

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 427875146	Statement Date: 02/02/2023 Document ID: EM3G V07 DH33	2022
	NELLURI VENKATARAO 49 GRAYHAWK WAY N MECHANICSBURG, PA 17050-8523	PAYER'S TIN: 47-0533629	

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 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 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts -9,187.35 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 -9,187.35 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	6,281,609.94	8,777,072.30	0.00	834,169.15	-1,661,293.21
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	6,281,609.94	8,777,072.30	0.00	834,169.15	-1,661,293.21
Long	D (basis reported to the IRS)	821,292.41	87,849.79	0.00	0.00	733,442.62
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	821,292.41	87,849.79	0.00	0.00	733,442.62
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	7,102,902.35	8,864,922.09	0.00	834,169.15	-927,850.59
Withholding		Amount				
	Federal income tax withheld	0.00				

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

TD Ameritrade Clearing, Inc.

Account 427875146

Summary Information

2022

(continued)

02/02/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	35,673.64
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/02/2023

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

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

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

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
12/09/22	13,000.000	65,246.82	Various	474,221.78	373,114.33 W	-35,860.63	Total of 3 transactions
FUBOTV INC COM / CUSIP: 35953D104 / Symbol: FUBO							
05/17/22	10,000.000	32,198.96	05/12/22	29,200.00	...	2,998.96	Sale ²⁶
JUMIA TECHNOLOGIES AG ADR SPONSORED / CUSIP: 48138M105 / Symbol: JMIA							
06/27/22	20,000.000	138,594.22	Various	138,737.07	...	-142.85	Total of 2 transactions
MULLEN AUTOMOTIVE INC COM / CUSIP: 62526P109 / Symbol: MULN							
07/05/22	3,100.000	3,086.20	03/30/22	9,516.69	...	-6,430.49	Sale ²⁶
OLB GROUP INC COM / CUSIP: 67086U307 / Symbol: OLB							
03/30/22	2,501.000	4,792.81	Various	24,379.08	...	-19,586.27	Total of 5 transactions
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
07/05/22	3,000.000	99,367.33	Various	97,875.00	...	1,492.33	Total of 2 transactions
SIMON PROPERTY GROUP INC COM USD0.0001 / CUSIP: 828806109 / Symbol: SPG							
05/18/22	1,000.000	117,347.18	05/11/22	115,300.00	...	2,047.18	Sale ²⁶
05/19/22	1,000.000	111,651.91	05/11/22	113,212.00	...	-1,560.09	Sale ²⁶
	Security total:	228,999.09		228,512.00	...	487.09	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
08/15/22	97.000	87,734.48	08/12/22	87,368.15	...	366.33	Sale ²⁶
3 D SYSTEMS INC COM / CUSIP: 88554D205 / Symbol: DDD							
05/17/22	10,000.000	106,814.15	Various	89,500.00	...	17,314.15	Total of 3 transactions
APPLE INC AAPL Mar 04 2022 170.0 Call / CUSIP: / Symbol: AAPL 03/04/22 C 170.000							
03/04/22	200.000	0.00	03/03/22	6,851.99	...	-6,851.99	Option expiration
APPLE INC AAPL Aug 05 2022 167.5 Call / CUSIP: / Symbol: AAPL 08/05/22 C 167.500							
08/03/22	500.000	19,868.49	Various	14,129.97	...	5,738.52	Total of 2 transactions
APPLE INC AAPL Sep 16 2022 170.0 Call / CUSIP: / Symbol: AAPL 09/16/22 C 170.000							
09/13/22	5.000	43.69	09/12/22	151.30	...	-107.61	Option sale
ADOBE INC ADBE Sep 09 2022 387.5 Call / CUSIP: / Symbol: ADBE 09/09/22 C 387.500							
09/08/22	30.000	4,042.04	09/08/22	3,067.80	...	974.24	Option sale
ADOBE INC ADBE Sep 09 2022 390.0 Call / CUSIP: / Symbol: ADBE 09/09/22 C 390.000							
09/09/22	100.000	37,785.92	Various	6,025.99	...	31,759.93	Total of 6 transactions
ADOBE INC ADBE Sep 16 2022 345.0 Call / CUSIP: / Symbol: ADBE 09/16/22 C 345.000							
09/15/22	1.000	45.74	09/15/22	227.78	...	-182.04	Option sale
09/15/22	56.000	2,393.26	09/15/22	7,794.56	97.52 W	-5,303.78	Option sale
	Security total:	2,439.00		8,022.34	97.52 W	-5,485.82	
ADOBE INC ADBE Sep 16 2022 432.5 Call / CUSIP: / Symbol: ADBE 09/16/22 C 432.500							
09/09/22	100.000	15,173.44	09/09/22	15,025.99	...	147.45	Option sale
ADOBE INC ADBE Sep 16 2022 440.0 Call / CUSIP: / Symbol: ADBE 09/16/22 C 440.000							
09/13/22	100.000	4,995.67	Various	10,626.00	5,630.33 W	0.00	Total of 2 transactions
09/16/22	400.000	0.00	09/09/22	45,816.31	...	-45,816.31	Option expiration
	Security total:	4,995.67		56,442.31	5,630.33 W	-45,816.31	
ADOBE INC ADBE Dec 09 2022 340.0 Call / CUSIP: / Symbol: ADBE 12/09/22 C 340.000							
12/09/22	200.000	2,187.52	Various	23,677.96	...	-21,490.44	Total of 3 transactions
12/09/22	100.000	0.00	12/08/22	8,225.99	8,225.99 W	0.00	Option expiration
	Security total:	2,187.52		31,903.95	8,225.99 W	-21,490.44	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADOBE INC ADBE Sep 09 2022 375.0 Put / CUSIP: / Symbol: ADBE 09/09/22 P 375.000							
09/09/22	70.000	0.00	09/08/22	8,623.20	...	-8,623.20	Option expiration
ADOBE INC ADBE Dec 09 2022 327.5 Put / CUSIP: / Symbol: ADBE 12/09/22 P 327.500							
12/09/22	200.000	27,446.95	Various	17,651.97	...	9,794.98	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Aug 12 2022 310.0 Call / CUSIP: / Symbol: ALGN 08/12/22 C 310.000							
08/12/22	67.000	0.00	08/08/22	20,767.42	...	-20,767.42	Option expiration
ADVANCED MICRO DEVICES INC AMD Feb 18 2022 125.0 Call / CUSIP: / Symbol: AMD 02/18/22 C 125.000							
02/17/22	300.000	2,321.41	02/16/22	14,777.98	...	-12,456.57	Option sale
AMAZON COM INC AMZN Aug 12 2022 150.0 Call / CUSIP: / Symbol: AMZN 08/12/22 C 150.000							
08/11/22	100.000	673.77	08/04/22	8,525.99	...	-7,852.22	Option sale
AMAZON COM INC AMZN Jan 07 2022 3375.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3375.000							
01/05/22	7.000	8,818.13	01/05/22	8,121.82	...	696.31	Option sale
AMAZON COM INC AMZN Jan 07 2022 3400.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3400.000							
01/06/22	17.000	2,290.55	01/05/22	13,052.41	...	-10,761.86	Option sale
AMAZON COM INC AMZN Feb 18 2022 3200.0 Call / CUSIP: / Symbol: AMZN 02/18/22 C 3200.000							
02/16/22	40.000	62,989.20	Various	36,785.40	...	26,203.80	Total of 3 transactions
AMAZON COM INC AMZN Feb 18 2022 3250.0 Call / CUSIP: / Symbol: AMZN 02/18/22 C 3250.000							
02/17/22	75.000	43,081.63	Various	34,515.05	...	8,566.58	Total of 5 transactions
02/17/22	2.000	919.97	02/16/22	920.56	0.59 W	0.00	Option sale
	Security total:	44,001.60		35,435.61	0.59 W	8,566.58	
AMAZON COM INC AMZN Feb 25 2022 3300.0 Call / CUSIP: / Symbol: AMZN 02/25/22 C 3300.000							
02/17/22	12.000	8,756.82	02/17/22	17,553.12	...	-8,796.30	Option sale
AMAZON COM INC AMZN Feb 25 2022 3400.0 Call / CUSIP: / Symbol: AMZN 02/25/22 C 3400.000							
02/23/22	100.000	1,173.80	02/17/22	42,116.00	...	-40,942.20	Option sale
AMAZON COM INC AMZN May 20 2022 3800.0 Call / CUSIP: / Symbol: AMZN 05/20/22 C 3800.000							
03/02/22	39.000	53,029.51	02/18/22	76,960.14	...	-23,930.63	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN May 20 2022 4000.0 Call / CUSIP: / Symbol: AMZN 05/20/22 C 4000.000							
03/01/22	88.000	57,565.42	Various	61,020.21	...	-3,454.79	Total of 6 transactions
03/01/22	12.000	7,699.06	Various	8,853.12	717.34 W	-436.72	Option sale
	Security total:	65,264.48		69,873.33	717.34 W	-3,891.51	
AMAZON COM INC AMZN Jun 03 2022 2500.0 Call / CUSIP: / Symbol: AMZN 06/03/22 C 2500.000							
05/31/22	15.000	11,995.80	05/31/22	11,253.90	...	741.90	Option sale
ASML HOLDING NV ASML Aug 12 2022 580.0 Call / CUSIP: / Symbol: ASML 08/12/22 C 580.000							
08/11/22	50.000	6,090.75	Various	10,129.28	...	-4,038.53	Total of 2 transactions
08/11/22	50.000	6,486.74	08/10/22	9,263.00	1,721.28 W	-1,054.98	Option sale
	Security total:	12,577.49		19,392.28	1,721.28 W	-5,093.51	
ASML HOLDING NV ASML Sep 16 2022 540.0 Call / CUSIP: / Symbol: ASML 09/16/22 C 540.000							
09/12/22	100.000	13,973.46	Various	13,025.99	...	947.47	Total of 2 transactions
ASML HOLDING NV ASML Nov 04 2022 530.0 Call / CUSIP: / Symbol: ASML 11/04/22 C 530.000							
10/28/22	100.000	17,973.38	10/27/22	17,525.99	...	447.39	Option sale
AUTOZONE INC AZO Feb 11 2022 2030.0 Call / CUSIP: / Symbol: AZO 02/11/22 C 2030.000							
02/11/22	2.000	0.00	02/09/22	1,600.52	...	-1,600.52	Option expiration
AUTOZONE INC AZO Feb 11 2022 2050.0 Call / CUSIP: / Symbol: AZO 02/11/22 C 2050.000							
02/11/22	2.000	0.00	02/09/22	1,500.52	...	-1,500.52	Option expiration
AUTOZONE INC AZO Mar 04 2022 1900.0 Call / CUSIP: / Symbol: AZO 03/04/22 C 1900.000							
02/28/22	10.000	34,997.20	02/25/22	25,002.60	...	9,994.60	Option sale
BOEING CO BA Apr 01 2022 197.5 Call / CUSIP: / Symbol: BA 04/01/22 C 197.500							
03/30/22	231.000	34,897.25	Various	33,247.06	...	1,650.19	Total of 3 transactions
BOEING CO BA Apr 01 2022 200.0 Call / CUSIP: / Symbol: BA 04/01/22 C 200.000							
03/30/22	77.000	6,909.77	03/30/22	7,874.02	...	-964.25	Option sale
BOEING CO BA Aug 05 2022 170.0 Call / CUSIP: / Symbol: BA 08/05/22 C 170.000							
08/03/22	200.000	17,447.18	Various	15,757.99	...	1,689.19	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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BOEING CO BA Aug 05 2022 172.5 Call / CUSIP: / Symbol: BA 08/05/22 C 172.500							
08/01/22	122.000	16,527.64	Various	12,231.71	...	4,295.93	Total of 2 transactions
BOEING CO BA Aug 05 2022 175.0 Call / CUSIP: / Symbol: BA 08/05/22 C 175.000							
08/05/22	500.000	368.93	08/03/22	9,629.97	...	-9,261.04	Option sale
BOEING CO BA Aug 05 2022 180.0 Call / CUSIP: / Symbol: BA 08/05/22 C 180.000							
08/01/22	100.000	8,473.60	08/01/22	3,826.00	...	4,647.60	Option sale
08/03/22	500.000	2,968.87	Various	19,129.97	...	-16,161.10	Total of 2 transactions
	Security total:	11,442.47		22,955.97	...	-11,513.50	
ALIBABA GROUP HOLDING LTD BABA Aug 26 2022 105.0 Call / CUSIP: / Symbol: BABA 08/26/22 C 105.000							
08/26/22	500.000	59,867.54	Various	31,629.97	...	28,237.57	Total of 2 transactions
ALIBABA GROUP HOLDING LTD BABA Dec 09 2022 100.0 Call / CUSIP: / Symbol: BABA 12/09/22 C 100.000							
12/09/22	201.000	349.32	Various	18,784.24	...	-18,434.92	Option sale
ALIBABA GROUP HOLDING LTD BABA Dec 09 2022 103.0 Call / CUSIP: / Symbol: BABA 12/09/22 C 103.000							
12/07/22	600.000	2,242.72	12/05/22	29,555.92	...	-27,313.20	Option sale
BAIDU INC BIDU Mar 04 2022 155.0 Call / CUSIP: / Symbol: BIDU 03/04/22 C 155.000							
02/28/22	7.000	2,588.16	02/28/22	2,486.82	...	101.34	Option sale
BAIDU INC BIDU Mar 04 2022 170.0 Call / CUSIP: / Symbol: BIDU 03/04/22 C 170.000							
02/28/22	200.000	13,347.54	02/28/22	14,051.99	...	-704.45	Option sale
03/01/22	177.000	29,335.49	02/28/22	12,436.01	...	16,899.48	Option sale
	Security total:	42,683.03		26,488.00	...	16,195.03	
BAIDU INC BIDU Aug 26 2022 146.0 Call / CUSIP: / Symbol: BIDU 08/26/22 C 146.000							
08/25/22	400.000	70,093.54	Various	15,161.98	...	54,931.56	Total of 3 transactions
BAIDU INC BIDU Aug 26 2022 147.0 Call / CUSIP: / Symbol: BIDU 08/26/22 C 147.000							
08/24/22	225.000	11,865.75	08/24/22	9,021.49	...	2,844.26	Option sale
BAIDU INC BIDU Aug 26 2022 150.0 Call / CUSIP: / Symbol: BIDU 08/26/22 C 150.000							
08/25/22	500.000	154,867.39	Various	11,585.98	...	143,281.41	Total of 4 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/02/2023

