

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 236591833	Statement Date: 01/19/2023 Document ID: 1785 8X0 474J	2022
	SREEKANTH JAKKANI 9100 INDEPENDENCE PKWY APT 1009 PLANO, TX 75025-5854	PAYER'S TIN: 47-0533629	

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

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts -397.28</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts -397.28</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	18,081.41	24,372.55	0.00	284.54	-6,006.60
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	18,081.41	24,372.55	0.00	284.54	-6,006.60
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	18,081.41	24,372.55	0.00	284.54	-6,006.60
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 236591833

Summary Information

2022

(continued)

01/19/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.06	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

TD Ameritrade Clearing, Inc.

Account 236591833

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

01/19/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC AMC May 06 2022 17.0 Call / CUSIP: / Symbol: AMC 05/06/22 C 17.000							
05/06/22	42.000	0.00	05/05/22	345.72	...	-345.72	Option expiration
AMAZON COM INC AMZN Apr 22 2022 3130.0 Call / CUSIP: / Symbol: AMZN 04/22/22 C 3130.000							
04/21/22	1.000	994.33	04/21/22	675.66	...	318.67	Option sale
AMAZON COM INC AMZN Feb 25 2022 2890.0 Put / CUSIP: / Symbol: AMZN 02/25/22 P 2890.000							
02/25/22	1.000	364.34	02/24/22	370.66	...	-6.32	Option sale
AMAZON COM INC AMZN Feb 25 2022 3040.0 Put / CUSIP: / Symbol: AMZN 02/25/22 P 3040.000							
02/25/22	4.000	1,012.35	Various	1,523.64	...	-511.29	Total of 2 transactions
ALIBABA GROUP HOLDING LTD BABA Nov 04 2022 75.0 Call / CUSIP: / Symbol: BABA 11/04/22 C 75.000							
11/01/22	14.000	300.72	Various	233.24	...	67.48	Total of 2 transactions
DIREXION SHARES ETF TRUST FAS Mar 04 2022 100.0 Put / CUSIP: / Symbol: FAS 03/04/22 P 100.000							
03/03/22	7.000	275.37	03/02/22	228.62	...	46.75	Option sale
META PLATFORMS INC FB Jan 28 2022 312.5 Call / CUSIP: / Symbol: FB 01/28/22 C 312.500							
01/27/22	10.000	388.38	Various	176.60	...	211.78	Total of 2 transactions
01/28/22	14.000	0.00	01/27/22	211.23	...	-211.23	Option expiration
	Security total:	388.38		387.83	...	0.55	

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Account 236591833

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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01/19/2023

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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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
META PLATFORMS INC FB Mar 04 2022 222.5 Call / CUSIP: / Symbol: FB 03/04/22 C 222.500							
03/02/22	30.000	160.14	03/01/22	979.80	...	-819.66	Option sale
META PLATFORMS INC FB Apr 22 2022 222.5 Call / CUSIP: / Symbol: FB 04/22/22 C 222.500							
04/21/22	56.000	130.92	04/21/22	644.96	...	-514.04	Option sale
BARRICK GOLD CORPORATION GOLD Nov 18 2022 17.0 Call / CUSIP: / Symbol: GOLD 11/18/22 C 17.000							
11/18/22	15.000	0.00	11/15/22	99.90	...	-99.90	Option expiration
ALPHABET INC GOOGL Nov 04 2022 87.0 Call / CUSIP: / Symbol: GOOGL 11/04/22 C 87.000							
11/04/22	15.000	200.07	11/03/22	249.90	...	-49.83	Option sale
ALPHABET INC GOOGL Nov 04 2022 94.0 Call / CUSIP: / Symbol: GOOGL 11/04/22 C 94.000							
11/02/22	10.000	443.37	11/02/22	256.60	...	186.77	Option sale
ALPHABET INC GOOGL Nov 04 2022 96.0 Call / CUSIP: / Symbol: GOOGL 11/04/22 C 96.000							
11/01/22	10.000	263.37	11/01/22	286.60	...	-23.23	Option sale
ALPHABET INC GOOGL Jul 29 2022 111.75 Put / CUSIP: / Symbol: GOOGL 07/29/22 P 111.750							
07/29/22	1.000	0.00	07/28/22	48.66	...	-48.66	Option expiration
ALPHABET INC GOOGL Apr 22 2022 2510.0 Call / CUSIP: / Symbol: GOOGL 04/22/22 C 2510.000							
04/22/22	2.000	0.00	04/22/22	696.32	...	-696.32	Option expiration
ALPHABET INC GOOGL May 06 2022 2420.0 Call / CUSIP: / Symbol: GOOGL 05/06/22 C 2420.000							
05/05/22	2.000	568.68	05/05/22	621.32	...	-52.64	Option sale
ALPHABET INC GOOGL May 06 2022 2150.0 Put / CUSIP: / Symbol: GOOGL 05/06/22 P 2150.000							
05/04/22	1.000	349.34	05/03/22	511.98	...	-162.64	Option sale
05/04/22	1.000	349.34	05/03/22	500.66	151.32 W	0.00	Option sale
Security total:		698.68		1,012.64	151.32 W	-162.64	
ROBINHOOD MARKETS INC HOOD Apr 22 2022 11.5 Call / CUSIP: / Symbol: HOOD 04/22/22 C 11.500							
04/19/22	8.000	274.70	04/19/22	173.28	...	101.42	Option sale
ROBINHOOD MARKETS INC HOOD May 13 2022 11.5 Call / CUSIP: / Symbol: HOOD 05/13/22 C 11.500							
05/13/22	9.000	0.00	05/09/22	68.94	...	-68.94	Option expiration

