94	
CLOUDFLARE INC - CLASS A	18915M107	NET	300	A	Sale	12/12/2022	12/12/2022	15,107.13	16,436.03	0.00	1,329.32	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/13/2022	12/12/2022	2,699.93	2,843.66	0.00	155.25	
CLOUDFLARE INC - CLASS A	18915M107	NET	250	A	Sale	12/13/2022	12/13/2022	12,907.16	14,246.45	0.00	1,339.26	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/14/2022	12/13/2022	2,612.44	2,768.15	0.00	156.08	
CLOUDFLARE INC - CLASS A	18915M107	NET	25	A	Sale	12/14/2022	12/14/2022	1,292.47	1,492.02	0.00	199.55	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	12/15/2022	12/14/2022	5,094.87	5,805.29	0.00	710.41	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	12/15/2022	12/15/2022	5,131.87	5,891.73	0.00	759.86	
CLOUDFLARE INC - CLASS A	18915M107	NET	400	A	Sale	12/20/2022	12/20/2022	18,567.52	20,572.95	0.00	2,007.19	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/21/2022	12/20/2022	2,359.93	2,668.67	0.00	308.74	
Subtotal NET								205,763.47	219,323.98	0.00	13,856.53	
CONFLUENT INC-CLASS A	20717M103	CFLT	200	A	Sale	02/01/2022	02/01/2022	13,824.90	13,850.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	75	A	Sale	01/04/2022	01/04/2022	13,992.42	14,812.30	0.00	821.85	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	73	A	Sale	01/06/2022	01/06/2022	13,888.17	13,863.43	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	187	A	Sale	01/06/2022	01/06/2022	35,507.55	36,674.45	0.00	1,199.97	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	55	A	Sale	01/12/2022	01/12/2022	10,549.93	10,942.66	0.00	421.05	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	01/13/2022	01/13/2022	9,102.44	9,095.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	01/13/2022	01/13/2022	9,102.45	9,430.69	0.00	332.57	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	125	A	Sale	01/14/2022	01/14/2022	22,477.96	23,222.36	0.00	744.39	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	150	A	Sale	01/18/2022	01/18/2022	27,377.34	27,763.41	0.00	386.13	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	01/19/2022	01/19/2022	4,506.22	4,842.38	0.00	336.15	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	01/20/2022	01/20/2022	9,051.20	9,078.39	0.00	27.20	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	30	A	Sale	01/21/2022	01/21/2022	5,059.97	5,272.59	0.00	212.62	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	01/24/2022	01/24/2022	16,659.90	17,118.69	0.00	382.28	

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CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	45	A	Sale	01/26/2022	01/26/2022	7,479.71	7,855.78	0.00	376.07	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	02/24/2022	02/24/2022	36,589.78	37,349.26	0.00	760.45	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	02/28/2022	02/28/2022	38,614.79	39,885.99	0.00	1,271.23	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	150	A	Sale	03/01/2022	03/01/2022	30,319.94	31,146.50	0.00	826.56	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	30	A	Sale	03/09/2022	03/09/2022	5,636.67	5,616.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	30	A	Sale	03/09/2022	03/09/2022	5,714.97	5,893.63	0.00	182.64	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	115	A	Sale	03/10/2022	03/10/2022	22,544.87	23,223.98	0.00	679.11	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	500	A	Sale	03/17/2022	03/17/2022	101,025.41	103,247.14	0.00	2,221.74	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	04/06/2022	04/06/2022	21,319.88	21,734.38	0.00	414.50	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	04/07/2022	04/07/2022	44,038.75	44,927.12	0.00	888.37	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	04/08/2022	04/08/2022	44,539.74	45,340.53	0.00	812.13	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	04/12/2022	04/12/2022	23,539.87	23,922.34	0.00	392.41	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	10	A	Sale	04/13/2022	04/13/2022	2,369.99	2,369.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	490	A	Sale	04/13/2022	04/13/2022	116,494.35	118,469.46	0.00	2,000.08	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	05/04/2022	05/04/2022	19,024.89	19,438.48	0.00	413.59	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	05/09/2022	05/09/2022	15,089.91	15,512.59	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	600	A	Sale	05/10/2022	05/10/2022	91,169.21	93,784.69	0.00	2,615.47	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	400	A	Sale	05/20/2022	05/20/2022	61,658.54	64,412.29	0.00	2,753.75	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	300	A	Sale	05/26/2022	05/26/2022	47,533.88	50,178.25	0.00	2,644.39	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	210	A	Sale	05/27/2022	05/27/2022	34,374.18	36,431.08	0.00	2,056.88	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	06/02/2022	06/02/2022	17,384.59	18,343.48	0.00	958.89	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	700	A	Sale	06/07/2022	06/07/2022	124,417.05	131,136.95	0.00	6,719.92	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	06/08/2022	06/08/2022	17,999.57	18,918.78	0.00	919.21	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	06/13/2022	06/13/2022	15,729.63	16,619.21	0.00	889.58	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	06/17/2022	06/17/2022	16,299.62	17,169.58	0.00	869.96	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	06/23/2022	06/23/2022	35,039.17	36,820.35	0.00	1,781.18	

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CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	06/24/2022	06/24/2022	18,384.57	19,264.80	0.00	880.23	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	500	A	Sale	07/01/2022	07/01/2022	89,111.90	93,811.99	0.00	4,700.09	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	07/05/2022	07/05/2022	36,734.13	38,909.32	0.00	2,175.18	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	150	A	Sale	07/06/2022	07/06/2022	28,409.33	30,254.41	0.00	1,845.08	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	07/28/2022	07/28/2022	9,119.78	9,847.17	0.00	727.38	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	225	A	Sale	07/29/2022	07/29/2022	40,397.79	42,909.10	0.00	2,314.04	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	08/10/2022	08/10/2022	9,934.76	10,792.81	0.00	858.04	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	08/24/2022	08/24/2022	4,962.38	5,169.51	0.00	207.12	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	125	A	Sale	08/31/2022	08/31/2022	22,809.46	24,707.16	0.00	1,897.71	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	09/09/2022	09/08/2022	4,599.89	4,737.23	0.00	137.34	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	09/09/2022	09/09/2022	18,929.55	19,902.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	09/09/2022	09/09/2022	18,612.06	20,170.16	0.00	1,558.10	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	11/18/2022	11/18/2022	6,989.83	6,972.50	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	11/30/2022	11/30/2022	11,264.72	11,216.26	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	273	A	Sale	11/30/2022	11/30/2022	31,293.74	31,360.64	0.00	66.89	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	350	A	Sale	12/01/2022	12/01/2022	43,044.07	43,297.95	0.00	253.88	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	12/19/2022	12/19/2022	5,499.37	5,549.90	0.00	50.53	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	20	A	Sale	01/03/2022	12/27/2021	3,979.98	4,365.44	0.00	385.47	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	12/29/2022	12/29/2022	5,218.87	5,241.96	0.00	23.09	
Subtotal CRWD								1,582,520.69	1,640,343.50	0.00	56,392.49	
CRWD 10JUN22 160 P		CRWD 220610P00160000	1	A	Short Cover	06/10/2022	06/10/2022	498.94	0.00	0.00	0.00	
CRWD 12AUG22 200 C		CRWD 220812C00200000	1	A	Sale	08/03/2022	08/03/2022	429.94	466.05	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	01/03/2022	01/03/2022	3,301.98	3,268.87	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	01/04/2022	01/04/2022	3,108.98	3,049.00	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	15	A	Sale	01/06/2022	01/04/2022	2,174.99	2,364.00	0.00	189.01	
DATADOG INC - CLASS A	23804L103	DDOG	150	A	Sale	01/06/2022	01/06/2022	22,234.38	22,961.73	0.00	741.43	
DATADOG INC - CLASS A	23804L103	DDOG	150	A	Sale	01/10/2022	01/10/2022	21,446.45	21,879.96	0.00	433.52	
DATADOG INC - CLASS A	23804L103	DDOG	29	A	Sale	01/14/2022	01/14/2022	4,004.83	4,003.29	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	371	A	Sale	01/14/2022	01/14/2022	50,959.85	51,920.23	0.00	967.03	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	01/19/2022	01/19/2022	2,655.98	2,662.88	0.00	6.89	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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DATADOG INC - CLASS A	23804L103	DDOG	15	A	Sale	01/20/2022	01/19/2022	2,017.49	1,967.53	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	30	A	Sale	01/20/2022	01/20/2022	4,150.92	4,162.53	0.00	11.60	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	01/21/2022	01/21/2022	2,615.98	2,746.51	0.00	130.53	
DATADOG INC - CLASS A	23804L103	DDOG	60	A	Sale	01/25/2022	01/25/2022	7,904.95	8,038.21	0.00	135.41	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	01/26/2022	01/25/2022	2,723.71	2,584.13	0.00	9.83	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	01/26/2022	01/26/2022	13,679.92	13,832.75	0.00	152.83	
DATADOG INC - CLASS A	23804L103	DDOG	340	A	Sale	01/28/2022	01/28/2022	44,109.84	44,833.96	0.00	773.46	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	01/31/2022	01/31/2022	10,889.93	11,108.65	0.00	218.71	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	02/01/2022	01/31/2022	3,608.64	3,715.42	0.00	106.79	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	01/31/2022	Various	10,964.93	10,866.86	0.00	73.40	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	02/04/2022	02/01/2022	2,809.98	2,974.35	0.00	164.36	
DATADOG INC - CLASS A	23804L103	DDOG	85	A	Sale	02/07/2022	02/07/2022	13,220.64	13,768.20	0.00	547.56	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	02/07/2022	Various	12,074.93	12,122.74	0.00	248.73	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	02/09/2022	02/08/2022	2,974.18	3,182.67	0.00	208.48	
DATADOG INC - CLASS A	23804L103	DDOG	40	A	Sale	02/09/2022	02/09/2022	6,041.96	6,272.40	0.00	230.43	
DATADOG INC - CLASS A	23804L103	DDOG	30	A	Sale	02/10/2022	02/10/2022	5,299.96	5,581.50	0.00	281.54	
DATADOG INC - CLASS A	23804L103	DDOG	5	A	Sale	02/17/2022	02/10/2022	819.15	917.12	0.00	97.97	
DATADOG INC - CLASS A	23804L103	DDOG	10	A	Sale	03/04/2022	02/10/2022	1,419.99	1,834.24	0.00	414.25	
DATADOG INC - CLASS A	23804L103	DDOG	10	A	Sale	03/07/2022	02/24/2022	1,304.99	1,668.02	0.00	363.02	
DATADOG INC - CLASS A	23804L103	DDOG	6	A	Sale	03/08/2022	03/08/2022	792.00	825.37	0.00	33.38	
DATADOG INC - CLASS A	23804L103	DDOG	320	A	Sale	03/09/2022	03/09/2022	42,534.74	47,189.89	0.00	4,655.15	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	03/11/2022	03/09/2022	13,266.42	15,340.11	0.00	2,073.69	
DATADOG INC - CLASS A	23804L103	DDOG	300	A	Sale	03/14/2022	03/14/2022	35,474.79	41,656.29	0.00	6,181.51	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	03/15/2022	03/15/2022	24,109.86	28,342.89	0.00	4,233.04	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Short Cover	03/15/2022	03/15/2022	3,039.98	3,043.75	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	675	A	Sale	03/16/2022	03/16/2022	87,611.96	102,660.31	0.00	15,048.34	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	03/17/2022	03/16/2022	3,349.98	4,232.49	0.00	882.51	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	03/21/2022	03/16/2022	6,912.46	7,729.46	0.00	817.00	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	03/21/2022	03/17/2022	6,987.45	8,001.56	0.00	1,014.09	
DATADOG INC - CLASS A	23804L103	DDOG	700	A	Sale	03/21/2022	03/21/2022	95,869.44	110,210.41	0.00	14,341.01	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	03/23/2022	03/21/2022	14,577.42	15,979.68	0.00	1,402.26	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	03/23/2022	03/23/2022	14,628.67	15,927.27	0.00	1,298.60	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	03/24/2022	03/23/2022	7,362.46	7,944.25	0.00	581.79	
DATADOG INC - CLASS A	23804L103	DDOG	210	A	Sale	03/24/2022	03/24/2022	31,581.31	34,646.32	0.00	3,121.65	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	03/25/2022	03/24/2022	7,561.78	8,377.81	0.00	816.02	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	03/25/2022	03/25/2022	14,888.94	16,779.55	0.00	1,890.62	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	03/28/2022	03/25/2022	7,418.71	8,563.12	0.00	1,144.41	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	03/28/2022	03/28/2022	3,724.98	4,226.94	0.00	501.97	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	03/29/2022	03/28/2022	7,547.95	8,675.44	0.00	1,127.49	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	03/28/2022	Various	3,687.48	4,261.46	0.00	573.98	
DATADOG INC - CLASS A	23804L103	DDOG	325	A	Sale	03/29/2022	03/29/2022	50,755.73	55,147.39	0.00	4,416.59	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	03/30/2022	03/29/2022	3,752.48	4,001.41	0.00	248.93	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	03/31/2022	03/29/2022	3,774.98	3,932.78	0.00	157.81	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	03/31/2022	03/30/2022	3,743.73	4,319.53	0.00	575.80	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	04/01/2022	Various	15,146.65	17,022.28	0.00	1,875.62	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	04/04/2022	04/04/2022	7,824.95	9,114.71	0.00	1,289.76	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	04/05/2022	04/04/2022	3,758.28	4,202.27	0.00	443.99	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	04/06/2022	04/04/2022	3,454.37	4,164.89	0.00	710.53	
DATADOG INC - CLASS A	23804L103	DDOG	300	A	Sale	04/06/2022	04/06/2022	41,078.88	48,882.49	0.00	7,803.61	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	04/12/2022	04/12/2022	3,599.98	4,113.61	0.00	513.63	
DATADOG INC - CLASS A	23804L103	DDOG	450	A	Sale	04/19/2022	04/19/2022	61,226.64	72,951.93	0.00	11,725.30	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	04/20/2022	04/20/2022	26,619.85	31,649.16	0.00	5,029.32	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	04/28/2022	04/28/2022	3,181.23	3,849.54	0.00	668.31	
DATADOG INC - CLASS A	23804L103	DDOG	500	A	Sale	05/02/2022	05/02/2022	60,384.64	77,703.47	0.00	17,318.85	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/02/2022	Various	11,849.93	15,285.47	0.00	3,435.55	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	05/03/2022	05/03/2022	8,789.95	11,612.51	0.00	2,822.58	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	05/04/2022	05/03/2022	2,649.98	3,799.40	0.00	1,149.42	
DATADOG INC - CLASS A	23804L103	DDOG	850	A	Sale	05/04/2022	05/04/2022	96,173.90	129,663.38	0.00	33,489.47	
DATADOG INC - CLASS A	23804L103	DDOG	37	A	Sale	05/05/2022	05/04/2022	4,213.48	5,945.35	0.00	1,731.89	
DATADOG INC - CLASS A	23804L103	DDOG	70	A	Sale	05/05/2022	05/05/2022	8,300.95	11,349.62	0.00	3,048.69	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	05/05/2022	Various	2,351.99	3,059.89	0.00	707.91	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	05/06/2022	05/06/2022	22,169.86	30,446.81	0.00	8,276.95	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/09/2022	05/06/2022	10,349.93	15,178.07	0.00	4,828.13	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/09/2022	05/09/2022	10,289.93	15,119.33	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	300	A	Sale	05/09/2022	05/09/2022	30,414.80	44,897.59	0.00	14,482.79	
DATADOG INC - CLASS A	23804L103	DDOG	150	A	Sale	05/10/2022	05/10/2022	14,834.91	22,185.57	0.00	7,350.67	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	05/11/2022	05/11/2022	4,849.97	7,631.21	0.00	2,781.24	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/12/2022	05/12/2022	10,479.75	15,359.52	0.00	4,879.77	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/13/2022	05/13/2022	10,829.74	15,699.77	0.00	4,870.03	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/19/2022	05/19/2022	9,864.76	14,729.09	0.00	4,864.33	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/20/2022	05/20/2022	10,079.76	14,914.33	0.00	4,834.57	
DATADOG INC - CLASS A	23804L103	DDOG	300	A	Sale	06/01/2022	06/01/2022	30,564.26	44,943.45	0.00	14,379.19	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Short Cover	06/01/2022	06/01/2022	10,328.75	10,330.00	0.00	1.25	
DATADOG INC - CLASS A	23804L103	DDOG	1,000	A	Sale	06/02/2022	06/02/2022	112,206.32	159,543.90	0.00	47,337.62	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/07/2022	06/07/2022	11,004.73	15,780.81	0.00	4,776.08	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/10/2022	06/10/2022	9,669.76	14,506.08	0.00	4,836.31	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/23/2022	06/22/2022	9,849.76	14,006.31	0.00	4,156.55	
DATADOG INC - CLASS A	23804L103	DDOG	250	A	Sale	06/23/2022	06/23/2022	24,781.40	35,364.84	0.00	10,583.44	
DATADOG INC - CLASS A	23804L103	DDOG	400	A	Sale	06/24/2022	06/24/2022	42,608.96	59,321.06	0.00	16,712.09	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/27/2022	06/27/2022	10,752.74	14,997.16	0.00	4,244.42	
DATADOG INC - CLASS A	23804L103	DDOG	450	A	Sale	06/29/2022	06/29/2022	44,593.92	63,869.35	0.00	19,275.43	
DATADOG INC - CLASS A	23804L103	DDOG	600	A	Sale	06/30/2022	06/30/2022	57,320.63	82,296.94	0.00	24,976.36	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Short Cover	06/30/2022	06/30/2022	1,890.95	1,897.74	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	280	A	Short Cover	06/30/2022	06/30/2022	26,563.36	26,660.69	0.00	76.98	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	07/01/2022	07/01/2022	19,539.52	27,845.01	0.00	8,305.48	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Short Cover	07/01/2022	07/01/2022	1,987.95	2,006.79	0.00	0.00	