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

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BAIDU INC BIDU Aug 26 2022 157.5 Call / CUSIP: / Symbol: BIDU 08/26/22 C 157.500							
08/25/22	1.000	78.74	08/25/22	70.26	...	8.48	Option sale
08/26/22	250.000	7,434.29	08/25/22	17,582.51	...	-10,148.22	Option sale
08/26/22	250.000	17,434.06	08/25/22	17,564.98	0.52 W	-130.40	Option sale
	Security total:	24,947.09		35,217.75	0.52 W	-10,270.14	
BAIDU INC BIDU Dec 09 2022 125.0 Call / CUSIP: / Symbol: BIDU 12/09/22 C 125.000							
12/05/22	100.000	17,473.39	12/02/22	10,897.99	...	6,575.40	Option sale
BOOKING HOLDINGS INC BKNG Mar 18 2022 3000.0 Call / CUSIP: / Symbol: BKNG 03/18/22 C 3000.000							
02/10/22	2.000	3,929.46	Various	7,200.52	...	-3,271.06	Total of 2 transactions
02/14/22	12.000	13,734.79	Various	42,703.12	...	-28,968.33	Total of 2 transactions
02/23/22	43.000	23,638.60	Various	150,961.15	...	-127,322.55	Total of 3 transactions
02/24/22	20.000	1,594.75	Various	59,505.18	...	-57,910.43	Option sale
	Security total:	42,897.60		260,369.97	...	-217,472.37	
BOOKING HOLDINGS INC BKNG May 20 2022 2500.0 Call / CUSIP: / Symbol: BKNG 05/20/22 C 2500.000							
03/02/22	10.000	48,347.14	Various	48,002.60	...	344.54	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Aug 12 2022 2100.0 Call / CUSIP: / Symbol: BKNG 08/12/22 C 2100.000							
08/12/22	30.000	15,891.77	Various	8,257.80	...	7,633.97	Total of 4 transactions
BOOKING HOLDINGS INC BKNG Aug 12 2022 2110.0 Call / CUSIP: / Symbol: BKNG 08/12/22 C 2110.000							
08/12/22	15.000	5,795.94	Various	6,003.90	...	-207.96	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Aug 19 2022 2200.0 Call / CUSIP: / Symbol: BKNG 08/19/22 C 2200.000							
08/12/22	21.000	17,324.10	Various	16,705.46	...	618.64	Total of 2 transactions
BOOKING HOLDINGS INC BKNG Aug 26 2022 2100.0 Call / CUSIP: / Symbol: BKNG 08/26/22 C 2100.000							
08/26/22	25.000	0.00	08/23/22	12,506.50	...	-12,506.50	Option expiration
BOOKING HOLDINGS INC BKNG Sep 02 2022 2150.0 Call / CUSIP: / Symbol: BKNG 09/02/22 C 2150.000							
09/02/22	8.000	0.00	Various	6,272.08	...	-6,272.08	Option expiration
BOOKING HOLDINGS INC BKNG Sep 16 2022 2130.0 Call / CUSIP: / Symbol: BKNG 09/16/22 C 2130.000							
09/13/22	1.000	99.74	09/12/22	290.26	...	-190.52	Option sale

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2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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BLACKROCK INC BLK Jan 21 2022 900.0 Call / CUSIP: / Symbol: BLK 01/21/22 C 900.000							
01/21/22	2.000	0.00	01/13/22	2,000.52	...	-2,000.52	Option expiration
BLACKROCK INC BLK Apr 14 2022 815.0 Call / CUSIP: / Symbol: BLK 04/14/22 C 815.000							
04/14/22	50.000	0.00	04/05/22	14,513.00	...	-14,513.00	Option expiration
BLACKROCK INC BLK Aug 26 2022 720.0 Call / CUSIP: / Symbol: BLK 08/26/22 C 720.000							
08/26/22	170.000	0.00	08/24/22	28,427.20	...	-28,427.20	Option expiration
BLACKROCK INC BLK Dec 16 2022 760.0 Call / CUSIP: / Symbol: BLK 12/16/22 C 760.000							
12/16/22	100.000	0.00	12/13/22	33,875.99	...	-33,875.99	Option expiration
BLACKROCK INC BLK Aug 26 2022 700.0 Put / CUSIP: / Symbol: BLK 08/26/22 P 700.000							
08/26/22	77.000	22,309.30	08/25/22	22,350.02	...	-40.72	Option sale
BLACKROCK INC BLK Jan 21 2022 1000.0 Call / CUSIP: / Symbol: BLK 01/21/22 C 1000.000							
01/13/22	22.000	1,099.25	Various	24,516.13	...	-23,416.88	Total of 3 transactions
01/13/22	15.000	597.08	Various	18,009.13	8,386.74 W	-9,025.31	Total of 2 transactions
Security total:		1,696.33		42,525.26	8,386.74 W	-32,442.19	
CITIGROUP INC C May 20 2022 67.5 Call / CUSIP: / Symbol: C 05/20/22 C 67.500							
03/02/22	150.000	10,498.16	02/25/22	23,328.26	...	-12,830.10	Option sale
03/02/22	150.000	10,723.15	02/25/22	22,538.99	945.27 W	-10,870.57	Option sale
Security total:		21,221.31		45,867.25	945.27 W	-23,700.67	
CHIPOTLE MEXICAN GRILL CMG Mar 18 2022 1900.0 Call / CUSIP: / Symbol: CMG 03/18/22 C 1900.000							
02/07/22	1.000	499.74	01/06/22	1,300.26	...	-800.52	Option sale
CHIPOTLE MEXICAN GRILL CMG May 27 2022 1370.0 Call / CUSIP: / Symbol: CMG 05/27/22 C 1370.000							
05/27/22	50.000	45,985.85	Various	18,013.00	...	27,972.85	Total of 5 transactions
CHIPOTLE MEXICAN GRILL CMG Aug 05 2022 1585.0 Call / CUSIP: / Symbol: CMG 08/05/22 C 1585.000							
08/03/22	10.000	11,997.10	Various	7,002.60	...	4,994.50	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Aug 05 2022 1600.0 Call / CUSIP: / Symbol: CMG 08/05/22 C 1600.000							
08/05/22	4.000	998.93	08/05/22	1,251.57	...	-252.64	Option sale
08/05/22	3.000	599.20	08/05/22	900.78	100.53 W	-201.05	Option sale
Security total:		1,598.13		2,152.35	100.53 W	-453.69	

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2022 1099-B* OMB No. 1545-0715

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02/02/2023

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CHIPOTLE MEXICAN GRILL CMG Aug 05 2022 1620.0 Call / CUSIP: / Symbol: CMG 08/05/22 C 1620.000							
08/04/22	1.000	499.73	08/03/22	360.27	...	139.46	Option sale
08/05/22	20.000	94.76	08/04/22	10,375.86	...	-10,281.10	Option sale
08/05/22	30.000	892.11	Various	10,541.79	6,610.66 W	-3,039.02	Option sale
	Security total:	1,486.60		21,277.92	6,610.66 W	-13,180.66	
CHIPOTLE MEXICAN GRILL CMG Aug 12 2022 1640.0 Call / CUSIP: / Symbol: CMG 08/12/22 C 1640.000							
08/05/22	5.000	4,248.59	08/05/22	4,001.30	...	247.29	Option sale
CHIPOTLE MEXICAN GRILL CMG Aug 12 2022 1660.0 Call / CUSIP: / Symbol: CMG 08/12/22 C 1660.000							
08/08/22	37.000	28,039.66	Various	18,484.62	...	9,555.04	Total of 3 transactions
CHIPOTLE MEXICAN GRILL CMG Aug 26 2022 1700.0 Call / CUSIP: / Symbol: CMG 08/26/22 C 1700.000							
08/26/22	2.000	19.48	08/25/22	771.37	...	-751.89	Option sale
08/26/22	58.000	0.00	08/25/22	11,585.08	520.85 W	-11,064.23	Option expiration
	Security total:	19.48		12,356.45	520.85 W	-11,816.12	
CARVANA CO CVNA Aug 05 2022 40.0 Call / CUSIP: / Symbol: CVNA 08/05/22 C 40.000							
08/02/22	100.000	7,473.62	07/21/22	10,025.99	2,552.37 W	0.00	Option sale
08/04/22	100.000	9,973.56	07/28/22	6,578.36	...	3,395.20	Option sale
	Security total:	17,447.18		16,604.35	2,552.37 W	3,395.20	
CARVANA CO CVNA Aug 12 2022 48.0 Call / CUSIP: / Symbol: CVNA 08/12/22 C 48.000							
08/10/22	100.000	15,723.42	Various	15,025.99	...	697.43	Total of 2 transactions
CARVANA CO CVNA Aug 12 2022 50.0 Call / CUSIP: / Symbol: CVNA 08/12/22 C 50.000							
08/11/22	100.000	24,973.22	08/10/22	13,985.99	...	10,987.23	Option sale
DECKERS OUTDOOR CORP DECK May 20 2022 200.0 Put / CUSIP: / Symbol: DECK 05/20/22 P 200.000							
05/18/22	5.000	1,548.65	05/18/22	1,501.30	...	47.35	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 12 2022 120.0 Call / CUSIP: / Symbol: DIS 08/12/22 C 120.000							
08/10/22	50.000	4,536.79	08/10/22	4,363.00	...	173.79	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 19 2022 127.0 Call / CUSIP: / Symbol: DIS 08/19/22 C 127.000							
08/15/22	200.000	15,947.20	08/15/22	14,051.99	...	1,895.21	Option sale

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2022 1099-B* OMB No. 1545-0715