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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01/19/2023

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

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

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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
ROBINHOOD MARKETS INC HOOD 11/11/22	10.000	10.5 Call / CUSIP: / Symbol: HOOD 11/11/22 C 10.500	11/08/22	216.60	...	-203.22	Option sale
DIREXION SHARES ETF TRUST LABU 01/28/22	45.000	17.0 Call / CUSIP: / Symbol: LABU 01/28/22 C 17.000	01/28/22	379.68	...	-379.68	Option expiration
DIREXION SHARES ETF TRUST LABU 02/24/22	17.000	17.0 Call / CUSIP: / Symbol: LABU 02/25/22 C 17.000	02/23/22	381.22	...	32.53	Option sale
DIREXION SHARES ETF TRUST LABU 03/04/22	10.000	16.5 Call / CUSIP: / Symbol: LABU 03/04/22 C 16.500	03/03/22	356.60	...	-356.60	Option expiration
DIREXION SHARES ETF TRUST LABU 02/28/22	15.000	20.0 Call / CUSIP: / Symbol: LABU 03/04/22 C 20.000	02/28/22	234.90	...	220.17	Option sale
DIREXION SHARES ETF TRUST LABU 03/11/22	5.000	16.0 Call / CUSIP: / Symbol: LABU 03/11/22 C 16.000	03/10/22	103.30	...	-103.30	Option expiration
DIREXION SHARES ETF TRUST LABU 07/26/22	1.000	8.5 Call / CUSIP: / Symbol: LABU 07/29/22 C 8.500	07/25/22	40.66	...	-5.32	Option sale
DIREXION SHARES ETF TRUST LABU 11/10/22	10.000	7.0 Call / CUSIP: / Symbol: LABU 11/11/22 C 7.000	11/09/22	206.60	...	86.77	Option sale
MARATHON DIGITAL HOLDINGS INC MARA 11/11/22	40.000	12.0 Call / CUSIP: / Symbol: MARA 11/11/22 C 12.000	11/10/22	266.39	...	-252.87	Option sale
NOVAVAX INC NVAX 04/19/22	10.000	60.0 Call / CUSIP: / Symbol: NVAX 04/22/22 C 60.000	Various	536.60	...	426.78	Total of 2 transactions
OCCIDENTAL PETROLEUM CORP OXY 05/06/22	20.000	57.0 Put / CUSIP: / Symbol: OXY 05/06/22 P 57.000	Various	153.20	...	-149.86	Total of 2 transactions
OCCIDENTAL PETROLEUM CORP OXY 10/27/22	10.000	70.0 Put / CUSIP: / Symbol: OXY 10/28/22 P 70.000	10/26/22	236.60	...	-123.22	Option sale
INVESCO QQQ TRUST QQQ 01/07/22	15.000	388.0 Call / CUSIP: / Symbol: QQQ 01/07/22 C 388.000	01/07/22	279.89	...	-279.89	Option expiration