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DATADOG INC - CLASS A	23804L103	DDOG	826	A	Sale	07/05/2022	07/05/2022	88,314.57	122,355.31	0.00	34,040.75	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	07/06/2022	07/06/2022	22,429.46	30,555.80	0.00	8,126.33	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	07/07/2022	07/07/2022	22,005.47	30,119.88	0.00	8,114.41	
DATADOG INC - CLASS A	23804L103	DDOG	400	A	Sale	07/08/2022	07/08/2022	43,906.45	59,790.93	0.00	15,884.48	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	07/12/2022	07/12/2022	10,619.74	14,637.68	0.00	4,017.94	
DATADOG INC - CLASS A	23804L103	DDOG	95	A	Sale	07/26/2022	07/22/2022	8,259.80	13,222.28	0.00	4,962.48	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	07/28/2022	07/26/2022	4,657.38	6,941.36	0.00	2,283.96	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	07/28/2022	07/27/2022	4,644.88	7,000.87	0.00	2,355.98	
DATADOG INC - CLASS A	23804L103	DDOG	40	A	Sale	07/27/2022	Various	3,611.91	5,697.25	0.00	2,085.34	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	07/29/2022	07/28/2022	4,954.88	6,953.97	0.00	1,999.09	
DATADOG INC - CLASS A	23804L103	DDOG	775	A	Sale	07/29/2022	07/29/2022	77,657.39	108,694.35	0.00	31,036.98	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/02/2022	07/29/2022	5,224.87	6,956.95	0.00	1,732.08	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	07/29/2022	Various	9,914.76	13,961.33	0.00	4,046.57	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	08/02/2022	08/02/2022	10,494.74	13,688.97	0.00	3,195.35	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/03/2022	08/02/2022	5,463.87	7,207.52	0.00	1,743.64	
DATADOG INC - CLASS A	23804L103	DDOG	600	A	Sale	08/03/2022	08/03/2022	67,292.86	87,575.81	0.00	20,282.99	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/04/2022	08/03/2022	5,212.88	6,856.82	0.00	1,643.94	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	08/04/2022	08/04/2022	2,677.44	3,566.30	0.00	888.86	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	08/09/2022	08/04/2022	8,181.05	9,649.18	0.00	1,468.12	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	08/16/2022	08/04/2022	2,779.93	4,061.22	0.00	1,281.29	
DATADOG INC - CLASS A	23804L103	DDOG	29	A	Sale	08/16/2022	08/09/2022	3,234.12	4,113.90	0.00	879.78	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/22/2022	08/16/2022	5,112.38	7,181.57	0.00	2,069.20	
DATADOG INC - CLASS A	23804L103	DDOG	46	A	Sale	08/16/2022	Various	5,223.17	6,310.31	0.00	1,088.07	
DATADOG INC - CLASS A	23804L103	DDOG	30	A	Sale	08/22/2022	08/22/2022	3,059.93	3,985.99	0.00	926.06	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	08/23/2022	08/22/2022	2,054.35	2,528.91	0.00	474.55	
DATADOG INC - CLASS A	23804L103	DDOG	10	A	Sale	08/24/2022	08/23/2022	1,099.97	1,234.86	0.00	134.89	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	08/25/2022	08/23/2022	2,707.43	3,786.60	0.00	1,079.16	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	08/30/2022	08/24/2022	2,606.19	3,230.33	0.00	624.14	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	08/31/2022	08/24/2022	2,714.93	3,617.21	0.00	902.28	
DATADOG INC - CLASS A	23804L103	DDOG	15	A	Sale	08/24/2022	Various	1,649.96	2,211.56	0.00	561.60	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/31/2022	08/25/2022	5,452.36	6,723.36	0.00	1,271.00	
DATADOG INC - CLASS A	23804L103	DDOG	65	A	Sale	08/31/2022	08/31/2022	7,059.57	9,425.59	0.00	2,366.02	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	09/01/2022	08/31/2022	7,313.37	10,522.83	0.00	3,209.46	
DATADOG INC - CLASS A	23804L103	DDOG	250	A	Sale	09/01/2022	09/01/2022	24,159.41	34,069.34	0.00	9,909.93	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	09/02/2022	09/01/2022	4,924.88	6,408.67	0.00	1,483.79	
DATADOG INC - CLASS A	23804L103	DDOG	350	A	Sale	09/02/2022	09/02/2022	34,466.91	48,818.30	0.00	14,351.37	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	09/07/2022	09/07/2022	19,085.54	27,245.41	0.00	8,159.86	
DATADOG INC - CLASS A	23804L103	DDOG	175	A	Sale	09/08/2022	09/08/2022	17,039.58	24,032.39	0.00	6,992.81	
DATADOG INC - CLASS A	23804L103	DDOG	150	A	Sale	09/09/2022	09/09/2022	15,137.64	21,010.02	0.00	5,872.39	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	09/12/2022	09/12/2022	5,184.87	6,526.45	0.00	1,341.58	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	09/13/2022	09/13/2022	4,924.88	7,045.47	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	09/13/2022	09/13/2022	9,859.76	14,073.56	0.00	1,689.67	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	10/20/2022	10/20/2022	8,499.79	8,510.00	0.00	10.21	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	11/10/2022	11/10/2022	15,194.62	15,303.61	0.00	108.97	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	11/11/2022	11/10/2022	8,109.80	7,671.08	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	11/11/2022	11/11/2022	8,175.80	8,145.00	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	600	A	Sale	11/11/2022	11/11/2022	49,753.78	49,861.60	0.00	115.02	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	11/17/2022	11/14/2022	4,029.90	3,981.80	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	11/17/2022	11/14/2022	3,949.90	3,981.80	0.00	31.90	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	11/23/2022	11/18/2022	1,787.46	1,912.80	0.00	125.34	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	11/23/2022	11/23/2022	3,707.40	3,680.60	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	325	A	Sale	11/23/2022	11/23/2022	24,568.39	24,991.11	0.00	422.73	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	12/05/2022	12/01/2022	3,587.91	3,940.09	0.00	352.18	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	12/05/2022	12/05/2022	3,499.91	3,665.36	0.00	165.44	
DATADOG INC - CLASS A	23804L103	DDOG	150	A	Sale	12/08/2022	12/08/2022	11,009.73	11,589.01	0.00	591.46	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	12/09/2022	12/08/2022	7,324.82	7,886.77	0.00	561.95	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	12/09/2022	12/09/2022	14,848.60	16,126.17	0.00	1,277.58	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	12/12/2022	12/12/2022	15,583.62	16,269.99	0.00	686.36	
DATADOG INC - CLASS A	23804L103	DDOG	400	A	Sale	12/16/2022	12/16/2022	31,285.24	32,699.74	0.00	1,076.84	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	12/29/2022	12/29/2022	3,680.91	4,013.61	0.00	332.70	
Subtotal DDOG								2,472,880.41	3,088,031.17	0.00	606,675.40	
DDOG 01APR22 130.0 P		DDOG 220401P00130000	1	A	Short Cover	03/21/2022	03/21/2022	473.95	376.05	0.00	0.00	
DDOG 01APR22 152.5 C		DDOG 220401C00152500	2	A	Short Cover	04/01/2022	04/01/2022	437.90	734.20	0.00	296.30	
DDOG 01APR22 155.0 C		DDOG 220401C00155000	1	A	Short Cover	03/18/2022	03/18/2022	248.95	336.05	0.00	87.10	
DDOG 01APR22 155.0 C		DDOG 220401C00155000	2	A	Short Cover	04/01/2022	04/01/2022	447.90	224.30	0.00	0.00	
DDOG 01APR22 155.0 C		DDOG 220401C00155000	1	A	Short Cover	04/01/2022	04/01/2022	58.95	71.05	0.00	12.10	
Subtotal DDOG 220401C00155000								755.80	631.40	0.00	99.20	
DDOG 02SEP22 101 C		DDOG 220902C00101000	1	A	Short Cover	09/02/2022	09/02/2022	31.95	0.00	0.00	0.00	
DDOG 02SEP22 103 C		DDOG 220902C00103000	1	A	Short Cover	09/02/2022	09/02/2022	97.95	0.00	0.00	0.00	
DDOG 03JUN22 117.0 C		DDOG 220603C00117000	1	A	Short Cover	06/02/2022	06/02/2022	59.95	140.05	0.00	0.00	
DDOG 03JUN22 120.0 C		DDOG 220603C00120000	1	A	Short Cover	06/03/2022	06/03/2022	49.95	0.00	0.00	0.00	
DDOG 03JUN22 95.0 P		DDOG 220603P00095000	1	A	Short Cover	05/25/2022	05/25/2022	799.93	872.05	0.00	0.00	
DDOG 04FEB22 147.0 C		DDOG 220204C00147000	1	A	Short Cover	01/31/2022	01/31/2022	548.95	441.04	0.00	0.00	
DDOG 05AUG22 113 C		DDOG 220805C00113000	1	A	Short Cover	08/05/2022	08/05/2022	73.95	221.05	0.00	0.00	
DDOG 05AUG22 115 C		DDOG 220805C00115000	1	A	Short Cover	08/05/2022	08/05/2022	53.95	0.00	0.00	0.00	
DDOG 05AUG22 116 C		DDOG 220805C00116000	1	A	Short Cover	08/05/2022	08/05/2022	79.95	0.00	0.00	0.00	
DDOG 05AUG22 96 C		DDOG 220805C00096000	1	A	Short Cover	07/27/2022	07/27/2022	379.94	451.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DDOG 06MAY22 105.0 C		DDOG 220506C00105000	1	A	Short Cover	05/06/2022	05/06/2022	428.95	731.05	0.00	0.00	
DDOG 06MAY22 109.0 C		DDOG 220506C00109000	1	A	Short Cover	05/06/2022	05/06/2022	359.95	701.05	0.00	0.00	
DDOG 06MAY22 111.0 C		DDOG 220506C00111000	1	A	Short Cover	05/06/2022	05/06/2022	109.95	141.05	0.00	0.00	
DDOG 06MAY22 114.0 C		DDOG 220506C00114000	2	A	Short Cover	05/06/2022	05/06/2022	69.90	201.40	0.00	0.00	
DDOG 06MAY22 116.0 C		DDOG 220506C00116000	1	A	Short Cover	05/06/2022	05/06/2022	199.95	301.05	0.00	0.00	
DDOG 06MAY22 118.0 C		DDOG 220506C00118000	1	A	Short Cover	05/06/2022	05/06/2022	199.95	71.05	0.00	0.00	
DDOG 08APR22 130.0 P		DDOG 220408P00130000	1	A	Short Cover	03/22/2022	03/22/2022	508.95	221.05	0.00	0.00	
DDOG 08APR22 150.0 C		DDOG 220408C00150000	1	A	Short Cover	03/22/2022	03/22/2022	408.95	781.05	0.00	0.00	
DDOG 08APR22 160.0 C		DDOG 220408C00160000	1	A	Short Cover	03/21/2022	03/21/2022	328.95	130.05	0.00	0.00	
DDOG 08APR22 160.0 C		DDOG 220408C00160000	1	A	Short Cover	03/29/2022	03/29/2022	373.95	441.05	0.00	0.00	
Subtotal DDOG 220408C00160000								702.90	571.10	0.00	0.00	
DDOG 08JUL22 107 C		DDOG 220708C00107000	1	A	Short Cover	07/08/2022	07/08/2022	88.95	102.05	0.00	0.00	
DDOG 08JUL22 110 C		DDOG 220708C00110000	1	A	Short Cover	07/08/2022	07/08/2022	49.95	201.05	0.00	0.00	
DDOG 08JUL22 111 C		DDOG 220708C00111000	1	A	Short Cover	07/08/2022	07/08/2022	130.95	12.05	0.00	0.00	
DDOG 09SEP22 111 C		DDOG 220909C00111000	1	A	Short Cover	09/09/2022	09/09/2022	279.94	0.00	0.00	0.00	
DDOG 10JUN22 93.0 P		DDOG 220610P00093000	1	A	Short Cover	06/07/2022	06/07/2022	899.93	52.05	0.00	0.00	
DDOG 11MAR22 136.0 C		DDOG 220311C00136000	1	A	Short Cover	03/09/2022	03/09/2022	498.95	701.05	0.00	0.00	
DDOG 11MAR22 139.0 C		DDOG 220311C00139000	1	A	Short Cover	03/09/2022	03/09/2022	498.95	651.05	0.00	0.00	
DDOG 11MAR22 140.0 C		DDOG 220311C00140000	1	A	Short Cover	03/10/2022	03/10/2022	578.95	451.05	0.00	0.00	
DDOG 11MAR22 140.0 C		DDOG 220311C00140000	1	A	Short Cover	03/11/2022	03/11/2022	73.95	0.00	0.00	0.00	
Subtotal DDOG 220311C00140000								652.90	451.05	0.00	0.00	
DDOG 11MAR22 143.0 C		DDOG 220311C00143000	1	A	Short Cover	03/11/2022	03/11/2022	248.95	0.00	0.00	0.00	
DDOG 11MAR22 145.0 C		DDOG 220311C00145000	1	A	Short Cover	03/10/2022	03/10/2022	98.95	95.05	0.00	0.00	
DDOG 11MAR22 145.0 C		DDOG 220311C00145000	1	A	Short Cover	03/11/2022	03/11/2022	78.95	41.05	0.00	0.00	
Subtotal DDOG 220311C00145000								177.90	136.10	0.00	0.00	
DDOG 11NOV22 75 C		DDOG 221111C00075000	1	A	Short Cover	11/11/2022	11/11/2022	192.96	371.04	0.00	0.00	
DDOG 11NOV22 77 C		DDOG 221111C00077000	1	A	Short Cover	11/11/2022	11/11/2022	198.96	411.04	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DDOG 11NOV22 81 C		DDOG 221111C00081000	1	A	Short Cover	11/11/2022	11/11/2022	39.96	141.04	0.00	0.00	
DDOG 12AUG22 118 C		DDOG 220812C00118000	1	A	Short Cover	08/12/2022	08/12/2022	49.95	0.00	0.00	0.00	
DDOG 12AUG22 120 C		DDOG 220812C00120000	1	A	Short Cover	08/08/2022	08/08/2022	298.94	301.05	0.00	2.11	
DDOG 12AUG22 120 C		DDOG 220812C00120000	1	A	Short Cover	08/09/2022	08/09/2022	298.94	43.16	0.00	0.00	
Subtotal DDOG 220812C00120000								597.88	344.21	0.00	2.11	
DDOG 12AUG22 122 C		DDOG 220812C00122000	1	A	Short Cover	08/12/2022	08/12/2022	88.95	0.00	0.00	0.00	
DDOG 13MAY22 94.0 P		DDOG 220513P00094000	1	A	Short Cover	05/13/2022	05/13/2022	149.95	0.00	0.00	0.00	
DDOG 14APR22 160.0 C		DDOG 220414C00160000	1	A	Short Cover	03/29/2022	03/29/2022	438.95	351.05	0.00	0.00	
DDOG 15JUL22 90 P		DDOG 220715P00090000	1	A	Short Cover	06/16/2022	06/16/2022	999.93	1,001.05	0.00	0.00	
DDOG 17JUN22 88 C		DDOG 220617C00088000	1	A	Short Cover	06/17/2022	06/17/2022	39.95	0.00	0.00	0.00	
DDOG 18MAR22 146.0 C		DDOG 220318C00146000	1	A	Short Cover	03/18/2022	03/18/2022	48.95	122.10	0.00	0.00	
DDOG 18MAR22 146.0 C		DDOG 220318C00146000	1	A	Short Cover	03/18/2022	03/18/2022	48.95	171.05	0.00	122.10	
Subtotal DDOG 220318C00146000								97.90	293.15	0.00	122.10	
DDOG 18MAR22 148.0 C		DDOG 220318C00148000	1	A	Short Cover	03/18/2022	03/18/2022	63.95	11.05	0.00	0.00	
DDOG 18MAR22 150.0 C		DDOG 220318C00150000	1	A	Short Cover	03/15/2022	03/15/2022	323.95	7.05	0.00	0.00	
DDOG 18NOV22 82 C		DDOG 221118C00082000	1	A	Short Cover	11/15/2022	11/15/2022	158.96	371.04	0.00	0.00	
DDOG 18NOV22 85 C		DDOG 221118C00085000	1	A	Short Cover	11/17/2022	11/17/2022	249.95	29.04	0.00	0.00	
DDOG 19AUG22 110 C		DDOG 220819C00110000	1	A	Short Cover	08/04/2022	08/04/2022	499.94	462.16	0.00	0.00	
DDOG 19AUG22 110 C		DDOG 220819C00110000	1	A	Short Cover	08/04/2022	08/04/2022	399.94	411.05	0.00	11.11	
DDOG 19AUG22 110 C		DDOG 220819C00110000	1	A	Short Cover	08/05/2022	08/05/2022	449.94	941.05	0.00	0.00	
Subtotal DDOG 220819C00110000								1,349.82	1,814.26	0.00	11.11	
DDOG 19AUG22 112 C		DDOG 220819C00112000	1	A	Short Cover	08/19/2022	08/19/2022	88.95	0.00	0.00	0.00	
DDOG 19AUG22 113 P		DDOG 220819P00113000	2	A	Sale	08/16/2022	08/16/2022	667.88	712.10	0.00	0.00	
DDOG 19AUG22 119 C		DDOG 220819C00119000	1	A	Short Cover	08/18/2022	08/18/2022	178.94	9.05	0.00	0.00	
DDOG 19AUG22 125 C		DDOG 220819C00125000	1	A	Short Cover	08/19/2022	08/19/2022	223.94	0.00	0.00	0.00	
DDOG 20JAN23 85 P		DDOG 230120P00085000	1	A	Short Cover	11/04/2022	11/04/2022	1,263.92	1,821.04	0.00	0.00	
DDOG 20JAN23 90 C		DDOG 230120C00090000	1	A	Short Cover	11/04/2022	11/04/2022	518.95	226.04	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DDOG 20MAY22 105.0 P		DDOG 220520P00105000	1	A	Short Cover	05/19/2022	05/19/2022	429.94	1,132.05	0.00	0.00	
DDOG 21OCT22 85 C		DDOG 221021C00085000	1	A	Short Cover	10/20/2022	10/20/2022	49.95	71.05	0.00	0.00	
DDOG 21OCT22 86 C		DDOG 221021C00086000	1	A	Short Cover	10/20/2022	10/20/2022	98.95	116.05	0.00	0.00	
DDOG 21OCT22 87 C		DDOG 221021C00087000	1	A	Short Cover	10/21/2022	10/21/2022	49.95	0.00	0.00	0.00	
DDOG 21OCT22 90 C		DDOG 221021C00090000	1	A	Short Cover	10/21/2022	10/21/2022	49.95	0.00	0.00	0.00	
DDOG 21OCT22 90 P		DDOG 221021P00090000	1	A	Short Cover	10/20/2022	10/20/2022	1,349.92	901.05	0.00	0.00	
DDOG 22JUL22 96 C		DDOG 220722C00096000	1	A	Short Cover	07/22/2022	07/22/2022	149.95	0.00	0.00	0.00	
DDOG 24JUN22 100 C		DDOG 220624C00100000	1	A	Short Cover	06/23/2022	06/23/2022	129.95	181.05	0.00	0.00	
DDOG 24JUN22 108 C		DDOG 220624C00108000	1	A	Short Cover	06/24/2022	06/24/2022	99.95	0.00	0.00	0.00	
DDOG 24JUN22 109 C		DDOG 220624C00109000	1	A	Short Cover	06/24/2022	06/24/2022	43.95	0.00	0.00	0.00	
DDOG 24JUN22 85 C		DDOG 220624C00085000	1	A	Short Cover	06/22/2022	06/22/2022	649.93	872.05	0.00	0.00	
DDOG 24JUN22 90 C		DDOG 220624C00090000	1	A	Short Cover	06/23/2022	06/23/2022	469.94	801.05	0.00	0.00	
DDOG 24JUN22 99 C		DDOG 220624C00099000	1	A	Short Cover	06/23/2022	06/23/2022	189.94	241.05	0.00	0.00	
DDOG 25MAR22 130.0 C		DDOG 220325C00130000	1	A	Short Cover	03/16/2022	03/16/2022	623.95	691.05	0.00	0.00	
DDOG 25MAR22 136.0 C		DDOG 220325C00136000	2	A	Short Cover	03/16/2022	03/16/2022	897.90	557.10	0.00	0.00	
DDOG 25MAR22 141.0 C		DDOG 220325C00141000	1	A	Short Cover	03/18/2022	03/18/2022	238.95	551.05	0.00	0.00	
DDOG 25MAR22 150.0 C		DDOG 220325C00150000	1	A	Short Cover	03/21/2022	03/21/2022	273.95	131.05	0.00	0.00	
DDOG 26AUG22 110 C		DDOG 220826C00110000	1	A	Short Cover	08/26/2022	08/26/2022	108.95	0.00	0.00	0.00	
DDOG 26AUG22 114 C		DDOG 220826C00114000	1	A	Short Cover	08/26/2022	08/26/2022	64.95	0.00	0.00	0.00	
DDOG 29APR22 125.0 P		DDOG 220429P00125000	1	A	Short Cover	04/28/2022	04/28/2022	468.95	161.05	0.00	0.00	
DDOG 29APR22 126.0 C		DDOG 220429C00126000	1	A	Short Cover	04/28/2022	04/28/2022	169.95	351.05	0.00	0.00	
DDOG 29APR22 128.0 C		DDOG 220429C00128000	1	A	Short Cover	04/29/2022	04/29/2022	278.95	0.00	0.00	0.00	
DDOG 29APR22 175.0 C		DDOG 220429C00175000	3	A	Short Cover	03/23/2022	03/23/2022	1,066.84	1,174.55	0.00	105.95	
DDOG 29APR22 175.0 C		DDOG 220429C00175000	1	A	Short Cover	04/06/2022	04/06/2022	373.95	127.90	0.00	0.00	
Subtotal DDOG 220429C00175000								1,440.79	1,302.45	0.00	105.95	
DDOG 29JUL22 101 C		DDOG 220729C00101000	1	A	Short Cover	07/29/2022	07/29/2022	49.95	21.05	0.00	0.00	
DDOG 29JUL22 90 C		DDOG 220729C00090000	1	A	Short Cover	07/27/2022	07/27/2022	629.93	341.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DDOG 29JUL22 94 C		DDOG 220729C00094000	1	A	Short Cover	07/29/2022	07/29/2022	153.95	501.05	0.00	0.00	
DIGITAL TURBINE INC	25400W102	APPS	50	A	Sale	02/07/2022	02/07/2022	2,303.48	2,322.50	0.00	19.02	
DIGITAL TURBINE INC	25400W102	APPS	50	A	Sale	02/08/2022	02/08/2022	2,299.98	2,369.02	0.00	0.00	
Subtotal APPS								4,603.46	4,691.52	0.00	19.02	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	25	A	Sale	01/06/2022	01/06/2022	1,598.74	1,591.27	0.00	0.00	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	240	A	Sale	01/06/2022	01/06/2022	13,965.90	14,083.57	0.00	117.67	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	50	A	Sale	01/11/2022	01/11/2022	3,059.98	3,087.05	0.00	27.07	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	275	A	Sale	01/12/2022	01/12/2022	19,537.37	19,868.72	0.00	332.87	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	245	A	Sale	01/13/2022	01/13/2022	17,837.09	18,157.66	0.00	324.31	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	95	A	Sale	01/18/2022	01/18/2022	7,787.65	8,029.38	0.00	241.73	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	130	A	Sale	01/20/2022	01/20/2022	11,079.92	11,442.70	0.00	196.41	
DIGITAL WORLD ACQUISITION-A	25400Q105	DWAC	20	A	Sale	02/04/2022	02/04/2022	1,681.39	1,789.29	0.00	0.00	
Subtotal DWAC								76,548.04	78,049.64	0.00	1,240.06	
DLOCAL LTD	KYG290181018	DLO	200	A	Sale	03/16/2022	03/16/2022	6,471.94	6,470.03	0.00	0.00	
DLOCAL LTD	KYG290181018	DLO	100	A	Sale	03/16/2022	03/16/2022	3,089.97	3,100.00	0.00	10.03	
DLOCAL LTD	KYG290181018	DLO	100	A	Sale	05/19/2022	05/19/2022	2,519.93	2,505.00	0.00	0.00	
Subtotal DLO								12,081.84	12,075.03	0.00	10.03	
DOCUSIGN INC	256163106	DOCU	200	A	Sale	07/01/2022	07/01/2022	12,160.70	12,146.88	0.00	0.00	
ETSY 18NOV22 120 C		ETSY 221118C00120000	1	A	Sale	11/14/2022	11/14/2022	308.95	331.04	0.00	0.00	
F 21JAN22 24.0 C		F 220121C00024000	1	A	Short Cover	01/05/2022	01/05/2022	73.96	101.04	0.00	27.09	
F 21JAN22 24.0 C		F 220121C00024000	1	A	Short Cover	01/10/2022	01/10/2022	71.96	95.13	0.00	0.00	
Subtotal F 220121C00024000								145.92	196.17	0.00	27.09	
FB 04FEB22 320.0 C		FB 220204C00320000	1	A	Sale	01/31/2022	01/31/2022	608.95	601.04	0.00	0.00	
FB 25FEB22 205.0 C		FB 220225C00205000	2	A	Sale	02/23/2022	02/23/2022	857.90	842.10	0.00	0.00	
FB 25FEB22 210.0 C		FB 220225C00210000	1	A	Sale	02/23/2022	02/23/2022	173.95	172.05	0.00	0.00	
FB 25MAR22 220.0 C		FB 220325C00220000	2	A	Sale	03/24/2022	03/24/2022	372.90	409.20	0.00	36.30	
FB 25MAR22 220.0 C		FB 220325C00220000	1	A	Sale	03/25/2022	03/25/2022	183.95	201.25	0.00	0.00	
Subtotal FB 220325C00220000								556.85	610.45	0.00	36.30	
FB 25MAR22 225.0 C		FB 220325C00225000	2	A	Sale	03/25/2022	03/25/2022	378.60	376.20	0.00	0.00	
FB 25MAR22 225.0 C		FB 220325C00225000	2	A	Sale	03/25/2022	03/25/2022	310.60	315.40	0.00	4.80	
Subtotal FB 220325C00225000								689.20	691.60	0.00	4.80	
FORD MOTOR CO	345370860	F	50	A	Sale	01/04/2022	01/04/2022	1,160.54	1,129.00	0.00	0.00	
FORD MOTOR CO	345370860	F	50	A	Sale	01/10/2022	01/04/2022	1,185.73	1,222.50	0.00	0.00	
Subtotal F								2,346.27	2,351.50	0.00	0.00	
FSLY 18FEB22 31.0 C		FSLY 220218C00031000	1	A	Sale	02/17/2022	02/16/2022	0.95	144.05	0.00	0.00	
FSLY 18FEB22 35.0 C		FSLY 220218C00035000	1	A	Short Cover	02/18/2022	02/18/2022	47.95	0.00	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
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GLBE 14APR22 35.0 P		GLBE 220414P00035000	1	A	Short Cover	04/08/2022	04/08/2022	236.95	451.05	0.00	214.10	
GLBE 14APR22 35.0 P		GLBE 220414P00035000	1	A	Short Cover	04/12/2022	04/12/2022	398.95	770.15	0.00	0.00	
Subtotal GLBE 220414P00035000								635.90	1,221.20	0.00	214.10	
GLBE 20MAY22 25.0 C		GLBE 220520C00025000	1	A	Short Cover	05/20/2022	05/20/2022	143.95	0.00	0.00	0.00	
GLBE 20MAY22 30.0 C		GLBE 220520C00030000	1	A	Short Cover	05/02/2022	05/02/2022	249.95	45.05	0.00	0.00	
GLOBAL-E ONLINE LTD	IL0011741688	GLBE	100	A	Sale	05/06/2022	04/14/2022	2,129.98	2,876.05	0.00	746.08	
GLOBAL-E ONLINE LTD	IL0011741688	GLBE	100	A	Sale	05/17/2022	05/17/2022	2,315.93	3,074.08	0.00	379.07	
GLOBAL-E ONLINE LTD	IL0011741688	GLBE	50	A	Sale	06/13/2022	05/17/2022	851.97	1,524.07	0.00	0.00	
GLOBAL-E ONLINE LTD	IL0011741688	GLBE	50	A	Sale	08/16/2022	08/16/2022	1,737.45	1,725.00	0.00	0.00	
Subtotal GLBE								7,035.33	9,199.20	0.00	1,125.15	
GOOGL 02DEC22 100 C		GOOGL 221202C00100000	1	A	Short Cover	11/15/2022	11/15/2022	250.95	291.04	0.00	40.08	
GOOGL 02DEC22 100 C		GOOGL 221202C00100000	1	A	Short Cover	11/18/2022	11/18/2022	233.95	195.12	0.00	0.00	
Subtotal GOOGL 221202C00100000								484.90	486.16	0.00	40.08	
GOOGL 02DEC22 102 C		GOOGL 221202C00102000	1	A	Short Cover	11/18/2022	11/18/2022	164.96	91.04	0.00	0.00	
GOOGL 02DEC22 97 C		GOOGL 221202C00097000	1	A	Short Cover	11/15/2022	11/15/2022	251.95	431.04	0.00	0.00	
GOOGL 02SEP22 113 C		GOOGL 220902C00113000	1	A	Short Cover	09/02/2022	09/02/2022	58.95	0.00	0.00	0.00	
GOOGL 03JUN22 2300.0 C		GOOGL 220603C02300000	1	A	Sale	05/31/2022	05/31/2022	3,258.87	3,251.05	0.00	0.00	
GOOGL 07OCT22 101 C		GOOGL 221007C00101000	1	A	Short Cover	10/03/2022	10/03/2022	199.94	47.05	0.00	0.00	
GOOGL 07OCT22 101 C		GOOGL 221007C00101000	1	A	Short Cover	10/06/2022	10/06/2022	79.95	174.05	0.00	94.10	
GOOGL 07OCT22 101 C		GOOGL 221007C00101000	1	A	Short Cover	10/07/2022	10/07/2022	118.95	94.10	0.00	0.00	
Subtotal GOOGL 221007C00101000								398.84	315.20	0.00	94.10	
GOOGL 07OCT22 104 C		GOOGL 221007C00104000	1	A	Short Cover	10/07/2022	10/07/2022	41.95	0.00	0.00	0.00	
GOOGL 07OCT22 99 C		GOOGL 221007C00099000	1	A	Short Cover	10/04/2022	10/04/2022	91.95	271.05	0.00	0.00	
GOOGL 08JUL22 2350 C		GOOGL 220708C02350000	1	A	Sale	07/07/2022	07/07/2022	2,018.90	2,021.05	0.00	0.00	
GOOGL 09SEP22 110 C		GOOGL 220909C00110000	1	A	Short Cover	09/09/2022	09/09/2022	68.95	43.05	0.00	0.00	
GOOGL 10JUN22 2350.0 C		GOOGL 220610C02350000	1	A	Sale	06/06/2022	06/06/2022	5,798.82	5,701.05	0.00	0.00	
GOOGL 11NOV22 93 C		GOOGL 221111C00093000	1	A	Short Cover	11/11/2022	11/11/2022	119.96	371.04	0.00	0.00	
GOOGL 12AUG22 121 C		GOOGL 220812C00121000	1	A	Sale	08/10/2022	08/10/2022	103.95	109.05	0.00	0.00	
GOOGL 14APR22 2600.0 C		GOOGL 220414C02600000	1	A	Sale	04/13/2022	04/13/2022	1,448.94	1,501.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
GOOGL 14OCT22 100 C		GOOGL 221014C00100000	1	A	Short Cover	10/14/2022	10/14/2022	49.95	0.00	0.00	0.00	
GOOGL 14OCT22 106 C		GOOGL 221014C00106000	1	A	Short Cover	10/14/2022	10/14/2022	79.95	0.00	0.00	0.00	
GOOGL 14OCT22 97 C		GOOGL 221014C00097000	1	A	Short Cover	10/13/2022	10/13/2022	53.95	249.05	0.00	0.00	
GOOGL 14OCT22 98 C		GOOGL 221014C00098000	1	A	Short Cover	10/14/2022	10/14/2022	59.95	0.00	0.00	0.00	
GOOGL 16DEC22 120 C		GOOGL 221216C00120000	1	A	Short Cover	12/16/2022	12/16/2022	121.95	0.00	0.00	0.00	
GOOGL 16SEP22 112 C		GOOGL 220916C00112000	1	A	Sale	09/12/2022	09/12/2022	130.95	131.05	0.00	0.00	
GOOGL 16SEP22 114 C		GOOGL 220916C00114000	1	A	Short Cover	09/16/2022	09/16/2022	61.95	0.00	0.00	0.00	
GOOGL 16SEP22 115 P		GOOGL 220916P00115000	1	A	Short Cover	09/12/2022	09/12/2022	399.94	476.05	0.00	0.00	
GOOGL 18NOV22 103 C		GOOGL 221118C00103000	1	A	Short Cover	11/18/2022	11/18/2022	43.96	0.00	0.00	0.00	
GOOGL 19AUG22 118 P		GOOGL 220819P00118000	1	A	Sale	08/18/2022	08/18/2022	39.95	57.05	0.00	0.00	
GOOGL 19JAN24 100 P		GOOGL 240119P00100000	1	A	Short Cover	11/07/2022	11/07/2022	1,573.91	1,841.04	0.00	0.00	
GOOGL 21OCT22 100 C		GOOGL 221021C00100000	1	A	Short Cover	10/21/2022	10/21/2022	23.95	75.05	0.00	0.00	
GOOGL 21OCT22 100 P		GOOGL 221021P00100000	1	A	Sale	10/18/2022	10/18/2022	113.95	122.05	0.00	0.00	
GOOGL 21OCT22 103 C		GOOGL 221021C00103000	1	A	Short Cover	10/18/2022	10/18/2022	78.95	201.05	0.00	0.00	
GOOGL 21OCT22 104 C		GOOGL 221021C00104000	1	A	Short Cover	10/18/2022	10/18/2022	84.95	95.05	0.00	10.10	
GOOGL 21OCT22 104 C		GOOGL 221021C00104000	2	A	Short Cover	10/21/2022	10/21/2022	142.89	10.10	0.00	0.00	
Subtotal GOOGL 221021C00104000								227.84	105.15	0.00	10.10	
GOOGL 28OCT22 98 P		GOOGL 221028P00098000	1	A	Short Cover	10/27/2022	10/27/2022	106.95	391.05	0.00	0.00	
GOOGL 30SEP22 102 C		GOOGL 220930C00102000	1	A	Short Cover	09/29/2022	09/29/2022	44.95	13.05	0.00	0.00	
GOOGL 30SEP22 98 C		GOOGL 220930C00098000	1	A	Short Cover	09/30/2022	09/30/2022	51.95	96.05	0.00	0.00	
GOOGL 30SEP22 99 C		GOOGL 220930C00099000	1	A	Short Cover	09/30/2022	09/30/2022	63.95	25.05	0.00	0.00	
HOME DEPOT INC	437076102	HD	50	A	Sale	08/16/2022	08/16/2022	16,574.61	16,585.76	0.00	0.00	
HOME DEPOT INC	437076102	HD	100	A	Sale	08/16/2022	08/16/2022	32,664.24	32,677.88	0.00	13.64	
Subtotal HD								49,238.85	49,263.64	0.00	13.64	
HOUR LOOP INC	44170P106	HOUR	100	A	Sale	01/07/2022	01/07/2022	799.98	822.00	0.00	0.00	
IWM 06APR22 201.0 P		IWM 220406P00201000	2	A	Sale	04/06/2022	04/06/2022	246.90	274.10	0.00	0.00	
LUCID GROUP INC	549498103	LCID	400	A	Sale	01/07/2022	01/07/2022	16,952.38	17,104.33	0.00	151.97	
LUCID GROUP INC	549498103	LCID	250	A	Sale	01/11/2022	01/11/2022	11,094.90	11,148.22	0.00	53.32	
LUCID GROUP INC	549498103	LCID	100	A	Sale	01/12/2022	01/12/2022	4,649.96	4,728.25	0.00	78.28	
LUCID GROUP INC	549498103	LCID	100	A	Sale	01/14/2022	01/14/2022	4,333.96	4,397.78	0.00	31.42	
LUCID GROUP INC	549498103	LCID	50	A	Sale	01/19/2022	01/19/2022	2,087.48	2,114.92	0.00	0.00	

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Subtotal LCID								39,118.68	39,493.50	0.00	314.99	
LULU 01APR22 390.0 C		LULU 220401C00390000	1	A	Sale	03/30/2022	03/30/2022	563.95	541.05	0.00	0.00	
MAGNITE INC	55955D100	MGNI	50	A	Sale	01/18/2022	01/14/2022	720.49	733.50	0.00	0.00	
MAGNITE INC	55955D100	MGNI	3	A	Sale	03/08/2022	02/24/2022	36.00	39.60	0.00	3.60	
MAGNITE INC	55955D100	MGNI	97	A	Sale	03/08/2022	02/28/2022	1,163.98	1,507.29	0.00	0.00	
MAGNITE INC	55955D100	MGNI	100	A	Sale	03/08/2022	Various	1,163.98	1,322.37	0.00	146.66	
Subtotal MGNI								3,084.45	3,602.76	0.00	150.26	
MDB 16DEC22 205 C		MDB 221216C00205000	1	A	Sale	12/12/2022	12/12/2022	738.94	781.04	0.00	0.00	
MERCADOLIBRE INC	58733R102	MELI	5	A	Sale	02/22/2022	02/22/2022	4,849.97	4,800.00	0.00	0.00	
MERCADOLIBRE INC	58733R102	MELI	3	A	Sale	08/03/2022	08/03/2022	2,872.94	2,857.00	0.00	0.00	
Subtotal MELI								7,722.91	7,657.00	0.00	0.00	
META 08JUL22 170 C		META 220708C00170000	1	A	Sale	07/08/2022	07/08/2022	218.94	211.05	0.00	0.00	
META 24JUN22 165 C		META 220624C00165000	1	A	Sale	06/24/2022	06/24/2022	248.94	236.05	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	300	A	Sale	02/02/2022	02/02/2022	76,674.57	76,450.00	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	02/03/2022	02/03/2022	24,359.86	24,344.00	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	02/03/2022	02/03/2022	24,649.86	24,680.00	0.00	30.14	
META PLATFORMS INC-CLASS A	30303M102	FB	18	A	Sale	02/04/2022	02/04/2022	4,303.78	4,301.90	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	432	A	Sale	02/04/2022	02/04/2022	103,072.83	103,332.17	0.00	260.11	
META PLATFORMS INC-CLASS A	30303M102	FB	141	A	Sale	02/08/2022	02/08/2022	31,210.17	31,426.33	0.00	216.15	
META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	02/09/2022	02/09/2022	23,134.87	23,262.82	0.00	127.95	
META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	02/10/2022	02/10/2022	23,439.86	23,530.35	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	400	A	Sale	02/10/2022	02/10/2022	92,944.98	93,271.95	0.00	333.37	
META PLATFORMS INC-CLASS A	30303M102	FB	50	A	Short Cover	02/10/2022	02/10/2022	11,449.94	11,465.00	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	80	A	Sale	04/05/2022	04/05/2022	18,804.30	18,975.10	0.00	170.81	
META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	04/26/2022	04/26/2022	18,394.89	18,514.77	0.00	119.87	
META PLATFORMS INC-CLASS A	30303M102	FB	10	A	Sale	04/27/2022	04/27/2022	1,911.99	1,900.34	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	340	A	Sale	04/27/2022	04/27/2022	68,248.85	68,369.87	0.00	223.40	
META PLATFORMS INC-CLASS A	30303M102	FB	25	A	Short Cover	04/27/2022	04/27/2022	4,949.97	4,950.00	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	155	A	Sale	04/28/2022	04/28/2022	31,493.31	31,564.22	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	350	A	Sale	04/28/2022	04/28/2022	71,312.83	71,633.42	0.00	306.34	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
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META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	06/07/2022	06/07/2022	19,599.54	19,585.00	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	245	A	Sale	06/17/2022	06/17/2022	40,497.80	40,487.03	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	201	A	Sale	06/17/2022	06/17/2022	33,014.82	33,035.22	0.00	20.41	
META PLATFORMS INC-CLASS A	30303M102	FB	150	A	Sale	06/24/2022	06/24/2022	25,378.90	25,403.66	0.00	24.76	
META PLATFORMS INC-CLASS A	30303M102	FB	200	A	Sale	06/29/2022	06/29/2022	33,159.22	33,269.07	0.00	109.85	
META PLATFORMS INC-CLASS A	30303M102	FB	300	A	Sale	07/06/2022	07/06/2022	51,070.80	51,297.57	0.00	226.78	
META PLATFORMS INC-CLASS A	30303M102	FB	310	A	Sale	07/27/2022	07/27/2022	51,913.77	52,126.91	0.00	185.54	
META PLATFORMS INC-CLASS A	30303M102	FB	10	A	Short Cover	07/27/2022	07/27/2022	1,649.96	1,650.00	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	50	A	Sale	08/08/2022	08/08/2022	8,729.80	8,760.96	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	50	A	Sale	10/06/2022	10/06/2022	7,054.83	7,065.00	0.00	10.17	
META PLATFORMS INC-CLASS A	30303M102	FB	100	A	Sale	10/24/2022	10/24/2022	13,012.19	13,032.98	0.00	20.81	
META PLATFORMS INC-CLASS A	30303M102	FB	110	A	Sale	10/26/2022	10/26/2022	12,799.69	13,165.61	0.00	365.91	
META PLATFORMS INC-CLASS A	30303M102	FB	900	A	Sale	11/07/2022	11/07/2022	86,182.93	89,192.48	0.00	3,009.58	
META PLATFORMS INC-CLASS A	30303M102	FB	400	A	Sale	11/09/2022	11/09/2022	41,299.50	42,719.94	0.00	1,420.44	
META PLATFORMS INC-CLASS A	30303M102	FB	22	A	Sale	11/10/2022	11/10/2022	2,447.22	2,447.06	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	1,678	A	Sale	11/10/2022	11/10/2022	187,089.94	189,782.82	0.00	2,717.51	
META PLATFORMS INC-CLASS A	30303M102	FB	250	A	Sale	11/14/2022	11/14/2022	28,824.31	29,427.94	0.00	603.64	
META PLATFORMS INC-CLASS A	30303M102	FB	200	A	Sale	12/01/2022	12/01/2022	24,159.42	24,540.65	0.00	381.23	
META PLATFORMS INC-CLASS A	30303M102	FB	102	A	Sale	12/02/2022	12/02/2022	12,638.51	12,652.31	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	FB	398	A	Sale	12/02/2022	12/02/2022	48,926.02	50,019.59	0.00	1,046.26	
META PLATFORMS INC-CLASS A	30303M102	FB	80	A	Sale	12/05/2022	12/05/2022	9,909.26	10,215.08	0.00	0.00	
Subtotal FB								1,369,715.29	1,381,849.12	0.00	11,931.03	
MGNI 14APR22 15.0 C		MGNI 220414C00015000	1	A	Short Cover	02/28/2022	02/28/2022	103.95	156.05	0.00	52.10	
MGNI 14APR22 15.0 C		MGNI 220414C00015000	1	A	Short Cover	03/14/2022	03/14/2022	118.95	68.15	0.00	0.00	
Subtotal MGNI 220414C00015000								222.90	224.20	0.00	52.10	
MGNI 14APR22 17.5 C		MGNI 220414C00017500	1	A	Short Cover	04/14/2022	04/14/2022	73.95	0.00	0.00	0.00	
MICRON TECHNOLOGY INC	595112103	MU	100	A	Sale	03/29/2022	03/29/2022	8,554.94	8,604.11	0.00	0.00	
MICRON TECHNOLOGY INC	595112103	MU	200	A	Sale	03/29/2022	03/29/2022	17,109.88	17,180.06	0.00	70.17	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal MU								25,664.82	25,784.17	0.00	70.17	
MICROSOFT CORP	594918104	MSFT	400	A	Sale	04/27/2022	04/27/2022	114,728.37	114,652.97	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	200	A	Sale	04/27/2022	04/27/2022	57,119.69	57,160.16	0.00	40.47	
MICROSOFT CORP	594918104	MSFT	500	A	Sale	07/28/2022	07/28/2022	137,930.78	137,898.64	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	300	A	Sale	07/28/2022	07/28/2022	82,966.05	83,053.65	0.00	87.59	
MICROSOFT CORP	594918104	MSFT	100	A	Sale	07/29/2022	07/29/2022	28,144.34	28,226.95	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	100	A	Sale	07/29/2022	07/29/2022	28,119.34	28,202.29	0.00	82.95	
Subtotal MSFT								449,008.57	449,194.66	0.00	211.01	
MODERNA INC	60770K107	MRNA	25	A	Sale	01/31/2022	01/31/2022	4,133.73	4,180.00	0.00	0.00	
MODERNA INC	60770K107	MRNA	10	A	Sale	11/07/2022	11/07/2022	1,653.96	1,653.00	0.00	0.00	
Subtotal MRNA								5,787.69	5,833.00	0.00	0.00	
MONGODB INC	60937P106	MDB	50	A	Sale	07/07/2022	07/07/2022	15,869.63	15,870.00	0.00	0.00	
MONGODB INC	60937P106	MDB	10	A	Sale	12/06/2022	12/06/2022	1,795.96	1,802.54	0.00	0.00	
MONGODB INC	60937P106	MDB	10	A	Sale	12/06/2022	12/06/2022	1,749.96	1,760.00	0.00	10.04	
Subtotal MDB								19,415.55	19,432.54	0.00	10.04	
MSFT 11FEB22 305.0 C		MSFT 220211C00305000	1	A	Sale	01/27/2022	01/27/2022	933.95	966.04	0.00	0.00	
MSFT 16DEC22 250 C		MSFT 221216C00250000	1	A	Sale	12/12/2022	12/12/2022	573.95	561.04	0.00	0.00	
MSFT 16DEC22 255 C		MSFT 221216C00255000	1	A	Sale	12/12/2022	12/12/2022	403.95	391.04	0.00	0.00	
MSFT 21JAN22 305.0 C		MSFT 220121C00305000	1	A	Sale	01/18/2022	01/18/2022	588.95	683.13	0.00	0.00	
MSFT 21JAN22 305.0 C		MSFT 220121C00305000	1	A	Sale	01/18/2022	01/18/2022	538.95	581.04	0.00	42.09	
Subtotal MSFT 220121C00305000								1,127.90	1,264.17	0.00	42.09	
MSTR 04FEB22 300.0 P		MSTR 220204P00300000	1	A	Sale	02/02/2022	02/02/2022	183.96	181.04	0.00	0.00	
NET 02DEC22 48 C		NET 221202C00048000	1	A	Short Cover	12/02/2022	12/02/2022	74.96	131.04	0.00	0.00	
NET 02DEC22 48.5 C		NET 221202C00048500	1	A	Short Cover	12/02/2022	12/02/2022	59.96	0.00	0.00	0.00	
NET 02DEC22 49 C		NET 221202C00049000	1	A	Short Cover	12/02/2022	12/02/2022	94.96	0.00	0.00	0.00	
NET 02DEC22 60 C		NET 221202C00060000	1	A	Short Cover	11/18/2022	11/18/2022	249.95	34.04	0.00	0.00	
NET 09DEC22 48 C		NET 221209C00048000	1	A	Short Cover	12/08/2022	12/08/2022	38.96	71.04	0.00	0.00	
NET 09DEC22 49 C		NET 221209C00049000	1	A	Short Cover	12/09/2022	12/09/2022	88.96	0.00	0.00	0.00	
NET 11NOV22 52 C		NET 221111C00052000	1	A	Short Cover	11/11/2022	11/11/2022	34.96	111.04	0.00	0.00	
NET 16DEC22 47 P		NET 221216P00047000	2	A	Short Cover	12/16/2022	12/16/2022	155.92	121.08	0.00	0.00	
NET 16DEC22 47.5 C		NET 221216C00047500	1	A	Short Cover	12/16/2022	12/16/2022	49.96	56.04	0.00	0.00	
NET 18NOV22 53 C		NET 221118C00053000	1	A	Short Cover	11/15/2022	11/15/2022	243.95	381.04	0.00	0.00	
NET 18NOV22 56 C		NET 221118C00056000	1	A	Short Cover	11/15/2022	11/15/2022	199.96	281.04	0.00	81.08	
NET 18NOV22 56 C		NET 221118C00056000	1	A	Short Cover	11/16/2022	11/16/2022	94.96	192.12	0.00	0.00	
Subtotal NET 221118C00056000								294.92	473.16	0.00	81.08	
NET 18NOV22 60 C		NET 221118C00060000	1	A	Short Cover	11/18/2022	11/18/2022	62.96	0.00	0.00	0.00	
NET 19JAN24 25 C		NET 240119C00025000	1	A	Sale	11/07/2022	11/04/2022	2,173.91	2,171.04	0.00	0.00	
NET 23DEC22 48 C		NET 221223C00048000	1	A	Short Cover	12/23/2022	12/23/2022	108.96	0.00	0.00	0.00	
NET 30DEC22 45 C		NET 221230C00045000	1	A	Short Cover	12/29/2022	12/29/2022	33.96	101.04	0.00	0.00	
NET 30DEC22 46 C		NET 221230C00046000	1	A	Short Cover	12/30/2022	12/30/2022	50.96	0.00	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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NET 30DEC22 47 C		NET 221230C00047000	1	A	Short Cover	12/30/2022	12/30/2022	94.96	0.00	0.00	0.00	
NETFLIX INC	64110L106	NFLX	10	A	Sale	01/14/2022	01/14/2022	5,344.97	5,339.60	0.00	0.00	
NETFLIX INC	64110L106	NFLX	20	A	Sale	01/14/2022	01/14/2022	10,681.94	10,725.03	0.00	43.09	
NETFLIX INC	64110L106	NFLX	10	A	Sale	01/21/2022	01/21/2022	4,069.98	4,099.08	0.00	0.00	
NETFLIX INC	64110L106	NFLX	10	A	Sale	01/21/2022	01/21/2022	4,065.98	4,088.06	0.00	22.08	
NETFLIX INC	64110L106	NFLX	100	A	Sale	04/20/2022	04/20/2022	22,830.87	22,830.13	0.00	0.00	
NETFLIX INC	64110L106	NFLX	100	A	Sale	04/20/2022	04/20/2022	22,689.87	22,690.00	0.00	0.13	
NETFLIX INC	64110L106	NFLX	200	A	Sale	07/19/2022	07/19/2022	43,315.53	44,301.21	0.00	985.67	
NETFLIX INC	64110L106	NFLX	100	A	Sale	07/21/2022	07/21/2022	22,224.48	22,790.08	0.00	0.00	
NETFLIX INC	64110L106	NFLX	50	A	Sale	07/21/2022	07/21/2022	11,067.24	11,342.71	0.00	275.47	
NETFLIX INC	64110L106	NFLX	100	A	Sale	10/19/2022	10/19/2022	27,696.55	27,627.40	0.00	0.00	
NETFLIX INC	64110L106	NFLX	50	A	Sale	12/09/2022	12/09/2022	16,419.62	16,415.00	0.00	0.00	
Subtotal NFLX								190,407.03	192,248.30	0.00	1,326.44	
NEUROSENSE THERAPEUTICS LTD	IL0011809592	NRSN	100	A	Sale	06/27/2022	06/27/2022	299.98	293.00	0.00	0.00	
NFLX 02SEP22 237.5 C		NFLX 220902C00237500	1	A	Sale	09/02/2022	09/02/2022	20.95	28.05	0.00	0.00	
NFLX 04FEB22 450.0 C		NFLX 220204C00450000	2	A	Sale	02/01/2022	02/01/2022	2,187.90	2,187.08	0.00	0.00	
NFLX 09DEC22 330 C		NFLX 221209C00330000	2	A	Sale	12/01/2022	12/01/2022	942.90	922.08	0.00	0.00	
NFLX 12AUG22 237.5 C		NFLX 220812C00237500	1	A	Sale	08/08/2022	08/08/2022	543.94	531.05	0.00	0.00	
NFLX 12AUG22 240 C		NFLX 220812C00240000	1	A	Sale	08/08/2022	08/08/2022	518.94	506.05	0.00	0.00	
NFLX 12AUG22 250 C		NFLX 220812C00250000	1	A	Sale	08/11/2022	08/11/2022	383.94	371.05	0.00	0.00	
NFLX 12AUG22 250 C		NFLX 220812C00250000	2	A	Sale	08/11/2022	08/11/2022	737.88	839.21	0.00	101.33	
NFLX 12AUG22 250 C		NFLX 220812C00250000	1	A	Sale	08/12/2022	08/12/2022	128.95	215.27	0.00	0.00	
Subtotal NFLX 220812C00250000								1,250.77	1,425.53	0.00	101.33	
NFLX 16DEC22 290 P		NFLX 221216P00290000	1	A	Sale	12/15/2022	12/15/2022	518.95	521.04	0.00	0.00	
NFLX 16SEP22 240 C		NFLX 220916C00240000	3	A	Sale	09/12/2022	09/12/2022	1,416.82	1,388.15	0.00	0.00	
NFLX 18NOV22 310 C		NFLX 221118C00310000	4	A	Sale	11/14/2022	11/14/2022	1,910.79	1,919.62	0.00	0.00	
NFLX 18NOV22 310 C		NFLX 221118C00310000	5	A	Sale	11/14/2022	11/14/2022	2,979.72	3,176.08	0.00	196.36	
Subtotal NFLX 221118C00310000								4,890.51	5,095.70	0.00	196.36	
NFLX 28OCT22 285 C		NFLX 221028C00285000	5	A	Sale	10/21/2022	10/21/2022	4,344.65	4,275.25	0.00	0.00	
NFLX 28OCT22 285 C		NFLX 221028C00285000	3	A	Sale	10/21/2022	10/21/2022	3,166.77	3,344.52	0.00	177.74	
NFLX 28OCT22 285 C		NFLX 221028C00285000	1	A	Sale	10/26/2022	10/26/2022	1,438.92	1,582.42	0.00	0.00	
Subtotal NFLX 221028C00285000								8,950.34	9,202.19	0.00	177.74	
NFLX 28OCT22 290 C		NFLX 221028C00290000	1	A	Sale	10/21/2022	10/21/2022	918.93	892.40	0.00	0.00	