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EPAM SYS INC EPAM Aug 19 2022 480.0 Call / CUSIP: / Symbol: EPAM 08/19/22 C 480.000							
08/10/22	10.000	2,997.31	08/05/22	4,002.60	...	-1,005.29	Option sale
EPAM SYS INC EPAM Aug 19 2022 440.0 Call / CUSIP: / Symbol: EPAM 08/19/22 C 440.000							
08/04/22	45.000	31,487.50	Various	20,261.70	...	11,225.80	Total of 4 transactions
08/05/22	15.000	16,245.69	Various	9,003.90	...	7,241.79	Total of 3 transactions
	Security total:	47,733.19		29,265.60	...	18,467.59	
META PLATFORMS INC FB Apr 01 2022 230.0 Call / CUSIP: / Symbol: FB 04/01/22 C 230.000							
03/30/22	77.000	11,529.75	03/30/22	10,911.02	...	618.73	Option sale
META PLATFORMS INC FB Apr 01 2022 232.5 Call / CUSIP: / Symbol: FB 04/01/22 C 232.500							
03/30/22	77.000	9,908.76	Various	8,721.02	...	1,187.74	Total of 2 transactions
META PLATFORMS INC FB May 20 2022 270.0 Call / CUSIP: / Symbol: FB 05/20/22 C 270.000							
04/04/22	100.000	23,473.67	04/01/22	22,444.00	...	1,029.67	Option sale
FEDEX CORP FDX Aug 19 2022 237.5 Call / CUSIP: / Symbol: FDX 08/19/22 C 237.500							
08/16/22	100.000	14,173.46	Various	12,025.99	...	2,147.47	Total of 2 transactions
FEDEX CORP FDX Sep 30 2022 270.0 Call / CUSIP: / Symbol: FDX 09/30/22 C 270.000							
08/24/22	1.000	49.74	08/24/22	49.26	...	0.48	Option sale
FIRST SOLAR INC FSLR Aug 19 2022 120.0 Call / CUSIP: / Symbol: FSLR 08/19/22 C 120.000							
08/12/22	100.000	17,273.39	08/12/22	17,025.99	...	247.40	Option sale
FUBOTV INC FUBO Aug 26 2022 8.0 Call / CUSIP: / Symbol: FUBO 08/26/22 C 8.000							
08/16/22	400.000	36,194.32	Various	21,853.98	...	14,340.34	Total of 4 transactions
ALPHABET INC GOOGL Dec 16 2022 102.0 Call / CUSIP: / Symbol: GOOGL 12/16/22 C 102.000							
12/15/22	600.000	442.76	12/13/22	34,455.92	16,764.57 W	-17,248.59	Option sale
12/16/22	277.000	0.00	12/13/22	27,362.55	...	-27,362.55	Option expiration
	Security total:	442.76		61,818.47	16,764.57 W	-44,611.14	
ALPHABET INC GOOGL Dec 16 2022 105.0 Call / CUSIP: / Symbol: GOOGL 12/16/22 C 105.000							
12/14/22	1.000	1.74	12/13/22	18.26	...	-16.52	Option sale

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ALPHABET INC GOOGL Feb 18 2022 2785.0 Call / CUSIP: / Symbol: GOOGL 02/18/22 C 2785.000							
02/16/22	47.000	43,287.47	Various	22,102.22	...	21,185.25	Total of 2 transactions
02/17/22	30.000	6,292.11	02/16/22	14,107.80	...	-7,815.69	Option sale
	Security total:	49,579.58		36,210.02	...	13,369.56	
ALPHABET INC GOOGL Feb 18 2022 2820.0 Call / CUSIP: / Symbol: GOOGL 02/18/22 C 2820.000							
02/17/22	77.000	5,004.80	Various	22,350.02	...	-17,345.22	Total of 3 transactions
ALPHABET INC GOOGL Mar 04 2022 2765.0 Call / CUSIP: / Symbol: GOOGL 03/04/22 C 2765.000							
03/04/22	60.000	0.00	03/03/22	12,015.60	...	-12,015.60	Option expiration
ALPHABET INC GOOGL Mar 04 2022 2770.0 Call / CUSIP: / Symbol: GOOGL 03/04/22 C 2770.000							
03/02/22	16.000	6,395.78	03/02/22	5,604.16	...	791.62	Option sale
ALPHABET INC GOOGL Mar 04 2022 2785.0 Call / CUSIP: / Symbol: GOOGL 03/04/22 C 2785.000							
02/28/22	4.000	3,238.93	02/28/22	3,201.04	...	37.89	Option sale
ALPHABET INC GOOGL Mar 04 2022 2800.0 Call / CUSIP: / Symbol: GOOGL 03/04/22 C 2800.000							
02/28/22	27.000	21,592.82	02/25/22	21,057.02	100.53 W	636.33	Option sale
03/03/22	77.000	8,449.79	Various	31,499.59	...	-23,049.80	Option sale
03/03/22	23.000	5,743.94	03/01/22	9,666.44	3,922.50 W	0.00	Option sale
	Security total:	35,786.55		62,223.05	4,023.03 W	-22,413.47	
ALPHABET INC GOOGL Mar 04 2022 2830.0 Call / CUSIP: / Symbol: GOOGL 03/04/22 C 2830.000							
03/03/22	77.000	7,679.79	03/01/22	36,900.02	...	-29,220.23	Option sale
ALPHABET INC GOOGL Apr 01 2022 2900.0 Call / CUSIP: / Symbol: GOOGL 04/01/22 C 2900.000							
03/30/22	55.000	25,195.46	Various	23,904.30	...	1,291.16	Total of 4 transactions
03/31/22	27.000	667.92	03/30/22	16,124.39	...	-15,456.47	Option sale
03/31/22	50.000	5,489.86	Various	18,222.77	7,817.14 W	-4,915.77	Total of 2 transactions
	Security total:	31,353.24		58,251.46	7,817.14 W	-19,081.08	
ALPHABET INC GOOGL Jun 03 2022 2350.0 Call / CUSIP: / Symbol: GOOGL 06/03/22 C 2350.000							
06/01/22	10.000	7,497.21	06/01/22	6,402.60	...	1,094.61	Option sale
GOLDMAN SACHS GROUP INC GS Jan 21 2022 420.0 Call / CUSIP: / Symbol: GS 01/21/22 C 420.000							
01/03/22	46.000	8,865.93	12/23/21	8,751.93	...	114.00	Option sale

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GOLDMAN SACHS GROUP INC GS Mar 18 2022 490.0 Call / CUSIP: / Symbol: GS 03/18/22 C 490.000							
01/18/22	400.000	9,269.40	Various	170,219.33	...	-160,949.93	Total of 6 transactions
01/21/22	150.000	3,010.77	Various	64,540.11	...	-61,529.34	Total of 3 transactions
01/27/22	50.000	486.93	10/22/21	21,505.82	...	-21,018.89	Option sale
	Security total:	12,767.10		256,265.26	...	-243,498.16	
GOLDMAN SACHS GROUP INC GS Apr 14 2022 350.0 Call / CUSIP: / Symbol: GS 04/14/22 C 350.000							
04/07/22	277.000	7,129.35	Various	34,082.00	...	-26,952.65	Option sale
GOLDMAN SACHS GROUP INC GS May 13 2022 305.0 Call / CUSIP: / Symbol: GS 05/13/22 C 305.000							
05/13/22	12.000	2,696.84	05/12/22	1,119.12	...	1,577.72	Option sale
GOLDMAN SACHS GROUP INC GS May 20 2022 430.0 Call / CUSIP: / Symbol: GS 05/20/22 C 430.000							
03/28/22	1.000	14.74	02/17/22	182.26	...	-167.52	Option sale
GOLDMAN SACHS GROUP INC GS Jun 03 2022 327.5 Call / CUSIP: / Symbol: GS 06/03/22 C 327.500							
06/03/22	177.000	2,785.54	06/02/22	9,781.01	...	-6,995.47	Option sale
GOLDMAN SACHS GROUP INC GS Jun 03 2022 330.0 Call / CUSIP: / Symbol: GS 06/03/22 C 330.000							
06/02/22	300.000	7,421.18	Various	21,077.98	...	-13,656.80	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Aug 05 2022 340.0 Call / CUSIP: / Symbol: GS 08/05/22 C 340.000							
08/01/22	200.000	22,968.04	Various	16,051.98	...	6,916.06	Total of 4 transactions
08/02/22	100.000	3,173.72	08/01/22	7,346.00	4,172.28 W	0.00	Option sale
08/05/22	100.000	777.78	Various	16,005.70	...	-15,227.92	Total of 2 transactions
08/05/22	177.000	1,107.58	Various	23,185.75	22,078.17 W	0.00	Total of 2 transactions
	Security total:	28,027.12		62,589.43	26,250.45 W	-8,311.86	
GOLDMAN SACHS GROUP INC GS Aug 19 2022 357.5 Call / CUSIP: / Symbol: GS 08/19/22 C 357.500							
08/18/22	100.000	5,573.66	08/18/22	4,600.99	...	972.67	Option sale
08/18/22	50.000	2,586.83	08/18/22	2,384.00	43.41 W	246.24	Option sale
08/19/22	100.000	373.78	08/18/22	4,644.41	...	-4,270.63	Option sale
	Security total:	8,534.27		11,629.40	43.41 W	-3,051.72	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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GOLDMAN SACHS GROUP INC GS Sep 02 2022 340.0 Call / CUSIP: / Symbol: GS 09/02/22 C 340.000							
09/01/22	37.000	406.54	08/31/22	5,817.04	...	-5,410.50	Option sale
09/01/22	163.000	1,903.98	08/31/22	14,022.36	8,758.01 W	-3,360.37	Option sale
09/02/22	77.000	1,596.77	08/31/22	11,380.61	...	-9,783.84	Option sale
	Security total:	3,907.29		31,220.01	8,758.01 W	-18,554.71	
GOLDMAN SACHS GROUP INC GS Sep 09 2022 337.5 Call / CUSIP: / Symbol: GS 09/09/22 C 337.500							
09/08/22	200.000	21,947.07	Various	13,692.36	...	8,254.71	Total of 3 transactions
09/08/22	100.000	7,473.62	09/07/22	7,525.99	52.37 W	0.00	Option sale
	Security total:	29,420.69		21,218.35	52.37 W	8,254.71	
GOLDMAN SACHS GROUP INC GS Sep 16 2022 370.0 Call / CUSIP: / Symbol: GS 09/16/22 C 370.000							
05/23/22	10.000	5,447.26	05/23/22	4,152.60	...	1,294.66	Option sale
GOLDMAN SACHS GROUP INC GS Sep 16 2022 400.0 Call / CUSIP: / Symbol: GS 09/16/22 C 400.000							
05/23/22	10.000	1,597.34	04/01/22	3,902.60	...	-2,305.26	Option sale
GOLDMAN SACHS GROUP INC GS Dec 16 2022 380.0 Call / CUSIP: / Symbol: GS 12/16/22 C 380.000							
12/16/22	100.000	14.76	Various	8,425.99	...	-8,411.23	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Dec 16 2022 385.0 Call / CUSIP: / Symbol: GS 12/16/22 C 385.000							
12/14/22	2.000	9.48	12/13/22	220.52	...	-211.04	Option sale
12/15/22	198.000	344.11	12/13/22	21,831.45	...	-21,487.34	Option sale
	Security total:	353.59		22,051.97	...	-21,698.38	
HOME DEPOT INC HD Aug 19 2022 327.5 Call / CUSIP: / Symbol: HD 08/19/22 C 327.500							
08/16/22	100.000	20,973.31	08/16/22	16,025.99	...	4,947.32	Option sale
08/17/22	100.000	19,973.32	Various	16,525.99	...	3,447.33	Total of 2 transactions
	Security total:	40,946.63		32,551.98	...	8,394.65	
HOME DEPOT INC HD Aug 19 2022 330.0 Call / CUSIP: / Symbol: HD 08/19/22 C 330.000							
08/16/22	200.000	55,446.31	Various	24,451.99	...	30,994.32	Total of 2 transactions