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
INVESCO QQQ TRUST QQQ Feb 23 2022 337.0 Call / CUSIP: / Symbol: QQQ 02/23/22 C 337.000							
02/23/22	8.000	34.70	02/23/22	309.28	...	-274.58	Option sale
INVESCO QQQ TRUST QQQ Apr 20 2022 348.0 Call / CUSIP: / Symbol: QQQ 04/20/22 C 348.000							
04/20/22	8.000	202.70	04/20/22	351.89	...	-149.19	Option sale
04/20/22	7.000	149.36	04/20/22	284.62	96.61 W	-38.65	Option sale
	Security total:	352.06		636.51	96.61 W	-187.84	
INVESCO QQQ TRUST QQQ May 02 2022 320.0 Call / CUSIP: / Symbol: QQQ 05/02/22 C 320.000							
05/02/22	16.000	926.41	Various	512.56	...	413.85	Total of 3 transactions
INVESCO QQQ TRUST QQQ Mar 02 2022 341.0 Put / CUSIP: / Symbol: QQQ 03/02/22 P 341.000							
03/02/22	20.000	46.76	03/02/22	683.20	...	-636.44	Option sale
INVESCO QQQ TRUST QQQ Mar 09 2022 326.0 Put / CUSIP: / Symbol: QQQ 03/09/22 P 326.000							
03/09/22	20.000	86.76	03/09/22	995.20	...	-908.44	Option sale
INVESCO QQQ TRUST QQQ Jul 20 2022 296.0 Put / CUSIP: / Symbol: QQQ 07/20/22 P 296.000							
07/20/22	40.000	213.50	07/20/22	986.40	...	-772.90	Option sale
SHOPIFY INC SHOP Feb 25 2022 695.0 Call / CUSIP: / Symbol: SHOP 02/25/22 C 695.000							
02/23/22	1.000	589.34	02/23/22	300.66	...	288.68	Option sale
SHOPIFY INC SHOP Mar 04 2022 680.0 Call / CUSIP: / Symbol: SHOP 03/04/22 C 680.000							
03/04/22	1.000	0.00	03/03/22	310.66	...	-310.66	Option expiration
SHOPIFY INC SHOP Mar 04 2022 700.0 Call / CUSIP: / Symbol: SHOP 03/04/22 C 700.000							
03/02/22	1.000	899.34	03/02/22	700.66	...	198.68	Option sale
SHOPIFY INC SHOP Mar 04 2022 720.0 Call / CUSIP: / Symbol: SHOP 03/04/22 C 720.000							
02/28/22	1.000	1,339.33	02/28/22	850.66	...	488.67	Option sale
SHOPIFY INC SHOP Apr 22 2022 495.0 Call / CUSIP: / Symbol: SHOP 04/22/22 C 495.000							
04/22/22	2.000	0.00	04/22/22	421.32	...	-421.32	Option expiration
DIREXION SHARES ETF TRUST SOXL Apr 22 2022 30.0 Call / CUSIP: / Symbol: SOXL 04/22/22 C 30.000							
04/22/22	6.000	0.00	04/21/22	129.96	...	-129.96	Option expiration