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NFLX 28OCT22 290 C		NFLX 221028C00290000	3	A	Sale	10/21/2022	10/21/2022	2,116.79	2,144.49	0.00		27.70
Subtotal NFLX 221028C00290000								3,035.72	3,036.89	0.00		27.70
NFLX 28OCT22 300 C		NFLX 221028C00300000	1	A	Sale	10/26/2022	10/26/2022	848.93	927.40	0.00		0.00
NFLX 28OCT22 300 C		NFLX 221028C00300000	3	A	Sale	10/26/2022	10/26/2022	2,066.80	2,184.49	0.00		117.69
Subtotal NFLX 221028C00300000								2,915.73	3,111.89	0.00		117.69
NFLX 28OCT22 305 C		NFLX 221028C00305000	2	A	Sale	10/26/2022	10/26/2022	585.88	592.10	0.00		0.00
NOVAVAX INC	670002401	NVAX	100	A	Sale	01/31/2022	01/31/2022	9,079.94	9,200.00	0.00		0.00
NOVAVAX INC	670002401	NVAX	200	A	Sale	06/07/2022	06/07/2022	11,643.22	11,690.14	0.00		0.00
NOVAVAX INC	670002401	NVAX	100	A	Sale	06/07/2022	06/07/2022	5,779.85	5,820.00	0.00		40.15
Subtotal NVAX								26,503.01	26,710.14	0.00		40.15
NVDA 01JUL22 170 C		NVDA 220701C00170000	1	A	Short Cover	06/21/2022	06/21/2022	343.94	631.05	0.00		0.00
NVDA 03JUN22 185.0 P		NVDA 220603P00185000	1	A	Short Cover	06/03/2022	06/03/2022	43.95	0.00	0.00		0.00
NVDA 03JUN22 190.0 C		NVDA 220603C00190000	1	A	Short Cover	06/03/2022	06/03/2022	349.94	204.16	0.00		0.00
NVDA 03JUN22 190.0 C		NVDA 220603C00190000	1	A	Short Cover	06/03/2022	06/03/2022	319.94	373.05	0.00		53.11
Subtotal NVDA 220603C00190000								669.88	577.21	0.00		53.11
NVDA 04MAR22 240.0 C		NVDA 220304C00240000	5	A	Sale	03/02/2022	03/02/2022	2,496.48	2,705.42	0.00		0.00
NVDA 04MAR22 240.0 C		NVDA 220304C00240000	8	A	Sale	03/02/2022	03/02/2022	3,784.02	3,972.95	0.00		188.93
Subtotal NVDA 220304C00240000								6,280.50	6,678.37	0.00		188.93
NVDA 04NOV22 142 C		NVDA 221104C00142000	1	A	Sale	10/31/2022	10/31/2022	198.94	198.05	0.00		0.00
NVDA 07OCT22 130 C		NVDA 221007C00130000	2	A	Sale	10/04/2022	10/04/2022	597.88	607.10	0.00		0.00
NVDA 08JUL22 180 C		NVDA 220708C00180000	1	A	Short Cover	06/29/2022	06/29/2022	267.94	21.05	0.00		0.00
NVDA 11NOV22 138 C		NVDA 221111C00138000	2	A	Short Cover	10/27/2022	10/27/2022	1,040.87	1,082.10	0.00		0.00
NVDA 11NOV22 140 C		NVDA 221111C00140000	1	A	Short Cover	10/27/2022	10/27/2022	423.94	525.05	0.00		0.00
NVDA 11NOV22 145 C		NVDA 221111C00145000	1	A	Short Cover	11/02/2022	11/02/2022	298.94	429.04	0.00		0.00
NVDA 11NOV22 149 C		NVDA 221111C00149000	1	A	Short Cover	11/04/2022	11/04/2022	273.95	194.04	0.00		0.00
NVDA 12AUG22 170 P		NVDA 220812P00170000	1	A	Sale	08/09/2022	08/09/2022	363.94	359.05	0.00		0.00
NVDA 12AUG22 175 C		NVDA 220812C00175000	1	A	Sale	08/10/2022	08/10/2022	353.94	351.05	0.00		0.00
NVDA 12AUG22 175 P		NVDA 220812P00175000	1	A	Sale	08/08/2022	08/08/2022	288.94	346.05	0.00		0.00
NVDA 13MAY22 170.0 C		NVDA 220513C00170000	1	A	Short Cover	05/11/2022	05/11/2022	849.94	971.05	0.00		121.10

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 13MAY22 170.0 C		NVDA 220513C00170000	1	A	Short Cover	05/13/2022	05/13/2022	959.94	852.15	0.00	0.00	
Subtotal NVDA 220513C00170000								1,809.88	1,823.20	0.00	121.10	
NVDA 13MAY22 175.0 C		NVDA 220513C00175000	1	A	Short Cover	05/13/2022	05/13/2022	179.94	311.05	0.00	0.00	
NVDA 15JUL22 150 C		NVDA 220715C00150000	1	A	Short Cover	07/14/2022	07/14/2022	499.94	491.05	0.00	0.00	
NVDA 15JUL22 155 C		NVDA 220715C00155000	1	A	Sale	07/12/2022	07/12/2022	348.94	311.05	0.00	0.00	
NVDA 15JUL22 155 C		NVDA 220715C00155000	2	A	Short Cover	07/15/2022	07/15/2022	302.89	307.10	0.00	0.00	
Subtotal NVDA 220715C00155000								651.83	618.15	0.00	0.00	
NVDA 15JUL22 170 C		NVDA 220715C00170000	1	A	Short Cover	06/23/2022	06/23/2022	959.93	461.05	0.00	0.00	
NVDA 16SEP22 132 C		NVDA 220916C00132000	20	A	Sale	09/14/2022	09/14/2022	5,205.85	5,203.98	0.00	0.00	
NVDA 17JUN22 140.0 P		NVDA 220617P00140000	1	A	Short Cover	05/26/2022	05/26/2022	409.94	211.05	0.00	0.00	
NVDA 17JUN22 155 P		NVDA 220617P00155000	1	A	Sale	06/14/2022	06/14/2022	548.94	533.05	0.00	0.00	
NVDA 17JUN22 165 C		NVDA 220617C00165000	1	A	Short Cover	06/17/2022	06/17/2022	123.95	0.00	0.00	0.00	
NVDA 18NOV22 170 C		NVDA 221118C00170000	1	A	Sale	11/14/2022	11/14/2022	458.95	473.13	0.00	0.00	
NVDA 18NOV22 170 C		NVDA 221118C00170000	1	A	Sale	11/14/2022	11/14/2022	403.95	416.04	0.00	12.09	
Subtotal NVDA 221118C00170000								862.90	889.17	0.00	12.09	
NVDA 20MAY22 160.0 C		NVDA 220520C00160000	1	A	Short Cover	05/12/2022	05/12/2022	933.94	1,127.26	0.00	0.00	
NVDA 20MAY22 160.0 C		NVDA 220520C00160000	2	A	Short Cover	05/12/2022	05/12/2022	1,659.88	1,857.20	0.00	197.31	
Subtotal NVDA 220520C00160000								2,593.82	2,984.46	0.00	197.31	
NVDA 20MAY22 165.0 C		NVDA 220520C00165000	1	A	Short Cover	05/12/2022	05/12/2022	709.95	912.05	0.00	0.00	
NVDA 20MAY22 165.0 P		NVDA 220520P00165000	1	A	Short Cover	05/20/2022	05/20/2022	183.94	31.10	0.00	0.00	
NVDA 20MAY22 165.0 P		NVDA 220520P00165000	1	A	Short Cover	05/20/2022	05/20/2022	149.95	181.05	0.00	31.10	
Subtotal NVDA 220520P00165000								333.89	212.15	0.00	31.10	
NVDA 20MAY22 170.0 C		NVDA 220520C00170000	1	A	Short Cover	05/13/2022	05/13/2022	669.95	1,201.05	0.00	0.00	
NVDA 20MAY22 170.0 P		NVDA 220520P00170000	1	A	Short Cover	05/20/2022	05/20/2022	449.94	366.05	0.00	0.00	
NVDA 22JUL22 167.5 C		NVDA 220722C00167500	1	A	Short Cover	07/18/2022	07/18/2022	279.94	376.05	0.00	0.00	
NVDA 22JUL22 180 C		NVDA 220722C00180000	1	A	Short Cover	07/22/2022	07/22/2022	41.95	3.10	0.00	0.00	
NVDA 22JUL22 180 C		NVDA 220722C00180000	1	A	Short Cover	07/22/2022	07/22/2022	79.95	83.05	0.00	3.10	
Subtotal NVDA 220722C00180000								121.90	86.15	0.00	3.10	
NVDA 22JUL22 182.5 C		NVDA 220722C00182500	1	A	Short Cover	07/21/2022	07/21/2022	59.95	206.05	0.00	146.10	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 22JUL22 182.5 C		NVDA 220722C00182500	1	A	Short Cover	07/22/2022	07/22/2022	48.95	146.10	0.00	0.00	
Subtotal NVDA 220722C00182500								108.90	352.15	0.00	146.10	
NVDA 22JUL22 185 C		NVDA 220722C00185000	1	A	Short Cover	07/22/2022	07/22/2022	79.95	14.05	0.00	0.00	
NVDA 23DEC22 165 C		NVDA 221223C00165000	1	A	Short Cover	12/21/2022	12/21/2022	229.95	165.04	0.00	0.00	
NVDA 23DEC22 165 C		NVDA 221223C00165000	2	A	Short Cover	12/21/2022	12/21/2022	343.92	493.16	0.00	149.24	
NVDA 23DEC22 165 C		NVDA 221223C00165000	1	A	Short Cover	12/23/2022	12/23/2022	229.95	97.16	0.00	0.00	
Subtotal NVDA 221223C00165000								803.82	755.36	0.00	149.24	
NVDA 23DEC22 170 C		NVDA 221223C00170000	1	A	Short Cover	12/20/2022	12/20/2022	69.96	78.04	0.00	8.08	
NVDA 23DEC22 170 C		NVDA 221223C00170000	1	A	Short Cover	12/21/2022	12/21/2022	60.96	140.20	0.00	0.00	
NVDA 23DEC22 170 C		NVDA 221223C00170000	1	A	Short Cover	12/21/2022	12/21/2022	65.96	109.12	0.00	43.16	
Subtotal NVDA 221223C00170000								196.88	327.36	0.00	51.24	
NVDA 23DEC22 172.5 C		NVDA 221223C00172500	1	A	Short Cover	12/23/2022	12/23/2022	44.96	0.00	0.00	0.00	
NVDA 24JUN22 170 C		NVDA 220624C00170000	1	A	Short Cover	06/24/2022	06/24/2022	28.95	61.05	0.00	0.00	
NVDA 24JUN22 172.5 C		NVDA 220624C00172500	1	A	Short Cover	06/24/2022	06/24/2022	38.95	0.00	0.00	0.00	
NVDA 25MAR22 260.0 C		NVDA 220325C00260000	1	A	Sale	03/23/2022	03/23/2022	634.95	641.05	0.00	0.00	
NVDA 25MAR22 270.0 C		NVDA 220325C00270000	1	A	Sale	03/21/2022	03/21/2022	853.94	888.36	0.00	0.00	
NVDA 25MAR22 270.0 C		NVDA 220325C00270000	3	A	Sale	03/21/2022	03/21/2022	2,023.84	2,046.46	0.00	22.62	
Subtotal NVDA 220325C00270000								2,877.78	2,934.82	0.00	22.62	
NVDA 28OCT22 136 C		NVDA 221028C00136000	1	A	Short Cover	10/28/2022	10/28/2022	76.95	152.05	0.00	0.00	
NVDA 28OCT22 137 C		NVDA 221028C00137000	1	A	Short Cover	10/28/2022	10/28/2022	99.95	181.15	0.00	0.00	
NVDA 28OCT22 137 C		NVDA 221028C00137000	1	A	Short Cover	10/28/2022	10/28/2022	63.95	134.05	0.00	70.10	
Subtotal NVDA 221028C00137000								163.90	315.20	0.00	70.10	
NVDA 28OCT22 138 C		NVDA 221028C00138000	1	A	Short Cover	10/27/2022	10/27/2022	99.95	40.05	0.00	0.00	
NVDA 29JUL22 170 C		NVDA 220729C00170000	1	A	Short Cover	07/18/2022	07/18/2022	478.94	543.05	0.00	0.00	
NVDA 29JUL22 175 C		NVDA 220729C00175000	2	A	Short Cover	07/19/2022	07/19/2022	642.88	667.10	0.00	0.00	
NVDA 29JUL22 180 C		NVDA 220729C00180000	1	A	Short Cover	07/20/2022	07/20/2022	192.94	426.05	0.00	233.10	
NVDA 29JUL22 180 C		NVDA 220729C00180000	1	A	Short Cover	07/26/2022	07/26/2022	153.95	275.15	0.00	0.00	
Subtotal NVDA 220729C00180000								346.89	701.20	0.00	233.10	
NVDA 29JUL22 182.5 C		NVDA 220729C00182500	1	A	Short Cover	07/29/2022	07/29/2022	44.95	28.15	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 29JUL22 182.5 C		NVDA 220729C00182500	1	A	Short Cover	07/29/2022	07/29/2022	59.95	72.05	0.00	12.10	
Subtotal NVDA 220729C00182500								104.90	100.20	0.00	12.10	
NVDA 29JUL22 190 C		NVDA 220729C00190000	1	A	Short Cover	07/25/2022	07/25/2022	151.95	19.05	0.00	0.00	
NVDA 30DEC22 155 C		NVDA 221230C00155000	1	A	Short Cover	12/20/2022	12/20/2022	863.94	1,055.23	0.00	0.00	
NVDA 30DEC22 155 C		NVDA 221230C00155000	2	A	Short Cover	12/20/2022	12/20/2022	1,697.88	1,899.18	0.00	201.30	
Subtotal NVDA 221230C00155000								2,561.82	2,954.41	0.00	201.30	
NVDA 30DEC22 160 C		NVDA 221230C00160000	1	A	Short Cover	12/20/2022	12/20/2022	623.95	665.22	0.00	0.00	
NVDA 30DEC22 160 C		NVDA 221230C00160000	2	A	Short Cover	12/20/2022	12/20/2022	1,227.90	1,254.17	0.00	26.28	
Subtotal NVDA 221230C00160000								1,851.85	1,919.39	0.00	26.28	
NVDA 30DEC22 170 C		NVDA 221230C00170000	1	A	Short Cover	12/21/2022	12/21/2022	202.95	207.04	0.00	0.00	
NVDA 30DEC22 175 C		NVDA 221230C00175000	1	A	Short Cover	12/21/2022	12/21/2022	83.96	138.04	0.00	0.00	
NVDA 30DEC22 180 C		NVDA 221230C00180000	1	A	Short Cover	12/30/2022	12/30/2022	59.96	0.00	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	85	A	Sale	01/11/2022	01/11/2022	23,622.37	23,775.31	0.00	155.38	
NVIDIA CORP	67066G104	NVDA	28	A	Sale	01/21/2022	01/21/2022	6,830.65	6,827.40	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	397	A	Sale	01/21/2022	01/21/2022	96,813.75	96,958.86	0.00	274.47	
NVIDIA CORP	67066G104	NVDA	480	A	Sale	01/24/2022	01/24/2022	106,823.90	107,082.86	0.00	298.61	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	01/25/2022	01/25/2022	6,716.96	6,709.31	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	54	A	Sale	01/26/2022	01/26/2022	12,390.73	12,297.67	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	236	A	Sale	01/26/2022	01/26/2022	55,846.35	56,054.00	0.00	212.56	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	01/27/2022	01/27/2022	6,620.96	6,679.30	0.00	58.33	
NVIDIA CORP	67066G104	NVDA	80	A	Sale	02/01/2022	02/01/2022	20,296.39	20,762.29	0.00	465.91	
NVIDIA CORP	67066G104	NVDA	145	A	Sale	02/02/2022	02/02/2022	37,079.40	37,840.53	0.00	761.13	
NVIDIA CORP	67066G104	NVDA	700	A	Sale	02/09/2022	02/09/2022	185,460.96	187,956.79	0.00	2,495.81	
NVIDIA CORP	67066G104	NVDA	20	A	Sale	02/14/2022	02/14/2022	4,919.97	5,018.22	0.00	98.25	
NVIDIA CORP	67066G104	NVDA	70	A	Sale	02/15/2022	02/15/2022	18,176.40	18,166.08	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	316	A	Sale	02/15/2022	02/15/2022	81,861.06	83,217.16	0.00	1,356.09	
NVIDIA CORP	67066G104	NVDA	155	A	Sale	02/16/2022	02/16/2022	40,802.62	41,601.64	0.00	799.03	
NVIDIA CORP	67066G104	NVDA	25	A	Short Cover	02/16/2022	02/16/2022	6,474.96	6,550.00	0.00	75.04	
NVIDIA CORP	67066G104	NVDA	80	A	Sale	02/17/2022	02/17/2022	19,645.39	19,948.88	0.00	303.49	
NVIDIA CORP	67066G104	NVDA	95	A	Short Cover	02/17/2022	02/17/2022	23,527.47	23,715.80	0.00	192.68	
NVIDIA CORP	67066G104	NVDA	625	A	Sale	02/18/2022	02/18/2022	148,011.18	151,060.11	0.00	3,048.96	
NVIDIA CORP	67066G104	NVDA	55	A	Sale	02/23/2022	02/23/2022	13,152.43	13,635.94	0.00	483.52	
NVIDIA CORP	67066G104	NVDA	1	A	Short Cover	02/23/2022	02/23/2022	240.50	242.52	0.00	2.02	
NVIDIA CORP	67066G104	NVDA	39	A	Sale	02/24/2022	02/24/2022	8,978.31	8,968.61	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	1,311	A	Sale	02/24/2022	02/24/2022	300,715.94	306,727.81	0.00	6,081.02	
NVIDIA CORP	67066G104	NVDA	50	A	Short Cover	02/24/2022	02/24/2022	11,700.93	11,792.45	0.00	75.89	
NVIDIA CORP	67066G104	NVDA	500	A	Sale	02/25/2022	02/25/2022	119,489.34	122,322.21	0.00	2,832.89	
NVIDIA CORP	67066G104	NVDA	700	A	Sale	03/09/2022	03/09/2022	159,534.09	163,350.62	0.00	3,816.53	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVIDIA CORP	67066G104	NVDA	300	A	Sale	03/14/2022	03/14/2022	66,594.61	68,123.33	0.00	1,528.71	
NVIDIA CORP	67066G104	NVDA	975	A	Sale	03/15/2022	03/15/2022	215,100.83	220,180.10	0.00	5,079.26	
NVIDIA CORP	67066G104	NVDA	30	A	Short Cover	03/15/2022	03/15/2022	6,419.96	6,492.89	0.00	72.93	
NVIDIA CORP	67066G104	NVDA	23	A	Sale	03/16/2022	03/16/2022	5,571.72	5,566.00	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	677	A	Sale	03/16/2022	03/16/2022	162,922.33	165,868.45	0.00	2,951.27	
NVIDIA CORP	67066G104	NVDA	20	A	Sale	03/18/2022	03/18/2022	5,276.97	5,273.84	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	530	A	Sale	03/18/2022	03/18/2022	140,036.71	142,674.45	0.00	2,646.09	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	03/22/2022	03/22/2022	27,099.85	27,573.29	0.00	473.43	
NVIDIA CORP	67066G104	NVDA	1,900	A	Sale	03/24/2022	03/24/2022	519,119.42	529,400.10	0.00	10,280.68	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	03/31/2022	03/31/2022	55,869.69	57,143.26	0.00	1,273.57	
NVIDIA CORP	67066G104	NVDA	500	A	Short Cover	03/31/2022	03/31/2022	138,311.25	138,761.92	0.00	464.47	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	04/06/2022	04/06/2022	74,594.58	76,161.97	0.00	1,567.40	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	04/07/2022	04/07/2022	49,225.72	50,229.51	0.00	1,003.79	
NVIDIA CORP	67066G104	NVDA	430	A	Sale	04/12/2022	04/12/2022	97,093.84	99,090.02	0.00	2,028.87	
NVIDIA CORP	67066G104	NVDA	800	A	Sale	04/13/2022	04/13/2022	176,887.97	179,752.05	0.00	2,910.10	
NVIDIA CORP	67066G104	NVDA	50	A	Short Cover	04/13/2022	04/13/2022	11,094.69	11,181.25	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	1,726	A	Sale	04/18/2022	04/18/2022	375,718.39	383,836.35	0.00	8,117.99	
NVIDIA CORP	67066G104	NVDA	50	A	Short Cover	04/18/2022	04/18/2022	10,564.94	10,577.23	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	04/19/2022	04/19/2022	132,164.25	134,743.65	0.00	2,579.41	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	04/25/2022	04/25/2022	118,616.33	120,993.58	0.00	2,377.27	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	04/26/2022	04/26/2022	19,121.89	19,622.29	0.00	500.40	
NVIDIA CORP	67066G104	NVDA	475	A	Sale	04/28/2022	04/28/2022	91,366.96	93,692.67	0.00	2,325.70	
NVIDIA CORP	67066G104	NVDA	900	A	Sale	05/02/2022	05/02/2022	174,093.98	178,271.93	0.00	4,177.93	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	05/09/2022	05/09/2022	17,219.90	17,698.05	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	250	A	Sale	05/09/2022	05/09/2022	43,014.75	44,392.25	0.00	1,377.50	
NVIDIA CORP	67066G104	NVDA	2,000	A	Sale	05/10/2022	05/10/2022	354,606.72	364,596.81	0.00	9,990.14	
NVIDIA CORP	67066G104	NVDA	850	A	Sale	05/11/2022	05/11/2022	148,221.38	153,157.04	0.00	4,935.66	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	05/13/2022	05/11/2022	17,489.59	18,393.65	0.00	904.06	
NVIDIA CORP	67066G104	NVDA	400	A	Sale	05/13/2022	05/13/2022	70,414.35	73,685.72	0.00	3,271.39	
NVIDIA CORP	67066G104	NVDA	45	A	Sale	05/23/2022	05/23/2022	7,584.82	8,052.72	0.00	467.90	
NVIDIA CORP	67066G104	NVDA	400	A	Sale	05/25/2022	05/25/2022	68,063.40	70,232.86	0.00	2,169.47	
NVIDIA CORP	67066G104	NVDA	1,200	A	Sale	05/26/2022	05/26/2022	211,332.51	217,504.94	0.00	6,172.65	
NVIDIA CORP	67066G104	NVDA	18	A	Sale	05/27/2022	05/27/2022	3,272.33	3,268.54	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	1,292	A	Sale	05/27/2022	05/27/2022	239,089.68	245,075.82	0.00	6,005.55	
NVIDIA CORP	67066G104	NVDA	1,375	A	Sale	06/02/2022	06/02/2022	263,515.30	269,514.50	0.00	6,003.87	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	06/03/2022	06/03/2022	28,535.62	29,697.56	0.00	1,161.95	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	06/07/2022	06/07/2022	56,618.67	58,443.66	0.00	1,825.01	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	06/08/2022	06/08/2022	19,079.56	19,658.78	0.00	579.23	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	06/14/2022	06/14/2022	15,859.62	16,433.73	0.00	574.11	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	06/15/2022	06/15/2022	99,206.66	103,350.60	0.00	4,143.95	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	06/21/2022	06/15/2022	8,374.80	8,979.32	0.00	604.52	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	06/21/2022	06/21/2022	33,545.70	35,067.58	0.00	1,521.87	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	06/24/2022	06/21/2022	8,444.80	8,683.21	0.00	238.41	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVIDIA CORP	67066G104	NVDA	50	A	Sale	06/24/2022	06/24/2022	8,469.80	9,054.42	0.00	584.62	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	06/27/2022	06/24/2022	17,039.60	17,798.03	0.00	758.44	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	06/27/2022	06/27/2022	51,328.79	53,137.99	0.00	1,835.16	
NVIDIA CORP	67066G104	NVDA	45	A	Sale	06/28/2022	06/27/2022	7,717.32	7,861.02	0.00	143.70	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	06/28/2022	06/28/2022	33,973.20	35,422.06	0.00	1,448.86	
NVIDIA CORP	67066G104	NVDA	55	A	Sale	06/28/2022	Various	9,432.28	9,946.02	0.00	513.75	
NVIDIA CORP	67066G104	NVDA	700	A	Sale	06/30/2022	06/30/2022	107,958.43	112,859.70	0.00	4,901.26	
NVIDIA CORP	67066G104	NVDA	784	A	Sale	07/05/2022	07/05/2022	114,825.25	120,517.47	0.00	5,692.26	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	07/06/2022	07/06/2022	90,732.84	94,708.72	0.00	3,975.87	
NVIDIA CORP	67066G104	NVDA	550	A	Sale	07/07/2022	07/07/2022	87,139.92	90,598.68	0.00	3,458.74	
NVIDIA CORP	67066G104	NVDA	700	A	Sale	07/08/2022	07/08/2022	111,366.35	115,349.24	0.00	3,982.90	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	07/11/2022	07/11/2022	45,594.92	47,270.70	0.00	1,675.79	
NVIDIA CORP	67066G104	NVDA	325	A	Sale	07/12/2022	07/12/2022	49,490.08	51,396.26	0.00	1,906.18	
NVIDIA CORP	67066G104	NVDA	500	A	Sale	07/13/2022	07/13/2022	76,420.19	79,578.39	0.00	3,158.18	
NVIDIA CORP	67066G104	NVDA	450	A	Sale	07/14/2022	07/14/2022	69,386.86	71,269.64	0.00	1,883.09	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	07/15/2022	07/14/2022	7,804.82	8,123.89	0.00	320.31	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	07/14/2022	Various	15,379.63	15,862.95	0.00	483.31	
NVIDIA CORP	67066G104	NVDA	170	A	Sale	07/15/2022	07/15/2022	26,498.37	27,207.67	0.00	709.29	
NVIDIA CORP	67066G104	NVDA	20	A	Sale	07/18/2022	07/15/2022	3,319.92	3,166.48	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	45	A	Sale	07/18/2022	07/15/2022	7,356.97	7,238.83	0.00	26.77	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	07/18/2022	07/18/2022	4,063.65	4,200.85	0.00	137.20	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	07/19/2022	07/18/2022	4,098.65	4,209.16	0.00	110.51	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	07/18/2022	Various	4,062.40	4,119.57	0.00	76.25	
NVIDIA CORP	67066G104	NVDA	35	A	Sale	07/19/2022	07/19/2022	5,935.11	5,925.59	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	1,225	A	Sale	07/19/2022	07/19/2022	206,602.76	208,989.26	0.00	2,435.28	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	07/20/2022	07/19/2022	17,026.35	17,186.67	0.00	163.37	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	07/20/2022	07/20/2022	8,832.29	8,674.50	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	240	A	Sale	07/20/2022	07/20/2022	41,887.77	41,838.34	0.00	139.44	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	07/21/2022	07/20/2022	17,899.58	17,608.13	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	07/21/2022	07/21/2022	4,449.89	4,475.00	0.00	25.11	
NVIDIA CORP	67066G104	NVDA	75	A	Sale	07/22/2022	07/21/2022	13,297.18	13,425.00	0.00	127.82	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	07/22/2022	07/22/2022	4,350.90	4,490.11	0.00	139.21	
NVIDIA CORP	67066G104	NVDA	75	A	Sale	07/25/2022	07/22/2022	12,793.02	13,452.82	0.00	659.80	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	07/25/2022	07/25/2022	101,890.60	107,177.06	0.00	5,286.47	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	07/26/2022	07/26/2022	33,739.20	35,627.23	0.00	1,888.03	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	07/27/2022	07/27/2022	104,706.53	110,546.90	0.00	5,840.38	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	07/28/2022	07/28/2022	17,819.58	18,838.06	0.00	1,018.48	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	07/29/2022	07/29/2022	36,049.15	38,057.39	0.00	2,008.24	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	08/01/2022	08/01/2022	37,369.12	38,824.26	0.00	1,486.42	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	08/01/2022	Various	18,519.56	19,223.44	0.00	703.88	
NVIDIA CORP	67066G104	NVDA	400	A	Sale	08/02/2022	08/02/2022	75,308.23	78,260.87	0.00	2,953.77	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	08/09/2022	08/02/2022	4,260.43	4,761.87	0.00	501.44	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	08/02/2022	Various	18,694.56	19,359.07	0.00	665.90	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVIDIA CORP	67066G104	NVDA	795	A	Sale	08/10/2022	08/10/2022	141,822.41	150,087.58	0.00	8,265.19	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	08/11/2022	08/11/2022	27,851.84	29,441.36	0.00	1,589.52	
NVIDIA CORP	67066G104	NVDA	800	A	Sale	08/12/2022	08/12/2022	148,326.50	156,633.79	0.00	8,307.29	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	08/15/2022	08/15/2022	113,868.30	120,223.14	0.00	6,354.84	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	08/16/2022	08/16/2022	18,919.55	20,121.90	0.00	1,202.35	
NVIDIA CORP	67066G104	NVDA	400	A	Sale	08/18/2022	08/18/2022	75,028.24	79,430.43	0.00	4,402.20	
NVIDIA CORP	67066G104	NVDA	203	A	Sale	08/24/2022	08/24/2022	35,135.17	37,572.38	0.00	2,437.20	
NVIDIA CORP	67066G104	NVDA	275	A	Sale	08/25/2022	08/25/2022	48,609.60	51,694.63	0.00	3,087.56	
NVIDIA CORP	67066G104	NVDA	20	A	Sale	08/26/2022	08/26/2022	3,401.92	3,951.20	0.00	549.28	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	08/26/2022	Various	17,999.57	18,998.25	0.00	998.67	
NVIDIA CORP	67066G104	NVDA	125	A	Sale	09/02/2022	09/02/2022	17,311.60	18,922.94	0.00	1,611.35	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	09/06/2022	09/06/2022	13,532.18	14,522.95	0.00	990.77	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	09/13/2022	09/13/2022	20,235.52	22,171.59	0.00	1,936.07	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	10/04/2022	Various	12,954.69	14,351.90	0.00	1,397.21	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	10/06/2022	10/06/2022	6,792.34	7,317.28	0.00	524.94	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	10/18/2022	10/17/2022	3,706.41	3,947.34	0.00	240.93	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	10/18/2022	10/18/2022	18,064.57	19,808.37	0.00	1,743.81	
NVIDIA CORP	67066G104	NVDA	450	A	Sale	10/19/2022	10/19/2022	54,941.16	60,181.60	0.00	5,240.42	
NVIDIA CORP	67066G104	NVDA	450	A	Sale	10/20/2022	10/20/2022	56,369.25	61,415.21	0.00	5,045.96	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	10/21/2022	10/21/2022	24,581.90	27,068.45	0.00	2,486.53	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	10/24/2022	10/24/2022	12,582.20	13,421.23	0.00	839.04	
NVIDIA CORP	67066G104	NVDA	1,250	A	Sale	10/25/2022	10/25/2022	163,453.12	177,691.92	0.00	14,238.85	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	10/27/2022	10/27/2022	27,289.36	29,434.35	0.00	2,144.99	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	10/28/2022	10/27/2022	13,834.62	15,128.42	0.00	1,293.80	
NVIDIA CORP	67066G104	NVDA	26	A	Sale	11/01/2022	10/28/2022	3,587.82	3,765.48	0.00	177.67	
NVIDIA CORP	67066G104	NVDA	175	A	Sale	11/01/2022	11/01/2022	23,992.89	26,482.90	0.00	2,490.03	
NVIDIA CORP	67066G104	NVDA	75	A	Sale	11/02/2022	11/01/2022	10,531.01	11,051.61	0.00	530.18	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	11/01/2022	Various	6,848.59	7,455.03	0.00	606.44	
NVIDIA CORP	67066G104	NVDA	475	A	Sale	11/02/2022	11/02/2022	66,499.67	72,698.20	0.00	6,198.56	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	11/03/2022	11/02/2022	3,253.42	3,633.51	0.00	380.09	
NVIDIA CORP	67066G104	NVDA	900	A	Sale	11/03/2022	11/03/2022	121,912.09	135,225.09	0.00	13,313.01	
NVIDIA CORP	67066G104	NVDA	350	A	Sale	11/04/2022	11/04/2022	49,318.04	54,316.78	0.00	4,998.85	
NVIDIA CORP	67066G104	NVDA	750	A	Sale	11/07/2022	11/07/2022	106,829.96	117,693.34	0.00	10,863.37	
NVIDIA CORP	67066G104	NVDA	89	A	Sale	11/08/2022	11/08/2022	13,047.09	13,044.36	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	1,761	A	Sale	11/08/2022	11/08/2022	257,878.45	278,923.60	0.00	21,064.56	
NVIDIA CORP	67066G104	NVDA	1,250	A	Sale	11/09/2022	11/09/2022	174,781.33	192,603.65	0.00	17,828.25	
NVIDIA CORP	67066G104	NVDA	1,600	A	Sale	11/10/2022	11/10/2022	245,465.39	264,242.18	0.00	18,824.43	
NVIDIA CORP	67066G104	NVDA	1,550	A	Sale	11/14/2022	11/14/2022	254,530.95	272,717.50	0.00	18,191.54	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	11/18/2022	11/18/2022	46,223.90	49,890.58	0.00	3,666.68	
NVIDIA CORP	67066G104	NVDA	800	A	Sale	11/22/2022	11/22/2022	127,216.48	135,244.60	0.00	8,028.10	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	11/23/2022	11/23/2022	16,385.61	17,534.89	0.00	1,149.28	
NVIDIA CORP	67066G104	NVDA	850	A	Sale	11/30/2022	11/30/2022	137,703.34	146,486.58	0.00	8,783.37	
NVIDIA CORP	67066G104	NVDA	400	A	Sale	12/08/2022	12/08/2022	67,172.92	72,731.39	0.00	5,558.48	