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HOME DEPOT INC HD Aug 19 2022 332.5 Call / CUSIP: / Symbol: HD 08/19/22 C 332.500							
08/17/22	100.000	14,973.45	08/16/22	14,026.00	...	947.45	Option sale
08/19/22	60.000	346.26	Various	11,431.93	...	-11,085.67	Total of 2 transactions
08/19/22	220.000	1,042.30	Various	20,657.18	8,131.33 W	-11,483.55	Option sale
	Security total:	16,362.01		46,115.11	8,131.33 W	-21,621.77	
HOME DEPOT INC HD Aug 19 2022 337.5 Call / CUSIP: / Symbol: HD 08/19/22 C 337.500							
08/16/22	200.000	34,446.79	Various	18,251.99	...	16,194.80	Total of 2 transactions
08/17/22	2.000	99.48	08/16/22	182.52	83.04 W	0.00	Option sale
08/18/22	258.000	1,738.33	08/16/22	24,088.10	...	-22,349.77	Option sale
	Security total:	36,284.60		42,522.61	83.04 W	-6,154.97	
HOME DEPOT INC HD Aug 19 2022 340.0 Call / CUSIP: / Symbol: HD 08/19/22 C 340.000							
08/18/22	250.000	797.46	Various	36,567.20	...	-35,769.74	Total of 3 transactions
08/18/22	250.000	934.44	08/16/22	28,314.99	10,952.22 W	-16,428.33	Option sale
	Security total:	1,731.90		64,882.19	10,952.22 W	-52,198.07	
HOME DEPOT INC HD Aug 26 2022 315.0 Call / CUSIP: / Symbol: HD 08/26/22 C 315.000							
08/26/22	5.000	48.69	08/24/22	903.91	...	-855.22	Option sale
08/26/22	165.000	781.73	08/24/22	15,389.89	452.61 W	-14,155.55	Option sale
	Security total:	830.42		16,293.80	452.61 W	-15,010.77	
HOME DEPOT INC HD Aug 26 2022 330.0 Call / CUSIP: / Symbol: HD 08/26/22 C 330.000							
08/22/22	100.000	1,973.74	08/19/22	19,198.00	...	-17,224.26	Option sale
HOME DEPOT INC HD Sep 02 2022 317.5 Call / CUSIP: / Symbol: HD 09/02/22 C 317.500							
08/26/22	170.000	4,035.35	08/26/22	22,144.19	18,108.84 W	0.00	Option sale
08/30/22	170.000	295.43	08/26/22	36,853.03	...	-36,557.60	Option sale
	Security total:	4,330.78		58,997.22	18,108.84 W	-36,557.60	
JUMIA TECHNOLOGIES AG JMIA May 20 2022 15.0 Call / CUSIP: / Symbol: JMIA 05/20/22 C 15.000							
04/19/22	200.000	1,547.56	04/04/22	17,671.99	...	-16,124.43	Option sale
JP MORGAN CHASE & CO JPM Apr 14 2022 140.0 Call / CUSIP: / Symbol: JPM 04/14/22 C 140.000							
04/07/22	300.000	10,421.32	04/04/22	32,177.98	...	-21,756.66	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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JP MORGAN CHASE & CO JPM May 27 2022 131.0 Call / CUSIP: / Symbol: JPM 05/27/22 C 131.000							
05/27/22	600.000	10,342.50	Various	18,155.97	...	-7,813.47	Total of 2 transactions
LAM RESEARCH CORP LRCX Aug 12 2022 505.0 Call / CUSIP: / Symbol: LRCX 08/12/22 C 505.000							
08/10/22	50.000	11,486.63	08/10/22	10,309.00	...	1,177.63	Option sale
LAM RESEARCH CORP LRCX Aug 12 2022 520.0 Call / CUSIP: / Symbol: LRCX 08/12/22 C 520.000							
08/12/22	20.000	534.75	08/12/22	505.20	...	29.55	Option sale
LAM RESEARCH CORP LRCX Aug 19 2022 515.0 Call / CUSIP: / Symbol: LRCX 08/19/22 C 515.000							
08/18/22	50.000	17,786.50	Various	10,763.00	...	7,023.50	Total of 4 transactions
LAM RESEARCH CORP LRCX Aug 19 2022 525.0 Call / CUSIP: / Symbol: LRCX 08/19/22 C 525.000							
08/19/22	1.000	4.74	08/18/22	288.37	...	-283.63	Option sale
08/19/22	99.000	0.00	08/18/22	14,324.98	145.36 W	-14,179.62	Option expiration
	Security total:	4.74		14,613.35	145.36 W	-14,463.25	
LAM RESEARCH CORP LRCX Sep 16 2022 485.0 Call / CUSIP: / Symbol: LRCX 09/16/22 C 485.000							
09/12/22	100.000	9,973.56	09/09/22	14,815.99	...	-4,842.43	Option sale
LULULEMON ATHLETICA INC LULU Apr 01 2022 390.0 Call / CUSIP: / Symbol: LULU 04/01/22 C 390.000							
03/30/22	77.000	14,900.74	Various	12,340.02	...	2,560.72	Total of 3 transactions
LULULEMON ATHLETICA INC LULU Apr 01 2022 400.0 Call / CUSIP: / Symbol: LULU 04/01/22 C 400.000							
03/30/22	100.000	5,173.76	03/30/22	4,958.99	...	214.77	Option sale
MONGODB INC MDB May 20 2022 310.0 Call / CUSIP: / Symbol: MDB 05/20/22 C 310.000							
05/13/22	50.000	27,492.76	Various	19,013.00	...	8,479.76	Total of 4 transactions
MONGODB INC MDB May 20 2022 330.0 Call / CUSIP: / Symbol: MDB 05/20/22 C 330.000							
05/13/22	3.000	629.21	05/13/22	390.78	...	238.43	Option sale
MONGODB INC MDB Aug 26 2022 375.0 Call / CUSIP: / Symbol: MDB 08/26/22 C 375.000							
08/25/22	100.000	13,973.47	08/25/22	14,405.99	...	-432.52	Option sale
MONGODB INC MDB Dec 09 2022 200.0 Call / CUSIP: / Symbol: MDB 12/09/22 C 200.000							
12/09/22	100.000	10,473.56	Various	14,025.99	...	-3,552.43	Total of 2 transactions

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MONGODB INC MDB Dec 09 2022 210.0 Call / CUSIP: / Symbol: MDB 12/09/22 C 210.000							
12/08/22	100.000	4,473.69	12/07/22	4,025.99	...	447.70	Option sale
12/09/22	100.000	0.00	12/07/22	4,025.98	...	-4,025.98	Option expiration
	Security total:	4,473.69		8,051.97	...	-3,578.28	
MONGODB INC MDB Dec 16 2022 220.0 Call / CUSIP: / Symbol: MDB 12/16/22 C 220.000							
12/13/22	50.000	24,986.33	12/12/22	10,762.99	...	14,223.34	Option sale
MERCADOLIBRE INC MELI May 20 2022 900.0 Call / CUSIP: / Symbol: MELI 05/20/22 C 900.000							
05/16/22	50.000	29,986.20	05/13/22	22,513.00	...	7,473.20	Option sale
05/17/22	30.000	12,681.84	Various	20,857.80	8,175.96 W	0.00	Total of 2 transactions
05/18/22	32.000	3,671.53	05/16/22	33,008.62	...	-29,337.09	Option sale
05/18/22	68.000	5,482.05	Various	49,554.06	38,710.72 W	-5,361.29	Total of 2 transactions
	Security total:	51,821.62		125,933.48	46,886.68 W	-27,225.18	
MERCADOLIBRE INC MELI May 27 2022 775.0 Call / CUSIP: / Symbol: MELI 05/27/22 C 775.000							
05/26/22	10.000	5,797.25	Various	5,522.60	...	274.65	Total of 2 transactions
MERCADOLIBRE INC MELI May 27 2022 790.0 Call / CUSIP: / Symbol: MELI 05/27/22 C 790.000							
05/26/22	5.000	4,998.58	05/26/22	3,001.30	...	1,997.28	Option sale
MERCADOLIBRE INC MELI May 27 2022 810.0 Call / CUSIP: / Symbol: MELI 05/27/22 C 810.000							
05/26/22	1.000	309.73	05/26/22	350.26	40.53 W	0.00	Option sale
05/27/22	50.000	40,985.96	Various	17,453.53	...	23,532.43	Total of 5 transactions
	Security total:	41,295.69		17,803.79	40.53 W	23,532.43	
MERCADOLIBRE INC MELI Jun 03 2022 840.0 Call / CUSIP: / Symbol: MELI 06/03/22 C 840.000							
05/27/22	7.000	10,497.92	05/27/22	9,101.82	...	1,396.10	Option sale
MERCADOLIBRE INC MELI Jun 03 2022 870.0 Call / CUSIP: / Symbol: MELI 06/03/22 C 870.000							
06/02/22	30.000	5,991.99	05/27/22	20,407.80	14,415.81 W	0.00	Option sale
06/03/22	30.000	0.00	05/27/22	27,023.61	...	-27,023.61	Option expiration
	Security total:	5,991.99		47,431.41	14,415.81 W	-27,023.61	