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY May 04 2022 423.0 Call / CUSIP: / Symbol: SPY 05/04/22 C 423.000							
05/04/22	10.000	473.38	05/04/22	596.60	...	-123.22	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2022 451.0 Put / CUSIP: / Symbol: SPY 02/09/22 P 451.000							
02/09/22	12.000	0.00	02/09/22	315.92	...	-315.92	Option expiration
SPDR S&P500 ETF TRUST SPY Apr 20 2022 445.0 Put / CUSIP: / Symbol: SPY 04/20/22 P 445.000							
04/20/22	10.000	658.38	Various	528.21	...	130.17	Total of 2 transactions
04/20/22	5.000	246.69	04/20/22	283.30	36.61 W	0.00	Option sale
	Security total:	905.07		811.51	36.61 W	130.17	
SPDR S&P500 ETF TRUST SPY Jul 22 2022 394.0 Put / CUSIP: / Symbol: SPY 07/22/22 P 394.000							
07/22/22	1.000	49.34	07/22/22	22.66	...	26.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 28 2022 385.0 Put / CUSIP: / Symbol: SPY 10/28/22 P 385.000							
10/28/22	20.000	226.75	10/28/22	373.20	...	-146.45	Option sale
SPDR S&P500 ETF TRUST SPY Nov 14 2022 394.0 Put / CUSIP: / Symbol: SPY 11/14/22 P 394.000							
11/14/22	3.000	103.01	11/14/22	55.98	...	47.03	Option sale
BLOCK INC SQ Oct 28 2022 66.0 Call / CUSIP: / Symbol: SQ 10/28/22 C 66.000							
10/28/22	50.000	0.00	10/27/22	433.00	...	-433.00	Option expiration
PROSHARES TRUST SQQQ May 06 2022 47.0 Put / CUSIP: / Symbol: SQQQ 05/06/22 P 47.000							
05/06/22	10.000	403.38	05/06/22	256.60	...	146.78	Option sale
TILRAY BRANDS INC TLRY Mar 04 2022 6.0 Call / CUSIP: / Symbol: TLRY 03/04/22 C 6.000							
03/04/22	95.000	0.00	Various	562.70	...	-562.70	Option expiration
DIREXION SHARES ETF TRUST TNA Jan 28 2022 61.0 Call / CUSIP: / Symbol: TNA 01/28/22 C 61.000							
01/28/22	10.000	0.00	01/27/22	216.59	...	-216.59	Option expiration
DIREXION SHARES ETF TRUST TNA Jan 28 2022 70.0 Call / CUSIP: / Symbol: TNA 01/28/22 C 70.000							
01/25/22	10.000	433.39	01/25/22	286.59	...	146.80	Option sale
DIREXION SHARES ETF TRUST TNA May 06 2022 53.5 Call / CUSIP: / Symbol: TNA 05/06/22 C 53.500							
05/04/22	9.000	642.04	05/04/22	176.94	...	465.10	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 236591833

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC TSLA May 06 2022 820.0 Put / CUSIP: / Symbol: TSLA 05/06/22 P 820.000							
05/06/22	10.000	23.38	05/06/22	301.60	...	-278.22	Option sale
TESLA INC TSLA Jul 22 2022 765.0 Put / CUSIP: / Symbol: TSLA 07/22/22 P 765.000							
07/22/22	1.000	0.00	07/21/22	202.66	...	-202.66	Option expiration
UNITED STATES STEEL CORP X Feb 25 2022 23.0 Call / CUSIP: / Symbol: X 02/25/22 C 23.000							
02/24/22	40.000	1,953.52	Various	626.40	...	1,327.12	Total of 4 transactions
Totals :		18,081.41		24,372.55	284.54 W	-6,006.60	

* 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 236591833

Detail for Interest Income**2022**

01/19/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		10/31/22	0.04	Credit interest	
		11/30/22	0.02	Credit interest	
			0.06	Total Interest	
			0.06	Total Interest	

TD Ameritrade Clearing, Inc.

Account 236591833

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

01/19/2023

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SPDR GOLD TRUST GLD May 13 2022 177.5 Call	GLD 05/13/22 C 177.500	05/13/22	10.00	-366.60	Realized profit/loss	
SPDR GOLD TRUST GLD Oct 28 2022 153.5 Call	GLD 10/28/22 C 153.500	10/28/22	34.00	-56.44	Realized profit/loss	
BARCLAYS BANK PLC VXX Jan 28 2022 26.0 Call	VXX 01/28/22 C 26.000	01/27/22	5.00	208.39	Realized profit/loss	
		01/28/22	3.00	-69.97	Realized profit/loss	
				138.42	Total Realized profit/loss	
BARCLAYS BANK PLC VXX Feb 25 2022 24.5 Call	VXX 02/25/22 C 24.500	02/28/22	12.00	90.18	Realized profit/loss	
		02/28/22	3.00	21.99	Realized profit/loss	
		02/28/22	15.00	-224.83	Realized profit/loss	
				-112.66	Total Realized profit/loss	
				-397.28	Total Realized profit/loss	
				-397.28	Total Aggregate profit or (loss) on contracts	

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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