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NVIDIA CORP	67066G104	NVDA	200	A	Sale	12/09/2022	12/09/2022	34,752.18	37,150.14	0.00	2,397.96	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	12/12/2022	12/12/2022	17,498.59	19,210.90	0.00	1,712.31	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	12/13/2022	12/13/2022	4,587.39	4,498.62	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	175	A	Sale	12/13/2022	12/13/2022	31,724.25	34,566.53	0.00	2,842.28	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	12/14/2022	12/14/2022	27,214.36	29,679.17	0.00	2,464.82	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	12/16/2022	12/16/2022	25,164.40	27,722.53	0.00	2,558.12	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	12/19/2022	12/19/2022	49,040.35	54,035.05	0.00	4,994.70	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	12/20/2022	12/19/2022	3,999.91	4,556.13	0.00	556.23	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	12/22/2022	12/19/2022	7,849.81	9,147.29	0.00	1,297.48	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	12/22/2022	12/22/2022	46,104.91	52,875.73	0.00	6,770.83	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	12/22/2022	Various	7,849.81	8,866.37	0.00	1,016.56	
NVIDIA CORP	67066G104	NVDA	350	A	Sale	12/29/2022	12/29/2022	51,188.79	59,157.31	0.00	7,968.55	
Subtotal NVDA								10,753,747.82	11,198,744.40	0.00	446,181.10	
OCCIDENTAL PETROLEUM CORP	674599105	OXY	100	A	Sale	08/19/2022	08/19/2022	7,124.82	7,140.00	0.00	15.18	
OCCIDENTAL PETROLEUM CORP	674599105	OXY	100	A	Sale	08/29/2022	08/29/2022	7,653.81	7,668.18	0.00	0.00	
Subtotal OXY								14,778.63	14,808.18	0.00	15.18	
OKTA 21OCT22 70 P		OKTA 221021P00070000	1	A	Short Cover	09/01/2022	09/01/2022	998.93	1,111.05	0.00	0.00	
OKTA INC	679295105	OKTA	45	A	Sale	01/06/2022	01/06/2022	9,172.45	9,165.00	0.00	0.00	
OKTA INC	679295105	OKTA	20	A	Sale	01/10/2022	01/07/2022	3,723.98	3,960.00	0.00	236.02	
OKTA INC	679295105	OKTA	200	A	Sale	01/10/2022	01/10/2022	39,511.28	40,010.06	0.00	506.70	
OKTA INC	679295105	OKTA	75	A	Sale	01/11/2022	01/11/2022	15,712.41	15,694.40	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	01/11/2022	01/11/2022	20,897.38	21,599.02	0.00	702.84	
OKTA INC	679295105	OKTA	75	A	Sale	01/14/2022	01/14/2022	15,086.16	15,567.65	0.00	481.49	
OKTA INC	679295105	OKTA	165	A	Sale	01/19/2022	01/19/2022	33,106.05	33,519.83	0.00	452.08	
OKTA INC	679295105	OKTA	70	A	Sale	01/20/2022	01/20/2022	14,524.42	15,011.32	0.00	486.90	
OKTA INC	679295105	OKTA	50	A	Sale	01/21/2022	01/21/2022	9,856.44	10,066.57	0.00	0.00	
OKTA INC	679295105	OKTA	165	A	Sale	01/21/2022	01/21/2022	32,928.31	33,348.04	0.00	412.11	
OKTA INC	679295105	OKTA	200	A	Sale	03/22/2022	03/22/2022	32,968.80	33,092.62	0.00	123.81	
OKTA INC	679295105	OKTA	100	A	Sale	03/28/2022	03/28/2022	14,979.91	15,061.41	0.00	81.50	
OKTA INC	679295105	OKTA	200	A	Sale	04/04/2022	04/04/2022	32,119.82	32,253.10	0.00	84.27	
OKTA INC	679295105	OKTA	25	A	Sale	04/05/2022	04/05/2022	3,951.23	3,966.42	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	06/02/2022	06/02/2022	10,799.74	10,970.25	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	06/02/2022	06/02/2022	10,489.75	10,550.00	0.00	60.25	
Subtotal OKTA								299,828.13	303,835.69	0.00	3,627.97	
PAYPAL HOLDINGS INC	70450Y103	PYPL	25	A	Sale	01/04/2022	01/03/2022	4,762.47	4,867.50	0.00	105.03	
PAYPAL HOLDINGS INC	70450Y103	PYPL	25	A	Sale	02/01/2022	02/01/2022	4,399.97	4,505.03	0.00	0.00	
PAYPAL HOLDINGS INC	70450Y103	PYPL	30	A	Short Cover	02/02/2022	02/02/2022	4,154.23	4,069.00	0.00	0.00	
PAYPAL HOLDINGS INC	70450Y103	PYPL	100	A	Sale	08/02/2022	08/02/2022	9,699.76	9,600.00	0.00	0.00	
Subtotal PYPL								23,016.43	23,041.53	0.00	105.03	
PELTON INTERACTIVE INC-A	70614W100	PTON	100	A	Sale	02/04/2022	02/04/2022	3,189.97	3,205.00	0.00	15.03	
PELTON INTERACTIVE INC-A	70614W100	PTON	400	A	Sale	02/08/2022	02/08/2022	15,449.74	15,438.51	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
PELTON INTERACTIVE INC-A	70614W100	PTON	200	A	Sale	02/08/2022	02/08/2022	7,499.94	7,533.03	0.00	33.09	
Subtotal PTON								26,139.65	26,176.54	0.00	48.12	
PEP 26AUG22 180 C		PEP 220826C00180000	2	A	Sale	08/15/2022	08/15/2022	280.90	285.10	0.00	0.00	
PINDUODUO INC-ADR	722304102	PDD	25	A	Sale	01/20/2022	01/20/2022	1,767.49	1,776.25	0.00	0.00	
PINTEREST INC- CLASS A	72352L106	PINS	100	A	Sale	07/14/2022	07/14/2022	2,084.94	2,097.00	0.00	0.00	
PROSHARES ULTRA QQQ	74347R206	QLD	400	A	Short Cover	05/12/2022	05/12/2022	18,175.52	18,742.70	0.00	567.17	
PROSHARES ULTRA QQQ	74347R206	QLD	400	A	Short Cover	05/13/2022	05/13/2022	18,386.02	21,239.07	0.00	2,853.04	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	05/18/2022	05/18/2022	4,849.88	5,418.94	0.00	569.07	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	05/19/2022	05/19/2022	4,429.89	5,056.57	0.00	626.68	
PROSHARES ULTRA QQQ	74347R206	QLD	500	A	Short Cover	06/15/2022	06/15/2022	20,964.44	23,278.50	0.00	2,314.04	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	06/17/2022	06/17/2022	4,110.40	4,525.22	0.00	414.83	
PROSHARES ULTRA QQQ	74347R206	QLD	200	A	Short Cover	06/21/2022	06/21/2022	7,979.80	9,215.66	0.00	1,235.87	
PROSHARES ULTRA QQQ	74347R206	QLD	500	A	Short Cover	06/22/2022	06/22/2022	20,925.95	24,943.65	0.00	4,017.69	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	06/23/2022	06/23/2022	4,166.89	5,191.93	0.00	1,025.04	
PROSHARES ULTRA QQQ	74347R206	QLD	400	A	Short Cover	06/29/2022	06/29/2022	16,969.56	21,190.32	0.00	4,220.75	
PROSHARES ULTRA QQQ	74347R206	QLD	300	A	Short Cover	06/30/2022	06/30/2022	12,524.67	16,052.77	0.00	3,528.10	
PROSHARES ULTRA QQQ	74347R206	QLD	1,100	A	Short Cover	07/05/2022	07/05/2022	46,444.79	56,850.85	0.00	10,406.06	
PROSHARES ULTRA QQQ	74347R206	QLD	2,000	A	Short Cover	07/06/2022	07/06/2022	87,124.79	104,783.23	0.00	17,658.48	
PROSHARES ULTRA QQQ	74347R206	QLD	300	A	Short Cover	07/07/2022	07/07/2022	13,468.64	16,797.22	0.00	3,328.56	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	07/12/2022	07/12/2022	4,389.89	4,506.86	0.00	116.98	
PROSHARES ULTRA QQQ	74347R206	QLD	1,100	A	Short Cover	07/13/2022	07/13/2022	45,973.80	55,598.54	0.00	9,624.74	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	07/15/2022	07/15/2022	4,287.89	4,675.52	0.00	387.63	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	07/18/2022	07/18/2022	4,372.89	5,903.31	0.00	1,530.43	
PROSHARES ULTRA QQQ	74347R206	QLD	300	A	Short Cover	07/19/2022	07/19/2022	13,663.64	16,071.30	0.00	2,407.64	
PROSHARES ULTRA QQQ	74347R206	QLD	200	A	Short Cover	07/28/2022	07/28/2022	9,993.74	12,062.90	0.00	2,069.16	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	08/01/2022	08/01/2022	5,180.87	6,754.67	0.00	0.00	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	08/02/2022	08/02/2022	5,213.87	5,679.49	0.00	0.00	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	09/12/2022	09/12/2022	4,864.88	4,925.50	0.00	60.62	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	09/13/2022	09/13/2022	4,739.88	4,810.62	0.00	0.00	
Subtotal QLD								383,202.59	454,275.34	0.00	68,962.58	
PUBM 20MAY22 25.0 C		PUBM 220520C00025000	1	A	Short Cover	05/20/2022	05/20/2022	183.95	0.00	0.00	0.00	
PUBMATIC INC-CLASS A	74467Q103	PUBM	100	A	Sale	05/06/2022	04/14/2022	2,151.98	2,366.05	0.00	0.00	
QCOM 19AUG22 152.5 C		QCOM 220819C00152500	1	A	Sale	08/15/2022	08/15/2022	205.94	189.05	0.00	0.00	
QQQ 06JUL22 285 C		QQQ 220706C00285000	3	A	Sale	07/06/2022	07/06/2022	1,051.82	1,034.26	0.00	0.00	
QQQ 06JUL22 285 C		QQQ 220706C00285000	1	A	Sale	07/06/2022	07/06/2022	349.94	361.05	0.00	11.11	
Subtotal QQQ 220706C00285000								1,401.76	1,395.31	0.00	11.11	
QQQ 06JUL22 288 C		QQQ 220706C00288000	1	A	Sale	07/06/2022	07/06/2022	194.94	191.05	0.00	0.00	
QQQ 06MAY22 309.0 C		QQQ 220506C00309000	1	A	Sale	05/06/2022	05/06/2022	303.95	295.05	0.00	0.00	
QQQ 11JUL22 290 C		QQQ 220711C00290000	1	A	Sale	07/11/2022	07/11/2022	148.95	157.15	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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QQQ 11JUL22 290 C		QQQ 220711C00290000	1	A	Sale	07/11/2022	07/11/2022	129.95	141.05	0.00	11.10	
Subtotal QQQ 220711C00290000								278.90	298.20	0.00	11.10	
QQQ 11MAR22 331.0 P		QQQ 220311P00331000	1	A	Sale	03/11/2022	03/11/2022	198.95	206.05	0.00	0.00	
QQQ 11MAR22 332.0 P		QQQ 220311P00332000	1	A	Sale	03/11/2022	03/11/2022	208.95	171.05	0.00	0.00	
QQQ 11NOV22 265 P		QQQ 221111P00265000	1	A	Sale	11/09/2022	11/09/2022	348.95	351.04	0.00	0.00	
QQQ 12AUG22 330 C		QQQ 220812C00330000	3	A	Sale	08/11/2022	08/11/2022	606.88	596.10	0.00	0.00	
QQQ 16SEP22 295 C		QQQ 220916C00295000	3	A	Sale	09/14/2022	09/14/2022	1,077.87	1,097.10	0.00	0.00	
QQQ 22AUG22 317 P		QQQ 220822P00317000	1	A	Sale	08/22/2022	08/22/2022	114.95	110.05	0.00	0.00	
QQQ 23FEB22 339.0 P		QQQ 220223P00339000	3	A	Sale	02/23/2022	02/23/2022	623.85	635.25	0.00	0.00	
QQQ 23FEB22 339.0 P		QQQ 220223P00339000	1	A	Sale	02/23/2022	02/23/2022	181.95	189.05	0.00	7.10	
Subtotal QQQ 220223P00339000								805.80	824.30	0.00	7.10	
QUALCOMM INC	747525103	QCOM	150	A	Sale	08/15/2022	08/15/2022	22,870.46	22,867.50	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	200	A	Sale	10/04/2022	10/04/2022	7,030.82	7,047.09	0.00	16.28	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	11/07/2022	10/04/2022	3,202.91	3,559.19	0.00	0.00	
Subtotal RIVN								10,233.73	10,606.28	0.00	16.28	
RIVN 04NOV22 32 C		RIVN 221104C00032000	1	A	Short Cover	11/03/2022	11/03/2022	53.96	135.04	0.00	0.00	
RIVN 04NOV22 34 C		RIVN 221104C00034000	1	A	Short Cover	11/04/2022	11/04/2022	39.96	0.00	0.00	0.00	
RIVN 04NOV22 35 C		RIVN 221104C00035000	1	A	Short Cover	11/04/2022	11/04/2022	110.95	0.00	0.00	0.00	
RIVN 07JAN22 83.0 P		RIVN 220107P00083000	1	A	Sale	01/07/2022	01/07/2022	143.96	166.04	0.00	0.00	
RIVN 21OCT22 33 C		RIVN 221021C00033000	1	A	Short Cover	10/21/2022	10/21/2022	38.95	0.00	0.00	0.00	
RIVN 21OCT22 36 C		RIVN 221021C00036000	1	A	Short Cover	10/13/2022	10/13/2022	223.94	25.05	0.00	0.00	
ROBLOX CORP -CLASS A	771049103	RBLX	100	A	Short Cover	02/16/2022	02/16/2022	5,496.46	5,500.00	0.00	0.00	
ROKU INC	77543R102	ROKU	10	A	Sale	01/20/2022	01/20/2022	1,582.19	1,647.21	0.00	65.03	
ROKU INC	77543R102	ROKU	125	A	Sale	02/17/2022	02/17/2022	16,678.65	17,564.30	0.00	913.85	
ROKU INC	77543R102	ROKU	875	A	Sale	02/18/2022	02/18/2022	95,577.38	100,419.88	0.00	4,946.63	
ROKU INC	77543R102	ROKU	50	A	Short Cover	02/18/2022	02/18/2022	5,269.97	5,285.00	0.00	15.03	
ROKU INC	77543R102	ROKU	330	A	Sale	02/22/2022	02/22/2022	41,199.23	43,564.14	0.00	2,364.90	
ROKU INC	77543R102	ROKU	300	A	Sale	02/24/2022	02/24/2022	38,977.76	40,883.08	0.00	1,905.31	
ROKU INC	77543R102	ROKU	50	A	Short Cover	02/24/2022	02/24/2022	6,149.96	6,180.03	0.00	0.00	
ROKU INC	77543R102	ROKU	200	A	Sale	03/23/2022	03/23/2022	25,459.84	26,931.78	0.00	1,471.94	
ROKU INC	77543R102	ROKU	100	A	Sale	03/29/2022	03/29/2022	13,724.92	14,443.01	0.00	718.09	
ROKU INC	77543R102	ROKU	500	A	Sale	04/19/2022	04/19/2022	56,519.65	60,276.15	0.00	3,756.51	
ROKU INC	77543R102	ROKU	300	A	Sale	04/28/2022	04/28/2022	28,474.82	32,165.42	0.00	3,690.61	
ROKU INC	77543R102	ROKU	100	A	Sale	05/03/2022	05/03/2022	10,429.93	11,804.58	0.00	1,374.65	
ROKU INC	77543R102	ROKU	100	A	Sale	05/12/2022	05/12/2022	8,629.79	10,082.65	0.00	1,452.86	
ROKU INC	77543R102	ROKU	550	A	Sale	06/08/2022	06/08/2022	55,213.66	63,160.62	0.00	7,946.96	
ROKU INC	77543R102	ROKU	200	A	Sale	06/15/2022	06/15/2022	16,379.60	19,141.59	0.00	2,761.99	
ROKU INC	77543R102	ROKU	200	A	Sale	07/05/2022	07/05/2022	18,059.56	20,877.40	0.00	2,817.85	