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MERCADOLIBRE INC MELI Aug 26 2022 950.0 Call / CUSIP: / Symbol: MELI 08/26/22 C 950.000							
08/24/22	22.000	14,793.90	Various	11,208.40	...	3,585.50	Total of 4 transactions
08/24/22	5.000	2,998.62	08/23/22	3,001.30	2.68 W	0.00	Option sale
	Security total:	17,792.52		14,209.70	2.68 W	3,585.50	
MERCADOLIBRE INC MELI Dec 02 2022 960.0 Call / CUSIP: / Symbol: MELI 12/02/22 C 960.000							
12/01/22	3.000	2,249.16	11/30/22	1,350.78	...	898.38	Option sale
12/02/22	51.000	9,071.44	Various	23,804.82	...	-14,733.38	Total of 3 transactions
12/02/22	26.000	513.17	11/30/22	11,706.76	1,291.57 W	-9,902.02	Option sale
	Security total:	11,833.77		36,862.36	1,291.57 W	-23,737.02	
MERCADOLIBRE INC MELI Dec 02 2022 980.0 Call / CUSIP: / Symbol: MELI 12/02/22 C 980.000							
12/01/22	77.000	30,779.11	Various	19,754.01	...	11,025.10	Total of 2 transactions
12/02/22	77.000	1,904.78	12/01/22	29,280.01	...	-27,375.23	Option sale
	Security total:	32,683.89		49,034.02	...	-16,350.13	
MERCADOLIBRE INC MELI Dec 09 2022 935.0 Call / CUSIP: / Symbol: MELI 12/09/22 C 935.000							
12/09/22	73.000	3,649.03	12/08/22	28,297.31	...	-24,648.28	Option sale
12/09/22	4.000	184.70	12/08/22	1,481.09	1,296.39 W	0.00	Option sale
	Security total:	3,833.73		29,778.40	1,296.39 W	-24,648.28	
MERCADOLIBRE INC MELI Dec 02 2022 900.0 Put / CUSIP: / Symbol: MELI 12/02/22 P 900.000							
12/02/22	77.000	19,314.38	Various	14,100.01	...	5,214.37	Total of 2 transactions
MERCADOLIBRE INC MELI Apr 01 2022 1260.0 Call / CUSIP: / Symbol: MELI 04/01/22 C 1260.000							
03/28/22	5.000	8,248.65	03/28/22	5,001.30	...	3,247.35	Option sale
03/29/22	5.000	11,998.63	03/28/22	5,001.30	...	6,997.33	Option sale
	Security total:	20,247.28		10,002.60	...	10,244.68	
MERCADOLIBRE INC MELI May 20 2022 1400.0 Call / CUSIP: / Symbol: MELI 05/20/22 C 1400.000							
02/25/22	7.000	20,998.06	02/25/22	15,401.82	...	5,596.24	Option sale
MERCADOLIBRE INC MELI May 20 2022 1450.0 Call / CUSIP: / Symbol: MELI 05/20/22 C 1450.000							
03/28/22	10.000	26,997.24	03/28/22	26,002.60	...	994.64	Option sale
MERCADOLIBRE INC MELI Aug 12 2022 1060.0 Call / CUSIP: / Symbol: MELI 08/12/22 C 1060.000							
08/10/22	10.000	19,996.92	Various	6,166.60	...	13,830.32	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MERCADOLIBRE INC MELI Aug 12 2022 1100.0 Call / CUSIP: / Symbol: MELI 08/12/22 C 1100.000							
08/08/22	5.000	7,498.52	08/05/22	4,554.05	...	2,944.47	Option sale
08/08/22	5.000	5,998.55	08/05/22	6,001.30	2.75 W	0.00	Option sale
08/10/22	22.000	20,243.76	Various	14,548.41	...	5,695.35	Total of 4 transactions
08/10/22	5.000	3,498.61	08/08/22	3,551.30	52.69 W	0.00	Option sale
	Security total:	37,239.44		28,655.06	55.44 W	8,639.82	
MERCADOLIBRE INC MELI Aug 19 2022 1130.0 Call / CUSIP: / Symbol: MELI 08/19/22 C 1130.000							
08/12/22	10.000	13,047.08	Various	10,502.60	...	2,544.48	Total of 2 transactions
META PLATFORMS INC META Sep 02 2022 170.0 Call / CUSIP: / Symbol: META 09/02/22 C 170.000							
09/01/22	100.000	8,173.60	08/31/22	14,328.04	...	-6,154.44	Option sale
09/01/22	100.000	5,973.65	08/31/22	13,625.99	1,760.04 W	-5,892.30	Option sale
	Security total:	14,147.25		27,954.03	1,760.04 W	-12,046.74	
META PLATFORMS INC META Sep 02 2022 172.5 Call / CUSIP: / Symbol: META 09/02/22 C 172.500							
08/31/22	200.000	20,257.12	Various	16,451.99	...	3,805.13	Total of 3 transactions
META PLATFORMS INC META Dec 30 2022 122.0 Call / CUSIP: / Symbol: META 12/30/22 C 122.000							
12/30/22	50.000	386.89	12/29/22	3,830.79	...	-3,443.90	Option sale
12/30/22	50.000	0.00	12/29/22	2,562.99	1,537.79 W	-1,025.20	Option expiration
	Security total:	386.89		6,393.78	1,537.79 W	-4,469.10	
MODERNA INC MRNA Mar 04 2022 160.0 Call / CUSIP: / Symbol: MRNA 03/04/22 C 160.000							
03/01/22	177.000	58,363.34	Various	44,256.01	...	14,107.33	Total of 2 transactions
MODERNA INC MRNA Mar 04 2022 170.0 Call / CUSIP: / Symbol: MRNA 03/04/22 C 170.000							
03/01/22	400.000	33,095.05	02/28/22	32,903.98	...	191.07	Option sale
MODERNA INC MRNA Aug 12 2022 200.0 Call / CUSIP: / Symbol: MRNA 08/12/22 C 200.000							
08/09/22	100.000	1,973.74	08/08/22	10,025.99	...	-8,052.25	Option sale
MICROSOFT CORP MSFT Aug 05 2022 287.5 Call / CUSIP: / Symbol: MSFT 08/05/22 C 287.500							
08/03/22	300.000	20,920.89	Various	11,777.98	...	9,142.91	Total of 3 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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MICROSTRATEGY MSTR Jul 29 2022 315.0 Call / CUSIP: / Symbol: MSTR 07/29/22 C 315.000							
07/26/22	25.000	2,493.39	07/25/22	9,656.50	3,606.29 W	-3,556.82	Option sale
07/29/22	12.000	0.00	07/25/22	6,829.41	...	-6,829.41	Option expiration
	Security total:	2,493.39		16,485.91	3,606.29 W	-10,386.23	
MICROSTRATEGY MSTR Jul 29 2022 340.0 Call / CUSIP: / Symbol: MSTR 07/29/22 C 340.000							
07/26/22	1.000	14.74	07/22/22	290.26	...	-275.52	Option sale
MICROSTRATEGY MSTR Aug 26 2022 285.0 Call / CUSIP: / Symbol: MSTR 08/26/22 C 285.000							
08/26/22	23.000	454.96	Various	8,613.00	...	-8,158.04	Total of 2 transactions
08/26/22	77.000	1,134.78	08/25/22	15,020.02	4,267.02 W	-9,618.22	Option sale
	Security total:	1,589.74		23,633.02	4,267.02 W	-17,776.26	
MICROSTRATEGY MSTR Sep 16 2022 300.0 Call / CUSIP: / Symbol: MSTR 09/16/22 C 300.000							
09/13/22	73.000	3,284.03	09/09/22	15,193.55	...	-11,909.52	Option sale
09/13/22	27.000	1,216.66	09/09/22	4,597.02	2,879.57 W	-500.79	Option sale
	Security total:	4,500.69		19,790.57	2,879.57 W	-12,410.31	
CLOUDFLARE INC NET Aug 12 2022 70.0 Call / CUSIP: / Symbol: NET 08/12/22 C 70.000							
08/05/22	77.000	21,019.32	Various	14,650.02	...	6,369.30	Total of 3 transactions
CLOUDFLARE INC NET Aug 12 2022 75.0 Call / CUSIP: / Symbol: NET 08/12/22 C 75.000							
08/05/22	100.000	25,773.19	Various	14,507.99	...	11,265.20	Total of 2 transactions
NETFLIX INC NFLX Apr 01 2022 430.0 Call / CUSIP: / Symbol: NFLX 04/01/22 C 430.000							
03/29/22	500.000	22,368.83	03/29/22	21,629.97	...	738.86	Option sale
NETFLIX INC NFLX Apr 22 2022 460.0 Call / CUSIP: / Symbol: NFLX 04/22/22 C 460.000							
04/19/22	16.000	411.81	04/04/22	4,884.16	...	-4,472.35	Option sale
04/19/22	51.000	1,312.62	04/04/22	15,568.26	2,236.18 W	-12,019.46	Option sale
04/22/22	10.000	0.00	04/04/22	5,248.78	...	-5,248.78	Option expiration
	Security total:	1,724.43		25,701.20	2,236.18 W	-21,740.59	
NETFLIX INC NFLX Aug 12 2022 250.0 Call / CUSIP: / Symbol: NFLX 08/12/22 C 250.000							
08/12/22	25.000	368.44	08/12/22	281.50	...	86.94	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NETFLIX INC NFLX Aug 26 2022 235.0 Call / CUSIP: / Symbol: NFLX 08/26/22 C 235.000							
08/24/22	170.000	33,954.66	08/24/22	24,469.19	...	9,485.47	Option sale
08/25/22	170.000	25,454.86	08/25/22	20,674.19	...	4,780.67	Option sale
	Security total:	59,409.52		45,143.38	...	14,266.14	
NETFLIX INC NFLX Aug 26 2022 237.5 Call / CUSIP: / Symbol: NFLX 08/26/22 C 237.500							
08/24/22	340.000	66,379.36	Various	41,776.38	...	24,602.98	Total of 2 transactions
08/25/22	170.000	16,105.07	08/25/22	15,004.19	...	1,100.88	Option sale
	Security total:	82,484.43		56,780.57	...	25,703.86	
NETFLIX INC NFLX Aug 26 2022 240.0 Call / CUSIP: / Symbol: NFLX 08/26/22 C 240.000							
08/26/22	170.000	18,444.01	Various	23,164.19	...	-4,720.18	Total of 3 transactions
NETFLIX INC NFLX Sep 02 2022 235.0 Call / CUSIP: / Symbol: NFLX 09/02/22 C 235.000							
09/01/22	200.000	17,147.18	Various	16,451.99	...	695.19	Total of 2 transactions
NETFLIX INC NFLX Sep 02 2022 237.5 Call / CUSIP: / Symbol: NFLX 09/02/22 C 237.500							
08/31/22	85.000	14,533.39	Various	10,647.10	...	3,886.29	Total of 4 transactions
09/01/22	49.000	871.13	Various	6,137.73	5,266.60 W	0.00	Total of 2 transactions
09/02/22	100.000	773.77	Various	16,495.45	...	-15,721.68	Option sale
09/02/22	177.000	2,273.74	Various	28,756.00	13,335.83 W	-13,146.43	Total of 2 transactions
	Security total:	18,452.03		62,036.28	18,602.43 W	-24,981.82	
NETFLIX INC NFLX Sep 02 2022 242.5 Call / CUSIP: / Symbol: NFLX 09/02/22 C 242.500							
08/29/22	28.000	3,660.58	08/29/22	3,087.28	...	573.30	Option sale
08/30/22	249.000	27,324.10	08/29/22	27,454.73	130.63 W	0.00	Option sale
09/01/22	249.000	2,224.67	Various	27,585.36	...	-25,360.69	Total of 2 transactions
	Security total:	33,209.35		58,127.37	130.63 W	-24,787.39	
NETFLIX INC NFLX Sep 02 2022 245.0 Call / CUSIP: / Symbol: NFLX 09/02/22 C 245.000							
08/29/22	277.000	26,518.78	08/29/22	26,110.01	...	408.77	Option sale
NETFLIX INC NFLX Sep 09 2022 240.0 Call / CUSIP: / Symbol: NFLX 09/09/22 C 240.000							
09/09/22	100.000	1,073.76	09/07/22	4,627.13	...	-3,553.37	Option sale
09/09/22	100.000	1,073.76	09/07/22	4,425.99	201.13 W	-3,151.10	Option sale
	Security total:	2,147.52		9,053.12	201.13 W	-6,704.47	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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NETFLIX INC NFLX Nov 04 2022 307.5 Call / CUSIP: / Symbol: NFLX 11/04/22 C 307.500							
11/02/22	300.000	3,821.30	11/01/22	27,277.96	...	-23,456.66	Option sale
NETFLIX INC NFLX Dec 02 2022 295.0 Call / CUSIP: / Symbol: NFLX 12/02/22 C 295.000							
11/30/22	77.000	13,489.51	Various	13,110.01	...	379.50	Total of 2 transactions
NETFLIX INC NFLX Dec 02 2022 300.0 Call / CUSIP: / Symbol: NFLX 12/02/22 C 300.000							
11/30/22	100.000	14,323.47	Various	11,525.99	...	2,797.48	Total of 2 transactions
NETFLIX INC NFLX Dec 02 2022 307.5 Call / CUSIP: / Symbol: NFLX 12/02/22 C 307.500							
11/30/22	300.000	29,920.70	11/30/22	18,077.96	...	11,842.74	Option sale
NETFLIX INC NFLX Dec 02 2022 310.0 Call / CUSIP: / Symbol: NFLX 12/02/22 C 310.000							
11/30/22	400.000	87,090.18	Various	18,903.95	...	68,186.23	Total of 4 transactions
NETFLIX INC NFLX Dec 02 2022 320.0 Call / CUSIP: / Symbol: NFLX 12/02/22 C 320.000							
12/01/22	600.000	145,939.42	Various	29,988.93	...	115,950.49	Total of 6 transactions
NETFLIX INC NFLX Dec 02 2022 322.5 Call / CUSIP: / Symbol: NFLX 12/02/22 C 322.500							
12/02/22	25.000	2,969.38	Various	3,106.50	...	-137.12	Total of 4 transactions
NETFLIX INC NFLX Dec 02 2022 325.0 Call / CUSIP: / Symbol: NFLX 12/02/22 C 325.000							
12/01/22	227.000	44,130.50	Various	36,972.00	...	7,158.50	Total of 4 transactions
12/02/22	50.000	1,580.86	Various	7,012.99	...	-5,432.13	Total of 2 transactions
	Security total:	45,711.36		43,984.99	...	1,726.37	
NETFLIX INC NFLX Dec 02 2022 330.0 Call / CUSIP: / Symbol: NFLX 12/02/22 C 330.000							
12/01/22	200.000	11,947.32	12/01/22	29,051.97	...	-17,104.65	Option sale
NETFLIX INC NFLX Dec 09 2022 340.0 Call / CUSIP: / Symbol: NFLX 12/09/22 C 340.000							
12/05/22	98.000	19,965.86	12/05/22	9,699.46	...	10,266.40	Option sale
NETFLIX INC NFLX Dec 09 2022 342.5 Call / CUSIP: / Symbol: NFLX 12/09/22 C 342.500							
12/09/22	377.000	0.00	12/05/22	49,053.97	...	-49,053.97	Option expiration
NETFLIX INC NFLX Dec 09 2022 345.0 Call / CUSIP: / Symbol: NFLX 12/09/22 C 345.000							
12/07/22	250.000	1,434.45	Various	26,582.97	...	-25,148.52	Option sale