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ROKU INC	77543R102	ROKU	100	A	Sale	08/02/2022	08/02/2022	7,799.81	9,249.42	0.00	0.00	
ROKU INC	77543R102	ROKU	200	A	Sale	08/02/2022	08/02/2022	15,579.62	18,418.26	0.00	2,838.65	
ROKU INC	77543R102	ROKU	100	A	Sale	11/03/2022	11/03/2022	5,289.87	5,312.39	0.00	0.00	
ROKU INC	77543R102	ROKU	300	A	Sale	11/03/2022	11/03/2022	15,480.61	15,517.39	0.00	36.78	
Subtotal ROKU								482,476.82	522,924.30	0.00	39,077.64	
S 14APR22 35.0 C		S 220414C00035000	1	A	Short Cover	03/17/2022	03/17/2022	263.95	451.05	0.00	0.00	
S 14APR22 40.0 C		S 220414C00040000	1	A	Short Cover	03/22/2022	03/22/2022	148.95	338.05	0.00	189.10	
S 14APR22 40.0 C		S 220414C00040000	1	A	Short Cover	04/14/2022	04/14/2022	128.95	189.10	0.00	0.00	
Subtotal S 220414C00040000								277.90	527.15	0.00	189.10	
S 14APR22 45.0 C		S 220414C00045000	1	A	Short Cover	02/28/2022	02/28/2022	308.95	411.05	0.00	102.10	
S 14APR22 45.0 C		S 220414C00045000	1	A	Short Cover	03/22/2022	03/22/2022	148.95	243.15	0.00	94.20	
S 14APR22 45.0 C		S 220414C00045000	1	A	Short Cover	03/31/2022	03/31/2022	108.95	143.25	0.00	0.00	
Subtotal S 220414C00045000								566.85	797.45	0.00	196.30	
S 15JUL22 22.5 C		S 220715C00022500	1	A	Short Cover	07/12/2022	07/12/2022	158.95	171.05	0.00	12.10	
S 15JUL22 22.5 C		S 220715C00022500	1	A	Short Cover	07/13/2022	07/13/2022	93.95	163.15	0.00	0.00	
Subtotal S 220715C00022500								252.90	334.20	0.00	12.10	
S 15JUL22 25 C		S 220715C00025000	1	A	Short Cover	07/15/2022	07/15/2022	18.95	0.00	0.00	0.00	
S 16SEP22 30 C		S 220916C00030000	1	A	Short Cover	09/16/2022	09/16/2022	79.95	0.00	0.00	0.00	
S 17JUN22 25 C		S 220617C00025000	1	A	Short Cover	06/17/2022	06/17/2022	113.95	0.00	0.00	0.00	
S 17JUN22 30 C		S 220617C00030000	1	A	Short Cover	06/17/2022	06/17/2022	89.95	0.00	0.00	0.00	
S 18MAR22 30.0 P		S 220318P00030000	1	A	Short Cover	03/14/2022	03/14/2022	29.95	186.15	0.00	0.00	
S 18MAR22 30.0 P		S 220318P00030000	1	A	Short Cover	03/14/2022	03/14/2022	123.95	136.05	0.00	12.10	
Subtotal S 220318P00030000								153.90	322.20	0.00	12.10	
S 18MAR22 40.0 C		S 220318C00040000	1	A	Short Cover	02/28/2022	02/28/2022	308.95	411.05	0.00	0.00	
S 18MAR22 45.0 C		S 220318C00045000	1	A	Short Cover	03/18/2022	03/18/2022	218.95	0.00	0.00	0.00	
S 19AUG22 30 C		S 220819C00030000	1	A	Short Cover	08/19/2022	08/19/2022	58.95	0.00	0.00	0.00	
S 20MAY22 25.0 C		S 220520C00025000	1	A	Short Cover	05/20/2022	05/20/2022	129.95	0.00	0.00	0.00	
S 20MAY22 35.0 C		S 220520C00035000	1	A	Short Cover	05/20/2022	05/20/2022	213.95	0.00	0.00	0.00	
S 20MAY22 40.0 C		S 220520C00040000	1	A	Short Cover	05/20/2022	05/20/2022	198.95	0.00	0.00	0.00	
S 20MAY22 45.0 C		S 220520C00045000	1	A	Short Cover	05/20/2022	05/20/2022	298.95	0.00	0.00	0.00	
S 21OCT22 25 P		S 221021P00025000	1	A	Short Cover	09/12/2022	09/12/2022	318.94	100.05	0.00	0.00	
SALESFORCE.COM INC	79466L302	CRM	30	A	Sale	01/27/2022	01/27/2022	6,689.96	6,709.37	0.00	0.00	
SALESFORCE.COM INC	79466L302	CRM	20	A	Sale	01/27/2022	01/27/2022	4,432.63	4,452.00	0.00	19.37	
SALESFORCE.COM INC	79466L302	CRM	100	A	Sale	03/01/2022	03/01/2022	21,831.50	21,800.00	0.00	0.00	
Subtotal CRM								32,954.09	32,961.37	0.00	19.37	
SE 08APR22 116.0 C		SE 220408C00116000	1	A	Short Cover	04/08/2022	04/08/2022	123.95	0.00	0.00	0.00	
SE 08APR22 118.0 C		SE 220408C00118000	1	A	Short Cover	04/08/2022	04/08/2022	48.95	0.00	0.00	0.00	
SE 14APR22 112.0 C		SE 220414C00112000	1	A	Short Cover	04/12/2022	04/12/2022	418.95	721.05	0.00	302.10	
SE 14APR22 112.0 C		SE 220414C00112000	1	A	Short Cover	04/13/2022	04/13/2022	188.95	763.15	0.00	0.00	
Subtotal SE 220414C00112000								607.90	1,484.20	0.00	302.10	
SE 14APR22 115.0 C		SE 220414C00115000	1	A	Short Cover	04/14/2022	04/14/2022	278.95	0.00	0.00	0.00	
SE 14APR22 118.0 C		SE 220414C00118000	1	A	Short Cover	04/14/2022	04/14/2022	373.95	0.00	0.00	0.00	
SE 14JAN22 190.0 P		SE 220114P00190000	1	A	Sale	01/07/2022	01/07/2022	833.95	851.04	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SEA LTD-ADR	81141R100	SE	10	A	Sale	01/05/2022	01/05/2022	1,873.99	1,881.51	0.00	7.52	
SEA LTD-ADR	81141R100	SE	10	A	Sale	01/07/2022	01/07/2022	1,904.99	1,912.51	0.00	7.52	
SEA LTD-ADR	81141R100	SE	15	A	Sale	01/10/2022	01/07/2022	2,744.98	2,868.78	0.00	123.80	
SEA LTD-ADR	81141R100	SE	150	A	Sale	01/10/2022	01/10/2022	26,114.85	26,357.16	0.00	253.71	
SEA LTD-ADR	81141R100	SE	20	A	Sale	01/11/2022	01/10/2022	3,779.98	3,877.40	0.00	101.19	
SEA LTD-ADR	81141R100	SE	115	A	Sale	01/11/2022	01/11/2022	22,957.36	23,148.12	0.00	190.75	
SEA LTD-ADR	81141R100	SE	130	A	Sale	01/12/2022	01/12/2022	26,202.35	26,458.95	0.00	256.59	
SEA LTD-ADR	81141R100	SE	20	A	Sale	01/13/2022	01/12/2022	3,939.98	4,069.65	0.00	129.67	
SEA LTD-ADR	81141R100	SE	110	A	Sale	01/13/2022	01/13/2022	21,129.88	21,448.00	0.00	325.98	
SEA LTD-ADR	81141R100	SE	25	A	Sale	01/14/2022	01/14/2022	4,393.72	4,566.80	0.00	173.07	
SEA LTD-ADR	81141R100	SE	80	A	Sale	01/18/2022	01/18/2022	14,086.92	14,481.30	0.00	394.38	
SEA LTD-ADR	81141R100	SE	75	A	Sale	01/19/2022	01/19/2022	13,021.17	13,440.93	0.00	419.75	
SEA LTD-ADR	81141R100	SE	250	A	Sale	01/20/2022	01/20/2022	44,489.23	45,491.76	0.00	1,002.52	
SEA LTD-ADR	81141R100	SE	160	A	Sale	01/21/2022	01/21/2022	25,492.85	26,594.51	0.00	1,101.68	
SEA LTD-ADR	81141R100	SE	25	A	Sale	01/24/2022	01/24/2022	3,506.23	3,575.01	0.00	68.78	
SEA LTD-ADR	81141R100	SE	50	A	Sale	01/25/2022	01/25/2022	7,409.96	7,636.99	0.00	227.03	
SEA LTD-ADR	81141R100	SE	200	A	Sale	01/28/2022	01/28/2022	26,834.84	28,135.75	0.00	1,300.92	
SEA LTD-ADR	81141R100	SE	470	A	Sale	01/31/2022	01/31/2022	70,063.58	73,352.08	0.00	3,288.50	
SEA LTD-ADR	81141R100	SE	476	A	Sale	02/01/2022	02/01/2022	73,372.86	76,844.48	0.00	3,471.62	
SEA LTD-ADR	81141R100	SE	25	A	Sale	02/14/2022	02/14/2022	3,349.98	3,563.37	0.00	213.39	
SEA LTD-ADR	81141R100	SE	25	A	Short Cover	02/14/2022	02/14/2022	3,338.68	3,349.12	0.00	0.00	
SEA LTD-ADR	81141R100	SE	25	A	Sale	02/15/2022	02/15/2022	3,426.48	3,689.72	0.00	263.24	
SEA LTD-ADR	81141R100	SE	10	A	Sale	02/18/2022	02/15/2022	1,312.49	1,553.65	0.00	241.16	
SEA LTD-ADR	81141R100	SE	25	A	Sale	02/28/2022	02/25/2022	3,687.47	3,576.19	0.00	89.81	
SEA LTD-ADR	81141R100	SE	100	A	Sale	02/25/2022	Various	13,254.92	13,799.44	0.00	585.48	
SEA LTD-ADR	81141R100	SE	21	A	Sale	03/01/2022	02/28/2022	2,858.88	3,276.67	0.00	417.79	
SEA LTD-ADR	81141R100	SE	60	A	Sale	03/01/2022	03/01/2022	8,132.45	9,032.50	0.00	900.04	
SEA LTD-ADR	81141R100	SE	14	A	Sale	03/01/2022	Various	1,924.99	2,174.25	0.00	249.27	
SEA LTD-ADR	81141R100	SE	1	A	Sale	03/03/2022	03/02/2022	109.82	144.14	0.00	34.32	
SEA LTD-ADR	81141R100	SE	500	A	Sale	03/15/2022	03/15/2022	45,486.20	51,190.00	0.00	5,712.57	
SEA LTD-ADR	81141R100	SE	300	A	Sale	03/16/2022	03/16/2022	32,894.81	36,533.66	0.00	3,638.87	
SEA LTD-ADR	81141R100	SE	571	A	Sale	03/18/2022	03/18/2022	69,005.52	75,969.29	0.00	6,965.96	
SEA LTD-ADR	81141R100	SE	300	A	Sale	03/22/2022	03/22/2022	37,019.77	40,465.39	0.00	3,451.39	
SEA LTD-ADR	81141R100	SE	300	A	Sale	03/23/2022	03/23/2022	39,084.76	42,543.54	0.00	3,460.92	
SEA LTD-ADR	81141R100	SE	100	A	Short Cover	03/24/2022	03/24/2022	12,099.92	12,130.00	0.00	0.00	
SEA LTD-ADR	81141R100	SE	610	A	Sale	03/29/2022	03/29/2022	77,192.52	85,273.03	0.00	8,080.51	
SEA LTD-ADR	81141R100	SE	200	A	Sale	04/01/2022	04/01/2022	24,308.85	26,796.20	0.00	2,487.35	
SEA LTD-ADR	81141R100	SE	450	A	Sale	04/04/2022	04/04/2022	59,739.64	66,077.45	0.00	6,337.82	
SEA LTD-ADR	81141R100	SE	100	A	Sale	04/11/2022	04/08/2022	10,902.93	13,052.75	0.00	2,149.82	
SEA LTD-ADR	81141R100	SE	100	A	Sale	04/11/2022	04/11/2022	11,499.93	13,349.82	0.00	1,849.89	
SEA LTD-ADR	81141R100	SE	100	A	Sale	04/12/2022	04/12/2022	11,556.65	13,414.51	0.00	1,857.86	
SEA LTD-ADR	81141R100	SE	50	A	Sale	04/13/2022	04/12/2022	5,508.71	7,128.46	0.00	1,619.74	
SEA LTD-ADR	81141R100	SE	75	A	Sale	04/13/2022	04/13/2022	8,477.44	10,055.60	0.00	1,578.16	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SEA LTD-ADR	81141R100	SE	75	A	Sale	04/14/2022	04/13/2022	8,103.29	9,682.97	0.00	1,579.68	
SEA LTD-ADR	81141R100	SE	100	A	Sale	04/14/2022	04/14/2022	10,889.93	13,511.28	0.00	2,621.35	
SEA LTD-ADR	81141R100	SE	300	A	Sale	05/13/2022	05/13/2022	20,899.48	28,762.52	0.00	7,863.05	
SEA LTD-ADR	81141R100	SE	100	A	Sale	05/20/2022	05/17/2022	8,319.75	10,870.85	0.00	2,551.11	
SEA LTD-ADR	81141R100	SE	100	A	Sale	06/06/2022	06/06/2022	8,429.79	10,976.11	0.00	2,546.31	
SEA LTD-ADR	81141R100	SE	100	A	Sale	06/28/2022	06/28/2022	7,699.81	10,291.59	0.00	0.00	
SEA LTD-ADR	81141R100	SE	200	A	Sale	06/28/2022	06/28/2022	15,464.62	20,597.81	0.00	5,133.19	
SEA LTD-ADR	81141R100	SE	100	A	Short Cover	06/28/2022	06/28/2022	7,729.81	7,720.00	0.00	0.00	
SEA LTD-ADR	81141R100	SE	50	A	Sale	08/11/2022	08/11/2022	4,609.89	4,609.87	0.00	0.00	
SEA LTD-ADR	81141R100	SE	200	A	Sale	09/09/2022	09/09/2022	12,701.68	12,717.48	0.00	0.00	
SEA LTD-ADR	81141R100	SE	236	A	Sale	11/15/2022	11/15/2022	15,038.94	15,309.52	0.00	0.00	
SEA LTD-ADR	81141R100	SE	1,914	A	Sale	11/15/2022	11/15/2022	122,819.65	123,890.87	0.00	1,053.84	
Subtotal SE								1,122,200.17	1,213,221.31	0.00	88,378.87	
SENTINELONE INC -CLASS A	81730H109	S	100	A	Sale	03/07/2022	02/24/2022	3,819.96	3,750.00	0.00	0.00	
SENTINELONE INC -CLASS A	81730H109	S	75	A	Sale	03/10/2022	03/10/2022	2,579.98	2,677.50	0.00	97.52	
SENTINELONE INC -CLASS A	81730H109	S	100	A	Sale	04/13/2022	03/16/2022	3,606.97	3,397.52	0.00	0.00	
SENTINELONE INC -CLASS A	81730H109	S	100	A	Sale	04/13/2022	04/13/2022	3,599.97	3,625.00	0.00	25.03	
SENTINELONE INC -CLASS A	81730H109	S	100	A	Sale	05/06/2022	04/13/2022	2,609.97	3,625.03	0.00	1,015.06	
SENTINELONE INC -CLASS A	81730H109	S	200	A	Sale	05/06/2022	05/06/2022	5,337.44	7,559.14	0.00	2,221.69	
SENTINELONE INC -CLASS A	81730H109	S	100	A	Sale	11/04/2022	05/13/2022	1,779.95	3,635.61	0.00	0.00	
Subtotal S								23,334.24	28,269.80	0.00	3,359.30	
SHOP 02DEC22 42.5 C		SHOP 221202C00042500	1	A	Short Cover	12/02/2022	12/02/2022	109.96	181.04	0.00	0.00	
SHOP 02DEC22 44 C		SHOP 221202C00044000	1	A	Short Cover	12/02/2022	12/02/2022	74.96	122.04	0.00	0.00	
SHOP 02DEC22 44.5 C		SHOP 221202C00044500	1	A	Short Cover	12/02/2022	12/02/2022	39.96	0.00	0.00	0.00	
SHOP 02DEC22 45 C		SHOP 221202C00045000	1	A	Short Cover	12/02/2022	12/02/2022	46.96	0.00	0.00	0.00	
SHOP 02SEP22 36 C		SHOP 220902C00036000	1	A	Short Cover	09/02/2022	09/02/2022	33.95	0.00	0.00	0.00	
SHOP 02SEP22 46 C		SHOP 220902C00046000	1	A	Short Cover	09/02/2022	09/02/2022	218.94	0.00	0.00	0.00	
SHOP 05AUG22 40 C		SHOP 220805C00040000	1	A	Short Cover	08/05/2022	08/05/2022	43.95	126.05	0.00	0.00	
SHOP 05AUG22 41 C		SHOP 220805C00041000	1	A	Short Cover	08/05/2022	08/05/2022	73.95	101.05	0.00	0.00	
SHOP 05AUG22 42 C		SHOP 220805C00042000	1	A	Short Cover	08/05/2022	08/05/2022	48.95	0.00	0.00	0.00	
SHOP 09SEP22 31 C		SHOP 220909C00031000	1	A	Short Cover	09/07/2022	09/07/2022	46.95	80.05	0.00	33.10	
SHOP 09SEP22 31 C		SHOP 220909C00031000	1	A	Short Cover	09/08/2022	09/08/2022	52.95	104.15	0.00	0.00	
Subtotal SHOP 220909C00031000								99.90	184.20	0.00	33.10	
SHOP 09SEP22 32 C		SHOP 220909C00032000	1	A	Short Cover	09/09/2022	09/09/2022	29.95	102.05	0.00	0.00	
SHOP 09SEP22 34 C		SHOP 220909C00034000	1	A	Short Cover	09/09/2022	09/09/2022	30.95	62.05	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
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SHOP 09SEP22 34.5 C		SHOP 220909C00034500	1	A	Short Cover	09/09/2022	09/09/2022	29.95	26.05	0.00	0.00	
SHOP 09SEP22 36 C		SHOP 220909C00036000	1	A	Short Cover	09/09/2022	09/09/2022	118.95	0.00	0.00	0.00	
SHOP 11MAR22 580.0 C		SHOP 220311C00580000	1	A	Sale	03/09/2022	03/09/2022	1,648.94	1,651.05	0.00	0.00	
SHOP 11NOV22 36 C		SHOP 221111C00036000	1	A	Short Cover	11/07/2022	11/07/2022	64.96	23.04	0.00	0.00	
SHOP 12AUG22 41 C		SHOP 220812C00041000	1	A	Short Cover	08/12/2022	08/12/2022	48.95	0.00	0.00	0.00	
SHOP 12AUG22 45 C		SHOP 220812C00045000	1	A	Short Cover	08/12/2022	08/12/2022	38.95	0.00	0.00	0.00	
SHOP 16SEP22 35 P		SHOP 220916P00035000	1	A	Short Cover	09/12/2022	09/12/2022	299.94	121.05	0.00	0.00	
SHOP 16SEP22 37 C		SHOP 220916C00037000	1	A	Short Cover	09/16/2022	09/16/2022	52.95	0.00	0.00	0.00	
SHOP 18NOV22 38 C		SHOP 221118C00038000	1	A	Short Cover	11/07/2022	11/07/2022	128.95	29.04	0.00	0.00	
SHOP 19AUG22 35 P		SHOP 220819P00035000	1	A	Short Cover	08/19/2022	08/19/2022	359.94	21.05	0.00	0.00	
SHOP 19AUG22 37 C		SHOP 220819C00037000	1	A	Short Cover	08/19/2022	08/19/2022	18.95	0.00	0.00	0.00	
SHOP 19AUG22 41 C		SHOP 220819C00041000	1	A	Short Cover	08/11/2022	08/11/2022	198.94	381.05	0.00	0.00	
SHOP 21OCT22 29 C		SHOP 221021C00029000	1	A	Short Cover	10/21/2022	10/21/2022	28.95	40.05	0.00	0.00	
SHOP 21OCT22 31.5 C		SHOP 221021C00031500	1	A	Short Cover	10/21/2022	10/21/2022	21.95	0.00	0.00	0.00	
SHOP 22JUL22 39.5 C		SHOP 220722C00039500	1	A	Short Cover	07/22/2022	07/22/2022	18.95	0.00	0.00	0.00	
SHOP 23DEC22 36 C		SHOP 221223C00036000	1	A	Short Cover	12/21/2022	12/21/2022	60.96	109.04	0.00	0.00	
SHOP 23DEC22 37 C		SHOP 221223C00037000	1	A	Short Cover	12/23/2022	12/23/2022	54.96	0.00	0.00	0.00	
SHOP 25NOV22 35 C		SHOP 221125C00035000	1	A	Short Cover	10/27/2022	10/27/2022	128.95	264.05	0.00	0.00	
SHOP 26AUG22 44 C		SHOP 220826C00044000	1	A	Short Cover	08/26/2022	08/26/2022	78.95	0.00	0.00	0.00	
SHOP 28OCT22 27 P		SHOP 221028P00027000	1	A	Short Cover	10/28/2022	10/28/2022	41.95	0.00	0.00	0.00	
SHOP 28OCT22 31 P		SHOP 221028P00031000	1	A	Sale	10/27/2022	10/26/2022	68.95	192.05	0.00	0.00	
SHOP 28OCT22 33 C		SHOP 221028C00033000	1	A	Short Cover	10/27/2022	10/27/2022	99.95	132.05	0.00	32.10	
SHOP 28OCT22 33 C		SHOP 221028C00033000	1	A	Short Cover	10/28/2022	10/28/2022	134.95	200.15	0.00	0.00	
Subtotal SHOP 221028C00033000								234.90	332.20	0.00	32.10	
SHOP 29JUL22 36 C		SHOP 220729C00036000	1	A	Short Cover	07/20/2022	07/20/2022	168.94	231.05	0.00	0.00	
SHOP 29JUL22 39 C		SHOP 220729C00039000	1	A	Short Cover	07/20/2022	07/20/2022	114.95	261.05	0.00	0.00	
SHOP 29JUL22 40 C		SHOP 220729C00040000	1	A	Short Cover	07/29/2022	07/29/2022	88.95	0.00	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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SHOP 29JUL22 44 C		SHOP 220729C00044000	1	A	Short Cover	07/29/2022	07/29/2022	84.95	0.00	0.00	0.00	
SHOP 30DEC22 35 C		SHOP 221230C00035000	1	A	Short Cover	12/29/2022	12/29/2022	16.96	70.04	0.00	0.00	
SHOP 30DEC22 35.5 C		SHOP 221230C00035500	1	A	Short Cover	12/30/2022	12/30/2022	39.96	0.00	0.00	0.00	
SHOP 30DEC22 36 C		SHOP 221230C00036000	1	A	Short Cover	12/30/2022	12/30/2022	61.96	0.00	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	10	A	Sale	01/14/2022	01/14/2022	11,099.94	11,080.00	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	10	A	Sale	01/24/2022	01/24/2022	9,519.96	9,561.91	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	45	A	Sale	01/24/2022	01/24/2022	40,253.09	40,477.16	0.00	224.07	
SHOIFY INC - CLASS A	82509L107	SHOP	5	A	Sale	04/12/2022	04/12/2022	3,199.98	3,195.00	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	07/01/2022	07/01/2022	3,269.91	3,275.00	0.00	5.09	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	07/07/2022	07/07/2022	3,498.91	3,489.77	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	07/26/2022	07/18/2022	3,144.91	3,410.00	0.00	265.09	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	08/02/2022	08/02/2022	3,869.90	4,129.98	0.00	260.08	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	08/05/2022	08/03/2022	4,189.89	4,210.08	0.00	20.19	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	10/28/2022	08/05/2022	3,499.86	4,269.83	0.00	769.97	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	11/07/2022	Various	3,229.91	4,203.95	0.00	974.04	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	11/28/2022	11/28/2022	3,999.90	4,974.04	0.00	974.14	
SHOIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	11/29/2022	11/29/2022	11,865.20	14,818.80	0.00	2,953.61	
SHOIFY INC - CLASS A	82509L107	SHOP	350	A	Sale	11/30/2022	11/30/2022	13,536.65	17,062.09	0.00	3,525.45	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	12/02/2022	12/01/2022	4,329.85	5,371.81	0.00	1,041.96	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	12/05/2022	12/05/2022	2,149.94	2,676.12	0.00	526.18	
Subtotal SHOP								124,657.80	136,205.54	0.00	11,539.87	
SNAP 25FEB22 42.0 C		SNAP 220225C00042000	1	A	Short Cover	02/22/2022	02/22/2022	198.95	25.05	0.00	0.00	
SNAP INC - A	83304A106	SNAP	500	A	Sale	02/03/2022	02/03/2022	17,086.85	16,893.00	0.00	0.00	
SNAP INC - A	83304A106	SNAP	110	A	Sale	02/03/2022	02/03/2022	4,199.97	4,222.00	0.00	22.03	
SNAP INC - A	83304A106	SNAP	100	A	Short Cover	02/04/2022	02/04/2022	3,890.83	3,899.50	0.00	0.00	
SNAP INC - A	83304A106	SNAP	100	A	Sale	02/16/2022	02/14/2022	3,999.97	4,200.92	0.00	100.48	
SNAP INC - A	83304A106	SNAP	25	A	Sale	02/22/2022	02/17/2022	950.74	1,068.24	0.00	0.00	
SNAP INC - A	83304A106	SNAP	25	A	Sale	02/24/2022	02/17/2022	879.99	1,068.24	0.00	0.00	
SNAP INC - A	83304A106	SNAP	100	A	Sale	07/21/2022	07/21/2022	1,239.96	1,280.04	0.00	0.00	
SNAP INC - A	83304A106	SNAP	100	A	Sale	07/21/2022	07/21/2022	1,299.96	1,350.00	0.00	50.04	
Subtotal SNAP								33,548.27	33,981.94	0.00	172.55	
SNOW 01JUL22 136 C		SNOW 220701C00136000	2	A	Short Cover	06/24/2022	06/24/2022	1,600.56	2,552.10	0.00	0.00	
SNOW 02DEC22 143 C		SNOW 221202C00143000	1	A	Short Cover	12/01/2022	12/01/2022	699.94	801.04	0.00	0.00	
SNOW 13MAY22 160.0 C		SNOW 220513C00160000	1	A	Short Cover	05/13/2022	05/13/2022	123.95	111.05	0.00	0.00	
SNOW 24JUN22 142 C		SNOW 220624C00142000	2	A	Short Cover	06/23/2022	06/23/2022	228.60	512.10	0.00	0.00	
SNOW 24JUN22 146 C		SNOW 220624C00146000	1	A	Short Cover	06/24/2022	06/24/2022	248.94	361.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SNOW 24JUN22 150 C		SNOW 220624C00150000	1	A	Short Cover	06/24/2022	06/24/2022	149.95	26.05	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	03/02/2022	03/02/2022	6,249.96	6,800.00	0.00	550.04	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	03/03/2022	03/03/2022	21,554.88	22,846.63	0.00	1,291.76	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	03/09/2022	03/09/2022	4,991.22	5,571.35	0.00	580.13	
SNOWFLAKE INC-CLASS A	833445109	SNOW	12	A	Sale	03/17/2022	03/17/2022	2,518.79	2,517.72	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	188	A	Sale	03/17/2022	03/17/2022	39,490.97	40,784.84	0.00	1,297.23	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	03/18/2022	03/18/2022	22,039.87	22,667.68	0.00	628.68	
SNOWFLAKE INC-CLASS A	833445109	SNOW	400	A	Sale	03/22/2022	03/22/2022	89,591.47	92,165.28	0.00	2,583.74	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	03/24/2022	03/24/2022	5,678.72	6,257.84	0.00	579.13	
SNOWFLAKE INC-CLASS A	833445109	SNOW	38	A	Sale	03/28/2022	03/28/2022	8,827.35	8,826.41	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	662	A	Sale	03/28/2022	03/28/2022	152,531.74	156,990.82	0.00	4,460.07	
SNOWFLAKE INC-CLASS A	833445109	SNOW	700	A	Sale	03/31/2022	03/31/2022	163,537.24	169,842.14	0.00	6,304.90	
SNOWFLAKE INC-CLASS A	833445109	SNOW	75	A	Sale	04/01/2022	04/01/2022	18,243.41	19,149.53	0.00	906.13	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	04/06/2022	04/06/2022	21,379.88	22,339.86	0.00	959.98	
SNOWFLAKE INC-CLASS A	833445109	SNOW	200	A	Sale	05/04/2022	05/04/2022	34,979.79	36,805.06	0.00	1,825.26	
SNOWFLAKE INC-CLASS A	833445109	SNOW	200	A	Sale	05/12/2022	05/12/2022	28,349.32	30,100.71	0.00	1,751.37	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	05/13/2022	05/13/2022	15,739.63	16,601.86	0.00	862.23	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	05/19/2022	05/19/2022	7,599.82	8,336.06	0.00	736.24	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	05/25/2022	05/25/2022	6,722.34	6,836.17	0.00	113.83	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	05/26/2022	05/26/2022	13,339.68	14,242.95	0.00	903.29	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	06/22/2022	06/22/2022	12,949.69	13,848.28	0.00	898.59	
SNOWFLAKE INC-CLASS A	833445109	SNOW	500	A	Sale	06/23/2022	06/23/2022	69,568.33	74,263.08	0.00	4,694.74	
SNOWFLAKE INC-CLASS A	833445109	SNOW	200	A	Sale	06/24/2022	06/23/2022	29,310.80	29,981.92	0.00	1,035.32	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	06/24/2022	06/24/2022	3,767.41	3,766.25	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	175	A	Sale	06/24/2022	06/24/2022	26,161.88	26,965.70	0.00	850.88	
SNOWFLAKE INC-CLASS A	833445109	SNOW	450	A	Sale	06/27/2022	06/27/2022	67,573.38	69,797.36	0.00	2,242.18	
SNOWFLAKE INC-CLASS A	833445109	SNOW	300	A	Sale	07/05/2022	07/05/2022	46,144.90	47,599.06	0.00	1,454.15	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	07/13/2022	07/13/2022	14,920.65	15,364.25	0.00	443.61	
SNOWFLAKE INC-CLASS A	833445109	SNOW	500	A	Sale	07/20/2022	07/20/2022	78,033.41	80,614.97	0.00	2,581.57	
SNOWFLAKE INC-CLASS A	833445109	SNOW	300	A	Sale	07/27/2022	07/27/2022	42,019.50	43,586.62	0.00	1,567.12	
SNOWFLAKE INC-CLASS A	833445109	SNOW	700	A	Sale	08/03/2022	08/03/2022	113,217.83	116,884.48	0.00	3,666.69	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	08/04/2022	08/04/2022	16,114.12	16,617.89	0.00	503.77	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	08/05/2022	08/05/2022	16,504.61	17,003.27	0.00	498.67	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	08/10/2022	08/10/2022	8,724.79	9,179.19	0.00	454.40	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	08/24/2022	08/24/2022	16,139.62	16,646.38	0.00	506.76	
SNOWFLAKE INC-CLASS A	833445109	SNOW	351	A	Sale	08/25/2022	08/25/2022	68,548.84	70,740.95	0.00	2,192.12	
SNOWFLAKE INC-CLASS A	833445109	SNOW	150	A	Sale	08/26/2022	08/26/2022	30,139.29	30,833.97	0.00	694.67	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	09/02/2022	09/02/2022	4,362.40	4,861.36	0.00	498.97	
SNOWFLAKE INC-CLASS A	833445109	SNOW	250	A	Sale	09/09/2022	09/09/2022	46,950.90	48,368.05	0.00	1,417.15	
SNOWFLAKE INC-CLASS A	833445109	SNOW	150	A	Sale	09/12/2022	09/12/2022	29,089.31	30,304.58	0.00	1,215.27	
SNOWFLAKE INC-CLASS A	833445109	SNOW	300	A	Sale	09/13/2022	09/13/2022	56,153.68	58,230.10	0.00	2,076.42	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	10/04/2022	10/04/2022	9,094.79	9,704.40	0.00	609.61	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	10/05/2022	10/05/2022	18,637.06	19,385.34	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	11/08/2022	11/08/2022	6,379.84	6,365.00	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	11/08/2022	11/08/2022	6,409.85	6,444.00	0.00	34.15	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	11/30/2022	11/30/2022	13,194.68	13,159.16	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	150	A	Sale	11/30/2022	11/30/2022	20,268.51	20,337.97	0.00	69.46	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	12/01/2022	12/01/2022	14,999.64	14,971.98	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	12/01/2022	12/01/2022	7,399.82	7,500.00	0.00	100.18	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	12/07/2022	12/07/2022	6,924.83	7,020.18	0.00	95.34	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	12/09/2022	12/09/2022	7,347.83	7,440.34	0.00	92.52	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	12/14/2022	12/14/2022	7,799.81	7,918.70	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	12/14/2022	12/14/2022	7,709.82	7,832.52	0.00	122.70	
Subtotal SNOW								1,585,927.90	1,643,220.21	0.00	56,951.02	
SOFI TECHNOLOGIES INC	83406F102	SOFI	30	A	Sale	01/19/2022	01/18/2022	427.79	424.50	0.00	0.00	
SOFI TECHNOLOGIES INC	83406F102	SOFI	1,100	A	Sale	01/20/2022	01/20/2022	17,806.78	17,823.65	0.00	0.00	
SOFI TECHNOLOGIES INC	83406F102	SOFI	1,000	A	Sale	01/20/2022	01/20/2022	16,204.79	16,341.14	0.00	123.80	
Subtotal SOFI								34,439.36	34,589.29	0.00	123.80	
SPDR S&P 500 ETF TRUST	78462F103	SPY	20	A	Short Cover	02/04/2022	02/04/2022	8,999.95	9,006.00	0.00	0.00	
SPHERE 3D CORP	84841L308	ANY	300	A	Sale	03/28/2022	03/28/2022	779.96	779.67	0.00	0.00	
SPROUT SOCIAL INC - CLASS A	85209W109	SPT	5	A	Sale	01/13/2022	01/13/2022	335.50	335.50	0.00	0.00	
SPROUT SOCIAL INC - CLASS A	85209W109	SPT	15	A	Sale	01/14/2022	01/13/2022	1,006.49	1,006.50	0.00	0.00	
Subtotal SPT								1,341.99	1,342.00	0.00	0.00	
SPY 01JUL22 378 C		SPY 220701C00378000	1	A	Sale	07/01/2022	07/01/2022	189.94	195.15	0.00	0.00	
SPY 01JUL22 378 C		SPY 220701C00378000	1	A	Sale	07/01/2022	07/01/2022	60.95	71.05	0.00	10.10	
Subtotal SPY 220701C00378000								250.89	266.20	0.00	10.10	
SPY 02SEP22 397 P		SPY 220902P00397000	1	A	Sale	09/02/2022	09/02/2022	125.95	129.15	0.00	0.00	
SPY 02SEP22 397 P		SPY 220902P00397000	1	A	Sale	09/02/2022	09/02/2022	99.95	106.05	0.00	6.10	
Subtotal SPY 220902P00397000								225.90	235.20	0.00	6.10	
SPY 08JUL22 388 C		SPY 220708C00388000	1	A	Sale	07/07/2022	07/07/2022	193.94	202.15	0.00	0.00	
SPY 08JUL22 388 C		SPY 220708C00388000	1	A	Sale	07/07/2022	07/07/2022	178.94	190.05	0.00	11.10	
Subtotal SPY 220708C00388000								372.88	392.20	0.00	11.10	
SPY 14JAN22 463.0 P		SPY 220114P00463000	1	A	Sale	01/14/2022	01/14/2022	153.96	191.13	0.00	0.00	
SPY 14JAN22 463.0 P		SPY 220114P00463000	1	A	Sale	01/14/2022	01/14/2022	155.96	166.04	0.00	10.09	
Subtotal SPY 220114P00463000								309.92	357.17	0.00	10.09	
SPY 15JUL22 382 C		SPY 220715C00382000	1	A	Sale	07/15/2022	07/15/2022	165.94	175.05	0.00	0.00	
SPY 16SEP22 394 P		SPY 220916P00394000	25	A	Sale	09/14/2022	09/14/2022	10,282.24	10,810.66	0.00	528.43	
SPY 16SEP22 394 P		SPY 220916P00394000	10	A	Sale	09/15/2022	09/15/2022	4,312.89	4,494.58	0.00	0.00	
SPY 16SEP22 394 P		SPY 220916P00394000	30	A	Sale	09/15/2022	09/15/2022	14,168.64	14,989.03	0.00	820.40	
Subtotal SPY 220916P00394000								28,763.77	30,294.27	0.00	1,348.83	
SPY 16SEP22 395 C		SPY 220916C00395000	3	A	Sale	09/14/2022	09/14/2022	992.52	978.67	0.00	0.00	
SPY 16SEP22 395 C		SPY 220916C00395000	10	A	Sale	09/14/2022	09/14/2022	2,992.92	3,036.99	0.00	44.07	
SPY 16SEP22 395 C		SPY 220916C00395000	10	A	Sale	09/15/2022	09/15/2022	2,392.94	2,703.69	0.00	0.00	
SPY 16SEP22 395 C		SPY 220916C00395000	10	A	Sale	09/15/2022	09/15/2022	2,362.93	2,387.84	0.00	26.69	
Subtotal SPY 220916C00395000								8,741.31	9,107.19	0.00	70.76	
SPY 21JAN22 442.0 P		SPY 220121P00442000	1	A	Sale	01/21/2022	01/21/2022	220.96	221.04	0.00	0.00	

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SPY 21JAN22 445.0 P		SPY	220121P00445000	1	A Sale	01/21/2022	01/21/2022	298.95	296.04	0.00	0.00	
SPY 27APR22 430.0 C		SPY	220427C00430000	1	A Sale	04/25/2022	04/25/2022	291.95	326.15	0.00	0.00	
SPY 27APR22 430.0 C		SPY	220427C00430000	1	A Sale	04/25/2022	04/25/2022	258.95	297.05	0.00	38.10	
Subtotal SPY 220427C00430000								550.90	623.20	0.00	38.10	
SPY 31OCT22 385 C		SPY	221031C00385000	1	A Sale	10/28/2022	10/28/2022	290.94	284.05	0.00	0.00	
SQ 02SEP22 74 C		SQ	220902C00074000	1	A Short Cover	09/02/2022	09/02/2022	79.95	0.00	0.00	0.00	
SQ 02SEP22 75 P		SQ	220902P00075000	1	A Short Cover	09/01/2022	09/01/2022	599.93	851.05	0.00	0.00	
SQ 03JUN22 90.0 C		SQ	220603C00090000	2	A Short Cover	05/31/2022	05/31/2022	589.88	542.10	0.00	0.00	
SQ 03JUN22 90.0 C		SQ	220603C00090000	1	A Short Cover	05/31/2022	05/31/2022	203.94	232.05	0.00	28.11	
SQ 03JUN22 90.0 C		SQ	220603C00090000	1	A Short Cover	06/03/2022	06/03/2022	89.95	48.15	0.00	0.00	
Subtotal SQ 220603C00090000								883.77	822.30	0.00	28.11	
SQ 05AUG22 79 P		SQ	220805P00079000	1	A Short Cover	08/05/2022	08/05/2022	100.95	0.00	0.00	0.00	
SQ 07OCT22 59 C		SQ	221007C00059000	1	A Short Cover	10/04/2022	10/04/2022	389.94	421.05	0.00	0.00	
SQ 08JUL22 65 C		SQ	220708C00065000	1	A Short Cover	07/08/2022	07/08/2022	173.94	181.05	0.00	0.00	
SQ 08JUL22 66 C		SQ	220708C00066000	1	A Short Cover	07/08/2022	07/08/2022	63.95	117.05	0.00	0.00	
SQ 08JUL22 67.5 C		SQ	220708C00067500	1	A Short Cover	07/08/2022	07/08/2022	29.95	0.00	0.00	0.00	
SQ 10JUN22 74 C		SQ	220610C00074000	1	A Short Cover	06/10/2022	06/10/2022	49.95	0.00	0.00	0.00	
SQ 10JUN22 85.0 C		SQ	220610C00085000	1	A Short Cover	06/02/2022	06/02/2022	373.94	471.05	0.00	0.00	
SQ 10JUN22 86.0 C		SQ	220610C00086000	1	A Short Cover	06/07/2022	06/07/2022	119.95	217.05	0.00	0.00	
SQ 10JUN22 88 C		SQ	220610C00088000	1	A Short Cover	06/10/2022	06/10/2022	309.94	0.00	0.00	0.00	
SQ 10JUN22 99 C		SQ	220610C00099000	1	A Short Cover	06/10/2022	06/10/2022	209.94	0.00	0.00	0.00	
SQ 11NOV22 65 C		SQ	221111C00065000	2	A Sale	11/07/2022	11/07/2022	427.90	447.08	0.00	0.00	
SQ 15JUL22 65 C		SQ	220715C00065000	1	A Short Cover	07/13/2022	07/13/2022	108.95	179.05	0.00	70.10	
SQ 15JUL22 65 C		SQ	220715C00065000	1	A Short Cover	07/15/2022	07/15/2022	49.95	144.15	0.00	0.00	
Subtotal SQ 220715C00065000								158.90	323.20	0.00	70.10	
SQ 15JUL22 65 P		SQ	220715P00065000	1	A Short Cover	07/15/2022	07/15/2022	749.93	14.05	0.00	0.00	
SQ 15JUL22 66 C		SQ	220715C00066000	1	A Short Cover	07/15/2022	07/15/2022	20.95	0.00	0.00	0.00	
SQ 15JUL22 67 C		SQ	220715C00067000	1	A Short Cover	07/15/2022	07/15/2022	74.95	0.00	0.00	0.00	
SQ 15JUL22 70 C		SQ	220715C00070000	1	A Short Cover	07/13/2022	07/13/2022	119.95	21.05	0.00	0.00	
SQ 15JUL22 75 P		SQ	220715P00075000	1	A Short Cover	06/13/2022	06/13/2022	1,299.92	1,486.44	0.00	0.00	
SQ 15JUL22 75 P		SQ	220715P00075000	3	A Short Cover	06/13/2022	06/13/2022	3,889.76	4,197.54	0.00	307.78	
Subtotal SQ 220715P00075000								5,189.68	5,683.98	0.00	307.78	
SQ 15JUL22 80 C		SQ	220715C00080000	2	A Short Cover	07/11/2022	07/11/2022	255.89	9.40	0.00	0.00	
SQ 16SEP22 74 C		SQ	220916C00074000	1	A Short Cover	09/13/2022	09/13/2022	86.95	98.05	0.00	11.10	
SQ 16SEP22 74 C		SQ	220916C00074000	1	A Short Cover	09/16/2022	09/16/2022	78.95	11.10	0.00	0.00	
Subtotal SQ 220916C00074000								165.90	109.15	0.00	11.10	
SQ 17JUN22 90 C		SQ	220617C00090000	1	A Short Cover	06/17/2022	06/17/2022	219.94	0.00	0.00	0.00	
SQ 21OCT22 75 P		SQ	221021P00075000	1	A Short Cover	09/21/2022	09/21/2022	1,199.92	1,361.05	0.00	0.00	
SQ 22APR22 120.0 C		SQ	220422C00120000	1	A Short Cover	04/20/2022	04/20/2022	218.95	261.05	0.00	0.00	
SQ 22APR22 121.0 C		SQ	220422C00121000	1	A Short Cover	04/22/2022	04/22/2022	698.95	0.00	0.00	0.00	
SQ 22JUL22 70 P		SQ	220722P00070000	1	A Short Cover	07/22/2022	07/22/2022	84.95	0.00	0.00	0.00	
SQ 22JUL22 71 C		SQ	220722C00071000	1	A Short Cover	07/20/2022	07/20/2022	89.95	291.05	0.00	0.00	
SQ 27MAY22 84.0 C		SQ	220527C00084000	1	A Short Cover	05/26/2022	05/26/2022	99.95	157.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SQ 27MAY22 87.5 C		SQ	220527C00087500	1	A Short Cover	05/27/2022	05/27/2022	43.95	291.05	0.00	0.00	
SQ 27MAY22 89.0 C		SQ	220527C00089000	1	A Sale	05/27/2022	05/27/2022	78.95	111.05	0.00	0.00	
SQ 27MAY22 91.0 C		SQ	220527C00091000	1	A Short Cover	05/27/2022	05/27/2022	19.95	0.00	0.00	0.00	
SQ 28OCT22 72 P		SQ	221028P00072000	1	A Sale	09/21/2022	09/21/2022	1,183.92	1,176.05	0.00	0.00	
SQ 28OCT22 72 P		SQ	221028P00072000	1	A Short Cover	09/23/2022	09/23/2022	1,208.92	1,701.05	0.00	0.00	
Subtotal SQ 221028P00072000								2,392.84	2,877.10	0.00	0.00	
SQ 29JUL22 65 P		SQ	220729P00065000	1	A Short Cover	07/27/2022	07/27/2022	368.94	56.05	0.00	0.00	
SQ 29JUL22 77 C		SQ	220729C00077000	1	A Short Cover	07/26/2022	07/26/2022	182.94	15.05	0.00	0.00	
SQ 30SEP22 57 C		SQ	220930C00057000	1	A Short Cover	09/30/2022	09/30/2022	28.95	126.05	0.00	0.00	
SQ 30SEP22 58 P		SQ	220930P00058000	1	A Short Cover	09/30/2022	09/30/2022	99.95	96.05	0.00	0.00	
TESLA INC	88160R101	TSLA		5	A Sale	01/25/2022	01/25/2022	4,709.98	4,713.81	0.00	3.83	
TESLA INC	88160R101	TSLA		5	A Sale	01/26/2022	01/26/2022	4,604.98	4,608.81	0.00	3.83	
TESLA INC	88160R101	TSLA		10	A Sale	01/28/2022	01/28/2022	8,489.96	8,507.81	0.00	0.00	
TESLA INC	88160R101	TSLA		10	A Sale	01/28/2022	01/28/2022	8,371.96	8,400.46	0.00	28.51	
TESLA INC	88160R101	TSLA		10	A Sale	06/09/2022	06/09/2022	7,549.83	7,490.00	0.00	0.00	
TESLA INC	88160R101	TSLA		5	A Short Cover	07/11/2022	07/11/2022	3,649.92	3,632.50	0.00	0.00	
TESLA INC	88160R101	TSLA		10	A Sale	07/20/2022	07/20/2022	7,749.82	7,750.00	0.00	0.18	
TESLA INC	88160R101	TSLA		20	A Sale	07/21/2022	07/21/2022	15,689.64	15,660.18	0.00	0.00	
TESLA INC	88160R101	TSLA		10	A Sale	07/29/2022	07/29/2022	8,815.80	8,813.75	0.00	0.00	
TESLA INC	88160R101	TSLA		25	A Sale	10/19/2022	10/19/2022	5,374.87	5,367.50	0.00	0.00	
TESLA INC	88160R101	TSLA		300	A Sale	11/10/2022	11/10/2022	56,848.65	56,832.33	0.00	0.00	
TESLA INC	88160R101	TSLA		300	A Sale	11/10/2022	11/10/2022	56,723.66	56,765.45	0.00	41.78	
TESLA INC	88160R101	TSLA		509	A Sale	11/23/2022	11/23/2022	92,617.73	92,569.89	0.00	0.00	
TESLA INC	88160R101	TSLA		750	A Sale	11/23/2022	11/23/2022	135,185.50	135,262.63	0.00	77.13	
TESLA INC	88160R101	TSLA		275	A Sale	11/28/2022	11/28/2022	51,306.89	51,285.71	0.00	0.00	
TESLA INC	88160R101	TSLA		800	A Sale	11/28/2022	11/28/2022	149,543.57	149,741.19	0.00	204.10	
TESLA INC	88160R101	TSLA		100	A Sale	11/29/2022	11/29/2022	18,596.56	18,671.99	0.00	76.77	
TESLA INC	88160R101	TSLA		50	A Sale	11/30/2022	11/30/2022	9,153.28	9,234.77	0.00	81.49	
TESLA INC	88160R101	TSLA		25	A Sale	12/01/2022	11/30/2022	4,924.88	4,945.74	0.00	20.86	
TESLA INC	88160R101	TSLA		200	A Sale	12/15/2022	12/15/2022	31,954.24	32,078.37	0.00	133.94	
TESLA INC	88160R101	TSLA		50	A Sale	12/19/2022	12/19/2022	7,711.32	7,788.67	0.00	77.35	
TESLA INC	88160R101	TSLA		50	A Sale	12/21/2022	12/21/2022	6,972.83	6,970.67	0.00	0.00	
TESLA INC	88160R101	TSLA		150	A Sale	12/21/2022	12/21/2022	20,872.50	21,040.37	0.00	167.86	
TESLA INC	88160R101	TSLA		300	A Sale	12/29/2022	12/29/2022	36,687.11	36,928.67	0.00	256.54	
TESLA INC	88160R101	TSLA		50	A Sale	12/30/2022	12/30/2022	6,179.86	6,268.56	0.00	88.70	
Subtotal TSLA								760,285.34	761,329.83	0.00	1,262.87	
TILRAY BRANDS INC	88688T100	TLRY		550	A Sale	03/24/2022	03/24/2022	4,225.91	4,176.98	0.00	0.00	
TILRAY BRANDS INC	88688T100	TLRY		500	A Sale	03/24/2022	03/24/2022	4,052.92	4,084.05	0.00	32.11	
TILRAY BRANDS INC	88688T100	TLRY		250	A Sale	03/25/2022	03/25/2022	2,157.45	2,213.85	0.00	0.00	
TILRAY BRANDS INC	88688T100	TLRY		850	A Sale	03/25/2022	03/25/2022	6,959.11	7,134.97	0.00	175.85	
Subtotal TLRY								17,395.39	17,609.85	0.00	207.96	
TRADE DESK INC/THE -CLASS A	88339J105	TTD		20	A Sale	01/06/2022	01/04/2022	1,569.99	1,791.01	0.00	221.02	
TRADE DESK INC/THE -CLASS A	88339J105	TTD		125	A Sale	01/07/2022	01/07/2022	10,142.44	11,167.06	0.00	1,024.62	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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TRADE DESK INC/THE -CLASS A	88339J105	TTD	20	A	Sale	01/14/2022	01/13/2022	1,484.08	1,735.02	0.00	250.94	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	15	A	Sale	01/18/2022	01/14/2022	1,094.99	1,210.42	0.00	115.42	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	20	A	Sale	01/19/2022	01/19/2022	1,434.99	1,636.28	0.00	201.29	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	01/24/2022	01/24/2022	6,243.96	7,182.82	0.00	938.86	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	01/25/2022	01/24/2022	6,351.95	7,198.86	0.00	846.91	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	01/25/2022	01/25/2022	6,359.96	7,211.91	0.00	851.95	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/02/2022	01/25/2022	6,701.95	7,261.95	0.00	560.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/02/2022	02/02/2022	3,149.98	3,601.04	0.00	451.06	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/03/2022	02/02/2022	6,349.95	6,994.52	0.00	644.57	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	02/03/2022	02/03/2022	13,174.90	14,464.18	0.00	1,289.27	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/04/2022	02/03/2022	6,939.95	7,399.66	0.00	459.71	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	02/07/2022	02/04/2022	14,869.90	15,116.16	0.00	390.32	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/08/2022	02/08/2022	7,604.95	7,748.87	0.00	143.93	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/14/2022	02/14/2022	7,877.44	8,004.92	0.00	131.11	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/16/2022	02/16/2022	8,499.94	9,131.11	0.00	631.17	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/18/2022	02/16/2022	7,759.95	7,921.17	0.00	161.22	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/24/2022	02/18/2022	3,699.97	4,040.26	0.00	340.28	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	03/07/2022	02/18/2022	3,774.97	3,910.96	0.00	135.99	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	03/07/2022	02/24/2022	3,729.97	4,160.28	0.00	430.31	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/11/2022	03/09/2022	5,974.96	7,266.30	0.00	1,291.34	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/16/2022	03/16/2022	5,759.96	7,021.34	0.00	1,261.38	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	04/18/2022	03/16/2022	1,532.24	1,848.05	0.00	315.81	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	04/25/2022	03/16/2022	1,484.99	1,812.60	0.00	327.61	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	04/26/2022	03/16/2022	1,444.99	1,724.42	0.00	279.43	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	05/02/2022	03/16/2022	1,462.49	1,701.31	0.00	238.82	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/06/2022	05/06/2022	5,128.97	7,345.21	0.00	2,216.25	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/09/2022	05/06/2022	4,711.96	7,335.31	0.00	1,217.83	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/06/2022	Various	5,154.96	7,239.18	0.00	2,084.21	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	05/10/2022	05/10/2022	943.74	1,734.77	0.00	791.03	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/27/2022	05/13/2022	5,209.82	7,056.28	0.00	1,846.47	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/13/2022	Various	5,179.82	7,018.10	0.00	1,838.28	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	06/24/2022	05/27/2022	4,932.82	7,091.47	0.00	2,158.64	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	08/09/2022	06/24/2022	6,079.85	7,098.65	0.00	1,018.79	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	400	A	Sale	08/09/2022	08/09/2022	25,138.63	28,348.38	0.00	3,210.66	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	08/10/2022	08/09/2022	3,649.91	3,444.39	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	08/10/2022	08/09/2022	3,599.91	3,694.17	0.00	133.82	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	08/10/2022	08/10/2022	7,252.32	7,535.65	0.00	301.25	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	09/23/2022	08/10/2022	5,799.85	7,510.92	0.00	1,711.07	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	10/12/2022	09/28/2022	2,634.93	4,018.49	0.00	1,383.56	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	10/28/2022	Various	5,354.81	7,841.13	0.00	2,486.32	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	11/01/2022	10/31/2022	1,357.48	2,060.80	0.00	703.35	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	32	A	Sale	11/04/2022	10/31/2022	1,433.56	2,502.18	0.00	1,068.62	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	300	A	Sale	11/04/2022	11/04/2022	13,829.60	20,190.00	0.00	6,371.24	

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TRADE DESK INC/THE -CLASS A	88339J105	TTD	43	A	Sale	11/04/2022	Various	1,926.35	3,368.34	0.00	1,441.99	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	900	A	Sale	11/10/2022	11/10/2022	40,748.97	68,608.25	0.00	27,859.30	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	11/11/2022	11/10/2022	2,417.78	4,023.15	0.00	1,605.37	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	11/14/2022	11/11/2022	4,804.88	7,959.55	0.00	3,154.67	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	11/14/2022	11/14/2022	2,379.69	3,938.50	0.00	1,558.81	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	11/15/2022	11/14/2022	2,704.93	4,023.93	0.00	1,319.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	11/17/2022	11/14/2022	2,456.84	4,000.81	0.00	1,543.96	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	11/17/2022	11/15/2022	2,479.94	4,034.00	0.00	1,554.07	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	400	A	Sale	11/18/2022	11/18/2022	20,214.49	32,803.24	0.00	12,588.74	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	250	A	Sale	11/23/2022	11/23/2022	12,342.18	20,195.91	0.00	7,853.72	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	11/25/2022	11/23/2022	4,949.87	8,113.81	0.00	3,163.93	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	12/01/2022	12/01/2022	5,279.87	8,433.93	0.00	3,154.07	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/05/2022	12/05/2022	2,714.93	4,270.49	0.00	1,555.56	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	400	A	Sale	12/08/2022	12/08/2022	19,639.02	32,425.38	0.00	12,786.37	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	12/09/2022	12/08/2022	4,812.38	8,156.39	0.00	3,344.01	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	12/09/2022	12/09/2022	4,864.88	8,219.01	0.00	3,354.13	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/12/2022	12/12/2022	2,449.94	4,101.03	0.00	1,651.09	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	300	A	Sale	12/13/2022	12/13/2022	15,819.59	25,179.97	0.00	9,360.37	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	12/14/2022	12/13/2022	1,306.22	2,014.23	0.00	708.01	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/14/2022	12/14/2022	2,537.84	4,156.77	0.00	1,618.94	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/15/2022	12/14/2022	2,412.44	4,259.00	0.00	1,846.56	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/14/2022	Various	2,629.93	4,273.93	0.00	1,644.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	12/16/2022	12/16/2022	4,734.88	8,210.49	0.00	3,475.61	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	12/20/2022	12/20/2022	9,303.76	12,783.62	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	01/03/2022	12/23/2021	8,874.94	9,540.00	0.00	665.06	
Subtotal TTD								438,675.29	596,421.29	0.00	153,283.07	
TSLA 01APR22 1100.0 C	TSLA 220401C01100000		4	A	Sale	03/28/2022	03/28/2022	10,415.75	10,296.20	0.00	0.00	
TSLA 01APR22 1100.0 C	TSLA 220401C01100000		1	A	Sale	04/01/2022	04/01/2022	438.95	451.05	0.00	0.00	
Subtotal TSLA 220401C01100000								10,854.70	10,747.25	0.00	0.00	
TSLA 01JUL22 670 C	TSLA 220701C00670000		1	A	Sale	06/30/2022	06/30/2022	2,008.90	2,058.18	0.00	0.00	
TSLA 01JUL22 670 C	TSLA 220701C00670000		1	A	Sale	06/30/2022	06/30/2022	1,248.92	1,326.05	0.00	77.13	
Subtotal TSLA 220701C00670000								3,257.82	3,384.23	0.00	77.13	
TSLA 01JUL22 675 C	TSLA 220701C00675000		1	A	Sale	06/29/2022	06/29/2022	2,138.90	2,241.76	0.00	0.00	
TSLA 01JUL22 675 C	TSLA 220701C00675000		5	A	Sale	06/29/2022	06/29/2022	9,014.53	9,366.62	0.00	352.09	
Subtotal TSLA 220701C00675000								11,153.43	11,608.38	0.00	352.09	
TSLA 01JUL22 680 C	TSLA 220701C00680000		1	A	Sale	06/30/2022	06/30/2022	1,668.91	1,631.05	0.00	0.00	
TSLA 01JUL22 680 C	TSLA 220701C00680000		1	A	Sale	07/01/2022	07/01/2022	1,098.92	1,001.05	0.00	0.00	
Subtotal TSLA 220701C00680000								2,767.83	2,632.10	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 01JUL22 740 C		TSLA 220701C00740000	1	A	Sale	06/27/2022	06/27/2022	2,798.88	2,955.38	0.00	0.00	
TSLA 01JUL22 740 C		TSLA 220701C00740000	2	A	Sale	06/27/2022	06/27/2022	5,547.77	5,784.26	0.00	236.49	
Subtotal TSLA 220701C00740000								8,346.65	8,739.64	0.00	236.49	
TSLA 02SEP22 275 C		TSLA 220902C00275000	1	A	Sale	08/31/2022	08/31/2022	848.93	826.05	0.00	0.00	
TSLA 04FEB22 920.0 C		TSLA 220204C00920000	1	A	Sale	01/31/2022	01/31/2022	3,173.94	3,231.04	0.00	0.00	
TSLA 04MAR22 850.0 C		TSLA 220304C00850000	1	A	Sale	02/28/2022	02/28/2022	2,048.94	2,001.05	0.00	0.00	
TSLA 04MAR22 850.0 C		TSLA 220304C00850000	1	A	Sale	03/02/2022	03/02/2022	2,578.94	2,503.16	0.00	0.00	
TSLA 04MAR22 850.0 C		TSLA 220304C00850000	1	A	Sale	03/02/2022	03/02/2022	2,038.94	2,041.05	0.00	2.11	
Subtotal TSLA 220304C00850000								6,666.82	6,545.26	0.00	2.11	
TSLA 04MAR22 860.0 C		TSLA 220304C00860000	1	A	Sale	03/02/2022	03/02/2022	2,098.94	2,203.16	0.00	0.00	
TSLA 04MAR22 860.0 C		TSLA 220304C00860000	1	A	Sale	03/02/2022	03/02/2022	2,098.94	2,101.05	0.00	2.11	
Subtotal TSLA 220304C00860000								4,197.88	4,304.21	0.00	2.11	
TSLA 04MAR22 870.0 C		TSLA 220304C00870000	1	A	Sale	02/28/2022	02/28/2022	2,458.94	2,451.05	0.00	0.00	
TSLA 04MAR22 880.0 C		TSLA 220304C00880000	1	A	Sale	02/28/2022	02/28/2022	2,118.94	2,101.05	0.00	0.00	
TSLA 04MAR22 880.0 C		TSLA 220304C00880000	1	A	Sale	03/02/2022	03/02/2022	1,733.94	1,717.05	0.00	0.00	
Subtotal TSLA 220304C00880000								3,852.88	3,818.10	0.00	0.00	
TSLA 06MAY22 900.0 C		TSLA 220506C00900000	1	A	Sale	05/02/2022	05/02/2022	2,678.94	2,787.05	0.00	0.00	
TSLA 06MAY22 950.0 C		TSLA 220506C00950000	1	A	Sale	05/04/2022	05/04/2022	2,123.94	2,103.16	0.00	0.00	
TSLA 06MAY22 950.0 C		TSLA 220506C00950000	1	A	Sale	05/04/2022	05/04/2022	1,818.94	1,821.05	0.00	2.11	
Subtotal TSLA 220506C00950000								3,942.88	3,924.21	0.00	2.11	
TSLA 07JAN22 1025.0 P		TSLA 220107P01025000	1	A	Sale	01/07/2022	01/07/2022	468.95	441.04	0.00	0.00	
TSLA 07JAN22 1065.0 C		TSLA 220107C01065000	1	A	Sale	01/07/2022	01/07/2022	1,723.95	1,723.13	0.00	0.00	
TSLA 07JAN22 1065.0 C		TSLA 220107C01065000	1	A	Sale	01/07/2022	01/07/2022	1,128.95	1,251.04	0.00	122.09	
Subtotal TSLA 220107C01065000								2,852.90	2,974.17	0.00	122.09	
TSLA 07JAN22 1190.0 C		TSLA 220107C01190000	1	A	Sale	01/03/2022	01/03/2022	2,148.95	2,201.04	0.00	0.00	
TSLA 07JAN22 1200.0 C		TSLA 220107C01200000	2	A	Sale	01/03/2022	01/03/2022	6,468.88	6,622.08	0.00	0.00	
TSLA 07OCT22 235 C		TSLA 221007C00235000	1	A	Sale	10/05/2022	10/05/2022	578.94	581.05	0.00	0.00	
TSLA 07OCT22 240 P		TSLA 221007P00240000	1	A	Sale	10/05/2022	10/05/2022	633.93	621.05	0.00	0.00	
TSLA 07OCT22 250 C		TSLA 221007C00250000	1	A	Sale	10/04/2022	10/04/2022	413.94	436.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 07OCT22 250 P		TSLA 221007P00250000	1	A	Sale	10/04/2022	10/04/2022	828.93	826.05	0.00	0.00	
TSLA 08APR22 1120.0 C		TSLA 220408C01120000	1	A	Sale	04/04/2022	04/04/2022	3,328.93	3,329.05	0.00	0.00	
TSLA 08APR22 1130.0 C		TSLA 220408C01130000	1	A	Sale	04/04/2022	04/04/2022	3,248.93	3,201.05	0.00	0.00	
TSLA 08APR22 1140.0 C		TSLA 220408C01140000	1	A	Sale	04/04/2022	04/04/2022	2,778.93	2,831.05	0.00	0.00	
TSLA 08APR22 1150.0 C		TSLA 220408C01150000	1	A	Sale	04/05/2022	04/05/2022	2,798.93	2,745.05	0.00	0.00	
TSLA 08JUL22 680 C		TSLA 220708C00680000	5	A	Sale	07/06/2022	07/06/2022	11,984.47	11,989.54	0.00	0.00	
TSLA 08JUL22 680 C		TSLA 220708C00680000	2	A	Sale	07/06/2022	07/06/2022	3,937.81	3,944.24	0.00	6.43	
Subtotal TSLA 220708C00680000								15,922.28	15,933.78	0.00	6.43	
TSLA 08JUL22 690 C		TSLA 220708C00690000	1	A	Sale	07/05/2022	07/05/2022	2,133.90	2,126.05	0.00	0.00	
TSLA 08JUL22 690 C		TSLA 220708C00690000	3	A	Sale	07/05/2022	07/05/2022	6,501.70	6,734.60	0.00	232.90	
TSLA 08JUL22 690 C		TSLA 220708C00690000	1	A	Sale	07/06/2022	07/06/2022	1,738.91	1,832.50	0.00	0.00	
Subtotal TSLA 220708C00690000								10,374.51	10,693.15	0.00	232.90	
TSLA 08JUL22 700 C		TSLA 220708C00700000	1	A	Sale	07/05/2022	07/05/2022	1,828.91	1,831.05	0.00	2.14	
TSLA 08JUL22 700 C		TSLA 220708C00700000	2	A	Sale	07/07/2022	07/07/2022	4,197.80	4,340.68	0.00	0.00	
TSLA 08JUL22 700 C		TSLA 220708C00700000	3	A	Sale	07/07/2022	07/07/2022	6,236.71	6,529.58	0.00	292.87	
Subtotal TSLA 220708C00700000								12,263.42	12,701.31	0.00	295.01	
TSLA 08JUL22 720 C		TSLA 220708C00720000	3	A	Sale	07/07/2022	07/07/2022	4,861.73	4,859.55	0.00	0.00	
TSLA 08JUL22 720 C		TSLA 220708C00720000	3	A	Sale	07/07/2022	07/07/2022	4,436.74	4,505.28	0.00	68.53	
Subtotal TSLA 220708C00720000								9,298.47	9,364.83	0.00	68.53	
TSLA 08JUL22 730 C		TSLA 220708C00730000	1	A	Sale	07/08/2022	07/08/2022	1,748.91	2,001.68	0.00	0.00	
TSLA 08JUL22 730 C		TSLA 220708C00730000	5	A	Sale	07/08/2022	07/08/2022	5,584.61	6,556.46	0.00	971.85	
Subtotal TSLA 220708C00730000								7,333.52	8,558.14	0.00	971.85	
TSLA 08JUL22 750 C		TSLA 220708C00750000	1	A	Sale	07/08/2022	07/08/2022	1,128.92	1,228.18	0.00	0.00	
TSLA 08JUL22 750 C		TSLA 220708C00750000	1	A	Sale	07/08/2022	07/08/2022	1,148.92	1,176.05	0.00	27.13	
Subtotal TSLA 220708C00750000								2,277.84	2,404.23	0.00	27.13	
TSLA 09SEP22 275 C		TSLA 220909C00275000	2	A	Sale	09/06/2022	09/06/2022	1,197.87	1,172.10	0.00	0.00	
TSLA 09SEP22 275 C		TSLA 220909C00275000	1	A	Sale	09/07/2022	09/07/2022	683.93	703.16	0.00	0.00	
TSLA 09SEP22 275 C		TSLA 220909C00275000	1	A	Sale	09/07/2022	09/07/2022	628.93	651.05	0.00	22.11	
Subtotal TSLA 220909C00275000								2,510.73	2,526.31	0.00	22.11	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 09SEP22 295 C		TSLA 220909C00295000	2	A	Sale	09/09/2022	09/09/2022	539.88	521.10	0.00	0.00	
TSLA 10JUN22 720 C		TSLA 220610C00720000	1	A	Sale	06/10/2022	06/10/2022	698.93	871.05	0.00	0.00	
TSLA 10JUN22 760 C		TSLA 220610C00760000	1	A	Sale	06/09/2022	06/09/2022	1,698.91	1,842.45	0.00	0.00	
TSLA 10JUN22 760 C		TSLA 220610C00760000	3	A	Sale	06/09/2022	06/09/2022	4,531.74	4,649.55	0.00	117.82	
Subtotal TSLA 220610C00760000								6,230.65	6,492.00	0.00	117.82	
TSLA 12AUG22 840 P		TSLA 220812P00840000	1	A	Sale	08/10/2022	08/10/2022	998.93	851.05	0.00	0.00	
TSLA 12AUG22 850 P		TSLA 220812P00850000	1	A	Sale	08/10/2022	08/10/2022	1,673.91	1,701.05	0.00	27.14	
TSLA 12AUG22 850 P		TSLA 220812P00850000	1	A	Sale	08/12/2022	08/12/2022	323.94	328.19	0.00	0.00	
Subtotal TSLA 220812P00850000								1,997.85	2,029.24	0.00	27.14	
TSLA 12AUG22 870 C		TSLA 220812C00870000	1	A	Sale	08/10/2022	08/10/2022	2,298.90	2,241.05	0.00	0.00	
TSLA 12AUG22 870 C		TSLA 220812C00870000	9	A	Sale	08/10/2022	08/10/2022	19,440.09	20,376.73	0.00	936.64	
TSLA 12AUG22 870 C		TSLA 220812C00870000	2	A	Sale	08/11/2022	08/11/2022	4,317.80	4,722.95	0.00	405.15	
TSLA 12AUG22 870 C		TSLA 220812C00870000	1	A	Sale	08/12/2022	08/12/2022	1,598.91	2,120.34	0.00	0.00	
TSLA 12AUG22 870 C		TSLA 220812C00870000	5	A	Sale	08/12/2022	08/12/2022	6,029.59	7,494.74	0.00	1,465.13	
Subtotal TSLA 220812C00870000								33,685.29	36,955.81	0.00	2,806.92	
TSLA 12AUG22 870 P		TSLA 220812P00870000	1	A	Sale	08/10/2022	08/10/2022	1,788.91	1,761.05	0.00	0.00	
TSLA 14APR22 1010.0 C		TSLA 220414C01010000	2	A	Sale	04/13/2022	04/13/2022	2,667.88	2,714.53	0.00	0.00	
TSLA 14APR22 1010.0 C		TSLA 220414C01010000	4	A	Sale	04/13/2022	04/13/2022	5,225.76	5,320.84	0.00	95.07	
Subtotal TSLA 220414C01010000								7,893.64	8,035.37	0.00	95.07	
TSLA 14APR22 1020.0 C		TSLA 220414C01020000	2	A	Sale	04/13/2022	04/13/2022	2,807.88	2,764.21	0.00	0.00	
TSLA 14APR22 1020.0 C		TSLA 220414C01020000	1	A	Sale	04/13/2022	04/13/2022	1,418.94	1,421.05	0.00	2.11	
Subtotal TSLA 220414C01020000								4,226.82	4,185.26	0.00	2.11	
TSLA 14APR22 990.0 C		TSLA 220414C00990000	1	A	Sale	04/14/2022	04/14/2022	788.94	783.15	0.00	0.00	
TSLA 14APR22 990.0 C		TSLA 220414C00990000	1	A	Sale	04/14/2022	04/14/2022	658.95	691.05	0.00	32.10	
Subtotal TSLA 220414C00990000								1,447.89	1,474.20	0.00	32.10	
TSLA 14JAN22 1100.0 C		TSLA 220114C01100000	1	A	Sale	01/12/2022	01/12/2022	1,998.95	1,981.04	0.00	0.00	
TSLA 15JUL22 700 C		TSLA 220715C00700000	7	A	Sale	07/13/2022	07/13/2022	16,724.26	21,380.43	0.00	4,656.18	
TSLA 15JUL22 700 C		TSLA 220715C00700000	1	A	Sale	07/14/2022	07/14/2022	1,458.92	2,292.14	0.00	833.22	
TSLA 15JUL22 700 C		TSLA 220715C00700000	1	A	Sale	07/15/2022	07/15/2022	3,098.88	3,834.27	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal TSLA 220715C00700000								21,282.06	27,506.84	0.00	5,489.40	
TSLA 15JUL22 710 C		TSLA 220715C00710000	3	A	Sale	07/11/2022	07/11/2022	6,916.68	6,868.15	0.00	0.00	
TSLA 15JUL22 710 C		TSLA 220715C00710000	2	A	Sale	07/12/2022	07/12/2022	3,887.81	3,842.10	0.00	0.00	
Subtotal TSLA 220715C00710000								10,804.49	10,710.25	0.00	0.00	
TSLA 15JUL22 730 C		TSLA 220715C00730000	1	A	Sale	07/11/2022	07/11/2022	2,118.90	2,301.05	0.00	0.00	
TSLA 15JUL22 730 P		TSLA 220715P00730000	1	A	Sale	07/11/2022	07/11/2022	2,248.90	2,251.05	0.00	0.00	
TSLA 15JUL22 750 C		TSLA 220715C00750000	1	A	Sale	07/08/2022	07/08/2022	2,798.88	2,831.05	0.00	0.00	
TSLA 16DEC22 160 C		TSLA 221216C00160000	1	A	Sale	12/15/2022	12/15/2022	178.96	216.04	0.00	0.00	
TSLA 16SEP22 300 C		TSLA 220916C00300000	1	A	Sale	09/12/2022	09/12/2022	799.93	777.05	0.00	0.00	
TSLA 16SEP22 300 C		TSLA 220916C00300000	21	A	Sale	09/14/2022	09/14/2022	11,415.00	11,173.93	0.00	0.00	
TSLA 16SEP22 300 C		TSLA 220916C00300000	45	A	Sale	09/14/2022	09/14/2022	28,467.44	30,130.50	0.00	1,723.14	
TSLA 16SEP22 300 C		TSLA 220916C00300000	10	A	Sale	09/15/2022	09/15/2022	8,292.80	9,319.91	0.00	0.00	
TSLA 16SEP22 300 C		TSLA 220916C00300000	60	A	Sale	09/15/2022	09/15/2022	48,956.80	52,503.54	0.00	3,614.65	
Subtotal TSLA 220916C00300000								97,931.97	103,904.93	0.00	5,337.79	
TSLA 16SEP22 305 C		TSLA 220916C00305000	2	A	Sale	09/12/2022	09/12/2022	1,082.88	1,082.10	0.00	0.00	
TSLA 17JUN22 650 C		TSLA 220617C00650000	1	A	Sale	06/14/2022	06/14/2022	2,768.89	2,742.05	0.00	0.00	
TSLA 17JUN22 670 C		TSLA 220617C00670000	1	A	Sale	06/14/2022	06/14/2022	2,518.89	2,496.05	0.00	0.00	
TSLA 17JUN22 670 P		TSLA 220617P00670000	1	A	Sale	06/15/2022	06/15/2022	2,148.90	2,194.05	0.00	0.00	
TSLA 17JUN22 680 C		TSLA 220617C00680000	3	A	Sale	06/15/2022	06/15/2022	7,356.67	7,465.30	0.00	0.00	
TSLA 17JUN22 680 C		TSLA 220617C00680000	1	A	Sale	06/15/2022	06/15/2022	2,348.89	2,351.05	0.00	2.15	
Subtotal TSLA 220617C00680000								9,705.56	9,816.35	0.00	2.15	
TSLA 17JUN22 700 C		TSLA 220617C00700000	2	A	Sale	06/15/2022	06/15/2022	4,087.80	4,024.24	0.00	0.00	
TSLA 17JUN22 700 C		TSLA 220617C00700000	1	A	Sale	06/15/2022	06/15/2022	1,798.91	1,886.05	0.00	87.14	
Subtotal TSLA 220617C00700000								5,886.71	5,910.29	0.00	87.14	
TSLA 18FEB22 920.0 C		TSLA 220218C00920000	1	A	Sale	02/15/2022	02/15/2022	1,878.94	1,851.05	0.00	0.00	
TSLA 18NOV22 185 P		TSLA 221118P00185000	1	A	Sale	11/16/2022	11/16/2022	308.95	322.12	0.00	0.00	
TSLA 18NOV22 185 P		TSLA 221118P00185000	1	A	Sale	11/16/2022	11/16/2022	268.95	290.04	0.00	21.08	
Subtotal TSLA 221118P00185000								577.90	612.16	0.00	21.08	
TSLA 19AUG22 885 C		TSLA 220819C00885000	1	A	Sale	08/19/2022	08/19/2022	723.93	786.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 19AUG22 900 C		TSLA 220819C00900000	4	A	Sale	08/12/2022	08/12/2022	9,395.57	9,502.11	0.00	106.53	
TSLA 19AUG22 900 C		TSLA 220819C00900000	1	A	Sale	08/15/2022	08/15/2022	3,698.86	3,614.67	0.00	0.00	
TSLA 19AUG22 900 C		TSLA 220819C00900000	2	A	Sale	08/17/2022	08/17/2022	5,622.77	5,569.27	0.00	0.00	
TSLA 19AUG22 900 C		TSLA 220819C00900000	1	A	Sale	08/17/2022	08/17/2022	3,028.88	3,051.05	0.00	22.17	
TSLA 19AUG22 900 C		TSLA 220819C00900000	1	A	Sale	08/18/2022	08/18/2022	1,728.91	1,973.20	0.00	0.00	
TSLA 19AUG22 900 C		TSLA 220819C00900000	1	A	Sale	08/18/2022	08/18/2022	2,098.90	2,301.05	0.00	202.15	
Subtotal TSLA 220819C00900000								25,573.89	26,011.35	0.00	330.85	
TSLA 19AUG22 910 P		TSLA 220819P00910000	1	A	Sale	08/17/2022	08/17/2022	1,848.91	1,801.05	0.00	0.00	
TSLA 19AUG22 920 C		TSLA 220819C00920000	2	A	Sale	08/01/2022	08/01/2022	9,747.67	9,602.10	0.00	0.00	
TSLA 19AUG22 920 C		TSLA 220819C00920000	1	A	Sale	08/02/2022	08/02/2022	3,598.87	3,553.23	0.00	0.00	
TSLA 19AUG22 920 C		TSLA 220819C00920000	5	A	Sale	08/02/2022	08/02/2022	20,724.27	21,228.42	0.00	504.15	
TSLA 19AUG22 920 C		TSLA 220819C00920000	3	A	Sale	08/03/2022	08/03/2022	14,656.51	15,004.17	0.00	347.66	
TSLA 19AUG22 920 C		TSLA 220819C00920000	1	A	Sale	08/04/2022	08/04/2022	5,468.82	5,622.48	0.00	153.66	
TSLA 19AUG22 920 C		TSLA 220819C00920000	7	A	Sale	08/08/2022	08/08/2022	18,857.21	20,168.32	0.00	1,311.12	
TSLA 19AUG22 920 C		TSLA 220819C00920000	1	A	Sale	08/09/2022	08/09/2022	1,448.92	1,824.84	0.00	0.00	
Subtotal TSLA 220819C00920000								74,502.27	77,003.56	0.00	2,316.59	
TSLA 19AUG22 930 C		TSLA 220819C00930000	4	A	Sale	08/15/2022	08/15/2022	7,705.63	7,579.20	0.00	0.00	
TSLA 19AUG22 930 C		TSLA 220819C00930000	14	A	Sale	08/15/2022	08/15/2022	33,959.50	35,920.58	0.00	1,961.08	
TSLA 19AUG22 930 C		TSLA 220819C00930000	8	A	Sale	08/16/2022	08/16/2022	16,787.21	18,958.16	0.00	2,170.95	
TSLA 19AUG22 930 C		TSLA 220819C00930000	1	A	Sale	08/17/2022	08/17/2022	1,398.92	1,967.67	0.00	0.00	
TSLA 19AUG22 930 C		TSLA 220819C00930000	2	A	Sale	08/17/2022	08/17/2022	2,045.85	3,071.97	0.00	1,026.12	
Subtotal TSLA 220819C00930000								61,897.11	67,497.58	0.00	5,158.15	
TSLA 21JAN22 1200.0 C		TSLA 220121C01200000	1	A	Sale	01/04/2022	01/04/2022	6,325.92	7,086.04	0.00	0.00	
TSLA 21JAN22 1230.0 C		TSLA 220121C01230000	1	A	Short Cover	01/04/2022	01/04/2022	5,740.93	5,078.04	0.00	0.00	
TSLA 21OCT22 220 C		TSLA 221021C00220000	2	A	Sale	10/17/2022	10/17/2022	1,897.86	1,892.10	0.00	0.00	
TSLA 22APR22 1020.0 C		TSLA 220422C01020000	1	A	Sale	04/22/2022	04/22/2022	1,398.94	1,401.05	0.00	0.00	
TSLA 22APR22 1050.0 C		TSLA 220422C01050000	1	A	Sale	04/19/2022	04/19/2022	2,224.94	2,255.27	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 22APR22 1050.0 C		TSLA 220422C01050000	2	A	Sale	04/19/2022	04/19/2022	4,017.88	4,094.21	0.00	76.33	
Subtotal TSLA 220422C01050000								6,242.82	6,349.48	0.00	76.33	
TSLA 22JUL22 750 C		TSLA 220722C00750000	2	A	Sale	07/18/2022	07/18/2022	4,452.79	4,412.10	0.00	0.00	
TSLA 22JUL22 750 C		TSLA 220722C00750000	1	A	Sale	07/19/2022	07/19/2022	1,548.91	1,536.05	0.00	0.00	
TSLA 22JUL22 750 C		TSLA 220722C00750000	3	A	Sale	07/20/2022	07/20/2022	6,481.70	6,615.60	0.00	133.90	
TSLA 22JUL22 750 C		TSLA 220722C00750000	3	A	Sale	07/21/2022	07/21/2022	11,146.59	10,952.60	0.00	0.00	
Subtotal TSLA 220722C00750000								23,629.99	23,516.35	0.00	133.90	
TSLA 22JUL22 790 C		TSLA 220722C00790000	2	A	Sale	07/21/2022	07/21/2022	3,597.81	3,591.38	0.00	0.00	
TSLA 22JUL22 790 C		TSLA 220722C00790000	2	A	Sale	07/21/2022	07/21/2022	3,617.82	3,664.24	0.00	46.42	
Subtotal TSLA 220722C00790000								7,215.63	7,255.62	0.00	46.42	
TSLA 22JUL22 800 C		TSLA 220722C00800000	4	A	Sale	07/21/2022	07/21/2022	8,229.61	8,199.20	0.00	0.00	
TSLA 22JUL22 830 C		TSLA 220722C00830000	1	A	Sale	07/22/2022	07/22/2022	1,058.92	1,031.05	0.00	0.00	
TSLA 23SEP22 310 C		TSLA 220923C00310000	2	A	Sale	09/21/2022	09/21/2022	1,418.56	1,401.40	0.00	0.00	
TSLA 24JUN22 680 C		TSLA 220624C00680000	1	A	Sale	06/21/2022	06/21/2022	2,448.89	2,401.05	0.00	0.00	
TSLA 24JUN22 690 C		TSLA 220624C00690000	1	A	Sale	06/21/2022	06/21/2022	2,098.90	2,051.05	0.00	0.00	
TSLA 24JUN22 700 C		TSLA 220624C00700000	6	A	Sale	06/21/2022	06/21/2022	15,993.33	15,821.30	0.00	0.00	
TSLA 24JUN22 700 C		TSLA 220624C00700000	2	A	Sale	06/21/2022	06/21/2022	7,257.73	7,644.28	0.00	386.55	
TSLA 24JUN22 700 C		TSLA 220624C00700000	1	A	Sale	06/23/2022	06/23/2022	1,368.92	1,564.67	0.00	0.00	
TSLA 24JUN22 700 C		TSLA 220624C00700000	2	A	Sale	06/23/2022	06/23/2022	2,082.85	2,532.96	0.00	450.11	
Subtotal TSLA 220624C00700000								26,702.83	27,563.21	0.00	836.66	
TSLA 24JUN22 710 C		TSLA 220624C00710000	1	A	Sale	06/22/2022	06/22/2022	2,448.89	2,503.20	0.00	0.00	
TSLA 24JUN22 710 C		TSLA 220624C00710000	1	A	Sale	06/22/2022	06/22/2022	2,098.90	2,201.05	0.00	102.15	
Subtotal TSLA 220624C00710000								4,547.79	4,704.25	0.00	102.15	
TSLA 24JUN22 720 C		TSLA 220624C00720000	1	A	Sale	06/21/2022	06/21/2022	2,518.89	2,501.05	0.00	0.00	
TSLA 24JUN22 720 C		TSLA 220624C00720000	1	A	Sale	06/22/2022	06/22/2022	2,498.89	2,441.05	0.00	0.00	
TSLA 24JUN22 720 C		TSLA 220624C00720000	2	A	Sale	06/24/2022	06/24/2022	2,547.84	2,624.23	0.00	0.00	
TSLA 24JUN22 720 C		TSLA 220624C00720000	1	A	Sale	06/24/2022	06/24/2022	1,148.92	1,151.05	0.00	2.13	
Subtotal TSLA 220624C00720000								8,714.54	8,717.38	0.00	2.13	
TSLA 24JUN22 730 C		TSLA 220624C00730000	2	A	Sale	06/22/2022	06/22/2022	4,547.79	4,669.25	0.00	121.46	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 24JUN22 730 C		TSLA 220624C00730000	2	A	Sale	06/24/2022	06/24/2022	2,147.85	2,108.52	0.00	0.00	
TSLA 24JUN22 730 C		TSLA 220624C00730000	1	A	Sale	06/24/2022	06/24/2022	868.93	875.35	0.00	6.43	
Subtotal TSLA 220624C00730000								7,564.57	7,653.12	0.00	127.89	
TSLA 25MAR22 1010.0 C		TSLA 220325C01010000	2	A	Sale	03/23/2022	03/23/2022	6,097.87	6,256.33	0.00	0.00	
TSLA 25MAR22 1010.0 C		TSLA 220325C01010000	2	A	Sale	03/23/2022	03/23/2022	5,447.87	5,654.21	0.00	206.34	
Subtotal TSLA 220325C01010000								11,545.74	11,910.54	0.00	206.34	
TSLA 25MAR22 1025.0 C		TSLA 220325C01025000	1	A	Sale	03/23/2022	03/23/2022	2,948.93	3,101.05	0.00	0.00	
TSLA 25MAR22 950.0 C		TSLA 220325C00950000	1	A	Sale	03/22/2022	03/22/2022	1,668.94	1,671.05	0.00	0.00	
TSLA 25MAR22 960.0 C		TSLA 220325C00960000	2	A	Sale	03/22/2022	03/22/2022	3,992.88	3,969.21	0.00	0.00	
TSLA 25MAR22 960.0 C		TSLA 220325C00960000	1	A	Sale	03/22/2022	03/22/2022	1,968.94	1,976.05	0.00	7.11	
Subtotal TSLA 220325C00960000								5,961.82	5,945.26	0.00	7.11	
TSLA 25MAR22 980.0 C		TSLA 220325C00980000	2	A	Sale	03/22/2022	03/22/2022	5,677.87	5,684.21	0.00	0.00	
TSLA 25MAR22 980.0 C		TSLA 220325C00980000	1	A	Sale	03/22/2022	03/22/2022	2,548.94	2,601.05	0.00	52.11	
Subtotal TSLA 220325C00980000								8,226.81	8,285.26	0.00	52.11	
TSLA 25MAR22 990.0 C		TSLA 220325C00990000	1	A	Sale	03/21/2022	03/21/2022	998.94	981.05	0.00	0.00	
TSLA 25MAR22 990.0 C		TSLA 220325C00990000	1	A	Sale	03/22/2022	03/22/2022	2,858.93	2,901.05	0.00	0.00	
Subtotal TSLA 220325C00990000								3,857.87	3,882.10	0.00	0.00	
TSLA 26AUG22 860 P		TSLA 220826P00860000	1	A	Sale	08/22/2022	08/22/2022	2,048.90	2,153.20	0.00	0.00	
TSLA 26AUG22 860 P		TSLA 220826P00860000	1	A	Sale	08/22/2022	08/22/2022	2,158.90	2,186.05	0.00	27.15	
Subtotal TSLA 220826P00860000								4,207.80	4,339.25	0.00	27.15	
TSLA 26AUG22 870 C		TSLA 220826C00870000	2	A	Sale	08/22/2022	08/22/2022	4,372.80	4,429.25	0.00	56.45	
TSLA 26AUG22 870 C		TSLA 220826C00870000	1	A	Sale	08/23/2022	08/23/2022	3,478.87	3,663.51	0.00	0.00	
TSLA 26AUG22 870 C		TSLA 220826C00870000	13	A	Sale	08/23/2022	08/23/2022	37,215.48	40,088.12	0.00	2,872.63	
Subtotal TSLA 220826C00870000								45,067.15	48,180.88	0.00	2,929.08	
TSLA 26AUG22 900 P		TSLA 220826P00900000	1	A	Sale	08/24/2022	08/24/2022	1,443.92	1,441.05	0.00	0.00	
TSLA 26AUG22 910 C		TSLA 220826C00910000	8	A	Sale	08/24/2022	08/24/2022	11,776.30	13,233.23	0.00	1,456.91	
TSLA 26AUG22 910 C		TSLA 220826C00910000	1	A	Sale	08/26/2022	08/26/2022	65.95	363.12	0.00	0.00	
Subtotal TSLA 220826C00910000								11,842.25	13,596.35	0.00	1,456.91	
TSLA 27MAY22 680.0 C		TSLA 220527C00680000	1	A	Sale	05/23/2022	05/23/2022	2,638.89	2,671.05	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
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TSLA 27MAY22 720.0 C		TSLA 220527C00720000	2	A	Sale	05/26/2022	05/26/2022	2,357.84	2,387.10	0.00	0.00	
TSLA 28OCT22 227.5 C		TSLA 221028C00227500	1	A	Sale	10/26/2022	10/26/2022	598.93	642.95	0.00	0.00	
TSLA 28OCT22 227.5 C		TSLA 221028C00227500	8	A	Sale	10/26/2022	10/26/2022	4,038.52	4,360.51	0.00	322.01	
Subtotal TSLA 221028C00227500								4,637.45	5,003.46	0.00	322.01	
TSLA 29APR22 840.0 C		TSLA 220429C00840000	1	A	Sale	04/28/2022	04/28/2022	1,798.94	1,801.05	0.00	0.00	
TSLA 29APR22 860.0 P		TSLA 220429P00860000	1	A	Sale	04/28/2022	04/28/2022	3,098.93	3,001.05	0.00	0.00	
TSLA 29APR22 870.0 C		TSLA 220429C00870000	1	A	Sale	04/28/2022	04/28/2022	1,773.94	1,701.05	0.00	0.00	
TSLA 29APR22 880.0 C		TSLA 220429C00880000	1	A	Sale	04/28/2022	04/28/2022	2,548.94	2,819.49	0.00	0.00	
TSLA 29APR22 880.0 C		TSLA 220429C00880000	4	A	Sale	04/28/2022	04/28/2022	7,695.76	8,582.86	0.00	887.10	
Subtotal TSLA 220429C00880000								10,244.70	11,402.35	0.00	887.10	
TSLA 29APR22 925.0 C		TSLA 220429C00925000	2	A	Sale	04/29/2022	04/29/2022	2,327.88	2,292.10	0.00	0.00	
TSLA 29APR22 930.0 C		TSLA 220429C00930000	1	A	Sale	04/29/2022	04/29/2022	1,198.94	1,171.05	0.00	0.00	
TSLA 29JUL22 800 C		TSLA 220729C00800000	4	A	Sale	07/27/2022	07/27/2022	7,555.62	7,625.62	0.00	0.00	
TSLA 29JUL22 800 C		TSLA 220729C00800000	3	A	Sale	07/27/2022	07/27/2022	5,406.72	5,525.29	0.00	118.58	
Subtotal TSLA 220729C00800000								12,962.34	13,150.91	0.00	118.58	
TSLA 29JUL22 810 C		TSLA 220729C00810000	1	A	Sale	07/25/2022	07/25/2022	1,773.91	1,786.05	0.00	0.00	
TSLA 29JUL22 830 C		TSLA 220729C00830000	2	A	Sale	07/28/2022	07/28/2022	2,387.84	2,344.25	0.00	0.00	
TSLA 29JUL22 830 C		TSLA 220729C00830000	4	A	Sale	07/28/2022	07/28/2022	5,885.67	6,010.57	0.00	124.91	
TSLA 29JUL22 830 C		TSLA 220729C00830000	2	A	Sale	07/29/2022	07/29/2022	4,647.79	4,778.49	0.00	0.00	
Subtotal TSLA 220729C00830000								12,921.30	13,133.31	0.00	124.91	
TSLA 29JUL22 850 C		TSLA 220729C00850000	1	A	Sale	07/29/2022	07/29/2022	2,598.89	2,868.89	0.00	0.00	
TSLA 29JUL22 850 C		TSLA 220729C00850000	6	A	Sale	07/29/2022	07/29/2022	10,348.45	11,038.34	0.00	689.88	
Subtotal TSLA 220729C00850000								12,947.34	13,907.23	0.00	689.88	
TTD 01APR22 65.0 C		TTD 220401C00065000	1	A	Short Cover	03/17/2022	03/17/2022	248.95	346.05	0.00	0.00	
TTD 01JUL22 41 C		TTD 220701C00041000	1	A	Short Cover	07/01/2022	07/01/2022	79.95	121.05	0.00	0.00	
TTD 01JUL22 42 C		TTD 220701C00042000	1	A	Short Cover	07/01/2022	07/01/2022	59.95	0.00	0.00	0.00	
TTD 02DEC22 36 P		TTD 221202P00036000	1	A	Short Cover	11/09/2022	11/09/2022	194.96	76.04	0.00	0.00	
TTD 02DEC22 57 C		TTD 221202C00057000	1	A	Short Cover	11/18/2022	11/18/2022	199.96	61.04	0.00	0.00	
TTD 02SEP22 63 C		TTD 220902C00063000	1	A	Short Cover	09/02/2022	09/02/2022	23.95	41.05	0.00	0.00	
TTD 03JUN22 54.0 C		TTD 220603C00054000	1	A	Short Cover	05/26/2022	05/26/2022	209.94	52.05	0.00	0.00	
TTD 03JUN22 55.0 C		TTD 220603C00055000	1	A	Short Cover	06/03/2022	06/03/2022	43.95	0.00	0.00	0.00	
TTD 04FEB22 63.0 C		TTD 220204C00063000	1	A	Short Cover	01/31/2022	01/31/2022	238.96	451.04	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TTD 04FEB22 65.0 C		TTD	220204C00065000	1	A Short Cover	01/31/2022	01/31/2022	318.95	521.04	0.00		202.09
TTD 04FEB22 65.0 C		TTD	220204C00065000	1	A Short Cover	02/04/2022	02/04/2022	348.94	743.14	0.00		0.00
Subtotal TTD 220204C00065000								667.89	1,264.18	0.00		202.09
TTD 04FEB22 68.0 C		TTD	220204C00068000	1	A Short Cover	02/02/2022	02/02/2022	293.95	326.04	0.00		0.00
TTD 04FEB22 69.0 C		TTD	220204C00069000	1	A Short Cover	02/03/2022	02/03/2022	248.96	151.05	0.00		0.00
TTD 04FEB22 71.0 C		TTD	220204C00071000	1	A Short Cover	02/04/2022	02/04/2022	98.95	171.05	0.00		0.00
TTD 04FEB22 72.0 C		TTD	220204C00072000	1	A Short Cover	02/04/2022	02/04/2022	78.95	121.05	0.00		0.00
TTD 04FEB22 73.0 C		TTD	220204C00073000	1	A Short Cover	02/04/2022	02/04/2022	33.95	0.00	0.00		0.00
TTD 04MAR22 80.0 C		TTD	220304C00080000	1	A Short Cover	02/23/2022	02/23/2022	138.95	151.05	0.00		0.00
TTD 04MAR22 82.0 C		TTD	220304C00082000	1	A Short Cover	03/04/2022	03/04/2022	73.95	0.00	0.00		0.00
TTD 04MAR22 83.0 C		TTD	220304C00083000	1	A Short Cover	02/24/2022	02/24/2022	438.95	311.05	0.00		0.00
TTD 04MAR22 85.0 C		TTD	220304C00085000	1	A Short Cover	02/28/2022	02/28/2022	223.95	311.05	0.00		87.10
TTD 04MAR22 85.0 C		TTD	220304C00085000	1	A Short Cover	03/04/2022	03/04/2022	108.95	93.15	0.00		0.00
Subtotal TTD 220304C00085000								332.90	404.20	0.00		87.10
TTD 04MAR22 89.0 C		TTD	220304C00089000	1	A Short Cover	03/01/2022	03/01/2022	148.95	41.05	0.00		0.00
TTD 04NOV22 45.5 C		TTD	221104C00045500	1	A Short Cover	11/04/2022	11/04/2022	29.96	51.04	0.00		0.00
TTD 04NOV22 47 C		TTD	221104C00047000	1	A Short Cover	11/04/2022	11/04/2022	48.96	81.04	0.00		0.00
TTD 04NOV22 48 C		TTD	221104C00048000	1	A Short Cover	11/04/2022	11/04/2022	34.96	0.00	0.00		0.00
TTD 04NOV22 49 C		TTD	221104C00049000	2	A Short Cover	11/03/2022	11/03/2022	208.91	391.38	0.00		0.00
TTD 04NOV22 51 C		TTD	221104C00051000	2	A Short Cover	11/04/2022	11/04/2022	150.62	0.00	0.00		0.00
TTD 04NOV22 57 C		TTD	221104C00057000	1	A Short Cover	11/04/2022	11/04/2022	59.95	0.00	0.00		0.00
TTD 04NOV22 62 C		TTD	221104C00062000	1	A Short Cover	11/04/2022	11/04/2022	139.95	0.00	0.00		0.00
TTD 05AUG22 46 C		TTD	220805C00046000	1	A Short Cover	08/01/2022	08/01/2022	84.95	168.05	0.00		0.00
TTD 05AUG22 48 C		TTD	220805C00048000	1	A Short Cover	07/25/2022	07/25/2022	199.94	241.05	0.00		0.00
TTD 05AUG22 48.5 C		TTD	220805C00048500	1	A Short Cover	08/02/2022	08/02/2022	54.95	136.05	0.00		0.00
TTD 05AUG22 50 C		TTD	220805C00050000	1	A Short Cover	08/05/2022	08/05/2022	158.95	119.05	0.00		0.00
TTD 05AUG22 51 C		TTD	220805C00051000	1	A Short Cover	08/05/2022	08/05/2022	63.95	111.05	0.00		0.00
TTD 05AUG22 52 C		TTD	220805C00052000	1	A Short Cover	08/05/2022	08/05/2022	48.95	51.05	0.00		0.00
TTD 06MAY22 56.0 C		TTD	220506C00056000	1	A Short Cover	05/06/2022	05/06/2022	189.95	0.00	0.00		0.00
TTD 06MAY22 60.0 C		TTD	220506C00060000	1	A Short Cover	05/04/2022	05/04/2022	99.95	131.05	0.00		0.00
TTD 06MAY22 61.0 C		TTD	220506C00061000	1	A Short Cover	05/06/2022	05/06/2022	99.95	0.00	0.00		0.00
TTD 06MAY22 63.0 C		TTD	220506C00063000	1	A Short Cover	05/04/2022	05/04/2022	179.95	30.05	0.00		0.00
TTD 06MAY22 65.0 C		TTD	220506C00065000	1	A Short Cover	05/06/2022	05/06/2022	61.95	0.00	0.00		0.00
TTD 06MAY22 66.0 C		TTD	220506C00066000	1	A Short Cover	05/03/2022	05/03/2022	178.95	36.05	0.00		0.00
TTD 07JAN22 96.0 C		TTD	220107C00096000	1	A Short Cover	01/03/2022	01/03/2022	123.96	41.04	0.00		0.00
TTD 07OCT22 66 C		TTD	221007C00066000	1	A Short Cover	10/07/2022	10/07/2022	143.95	0.00	0.00		0.00
TTD 07OCT22 70 C		TTD	221007C00070000	1	A Short Cover	09/28/2022	09/28/2022	104.95	76.05	0.00		0.00
TTD 08APR22 67.0 C		TTD	220408C00067000	1	A Short Cover	04/08/2022	04/08/2022	93.95	191.05	0.00		0.00
TTD 08APR22 68.0 C		TTD	220408C00068000	1	A Short Cover	04/08/2022	04/08/2022	113.95	0.00	0.00		0.00
TTD 08APR22 72.0 C		TTD	220408C00072000	1	A Short Cover	03/29/2022	03/29/2022	318.95	400.25	0.00		0.00
TTD 08APR22 72.0 C		TTD	220408C00072000	2	A Short Cover	03/29/2022	03/29/2022	572.90	619.20	0.00		46.30
Subtotal TTD 220408C00072000								891.85	1,019.45	0.00		46.30
TTD 08APR22 73.0 C		TTD	220408C00073000	1	A Short Cover	04/08/2022	04/08/2022	278.95	0.00	0.00		0.00