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2022 1099-B* OMB No. 1545-0715

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02/02/2023

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NETFLIX INC NFLX Dec 09 2022 350.0 Call / CUSIP: / Symbol: NFLX 12/09/22 C 350.000							
12/07/22	600.000	2,242.72	12/05/22	61,094.91	...	-58,852.19	Option sale
SERVICENOW INC NOW May 20 2022 440.0 Call / CUSIP: / Symbol: NOW 05/20/22 C 440.000							
05/20/22	25.000	10,743.20	05/19/22	5,006.50	...	5,736.70	Option sale
SERVICENOW INC NOW May 20 2022 450.0 Call / CUSIP: / Symbol: NOW 05/20/22 C 450.000							
05/20/22	50.000	7,986.71	05/19/22	7,113.00	...	873.71	Option sale
SERVICENOW INC NOW Jun 03 2022 500.0 Call / CUSIP: / Symbol: NOW 06/03/22 C 500.000							
06/02/22	50.000	4,986.78	06/01/22	7,013.00	...	-2,026.22	Option sale
SERVICENOW INC NOW Sep 02 2022 460.0 Call / CUSIP: / Symbol: NOW 09/02/22 C 460.000							
08/31/22	1.000	179.74	08/30/22	120.26	...	59.48	Option sale
09/02/22	77.000	0.00	08/30/22	9,185.02	...	-9,185.02	Option expiration
	Security total:	179.74		9,305.28	...	-9,125.54	
SERVICENOW INC NOW Oct 28 2022 400.0 Call / CUSIP: / Symbol: NOW 10/28/22 C 400.000							
10/25/22	100.000	42,472.82	Various	32,025.99	...	10,446.83	Total of 3 transactions
SERVICENOW INC NOW Oct 28 2022 415.0 Call / CUSIP: / Symbol: NOW 10/28/22 C 415.000							
10/26/22	40.000	8,789.31	10/25/22	7,610.40	...	1,178.91	Option sale
SERVICENOW INC NOW Oct 28 2022 425.0 Call / CUSIP: / Symbol: NOW 10/28/22 C 425.000							
10/25/22	1.000	119.74	10/25/22	115.26	...	4.48	Option sale
SERVICENOW INC NOW Nov 04 2022 450.0 Call / CUSIP: / Symbol: NOW 11/04/22 C 450.000							
11/02/22	97.000	1,938.79	10/28/22	19,790.43	...	-17,851.64	Option sale
11/02/22	3.000	37.95	10/28/22	600.78	375.22 W	-187.61	Option sale
	Security total:	1,976.74		20,391.21	375.22 W	-18,039.25	
SERVICENOW INC NOW Dec 02 2022 435.0 Call / CUSIP: / Symbol: NOW 12/02/22 C 435.000							
12/01/22	100.000	18,973.36	Various	18,299.99	...	673.37	Total of 2 transactions
SERVICENOW INC NOW Dec 02 2022 440.0 Call / CUSIP: / Symbol: NOW 12/02/22 C 440.000							
12/02/22	189.000	1,840.44	12/01/22	32,477.98	...	-30,637.54	Option sale
12/02/22	11.000	0.00	12/01/22	2,203.23	2,203.23 W	0.00	Option expiration
	Security total:	1,840.44		34,681.21	2,203.23 W	-30,637.54	

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2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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SERVICENOW INC NOW Dec 09 2022 407.5 Call / CUSIP: / Symbol: NOW 12/09/22 C 407.500							
12/08/22	3.000	389.20	12/08/22	435.78	46.58 W	0.00	Option sale
12/09/22	100.000	7,473.62	12/08/22	14,437.57	...	-6,963.95	Option sale
	Security total:	7,862.82		14,873.35	46.58 W	-6,963.95	
SERVICENOW INC NOW Dec 09 2022 410.0 Call / CUSIP: / Symbol: NOW 12/09/22 C 410.000							
12/09/22	100.000	5,129.67	Various	20,765.98	...	-15,636.31	Total of 5 transactions
12/09/22	100.000	0.00	12/06/22	12,025.99	12,025.99 W	0.00	Option expiration
	Security total:	5,129.67		32,791.97	12,025.99 W	-15,636.31	
SERVICENOW INC NOW Dec 16 2022 435.0 Call / CUSIP: / Symbol: NOW 12/16/22 C 435.000							
12/13/22	150.000	83,958.77	Various	34,788.99	...	49,169.78	Total of 3 transactions
12/14/22	50.000	28,571.24	Various	10,762.99	...	17,808.25	Total of 5 transactions
	Security total:	112,530.01		45,551.98	...	66,978.03	
SERVICENOW INC NOW Dec 16 2022 450.0 Call / CUSIP: / Symbol: NOW 12/16/22 C 450.000							
12/14/22	100.000	3,973.70	12/14/22	18,875.99	...	-14,902.29	Option sale
SERVICENOW INC NOW Dec 16 2022 370.0 Put / CUSIP: / Symbol: NOW 12/16/22 P 370.000							
12/13/22	140.000	3,463.23	12/12/22	32,936.38	...	-29,473.15	Option sale
NVIDIA CORP NVDA May 27 2022 210.0 Call / CUSIP: / Symbol: NVDA 05/27/22 C 210.000							
05/13/22	200.000	40,947.38	Various	40,204.29	...	743.09	Total of 2 transactions
05/13/22	100.000	20,173.69	05/13/22	20,525.99	352.30 W	0.00	Option sale
	Security total:	61,121.07		60,730.28	352.30 W	743.09	
NVIDIA CORP NVDA May 27 2022 220.0 Call / CUSIP: / Symbol: NVDA 05/27/22 C 220.000							
05/23/22	300.000	5,021.25	05/13/22	74,041.71	...	-69,020.46	Option sale
05/23/22	400.000	7,494.97	Various	59,538.71	47,678.46 W	-4,365.28	Total of 2 transactions
	Security total:	12,516.22		133,580.42	47,678.46 W	-73,385.74	
PALO ALTO NETWORKS INC PANW Dec 02 2022 177.5 Call / CUSIP: / Symbol: PANW 12/02/22 C 177.500							
12/01/22	200.000	5,947.45	11/29/22	12,051.97	...	-6,104.52	Option sale
ROBLOX CORP RBLX May 20 2022 60.0 Call / CUSIP: / Symbol: RBLX 05/20/22 C 60.000							
04/04/22	77.000	21,465.69	Various	19,270.02	...	2,195.67	Total of 3 transactions

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(continued)

02/02/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
RIVIAN AUTOMOTIVE INC RIVN Aug 19 2022 40.0 Call / CUSIP: / Symbol: RIVN 08/19/22 C 40.000							
08/12/22	150.000	15,960.31	Various	14,288.99	...	1,671.32	Total of 2 transactions
RIVIAN AUTOMOTIVE INC RIVN Aug 19 2022 42.0 Call / CUSIP: / Symbol: RIVN 08/19/22 C 42.000							
08/11/22	150.000	22,460.16	08/11/22	15,788.99	...	6,671.17	Option sale
08/12/22	50.000	2,986.82	08/12/22	5,013.00	...	-2,026.18	Option sale
	Security total:	25,446.98		20,801.99	...	4,644.99	
RIVIAN AUTOMOTIVE INC RIVN Aug 19 2022 50.0 Call / CUSIP: / Symbol: RIVN 08/19/22 C 50.000							
08/11/22	300.000	10,439.12	Various	7,277.98	...	3,161.14	Total of 4 transactions
08/12/22	200.000	347.56	08/11/22	4,851.99	...	-4,504.43	Option sale
	Security total:	10,786.68		12,129.97	...	-1,343.29	
BOSTON BEER CO INC SAM Jun 17 2022 500.0 Call / CUSIP: / Symbol: SAM 06/17/22 C 500.000							
06/17/22	100.000	0.00	03/01/22	112,786.00	...	-112,786.00	Option expiration
BOSTON BEER CO INC SAM Aug 19 2022 380.0 Call / CUSIP: / Symbol: SAM 08/19/22 C 380.000							
07/25/22	17.000	16,195.17	Various	6,294.42	...	9,900.75	Total of 3 transactions
BOSTON BEER CO INC SAM Aug 19 2022 400.0 Call / CUSIP: / Symbol: SAM 08/19/22 C 400.000							
07/22/22	17.000	2,239.49	07/21/22	8,744.42	6,504.93 W	0.00	Option sale
08/08/22	7.000	5,458.03	08/08/22	4,201.82	...	1,256.21	Option sale
08/08/22	10.000	7,497.21	08/08/22	9,142.28	2,093.45 W	448.38	Option sale
08/10/22	10.000	5,997.24	08/09/22	6,443.23	...	-445.99	Option sale
08/10/22	10.000	5,997.24	08/08/22	9,367.85	1,347.18 W	-2,023.43	Option sale
	Security total:	27,189.21		37,899.60	9,945.56 W	-764.83	
BOSTON BEER CO INC SAM Aug 19 2022 420.0 Call / CUSIP: / Symbol: SAM 08/19/22 C 420.000							
08/10/22	6.000	712.41	08/08/22	1,681.56	...	-969.15	Option sale
SHOPIFY INC SHOP Nov 04 2022 38.0 Call / CUSIP: / Symbol: SHOP 11/04/22 C 38.000							
10/27/22	400.000	21,894.64	Various	19,303.98	...	2,590.66	Total of 2 transactions
11/01/22	400.000	23,494.64	Various	21,703.98	...	1,790.66	Total of 2 transactions
	Security total:	45,389.28		41,007.96	...	4,381.32	
SHOPIFY INC SHOP Apr 01 2022 800.0 Call / CUSIP: / Symbol: SHOP 04/01/22 C 800.000							
03/28/22	51.000	16,666.56	Various	15,303.26	...	1,363.30	Total of 4 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SHOPIFY INC SHOP Apr 08 2022 785.0 Call / CUSIP: / Symbol: SHOP 04/08/22 C 785.000							
04/07/22	1.000	19.74	04/05/22	635.78	...	-616.04	Option sale
04/07/22	56.000	825.32	04/05/22	18,664.56	335.52 W	-17,503.72	Option sale
Security total:		845.06		19,300.34	335.52 W	-18,119.76	
SHOPIFY INC SHOP Apr 08 2022 800.0 Call / CUSIP: / Symbol: SHOP 04/08/22 C 800.000							
04/04/22	77.000	29,239.66	04/01/22	28,280.02	2,174.15 W	3,133.79	Option sale
04/05/22	27.000	11,457.86	Various	12,441.17	...	-983.31	Total of 7 transactions
Security total:		40,697.52		40,721.19	2,174.15 W	2,150.48	
SHOPIFY INC SHOP Apr 08 2022 850.0 Call / CUSIP: / Symbol: SHOP 04/08/22 C 850.000							
03/30/22	100.000	48,683.53	Various	44,026.00	...	4,657.53	Total of 3 transactions
04/04/22	50.000	4,986.86	03/30/22	19,013.00	...	-14,026.14	Option sale
Security total:		53,670.39		63,039.00	...	-9,368.61	
SHOPIFY INC SHOP May 13 2022 380.0 Call / CUSIP: / Symbol: SHOP 05/13/22 C 380.000							
05/12/22	10.000	5,497.35	05/12/22	2,502.60	...	2,994.75	Option sale
05/13/22	17.000	19,395.44	Various	4,254.42	...	15,141.02	Total of 2 transactions
Security total:		24,892.79		6,757.02	...	18,135.77	
SHOPIFY INC SHOP May 13 2022 400.0 Call / CUSIP: / Symbol: SHOP 05/13/22 C 400.000							
05/13/22	27.000	10,792.86	05/12/22	6,757.02	...	4,035.84	Option sale
SHOPIFY INC SHOP May 13 2022 410.0 Call / CUSIP: / Symbol: SHOP 05/13/22 C 410.000							
05/12/22	27.000	13,492.85	05/12/22	6,973.02	...	6,519.83	Option sale
05/13/22	27.000	7,282.88	05/12/22	8,377.02	...	-1,094.14	Option sale
Security total:		20,775.73		15,350.04	...	5,425.69	
SHOPIFY INC SHOP May 20 2022 470.0 Call / CUSIP: / Symbol: SHOP 05/20/22 C 470.000							
05/13/22	100.000	33,973.60	Various	32,025.99	...	1,947.61	Total of 2 transactions
SHOPIFY INC SHOP May 20 2022 500.0 Call / CUSIP: / Symbol: SHOP 05/20/22 C 500.000							
05/17/22	203.000	3,132.71	Various	88,731.17	...	-85,598.46	Total of 3 transactions
05/17/22	297.000	4,727.05	Various	69,155.78	50,746.98 W	-13,681.75	Total of 2 transactions
Security total:		7,859.76		157,886.95	50,746.98 W	-99,280.21	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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SHOPIFY INC SHOP May 20 2022 420.0 Call / CUSIP: / Symbol: SHOP 05/20/22 C 420.000							
05/20/22	25.000	2,961.38	Various	6,756.50	...	-3,795.12	Total of 6 transactions
SHOPIFY INC SHOP May 20 2022 450.0 Call / CUSIP: / Symbol: SHOP 05/20/22 C 450.000							
05/20/22	70.000	2,081.60	05/19/22	15,913.88	...	-13,832.28	Option sale
05/20/22	30.000	442.12	05/19/22	6,607.80	6,165.68 W	0.00	Option sale
	Security total:	2,523.72		22,521.68	6,165.68 W	-13,832.28	
SHOPIFY INC SHOP Jun 03 2022 410.0 Call / CUSIP: / Symbol: SHOP 06/03/22 C 410.000							
06/02/22	100.000	28,723.13	Various	25,705.00	...	3,018.13	Total of 2 transactions
SHOPIFY INC SHOP Jun 03 2022 420.0 Call / CUSIP: / Symbol: SHOP 06/03/22 C 420.000							
06/03/22	50.000	986.87	06/02/22	16,013.00	...	-15,026.13	Option sale
SHOPIFY INC SHOP Jun 03 2022 430.0 Call / CUSIP: / Symbol: SHOP 06/03/22 C 430.000							
06/03/22	177.000	2,608.54	06/02/22	33,676.01	...	-31,067.47	Option sale
SHOPIFY INC SHOP Jun 03 2022 440.0 Call / CUSIP: / Symbol: SHOP 06/03/22 C 440.000							
06/03/22	300.000	0.00	06/02/22	30,077.99	...	-30,077.99	Option expiration
SNOWFLAKE INC SNOW Aug 26 2022 205.0 Call / CUSIP: / Symbol: SNOW 08/26/22 C 205.000							
08/25/22	2.000	199.48	08/25/22	170.52	...	28.96	Option sale
08/26/22	200.000	17,947.16	Various	17,031.36	...	915.80	Total of 2 transactions
08/26/22	100.000	8,473.60	08/25/22	8,526.25	2.63 W	-50.02	Option sale
	Security total:	26,620.24		25,728.13	2.63 W	894.74	
SNOWFLAKE INC SNOW Aug 26 2022 207.5 Call / CUSIP: / Symbol: SNOW 08/26/22 C 207.500							
08/26/22	177.000	12,343.32	08/26/22	11,491.01	...	852.31	Option sale
SNOWFLAKE INC SNOW Sep 02 2022 210.0 Call / CUSIP: / Symbol: SNOW 09/02/22 C 210.000							
08/25/22	35.000	4,890.71	08/25/22	4,559.10	...	331.61	Option sale
SNOWFLAKE INC SNOW Sep 02 2022 215.0 Call / CUSIP: / Symbol: SNOW 09/02/22 C 215.000							
09/02/22	200.000	0.00	08/26/22	24,051.99	...	-24,051.99	Option expiration
SNOWFLAKE INC SNOW Sep 02 2022 220.0 Call / CUSIP: / Symbol: SNOW 09/02/22 C 220.000							
09/02/22	500.000	0.00	08/26/22	55,855.98	...	-55,855.98	Option expiration