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TTD 08JUL22 42 C		TTD 220708C00042000	1	A	Short Cover	07/05/2022	07/05/2022	169.94	165.05	0.00	0.00	
TTD 08JUL22 44 C		TTD 220708C00044000	2	A	Short Cover	07/08/2022	07/08/2022	138.90	224.20	0.00	0.00	
TTD 08JUL22 44 C		TTD 220708C00044000	1	A	Short Cover	07/08/2022	07/08/2022	58.95	81.05	0.00	22.10	
Subtotal TTD 220708C00044000								197.85	305.25	0.00	22.10	
TTD 08JUL22 45 C		TTD 220708C00045000	1	A	Short Cover	07/08/2022	07/08/2022	29.95	126.05	0.00	0.00	
TTD 08JUL22 46 C		TTD 220708C00046000	1	A	Short Cover	07/08/2022	07/08/2022	53.95	0.00	0.00	0.00	
TTD 08JUL22 50 C		TTD 220708C00050000	1	A	Short Cover	06/30/2022	06/30/2022	279.94	14.05	0.00	0.00	
TTD 09DEC22 49.5 C		TTD 221209C00049500	1	A	Short Cover	12/09/2022	12/09/2022	88.96	20.04	0.00	0.00	
TTD 09SEP22 64 C		TTD 220909C00064000	1	A	Short Cover	09/08/2022	09/08/2022	69.95	118.05	0.00	0.00	
TTD 09SEP22 68 C		TTD 220909C00068000	1	A	Short Cover	09/09/2022	09/09/2022	19.95	0.00	0.00	0.00	
TTD 09SEP22 69 C		TTD 220909C00069000	1	A	Short Cover	09/09/2022	09/09/2022	99.95	0.00	0.00	0.00	
TTD 09SEP22 75 C		TTD 220909C00075000	1	A	Short Cover	09/09/2022	09/09/2022	418.94	0.00	0.00	0.00	
TTD 10JUN22 53 C		TTD 220610C00053000	1	A	Short Cover	06/10/2022	06/10/2022	209.94	0.00	0.00	0.00	
TTD 11FEB22 70.0 P		TTD 220211P00070000	1	A	Short Cover	02/09/2022	02/09/2022	118.95	15.05	0.00	0.00	
TTD 11FEB22 75.0 C		TTD 220211C00075000	1	A	Short Cover	02/07/2022	02/07/2022	223.95	261.05	0.00	0.00	
TTD 11FEB22 75.0 P		TTD 220211P00075000	1	A	Short Cover	02/11/2022	02/11/2022	55.95	0.00	0.00	0.00	
TTD 11MAR22 62.0 C		TTD 220311C00062000	1	A	Short Cover	03/11/2022	03/11/2022	58.95	10.05	0.00	0.00	
TTD 11MAR22 64.0 C		TTD 220311C00064000	1	A	Short Cover	03/11/2022	03/11/2022	393.95	0.00	0.00	0.00	
TTD 11MAR22 83.0 C		TTD 220311C00083000	1	A	Short Cover	03/07/2022	03/07/2022	183.95	20.05	0.00	0.00	
TTD 11MAR22 88.0 C		TTD 220311C00088000	1	A	Short Cover	03/04/2022	03/04/2022	243.95	76.05	0.00	0.00	
TTD 11NOV22 48.5 C		TTD 221111C00048500	1	A	Short Cover	11/11/2022	11/11/2022	79.96	106.04	0.00	0.00	
TTD 11NOV22 49 C		TTD 221111C00049000	1	A	Short Cover	11/11/2022	11/11/2022	63.96	0.00	0.00	0.00	
TTD 12AUG22 74 C		TTD 220812C00074000	1	A	Short Cover	08/12/2022	08/12/2022	99.95	168.15	0.00	0.00	
TTD 12AUG22 74 C		TTD 220812C00074000	1	A	Short Cover	08/12/2022	08/12/2022	38.95	76.05	0.00	37.10	
Subtotal TTD 220812C00074000								138.90	244.20	0.00	37.10	
TTD 13MAY22 44.0 C		TTD 220513C00044000	1	A	Short Cover	05/13/2022	05/13/2022	229.95	651.05	0.00	0.00	
TTD 13MAY22 49.0 C		TTD 220513C00049000	1	A	Short Cover	05/13/2022	05/13/2022	179.94	261.05	0.00	0.00	
TTD 14APR22 70.0 C		TTD 220414C00070000	1	A	Short Cover	03/29/2022	03/29/2022	273.95	451.05	0.00	0.00	
TTD 14JAN22 90.0 C		TTD 220114C00090000	1	A	Short Cover	01/04/2022	01/04/2022	298.96	141.04	0.00	0.00	
TTD 14JAN22 90.0 P		TTD 220114P00090000	1	A	Sale	01/03/2022	01/03/2022	398.95	291.04	0.00	0.00	
TTD 14JAN22 90.0 P		TTD 220114P00090000	1	A	Short Cover	01/04/2022	01/04/2022	378.95	741.04	0.00	0.00	
Subtotal TTD 220114P00090000								777.90	1,032.08	0.00	0.00	
TTD 14OCT22 52 C		TTD 221014C00052000	1	A	Short Cover	10/14/2022	10/14/2022	49.95	0.00	0.00	0.00	
TTD 14OCT22 68 C		TTD 221014C00068000	1	A	Short Cover	10/14/2022	10/14/2022	89.95	0.00	0.00	0.00	
TTD 15JUL22 45 C		TTD 220715C00045000	1	A	Short Cover	07/14/2022	07/14/2022	173.94	12.05	0.00	0.00	
TTD 16DEC22 47.5 P		TTD 221216P00047500	1	A	Short Cover	12/13/2022	12/13/2022	108.96	17.04	0.00	0.00	
TTD 16DEC22 55 P		TTD 221216P00055000	1	A	Short Cover	11/07/2022	11/07/2022	689.93	1,136.04	0.00	0.00	
TTD 16SEP22 64 C		TTD 220916C00064000	1	A	Short Cover	09/15/2022	09/15/2022	49.95	81.05	0.00	0.00	
TTD 16SEP22 65 C		TTD 220916C00065000	1	A	Short Cover	09/16/2022	09/16/2022	53.95	0.00	0.00	0.00	
TTD 16SEP22 70 C		TTD 220916C00070000	1	A	Short Cover	09/16/2022	09/16/2022	98.95	0.00	0.00	0.00	
TTD 17JUN22 47 C		TTD 220617C00047000	1	A	Short Cover	06/17/2022	06/17/2022	15.95	0.00	0.00	0.00	
TTD 18FEB22 70.0 P		TTD 220218P00070000	1	A	Short Cover	02/16/2022	02/16/2022	208.95	121.05	0.00	0.00	
TTD 18MAR22 65.0 C		TTD 220318C00065000	1	A	Short Cover	03/15/2022	03/15/2022	198.95	9.05	0.00	0.00	