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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SNOWFLAKE INC SNOW Sep 09 2022 182.5 Call / CUSIP: / Symbol: SNOW 09/09/22 C 182.500							
09/07/22	80.000	15,258.67	Various	7,620.80	...	7,637.87	Total of 2 transactions
SNOWFLAKE INC SNOW Sep 09 2022 190.0 Call / CUSIP: / Symbol: SNOW 09/09/22 C 190.000							
09/08/22	100.000	4,973.68	09/07/22	5,026.05	...	-52.37	Option sale
09/08/22	200.000	3,947.48	09/07/22	10,052.12	3,082.84 W	-3,021.80	Option sale
09/09/22	200.000	3,973.70	Various	12,133.64	...	-8,159.94	Total of 2 transactions
	Security total:	12,894.86		27,211.81	3,082.84 W	-11,234.11	
SNOWFLAKE INC SNOW Sep 16 2022 200.0 Call / CUSIP: / Symbol: SNOW 09/16/22 C 200.000							
09/09/22	100.000	13,723.47	Various	12,341.00	...	1,382.47	Total of 2 transactions
SNOWFLAKE INC SNOW Sep 16 2022 210.0 Call / CUSIP: / Symbol: SNOW 09/16/22 C 210.000							
09/14/22	400.000	3,895.07	Various	28,103.98	...	-24,208.91	Total of 2 transactions
09/15/22	100.000	14,973.45	09/12/22	7,025.99	...	7,947.46	Option sale
	Security total:	18,868.52		35,129.97	...	-16,261.45	
SNOWFLAKE INC SNOW Nov 04 2022 200.0 Call / CUSIP: / Symbol: SNOW 11/04/22 C 200.000							
11/04/22	100.000	0.00	10/25/22	23,018.99	...	-23,018.99	Option expiration
TARGET CORP TGT Mar 04 2022 210.0 Call / CUSIP: / Symbol: TGT 03/04/22 C 210.000							
02/28/22	90.000	27,143.29	Various	12,173.39	...	14,969.90	Total of 3 transactions
03/01/22	10.000	14,997.30	02/25/22	1,352.60	...	13,644.70	Option sale
	Security total:	42,140.59		13,525.99	...	28,614.60	
TARGET CORP TGT Mar 04 2022 220.0 Call / CUSIP: / Symbol: TGT 03/04/22 C 220.000							
02/28/22	400.000	42,495.02	Various	33,703.98	...	8,791.04	Total of 4 transactions
TARGET CORP TGT Aug 19 2022 190.0 Call / CUSIP: / Symbol: TGT 08/19/22 C 190.000							
08/15/22	100.000	19,973.33	08/15/22	16,025.99	...	3,947.34	Option sale
TARGET CORP TGT Aug 19 2022 200.0 Call / CUSIP: / Symbol: TGT 08/19/22 C 200.000							
08/16/22	180.000	33,321.05	Various	12,646.79	...	20,674.26	Total of 6 transactions
08/17/22	20.000	34.76	08/15/22	1,405.20	...	-1,370.44	Option sale
	Security total:	33,355.81		14,051.99	...	19,303.82	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/02/2023

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TARGET CORP TGT Aug 19 2022 150.0 Put / CUSIP: / Symbol: TGT 08/19/22 P 150.000							
08/16/22	200.000	7,947.39	08/15/22	20,651.99	...	-12,704.60	Option sale
TILRAY BRANDS INC TLRV Dec 16 2022 4.0 Call / CUSIP: / Symbol: TLRV 12/16/22 C 4.000							
08/25/22	100.000	9,573.57	07/28/22	6,925.99	...	2,647.58	Option sale
TILRAY BRANDS INC TLRV Jan 19 2024 8.0 Call / CUSIP: / Symbol: TLRV 01/19/24 C 8.000							
10/19/22	400.000	32,294.41	Various	46,753.98	...	-14,459.57	Total of 2 transactions
TESLA INC TSLA Jan 07 2022 950.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 950.000							
01/04/22	1.000	21,662.63	12/14/21	5,760.26	...	15,902.37	Option sale
TESLA INC TSLA Mar 04 2022 920.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 920.000							
03/02/22	155.000	42,509.18	Various	38,790.29	...	3,718.89	Total of 2 transactions
TESLA INC TSLA Mar 04 2022 930.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 930.000							
03/03/22	200.000	12,147.55	03/02/22	53,047.99	...	-40,900.44	Option sale
TESLA INC TSLA Mar 04 2022 950.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 950.000							
03/02/22	155.000	38,709.20	03/01/22	34,327.30	...	4,381.90	Option sale
TESLA INC TSLA May 13 2022 750.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 750.000							
05/12/22	10.000	6,497.35	05/12/22	5,302.60	...	1,194.75	Option sale
TESLA INC TSLA May 20 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/20/22 C 900.000							
05/16/22	100.000	9,473.57	05/13/22	38,526.00	...	-29,052.43	Option sale
TESLA INC TSLA May 27 2022 735.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 735.000							
05/26/22	200.000	58,246.23	Various	35,178.34	...	23,067.89	Total of 3 transactions
05/26/22	77.000	6,524.66	05/25/22	7,951.02	1,426.36 W	0.00	Option sale
Security total:		64,770.89		43,129.36	1,426.36 W	23,067.89	
TESLA INC TSLA May 27 2022 750.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 750.000							
05/26/22	50.000	15,986.52	05/26/22	14,513.00	...	1,473.52	Option sale
TESLA INC TSLA Jun 03 2022 775.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 775.000							
06/01/22	77.000	57,728.49	06/01/22	53,528.02	...	4,200.47	Option sale

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(continued)

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TESLA INC TSLA Jun 03 2022 800.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 800.000							
06/01/22	77.000	53,878.58	05/31/22	53,915.02	27.07 W	-9.37	Option sale
06/02/22	50.000	50,050.74	Various	20,040.07	...	30,010.67	Total of 3 transactions
	Security total:	103,929.32		73,955.09	27.07 W	30,001.30	
TESLA INC TSLA Jun 03 2022 825.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 825.000							
06/03/22	77.000	749.79	06/02/22	31,590.02	...	-30,840.23	Option sale
TESLA INC TSLA Jun 03 2022 850.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 850.000							
06/01/22	200.000	27,702.94	Various	40,051.99	...	-12,349.05	Total of 3 transactions
TESLA INC TSLA Jun 03 2022 855.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 855.000							
06/01/22	200.000	39,946.65	05/27/22	39,651.99	...	294.66	Option sale
TESLA INC TSLA Jul 29 2022 890.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 890.000							
07/29/22	30.000	592.12	07/29/22	1,025.80	...	-433.68	Option sale
TESLA INC TSLA Jul 29 2022 895.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 895.000							
07/29/22	50.000	1,786.85	07/29/22	1,163.00	...	623.85	Option sale
TESLA INC TSLA Jul 29 2022 900.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 900.000							
07/27/22	100.000	3,173.72	07/22/22	28,112.00	24,938.28 W	0.00	Option sale
07/28/22	100.000	4,323.68	Various	43,164.27	...	-38,840.59	Total of 2 transactions
	Security total:	7,497.40		71,276.27	24,938.28 W	-38,840.59	
TESLA INC TSLA Aug 12 2022 900.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 900.000							
08/12/22	15.000	86.07	08/12/22	1,053.90	...	-967.83	Option sale
TESLA INC TSLA Aug 12 2022 920.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 920.000							
08/10/22	17.000	6,795.38	08/10/22	6,719.42	...	75.96	Option sale
TESLA INC TSLA Aug 12 2022 930.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 930.000							
08/11/22	77.000	23,849.26	08/10/22	22,270.02	...	1,579.24	Option sale
TESLA INC TSLA Aug 19 2022 950.0 Call / CUSIP: / Symbol: TSLA 08/19/22 C 950.000							
08/12/22	100.000	64,972.30	Various	40,651.00	...	24,321.30	Total of 2 transactions