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TTD 18NOV22 50 C		TTD 221118C00050000	1	A	Short Cover	11/15/2022	11/15/2022	83.96	302.12	0.00	0.00	
TTD 18NOV22 50 C		TTD 221118C00050000	1	A	Short Cover	11/15/2022	11/15/2022	99.96	181.04	0.00	81.08	
Subtotal TTD 221118C00050000								183.92	483.16	0.00	81.08	
TTD 18NOV22 51 C		TTD 221118C00051000	1	A	Short Cover	11/15/2022	11/15/2022	143.96	311.04	0.00	0.00	
TTD 18NOV22 53 C		TTD 221118C00053000	1	A	Short Cover	11/15/2022	11/15/2022	162.96	278.12	0.00	0.00	
TTD 18NOV22 53 C		TTD 221118C00053000	1	A	Short Cover	11/15/2022	11/15/2022	63.96	91.04	0.00	27.08	
Subtotal TTD 221118C00053000								226.92	369.16	0.00	27.08	
TTD 18NOV22 54 C		TTD 221118C00054000	1	A	Short Cover	11/15/2022	11/15/2022	51.96	111.04	0.00	0.00	
TTD 18NOV22 55 C		TTD 221118C00055000	1	A	Short Cover	11/18/2022	11/18/2022	101.96	0.00	0.00	0.00	
TTD 18NOV22 56 C		TTD 221118C00056000	1	A	Short Cover	11/16/2022	11/16/2022	44.96	10.04	0.00	0.00	
TTD 19AUG22 52 P		TTD 220819P00052000	1	A	Sale	08/10/2022	08/09/2022	10.95	283.05	0.00	0.00	
TTD 19AUG22 60 C		TTD 220819C00060000	1	A	Short Cover	08/10/2022	08/10/2022	190.94	1,076.05	0.00	0.00	
TTD 19AUG22 68 C		TTD 220819C00068000	1	A	Short Cover	08/19/2022	08/19/2022	43.95	0.00	0.00	0.00	
TTD 20MAY22 50.0 C		TTD 220520C00050000	1	A	Short Cover	05/17/2022	05/17/2022	279.94	511.05	0.00	0.00	
TTD 20MAY22 54.0 C		TTD 220520C00054000	1	A	Short Cover	05/20/2022	05/20/2022	199.94	0.00	0.00	0.00	
TTD 21OCT22 54 C		TTD 221021C00054000	1	A	Short Cover	10/21/2022	10/21/2022	48.95	81.05	0.00	0.00	
TTD 21OCT22 55 C		TTD 221021C00055000	1	A	Short Cover	10/21/2022	10/21/2022	50.95	151.05	0.00	0.00	
TTD 21OCT22 59 C		TTD 221021C00059000	2	A	Short Cover	10/21/2022	10/21/2022	109.89	0.00	0.00	0.00	
TTD 22APR22 64.0 C		TTD 220422C00064000	1	A	Short Cover	04/22/2022	04/22/2022	63.95	0.00	0.00	0.00	
TTD 22JUL22 43 C		TTD 220722C00043000	1	A	Short Cover	07/18/2022	07/18/2022	110.95	316.05	0.00	0.00	
TTD 22JUL22 52 C		TTD 220722C00052000	1	A	Short Cover	07/20/2022	07/20/2022	44.95	84.05	0.00	0.00	
TTD 22JUL22 53 C		TTD 220722C00053000	1	A	Short Cover	07/22/2022	07/22/2022	43.95	4.05	0.00	0.00	
TTD 25FEB22 72.0 C		TTD 220225C00072000	1	A	Short Cover	02/16/2022	02/16/2022	498.95	601.05	0.00	0.00	
TTD 25FEB22 75.0 C		TTD 220225C00075000	1	A	Short Cover	02/16/2022	02/16/2022	408.95	526.05	0.00	0.00	
TTD 25FEB22 77.0 C		TTD 220225C00077000	1	A	Short Cover	02/16/2022	02/16/2022	418.95	421.05	0.00	0.00	
TTD 25FEB22 77.0 P		TTD 220225P00077000	2	A	Sale	02/17/2022	02/17/2022	428.60	438.10	0.00	0.00	
TTD 25FEB22 78.0 C		TTD 220225C00078000	1	A	Short Cover	02/17/2022	02/17/2022	388.95	701.05	0.00	312.10	
TTD 25FEB22 78.0 C		TTD 220225C00078000	1	A	Short Cover	02/18/2022	02/18/2022	383.95	813.15	0.00	0.00	
Subtotal TTD 220225C00078000								772.90	1,514.20	0.00	312.10	
TTD 25FEB22 79.0 C		TTD 220225C00079000	1	A	Short Cover	02/24/2022	02/24/2022	113.95	151.05	0.00	0.00	
TTD 25FEB22 80.0 C		TTD 220225C00080000	1	A	Short Cover	02/22/2022	02/22/2022	63.95	96.05	0.00	0.00	
TTD 25FEB22 83.0 C		TTD 220225C00083000	1	A	Short Cover	02/22/2022	02/22/2022	183.95	61.05	0.00	0.00	
TTD 25MAR22 49.0 P		TTD 220325P00049000	1	A	Short Cover	03/16/2022	03/16/2022	198.95	48.05	0.00	0.00	
TTD 25MAR22 58.0 C		TTD 220325C00058000	1	A	Short Cover	03/16/2022	03/16/2022	278.95	421.05	0.00	0.00	
TTD 25MAR22 61.0 C		TTD 220325C00061000	1	A	Short Cover	03/17/2022	03/17/2022	238.95	361.05	0.00	0.00	
TTD 25NOV22 49.5 C		TTD 221125C00049500	1	A	Short Cover	11/25/2022	11/25/2022	79.96	0.00	0.00	0.00	
TTD 25NOV22 54 C		TTD 221125C00054000	1	A	Short Cover	11/15/2022	11/15/2022	189.96	185.04	0.00	0.00	
TTD 26AUG22 69 C		TTD 220826C00069000	1	A	Short Cover	08/26/2022	08/26/2022	58.95	0.00	0.00	0.00	
TTD 27MAY22 48.0 C		TTD 220527C00048000	1	A	Short Cover	05/25/2022	05/25/2022	89.95	82.05	0.00	0.00	
TTD 27MAY22 49.0 C		TTD 220527C00049000	1	A	Short Cover	05/27/2022	05/27/2022	45.95	212.05	0.00	0.00	
TTD 27MAY22 50.0 C		TTD 220527C00050000	1	A	Short Cover	05/27/2022	05/27/2022	99.95	202.05	0.00	0.00	
TTD 27MAY22 52.0 C		TTD 220527C00052000	1	A	Short Cover	05/19/2022	05/19/2022	269.94	342.05	0.00	0.00	
TTD 27MAY22 56.0 C		TTD 220527C00056000	1	A	Short Cover	05/25/2022	05/25/2022	169.94	4.05	0.00	0.00	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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TTD 28JAN22 60.0 C		TTD	220128C00060000	1	A Short Cover	01/24/2022	01/24/2022	458.95	476.04	0.00	17.09	
TTD 28JAN22 60.0 C		TTD	220128C00060000	1	A Short Cover	01/28/2022	01/28/2022	463.95	258.13	0.00	0.00	
Subtotal TTD 220128C00060000								922.90	734.17	0.00	17.09	
TTD 29APR22 63.0 C		TTD	220429C00063000	1	A Short Cover	04/29/2022	04/29/2022	93.95	0.00	0.00	0.00	
TTD 29APR22 66.0 C		TTD	220429C00066000	1	A Short Cover	04/19/2022	04/19/2022	159.95	316.05	0.00	0.00	
TTD 29APR22 70.0 C		TTD	220429C00070000	1	A Short Cover	04/29/2022	04/29/2022	278.95	0.00	0.00	0.00	
TTD 29JUL22 44 C		TTD	220729C00044000	1	A Short Cover	07/29/2022	07/29/2022	34.95	66.05	0.00	0.00	
TTD 29JUL22 45 C		TTD	220729C00045000	1	A Short Cover	07/19/2022	07/19/2022	263.94	291.05	0.00	27.11	
TTD 29JUL22 45 C		TTD	220729C00045000	1	A Short Cover	07/29/2022	07/29/2022	39.95	27.11	0.00	0.00	
Subtotal TTD 220729C00045000								303.89	318.16	0.00	27.11	
TTD 29JUL22 50 C		TTD	220729C00050000	1	A Short Cover	07/20/2022	07/20/2022	94.95	241.05	0.00	0.00	
TTD 29JUL22 53 C		TTD	220729C00053000	1	A Short Cover	07/29/2022	07/29/2022	113.95	0.00	0.00	0.00	
TTD 30SEP22 64 C		TTD	220930C00064000	1	A Short Cover	09/30/2022	09/30/2022	64.95	0.00	0.00	0.00	
TTD 30SEP22 71 C		TTD	220930C00071000	1	A Sale	09/21/2022	09/21/2022	54.95	72.05	0.00	0.00	
TWILIO INC - A	90138F102	TWLO		8	A Sale	01/10/2022	01/10/2022	1,772.79	1,772.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO		107	A Sale	01/10/2022	01/10/2022	23,716.47	24,805.46	0.00	1,095.62	
TWILIO INC - A	90138F102	TWLO		7	A Sale	01/14/2022	01/10/2022	1,485.74	1,857.21	0.00	371.47	
TWILIO INC - A	90138F102	TWLO		15	A Sale	01/10/2022	Various	3,368.98	3,845.63	0.00	476.65	
TWILIO INC - A	90138F102	TWLO		10	A Sale	01/18/2022	01/14/2022	2,109.99	2,358.56	0.00	248.57	
TWILIO INC - A	90138F102	TWLO		8	A Sale	01/14/2022	Various	1,697.99	1,982.87	0.00	284.88	
TWILIO INC - A	90138F102	TWLO		60	A Sale	01/19/2022	01/19/2022	12,436.43	14,654.25	0.00	2,217.83	
TWILIO INC - A	90138F102	TWLO		1	A Sale	01/20/2022	01/20/2022	207.00	205.80	0.00	0.00	
TWILIO INC - A	90138F102	TWLO		24	A Sale	01/20/2022	01/20/2022	4,914.97	5,717.54	0.00	806.16	
TWILIO INC - A	90138F102	TWLO		25	A Sale	01/21/2022	01/21/2022	4,929.47	5,916.29	0.00	986.81	
TWILIO INC - A	90138F102	TWLO		75	A Sale	01/24/2022	01/24/2022	13,711.41	16,575.81	0.00	2,867.58	
TWILIO INC - A	90138F102	TWLO		20	A Sale	01/25/2022	01/24/2022	3,929.38	4,776.74	0.00	847.37	
TWILIO INC - A	90138F102	TWLO		70	A Sale	01/25/2022	01/25/2022	13,350.42	15,195.25	0.00	1,849.80	
TWILIO INC - A	90138F102	TWLO		20	A Sale	01/27/2022	01/26/2022	3,659.98	4,475.16	0.00	815.18	
TWILIO INC - A	90138F102	TWLO		60	A Sale	01/27/2022	01/27/2022	10,691.94	12,430.39	0.00	1,738.45	
TWILIO INC - A	90138F102	TWLO		15	A Sale	01/28/2022	01/27/2022	2,708.98	2,963.82	0.00	259.73	
TWILIO INC - A	90138F102	TWLO		95	A Sale	01/28/2022	01/28/2022	17,434.14	19,494.57	0.00	2,117.08	
TWILIO INC - A	90138F102	TWLO		25	A Sale	01/31/2022	01/28/2022	4,877.47	5,561.35	0.00	683.88	
TWILIO INC - A	90138F102	TWLO		30	A Sale	01/31/2022	01/31/2022	5,894.96	6,948.32	0.00	1,053.35	
TWILIO INC - A	90138F102	TWLO		20	A Sale	02/01/2022	01/31/2022	4,119.98	4,556.84	0.00	436.86	
TWILIO INC - A	90138F102	TWLO		10	A Sale	02/01/2022	02/01/2022	2,059.99	2,462.19	0.00	402.21	
TWILIO INC - A	90138F102	TWLO		20	A Sale	02/02/2022	02/01/2022	3,984.98	4,518.26	0.00	533.28	
TWILIO INC - A	90138F102	TWLO		20	A Sale	02/07/2022	02/04/2022	3,859.98	4,327.97	0.00	467.99	
TWILIO INC - A	90138F102	TWLO		100	A Sale	02/07/2022	02/07/2022	19,419.88	20,586.55	0.00	1,166.66	
TWILIO INC - A	90138F102	TWLO		10	A Sale	02/08/2022	02/07/2022	1,899.99	2,351.50	0.00	451.51	
TWILIO INC - A	90138F102	TWLO		20	A Sale	02/09/2022	02/09/2022	3,979.98	3,971.04	0.00	0.00	
TWILIO INC - A	90138F102	TWLO		265	A Sale	02/09/2022	02/09/2022	65,580.24	65,217.92	0.00	1,735.60	
TWILIO INC - A	90138F102	TWLO		10	A Sale	02/10/2022	02/09/2022	2,209.99	2,628.43	0.00	418.44	
TWILIO INC - A	90138F102	TWLO		20	A Sale	02/09/2022	Various	3,929.98	4,137.57	0.00	210.82	

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2022 1099-B Proceeds From Broker and Barter Exchange Transactions

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TWILIO INC - A	90138F102	TWLO	10	A	Sale	02/10/2022	02/10/2022	2,109.99	2,567.85	0.00	457.86	
TWILIO INC - A	90138F102	TWLO	5	A	Sale	02/16/2022	02/14/2022	936.00	1,050.76	0.00	114.77	
TWILIO INC - A	90138F102	TWLO	10	A	Sale	02/17/2022	02/14/2022	1,809.99	2,417.44	0.00	607.45	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	02/17/2022	02/17/2022	8,547.45	9,717.58	0.00	1,175.11	
TWILIO INC - A	90138F102	TWLO	40	A	Sale	02/18/2022	02/18/2022	6,394.72	8,435.98	0.00	2,041.26	
TWILIO INC - A	90138F102	TWLO	250	A	Sale	02/22/2022	02/22/2022	41,213.25	44,808.27	0.00	3,679.52	
TWILIO INC - A	90138F102	TWLO	10	A	Sale	02/24/2022	02/22/2022	1,599.99	2,129.67	0.00	529.68	
TWILIO INC - A	90138F102	TWLO	20	A	Sale	03/02/2022	02/28/2022	3,299.98	4,145.08	0.00	845.10	
TWILIO INC - A	90138F102	TWLO	230	A	Sale	03/14/2022	03/14/2022	29,220.83	32,669.28	0.00	3,448.45	
TWILIO INC - A	90138F102	TWLO	58	A	Sale	03/15/2022	03/15/2022	7,510.95	7,449.45	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	342	A	Sale	03/15/2022	03/15/2022	43,743.74	49,397.40	0.00	5,657.79	
TWILIO INC - A	90138F102	TWLO	375	A	Sale	03/16/2022	03/16/2022	51,677.19	58,082.17	0.00	6,494.96	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/17/2022	03/16/2022	7,049.96	7,025.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/17/2022	03/16/2022	7,099.96	8,260.33	0.00	1,197.85	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	03/16/2022	Various	3,314.98	4,161.19	0.00	846.21	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	03/17/2022	03/17/2022	3,599.98	3,999.52	0.00	416.37	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/18/2022	03/17/2022	7,724.95	7,920.69	0.00	587.18	
TWILIO INC - A	90138F102	TWLO	30	A	Sale	03/23/2022	03/17/2022	4,733.97	5,303.55	0.00	650.01	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	03/24/2022	03/18/2022	3,893.73	3,850.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/24/2022	03/24/2022	8,034.95	8,299.81	0.00	335.56	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	03/25/2022	03/24/2022	15,755.40	16,803.17	0.00	1,047.76	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	03/24/2022	Various	15,781.16	16,923.05	0.00	1,202.85	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/25/2022	03/25/2022	7,718.70	8,493.90	0.00	775.20	
TWILIO INC - A	90138F102	TWLO	75	A	Sale	03/28/2022	03/25/2022	11,764.94	12,976.85	0.00	1,211.91	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	03/29/2022	03/28/2022	16,949.91	16,833.85	0.00	417.42	
TWILIO INC - A	90138F102	TWLO	350	A	Sale	03/29/2022	03/29/2022	61,324.65	60,937.65	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	700	A	Sale	03/29/2022	03/29/2022	123,342.54	123,734.43	0.00	391.91	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	03/30/2022	03/30/2022	4,356.22	4,352.67	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	55	A	Sale	03/30/2022	03/30/2022	9,332.45	9,530.87	0.00	198.42	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/31/2022	03/30/2022	8,324.95	8,792.86	0.00	467.91	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/31/2022	03/31/2022	8,312.45	8,740.39	0.00	427.94	
TWILIO INC - A	90138F102	TWLO	450	A	Sale	04/01/2022	04/01/2022	76,341.05	79,999.82	0.00	3,661.01	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	04/04/2022	04/01/2022	4,406.22	4,552.32	0.00	146.10	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	04/06/2022	04/01/2022	8,015.16	8,815.57	0.00	800.42	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	04/06/2022	04/04/2022	3,904.34	4,620.99	0.00	716.65	
TWILIO INC - A	90138F102	TWLO	95	A	Sale	04/06/2022	04/06/2022	14,512.87	16,060.91	0.00	1,548.04	
TWILIO INC - A	90138F102	TWLO	900	A	Sale	04/19/2022	04/19/2022	129,676.53	145,740.34	0.00	16,063.78	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	04/21/2022	04/21/2022	13,709.92	15,567.85	0.00	1,857.94	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	04/25/2022	04/25/2022	12,859.92	14,800.56	0.00	1,940.63	
TWILIO INC - A	90138F102	TWLO	475	A	Sale	04/28/2022	04/28/2022	55,282.15	64,589.94	0.00	9,307.79	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	04/29/2022	04/28/2022	2,964.98	3,359.38	0.00	394.40	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	05/02/2022	04/29/2022	2,763.98	3,736.15	0.00	972.17	
TWILIO INC - A	90138F102	TWLO	825	A	Sale	05/02/2022	05/02/2022	95,809.42	114,619.52	0.00	18,810.12	

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TWILIO INC - A	90138F102	TWLO	250	A	Sale	05/03/2022	05/03/2022	29,446.32	35,700.52	0.00	6,254.20	
TWILIO INC - A	90138F102	TWLO	1,260	A	Sale	05/04/2022	05/04/2022	142,408.61	175,236.24	0.00	32,063.53	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	05/05/2022	05/05/2022	6,049.96	7,843.98	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	25	A	Short Cover	05/05/2022	05/05/2022	2,874.98	2,900.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	06/23/2022	06/22/2022	9,159.78	8,930.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	200	A	Sale	06/23/2022	06/23/2022	19,249.53	19,226.23	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	06/23/2022	06/23/2022	9,569.77	9,587.00	0.00	17.23	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	08/01/2022	08/01/2022	8,949.78	8,944.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	200	A	Sale	08/01/2022	08/01/2022	17,799.56	17,840.22	0.00	40.65	
TWILIO INC - A	90138F102	TWLO	20	A	Sale	08/04/2022	08/04/2022	2,039.95	1,931.09	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	70	A	Sale	08/04/2022	08/04/2022	6,730.85	6,880.30	0.00	149.46	
TWILIO INC - A	90138F102	TWLO	30	A	Short Cover	08/04/2022	08/04/2022	2,774.94	2,886.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	08/08/2022	08/08/2022	4,382.39	4,416.41	0.00	13.98	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	08/11/2022	08/11/2022	4,534.89	4,677.08	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	09/12/2022	09/12/2022	7,554.82	7,550.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	09/14/2022	09/14/2022	7,925.30	7,437.77	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	200	A	Sale	09/14/2022	09/14/2022	14,994.63	15,035.09	0.00	40.46	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	09/15/2022	09/14/2022	3,982.40	3,997.60	0.00	15.19	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	09/15/2022	09/15/2022	1,962.45	1,982.60	0.00	20.15	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	11/03/2022	09/15/2022	3,299.92	4,041.25	0.00	741.33	
TWILIO INC - A	90138F102	TWLO	200	A	Sale	11/07/2022	11/07/2022	9,148.57	10,619.21	0.00	1,475.53	
TWILIO INC - A	90138F102	TWLO	250	A	Sale	11/10/2022	11/10/2022	12,539.68	13,294.14	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	12/29/2022	12/29/2022	2,426.44	2,425.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	20	A	Sale	01/04/2022	12/30/2021	5,014.97	5,482.97	0.00	468.00	
Subtotal TWLO								1,525,490.46	1,681,434.05	0.00	157,288.99	
TWITTER INC	90184L102	TWTR	100	A	Sale	04/11/2022	04/05/2022	4,456.96	5,300.00	0.00	843.04	
TWITTER INC	90184L102	TWTR	50	A	Sale	04/11/2022	04/11/2022	2,293.48	2,701.52	0.00	408.04	
TWITTER INC	90184L102	TWTR	50	A	Sale	04/14/2022	04/11/2022	2,472.48	2,765.52	0.00	293.04	
TWITTER INC	90184L102	TWTR	50	A	Sale	04/19/2022	04/18/2022	2,337.48	2,768.04	0.00	430.56	
TWITTER INC	90184L102	TWTR	100	A	Sale	04/18/2022	Various	4,954.96	5,263.04	0.00	310.56	
TWITTER INC	90184L102	TWTR	100	A	Sale	04/25/2022	04/25/2022	5,189.96	5,977.15	0.00	0.00	
TWITTER INC	90184L102	TWTR	100	A	Sale	04/25/2022	04/25/2022	5,199.96	5,961.11	0.00	761.15	
Subtotal TWTR								26,905.28	30,736.38	0.00	3,046.39	
TWLO 01APR22 115.0 P		TWLO 220401P00115000	1	A	Short Cover	03/14/2022	03/14/2022	448.95	536.05	0.00	0.00	
TWLO 01APR22 116.0 P		TWLO 220401P00116000	1	A	Short Cover	03/23/2022	03/23/2022	358.95	11.05	0.00	0.00	
TWLO 01APR22 130.0 C		TWLO 220401C00130000	1	A	Short Cover	03/15/2022	03/15/2022	808.94	858.15	0.00	0.00	
TWLO 01APR22 130.0 C		TWLO 220401C00130000	1	A	Short Cover	03/15/2022	03/15/2022	788.94	811.05	0.00	22.10	
Subtotal TWLO 220401C00130000								1,597.88	1,669.20	0.00	22.10	
TWLO 01APR22 150.0 C		TWLO 220401C00150000	1	A	Short Cover	03/17/2022	03/17/2022	358.95	801.05	0.00	0.00	
TWLO 01APR22 165.0 P		TWLO 220401P00165000	1	A	Short Cover	03/31/2022	03/31/2022	218.95	321.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TWLO 01APR22 170.0 C		TWLO 220401C00170000	1	A	Short Cover	03/22/2022	03/22/2022	323.95	541.05	0.00	217.10	
TWLO 01APR22 170.0 C		TWLO 220401C00170000	1	A	Short Cover	04/01/2022	04/01/2022	148.95	329.20	0.00	0.00	
TWLO 01APR22 170.0 C		TWLO 220401C00170000	1	A	Short Cover	04/01/2022	04/01/2022	188.95	518.15	0.00	329.20	
Subtotal TWLO 220401C00170000								661.85	1,388.40	0.00	546.30	
TWLO 01APR22 172.5 C		TWLO 220401C00172500	1	A	Short Cover	04/01/2022	04/01/2022	198.95	43.05	0.00	0.00	
TWLO 08APR22 140.0 P		TWLO 220408P00140000	1	A	Short Cover	03/28/2022	03/28/2022	238.95	111.05	0.00	0.00	
TWLO 08APR22 160.0 P		TWLO 220408P00160000	1	A	Short Cover	04/04/2022	04/04/2022	398.95	99.05	0.00	0.00	
TWLO 08APR22 165.0 C		TWLO 220408C00165000	1	A	Short Cover	03/18/2022	03/18/2022	398.95	681.05	0.00	0.00	
TWLO 08APR22 170.0 P		TWLO 220408P00170000	1	A	Short Cover	03/31/2022	03/31/2022	463.95	776.05	0.00	0.00	
TWLO 08APR22 180.0 C		TWLO 220408C00180000	1	A	Short Cover	03/28/2022	03/28/2022	348.95	66.05	0.00	0.00	
TWLO 08APR22 180.0 C		TWLO 220408C00180000	2	A	Short Cover	03/29/2022	03/29/2022	417.90	684.20	0.00	266.30	
TWLO 08APR22 180.0 C		TWLO 220408C00180000	1	A	Short Cover	04/08/2022	04/08/2022	238.95	224.20	0.00	0.00	
Subtotal TWLO 220408C00180000								1,005.80	974.45	0.00	266.30	
TWLO 14APR22 180.0 C		TWLO 220414C00180000	1	A	Short Cover	03/29/2022	03/29/2022	518.95	571.05	0.00	0.00	
TWLO 16SEP22 70 C		TWLO 220916C00070000	1	A	Short Cover	09/14/2022	09/14/2022	428.94	601.05	0.00	0.00	
TWLO 16SEP22 74 C		TWLO 220916C00074000	1	A	Short Cover	09/14/2022	09/14/2022	299.94	490.05	0.00	0.00	
TWLO 16SEP22 76 C		TWLO 220916C00076000	1	A	Short Cover	09/14/2022	09/14/2022	329.94	401.05	0.00	0.00	
TWLO 16SEP22 81 C		TWLO 220916C00081000	1	A	Short Cover	09/15/2022	09/15/2022	99.95	151.05	0.00	0.00	
TWLO 16SEP22 84 C		TWLO 220916C00084000	1	A	Short Cover	09/16/2022	09/16/2022	53.95	0.00	0.00	0.00	
TWLO 18MAR22 157.5 C		TWLO 220318C00157500	1	A	Short Cover	03/18/2022	03/18/2022	48.95	96.05	0.00	0.00	
TWLO 23SEP22 79 C		TWLO 220923C00079000	1	A	Short Cover	09/15/2022	09/15/2022	399.94	481.05	0.00	0.00	
TWLO 23SEP22 80 C		TWLO 220923C00080000	1	A	Short Cover	09/21/2022	09/21/2022	359.94	45.05	0.00	0.00	
TWLO 24JUN22 87 C		TWLO 220624C00087000	1	A	Short Cover	06/23/2022	06/23/2022	373.94	441.05	0.00	0.00	
TWLO 29APR22 124.0 C		TWLO 220429C00124000	1	A	Short Cover	04/29/2022	04/29/2022	23.95	77.10	0.00	0.00	
TWLO 29APR22 124.0 C		TWLO 220429C00124000	1	A	Short Cover	04/29/2022	04/29/2022	33.95	111.05	0.00	77.10	
Subtotal TWLO 220429C00124000								57.90	188.15	0.00	77.10	
TWLO 29APR22 128.0 C		TWLO 220429C00128000	1	A	Short Cover	04/28/2022	04/28/2022	259.95	26.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TWLO 29APR22 130.0 C		TWLO 220429C00130000	1	A	Short Cover	04/28/2022	04/28/2022	349.95	51.05	0.00	0.00	
TWLO 29APR22 130.0 P		TWLO 220429P00130000	1	A	Short Cover	04/19/2022	04/19/2022	373.95	221.05	0.00	0.00	
TWLO 29APR22 130.0 P		TWLO 220429P00130000	1	A	Short Cover	04/28/2022	04/28/2022	179.95	1,751.05	0.00	0.00	
Subtotal TWLO 220429P00130000								553.90	1,972.10	0.00	0.00	
TWLO 29APR22 140.0 P		TWLO 220429P00140000	1	A	Short Cover	04/14/2022	04/14/2022	398.95	811.05	0.00	0.00	
TWLO 29APR22 150.0 P		TWLO 220429P00150000	1	A	Short Cover	04/07/2022	04/07/2022	848.94	841.05	0.00	0.00	
TWTR 08APR22 51.0 C		TWTR 220408C00051000	1	A	Short Cover	04/08/2022	04/08/2022	298.95	0.00	0.00	0.00	
TWTR 22APR22 45.0 C		TWTR 220422C00045000	1	A	Short Cover	04/19/2022	04/19/2022	199.95	291.05	0.00	0.00	
TWTR 22APR22 47.0 C		TWTR 220422C00047000	1	A	Short Cover	04/11/2022	04/11/2022	298.95	225.05	0.00	0.00	
TWTR 22APR22 47.0 C		TWTR 220422C00047000	1	A	Short Cover	04/14/2022	04/14/2022	243.95	258.05	0.00	0.00	
Subtotal TWTR 220422C00047000								542.90	483.10	0.00	0.00	
TWTR 22APR22 49.0 C		TWTR 220422C00049000	1	A	Short Cover	04/11/2022	04/11/2022	178.95	171.05	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	20	A	Sale	01/05/2022	01/05/2022	2,639.98	2,861.69	0.00	221.71	
UNITY SOFTWARE INC	91332U101	U	50	A	Sale	01/07/2022	01/07/2022	6,269.96	6,506.71	0.00	236.76	
UNITY SOFTWARE INC	91332U101	U	100	A	Sale	01/10/2022	01/10/2022	11,988.67	12,311.75	0.00	323.09	
UNITY SOFTWARE INC	91332U101	U	100	A	Sale	01/11/2022	01/11/2022	13,164.92	13,470.19	0.00	305.27	
UNITY SOFTWARE INC	91332U101	U	100	A	Sale	02/03/2022	02/03/2022	10,719.94	11,485.26	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	130	A	Sale	05/10/2022	05/10/2022	4,367.96	4,413.03	0.00	45.07	
UNITY SOFTWARE INC	91332U101	U	100	A	Sale	05/19/2022	05/19/2022	4,254.89	4,252.54	0.00	0.00	
Subtotal U								53,406.32	55,301.17	0.00	1,131.90	
UPSTART HOLDINGS INC	91680M107	UPST	26	A	Sale	01/14/2022	01/14/2022	2,919.78	3,195.06	0.00	275.28	
UPSTART HOLDINGS INC	91680M107	UPST	100	A	Sale	02/01/2022	02/01/2022	12,037.42	12,603.10	0.00	565.67	
UPSTART HOLDINGS INC	91680M107	UPST	25	A	Sale	02/15/2022	02/15/2022	3,474.98	3,450.99	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	50	A	Sale	02/15/2022	02/15/2022	6,644.96	7,019.08	0.00	392.17	
UPSTART HOLDINGS INC	91680M107	UPST	25	A	Sale	02/16/2022	02/16/2022	3,579.98	3,765.97	0.00	187.54	
UPSTART HOLDINGS INC	91680M107	UPST	300	A	Sale	02/24/2022	02/24/2022	39,399.76	39,964.72	0.00	580.89	
UPSTART HOLDINGS INC	91680M107	UPST	400	A	Sale	02/25/2022	02/25/2022	54,769.66	55,661.35	0.00	891.67	
UPSTART HOLDINGS INC	91680M107	UPST	250	A	Sale	02/28/2022	02/28/2022	37,384.78	38,129.57	0.00	744.79	
UPSTART HOLDINGS INC	91680M107	UPST	300	A	Sale	03/02/2022	03/02/2022	46,609.73	47,489.58	0.00	879.86	
UPSTART HOLDINGS INC	91680M107	UPST	11	A	Sale	03/09/2022	03/09/2022	1,340.90	1,324.03	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	14	A	Sale	03/09/2022	03/09/2022	1,706.59	1,833.29	0.00	128.11	
UPSTART HOLDINGS INC	91680M107	UPST	400	A	Sale	03/15/2022	03/15/2022	38,744.76	39,666.22	0.00	922.98	
UPSTART HOLDINGS INC	91680M107	UPST	300	A	Sale	03/16/2022	03/16/2022	31,461.79	32,512.71	0.00	1,050.91	
UPSTART HOLDINGS INC	91680M107	UPST	350	A	Sale	03/17/2022	03/17/2022	40,828.71	42,309.92	0.00	1,481.21	
UPSTART HOLDINGS INC	91680M107	UPST	100	A	Sale	03/21/2022	03/21/2022	13,299.92	13,707.08	0.00	407.16	
UPSTART HOLDINGS INC	91680M107	UPST	100	A	Sale	03/28/2022	03/28/2022	10,799.93	11,224.66	0.00	424.73	
UPSTART HOLDINGS INC	91680M107	UPST	800	A	Sale	03/29/2022	03/29/2022	95,640.43	98,916.38	0.00	3,275.95	

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Covered Securities with Short-Term Capital Gains/Losses

2022 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
UPSTART HOLDINGS INC	91680M107	UPST	100	A	Sale	03/30/2022	03/30/2022	12,499.92	12,986.81	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	600	A	Sale	03/30/2022	03/30/2022	72,936.55	75,781.88	0.00	2,845.33	
UPSTART HOLDINGS INC	91680M107	UPST	400	A	Sale	05/27/2022	05/27/2022	19,689.49	19,650.00	0.00	0.00	
Subtotal UPST								545,770.04	561,192.40	0.00	15,054.25	
WALT DISNEY CO/THE	254687106	DIS	100	A	Sale	08/10/2022	08/10/2022	11,649.72	11,575.00	0.00	0.00	
ZOOM VIDEO COMMUNICATIONS-A	98980L101	ZM	20	A	Sale	05/23/2022	05/23/2022	2,108.94	2,119.30	0.00	0.00	
ZSCALER INC	98980G102	ZS	100	A	Sale	02/25/2022	02/25/2022	21,874.48	21,930.12	0.00	0.00	
ZSCALER INC	98980G102	ZS	100	A	Sale	02/25/2022	02/25/2022	21,849.88	21,900.00	0.00	50.12	
ZSCALER INC	98980G102	ZS	50	A	Sale	10/05/2022	10/05/2022	9,029.79	9,031.50	0.00	0.00	
ZSCALER INC	98980G102	ZS	50	A	Sale	12/01/2022	12/01/2022	6,494.84	6,425.00	0.00	0.00	
Subtotal ZS								59,248.99	59,286.62	0.00	50.12	
Total								32,035,784.80	34,086,646.49	0.00	2,016,104.45	

* Transaction details from each of your 2022 securities trades are individually reported to the IRS (less commissions).

Other Useful Information

Description	Total
Margin Interest Paid	19.98
Payment in Lieu Paid	0.00
Borrow Fees Paid	6.28
Advisory Fees Paid	0.00
Other Fees Paid	22.09

* This tax information is not being furnished to the Internal Revenue Service. It is being provided to you as it may assist you in your tax return preparation.

Instructions for Recipients of Consolidated IRS Form 1099: Provides detailed instructions for customers regarding each 1099 issued, and what each line represents.

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, and 1099-B represent interest, dividends, miscellaneous income, gross proceeds payments and/or gain or loss made or credited to your account during the calendar year, as well as any original issue discount (OID) accrued during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership for inclusion in your income tax return.

Recipient's Identification Number - For your protection, this form shows only the last four digits of your social security number (SSN), employer identification number (EIN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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

Nominees - If your Federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, or 1099-B as applicable with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts to the other. See the instructions for Forms 1099, 1098, 5498, and W-2G.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments, including dividends, interest and gross proceeds from dispositions of securities at a rate of 24%. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-INT · Interest Income

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 may 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.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 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 2022 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.

Box 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 Form 1040 and 1040-SR to see where to take the deduction.

Box 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 box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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.

Box 5. Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. This amount is not deductible.

Box 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.

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

Box 8. Shows tax-exempt interest, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 and 1040-SR. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

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

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security, 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 Form 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Box 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 box, see the Instructions for Form 1040 (Schedule B) 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 box 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 box 1. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 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 box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the US treasury obligation. If an amount is not reported in this box 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 box 3. If the amount in this box is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 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 box, 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 box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in this box 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).

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.

1099-OID · Original Issue Discount

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

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 with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-OID · Original Issue Discount (continued)

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Forms 1040 and 1040-SR.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 and 1040-SR to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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.

Box 5. For a taxable covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a taxable covered security, 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 Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. Note: This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected 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 box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box 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 box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 11. For a tax-exempt obligation that is a covered security, shows the OID for the part of the year it was owned by the record holder.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099oid.

1099-DIV · Dividends and Distributions

Details of your dividend payments can be found in your Dividend Report.

Box 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 or 1040-SR), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040-SR instructions 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 1040/1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 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 box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Form 1040/1040-SR instructions.

Box 2b. Shows the portion of the amount in box 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)

Boxes 2e and 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. Note: Boxes 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.

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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.

Box 6. Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly offered mutual fund. This amount is included in box 1a.

Box 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 and 1040-SR.

Box 8. This box should be left blank if a regulated investment company reported the foreign tax shown in box 7.

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

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

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the instructions for Form 6251.

Future developments. For the latest information about the developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099div.

1099-MISC · Miscellaneous Income

Details of your payments in lieu of dividends can be found in your Dividend Report.

In addition to the Form 1099-MISC we provide, each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions, which will help shareholders in preparing their tax return. Generally, shareholders report this information on Schedule E of Form 1040. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice. The royalty trusts generally make this tax information available in March, and we will forward it to you upon receipt. Accordingly, you should be aware of your tax filing deadline and determine if an extension of time to file will be necessary.

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES. Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-MISC · Miscellaneous Income (continued)

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. 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.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099misc.

1099-NEC · Nonemployee Compensation

Box 1. Shows nonemployee compensation. If the amount in this box is self-employment (SE) income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

Box 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, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099NEC.

1099-B · Proceeds from Broker and Barter Exchange Transactions

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.

We provide 1099B information in three summary sections. Section one reports proceeds and cost basis information for transactions of covered securities with a short-term gain or loss. Section two reports information for transactions of covered securities with a long-term gain or loss. Section three reports transaction of non-covered securities including index options without determination of holding period. Covered securities include stock (or ADRs) purchased or received as a result of a corporate action after January 1, 2011. Mutual funds purchased after January 1, 2012 and options and simple debt instruments purchased after January 1, 2014. All other securities, including those purchased before these dates, are considered noncovered.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 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).

Box 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.

Box 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.

Box 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 (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory 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 non-compensatory 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, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 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 amount of non-contingent bond method generally is treated as ordinary interest income rather than as capital gain. Please 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.

Box 3. Indicates if proceeds are from Collectibles or QOF. See details for more information.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 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.

Box 12. If checked, the basis in box 1e has been reported to the IRS and one or more of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary check box in box 2 is checked, an adjustment may be required.

Regulated Futures Contracts and Options (Section 1256 Transactions)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2022.

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

Box 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.

Box 11. Boxes 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.

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.