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"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Aug 26 2022 930.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 930.000							
08/23/22	25.000	7,743.27	08/23/22	11,381.50	...	-3,638.23	Option sale
TESLA INC TSLA Aug 26 2022 940.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 940.000							
08/23/22	42.000	21,800.49	Various	16,370.92	...	5,429.57	Total of 2 transactions
TESLA INC TSLA Aug 26 2022 960.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 960.000							
08/24/22	77.000	22,309.30	08/23/22	20,810.02	...	1,499.28	Option sale
TESLA INC TSLA Aug 26 2022 985.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 985.000							
08/24/22	170.000	24,774.87	08/23/22	22,452.19	...	2,322.68	Option sale
TESLA INC TSLA Aug 26 2022 316.67 Call / CUSIP: / Symbol: TSLA 08/26/22 C 316.670							
08/25/22	30.000	2,092.08	08/24/22	4,902.60	...	-2,810.52	Option sale
TESLA INC TSLA Jan 07 2022 1170.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1170.000							
01/05/22	7.000	12,038.11	01/05/22	11,831.82	...	206.29	Option sale
01/06/22	7.000	1,048.16	01/05/22	11,901.82	...	-10,853.66	Option sale
Security total:		13,086.27		23,733.64	...	-10,647.37	
TESLA INC TSLA Jan 07 2022 1200.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1200.000							
01/05/22	21.000	15,009.43	01/05/22	14,915.45	...	93.98	Option sale
TESLA INC TSLA Apr 01 2022 1150.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1150.000							
03/30/22	70.000	29,381.52	Various	27,091.79	...	2,289.73	Total of 3 transactions
03/30/22	50.000	22,236.79	Various	22,173.49	284.08 W	347.38	Total of 2 transactions
Security total:		51,618.31		49,265.28	284.08 W	2,637.11	
TESLA INC TSLA Aug 19 2022 1000.0 Call / CUSIP: / Symbol: TSLA 08/19/22 C 1000.000							
08/12/22	300.000	86,019.39	Various	84,077.98	...	1,941.41	Total of 2 transactions
TWITTER INC TWTR May 20 2022 70.0 Call / CUSIP: / Symbol: TWTR 05/20/22 C 70.000							
04/04/22	600.000	54,742.46	Various	25,955.97	...	28,786.49	Total of 2 transactions
ULTA BEAUTY INC ULTA Aug 19 2022 420.0 Call / CUSIP: / Symbol: ULTA 08/19/22 C 420.000							
08/17/22	67.000	3,667.35	08/16/22	14,847.42	...	-11,180.07	Option sale

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

TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ULTA BEAUTY INC ULTA Aug 26 2022 435.0 Call / CUSIP: / Symbol: ULTA 08/26/22 C 435.000							
08/24/22	25.000	11,363.18	Various	7,672.50	...	3,690.68	Total of 3 transactions
ULTA BEAUTY INC ULTA Sep 02 2022 450.0 Call / CUSIP: / Symbol: ULTA 09/02/22 C 450.000							
08/25/22	35.000	13,205.52	Various	11,559.33	...	1,646.19	Total of 4 transactions
08/25/22	40.000	13,189.21	08/15/22	13,210.67	2.68 W	-18.78	Option sale
08/26/22	5.000	998.67	08/15/22	1,546.48	...	-547.81	Option sale
	Security total:	27,393.40		26,316.48	2.68 W	1,079.60	
UNITEDHEALTH GROUP INC UNH Jun 03 2022 500.0 Call / CUSIP: / Symbol: UNH 06/03/22 C 500.000							
06/02/22	60.000	1,784.23	06/01/22	17,214.94	...	-15,430.71	Option sale
06/02/22	77.000	2,289.76	06/01/22	15,420.01	6,309.34 W	-6,820.91	Option sale
	Security total:	4,073.99		32,634.95	6,309.34 W	-22,251.62	
UNITEDHEALTH GROUP INC UNH Jun 03 2022 480.0 Put / CUSIP: / Symbol: UNH 06/03/22 P 480.000							
06/02/22	50.000	6,486.74	06/01/22	5,713.00	...	773.74	Option sale
UPSTART HLDGS INC UPST Feb 18 2022 165.0 Call / CUSIP: / Symbol: UPST 02/18/22 C 165.000							
02/17/22	277.000	59,102.14	Various	37,190.01	...	21,912.13	Total of 4 transactions
UPSTART HLDGS INC UPST Apr 01 2022 120.0 Call / CUSIP: / Symbol: UPST 04/01/22 C 120.000							
03/29/22	77.000	23,404.69	Various	15,441.02	...	7,963.67	Total of 2 transactions
UPSTART HLDGS INC UPST Apr 01 2022 130.0 Call / CUSIP: / Symbol: UPST 04/01/22 C 130.000							
03/30/22	27.000	7,822.88	03/30/22	7,783.02	...	39.86	Option sale
UPSTART HLDGS INC UPST Jun 17 2022 200.0 Call / CUSIP: / Symbol: UPST 06/17/22 C 200.000							
02/17/22	35.000	55,990.54	02/16/22	45,759.10	...	10,231.44	Option sale
WYNN RESORTS LTD WYNN Jan 07 2022 95.0 Call / CUSIP: / Symbol: WYNN 01/07/22 C 95.000							
01/03/22	300.000	4,421.56	12/23/21	68,320.08	...	-63,898.52	Option sale
01/03/22	300.000	3,821.56	12/23/21	37,491.82	33,670.26 W	0.00	Option sale
	Security total:	8,243.12		105,811.90	33,670.26 W	-63,898.52	
WYNN RESORTS LTD WYNN Mar 04 2022 93.0 Call / CUSIP: / Symbol: WYNN 03/04/22 C 93.000							
03/04/22	400.000	295.22	03/02/22	20,086.98	...	-19,791.76	Option sale

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WYNN RESORTS LTD WYNN Dec 02 2022 85.0 Call / CUSIP: / Symbol: WYNN 12/02/22 C 85.000							
11/29/22	200.000	12,447.29	Various	10,051.97	...	2,395.32	Total of 2 transactions
WYNN RESORTS LTD WYNN Jun 17 2022 110.0 Call / CUSIP: / Symbol: WYNN 06/17/22 C 110.000							
05/12/22	250.000	1,434.45	03/02/22	73,660.99	...	-72,226.54	Option sale
06/17/22	50.000	0.00	03/02/22	14,863.00	...	-14,863.00	Option expiration
	Security total:	1,434.45		88,523.99	...	-87,089.54	
WYNN RESORTS LTD WYNN Jun 17 2022 120.0 Call / CUSIP: / Symbol: WYNN 06/17/22 C 120.000							
02/16/22	400.000	101,144.70	Various	124,103.76	22,959.06 W	0.00	Total of 2 transactions
02/18/22	400.000	88,682.80	Various	125,063.04	...	-36,380.24	Total of 6 transactions
	Security total:	189,827.50		249,166.80	22,959.06 W	-36,380.24	
XPENG INC XPEV Apr 08 2022 35.0 Call / CUSIP: / Symbol: XPEV 04/08/22 C 35.000							
04/05/22	302.000	2,034.83	03/30/22	8,836.50	...	-6,801.67	Option sale
Totals :		6,281,609.94		8,777,072.30	834,169.15 W	-1,661,293.21	

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

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

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OLB GROUP INC COM / CUSIP: 67086U307 / Symbol: OLB							
03/30/22	2,499.000	4,797.74	10/19/21	18,151.75	...	-13,354.01	Sale ²⁶
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
08/15/22	903.000	816,494.67	Various	69,698.04	...	746,796.63	Total of 2 transactions
Totals :		821,292.41		87,849.79		733,442.62	

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

TD Ameritrade Clearing, Inc.

Account 427875146

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

02/02/2023

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The annual total for your account is found in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 18 2022 4360.0 Call	SPXW 02/18/22 C 4360.000	02/18/22	1.00	-560.84	Realized profit/loss	
S&P 500 SPXW May 20 2022 3860.0 Call	SPXW 05/20/22 C 3860.000	05/23/22	1.00	28.32	Realized profit/loss	
S&P 500 SPXW May 20 2022 3900.0 Call	SPXW 05/20/22 C 3900.000	05/23/22	1.00	108.32	Realized profit/loss	
S&P 500 SPXW May 23 2022 4000.0 Call	SPXW 05/23/22 C 4000.000	05/24/22	15.00	874.80	Realized profit/loss	
S&P 500 SPXW Aug 12 2022 4265.0 Call	SPXW 08/12/22 C 4265.000	08/15/22	5.00	841.60	Realized profit/loss	
S&P 500 SPXW Aug 25 2022 4200.0 Call	SPXW 08/25/22 C 4200.000	08/25/22	77.00	-3,477.75	Realized profit/loss	
S&P 500 SPXW Sep 08 2022 4050.0 Call	SPXW 09/08/22 C 4050.000	09/08/22	20.00	466.40	Realized profit/loss	
		09/08/22	5.00	116.60	Realized profit/loss	
				583.00	Total Realized profit/loss	
S&P 500 SPXW Sep 09 2022 4075.0 Call	SPXW 09/09/22 C 4075.000	09/09/22	20.00	-1,790.45	Realized profit/loss	
S&P 500 SPXW Nov 30 2022 4060.0 Call	SPXW 11/30/22 C 4060.000	12/01/22	17.00	2,691.44	Realized profit/loss	
		12/01/22	60.00	1,999.22	Realized profit/loss	
				4,690.66	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2022 4065.0 Call	SPXW 11/30/22 C 4065.000	12/01/22	50.00	916.02	Realized profit/loss	
S&P 500 SPXW Dec 01 2022 4080.0 Call	SPXW 12/01/22 C 4080.000	12/01/22	50.00	916.02	Realized profit/loss	
S&P 500 SPXW Dec 01 2022 4085.0 Call	SPXW 12/01/22 C 4085.000	12/02/22	37.00	1,787.84	Realized profit/loss	
		12/02/22	50.00	1,666.02	Realized profit/loss	
				3,453.86	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 427875146

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

02/02/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 01 2022 4090.0 Call	SPXW 12/01/22 C 4090.000	12/01/22	57.00	-4,032.74	Realized profit/loss	
S&P 500 SPXW Dec 01 2022 4095.0 Call	SPXW 12/01/22 C 4095.000	12/01/22	77.00	-7,764.67	Realized profit/loss	
S&P 500 SPXW Aug 26 2022 4050.0 Put	SPXW 08/26/22 P 4050.000	08/29/22	50.00	-1,575.00	Realized profit/loss	
S&P 500 SPXW Aug 26 2022 4055.0 Put	SPXW 08/26/22 P 4055.000	08/29/22	15.00	-1,673.85	Realized profit/loss	
S&P 500 SPXW Aug 26 2022 4060.0 Put	SPXW 08/26/22 P 4060.000	08/29/22	15.00	1,249.80	Realized profit/loss	
		08/29/22	15.00	-923.85	Realized profit/loss	
				325.95	Total Realized profit/loss	
S&P 500 SPXW Aug 26 2022 4070.0 Put	SPXW 08/26/22 P 4070.000	08/29/22	5.00	191.60	Realized profit/loss	
		08/29/22	5.00	141.60	Realized profit/loss	
		08/29/22	10.00	33.20	Realized profit/loss	
				366.40	Total Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4000.0 Put	SPXW 08/29/22 P 4000.000	08/29/22	25.00	-1,417.00	Realized profit/loss	
				-9,187.35	Total Realized profit/loss	
				-9,187.35	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 427875146

Fees and Expenses

2022

02/02/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		01/31/22	-2,669.55	Margin interest paid	
		02/28/22	-1,916.36	Margin interest paid	
		03/31/22	-2,286.21	Margin interest paid	
		04/29/22	-2,733.21	Margin interest paid	
		05/31/22	-3,275.53	Margin interest paid	
		06/30/22	-4,124.79	Margin interest paid	
		07/29/22	-3,402.38	Margin interest paid	
		08/31/22	-3,928.46	Margin interest paid	
		09/30/22	-4,215.76	Margin interest paid	
		10/31/22	-3,367.23	Margin interest paid	
		11/30/22	-1,934.51	Margin interest paid	
		12/30/22	-1,819.65	Margin interest paid	
			-35,673.64	Total Margin interest paid	
			-35,673.64	Total Margin interest paid	

26 Tax lot closed is a specified lot.

Common Instructions for Recipient

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

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

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

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

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

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

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Instructions for Recipient

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

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

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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

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

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

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

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

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2022 Form 6781.