

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 253267108	Statement Date: 01/19/2023 Document ID: M8P4 P62 61D8	2022
	SANDEEP GUJJARI 6215 LOVE DR APT 2416 IRVING, TX 75039-4066	PAYER'S TIN: 47-0533629	

11 - [] FATCA filing requirement (see instructions)

Summary Information

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		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	5.36	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	5.36	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* 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.		
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				

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)	199,782.63	239,214.06	0.00	5,977.68	-33,453.75
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	199,782.63	239,214.06	0.00	5,977.68	-33,453.75
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	199,782.63	239,214.06	0.00	5,977.68	-33,453.75
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.

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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)	0.70
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	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 253267108

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol: AMD							
03/25/22	20.000	2,375.19	03/22/22	2,302.00	...	73.19	Sale
03/28/22	30.000	3,534.28	03/22/22	3,453.00	...	81.28	Sale
03/31/22	55.000	6,068.94	Various	6,324.65	...	-255.71	Sale
09/08/22	37.000	3,010.62	09/02/22	3,041.05	31.75 W	1.32	Sale
10/10/22	100.000	5,699.86	10/07/22	6,031.75	...	-331.89	Sale
	Security total:	20,688.89		21,152.45	31.75 W	-431.81	
INTEL CORP COM / CUSIP: 458140100 / Symbol: INTC							
08/08/22	69.000	2,475.65	08/04/22	2,449.50	...	26.15	Sale
08/15/22	100.000	3,634.92	08/04/22	3,550.00	...	84.92	Sale
	Security total:	6,110.57		5,999.50	...	111.07	
MULLEN AUTOMOTIVE INC COM / CUSIP: 62526P109 / Symbol: MULN							
03/21/22	5,950.000	24,275.71	Various	9,968.50	...	14,307.21	Sale
05/05/22	3,900.000	4,952.46	Various	4,953.00	...	-0.54	Total of 2 transactions
10/10/22	1,100.000	282.22	09/27/22	374.00	91.78 W	0.00	Sale
	Security total:	29,510.39		15,295.50	91.78 W	14,306.67	
APPLE INC AAPL Mar 11 2022 175.0 Call / CUSIP: / Symbol: AAPL 03/11/22 C 175.000							
03/08/22	1.000	1.34	03/03/22	44.66	...	-43.32	Option sale

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Account 253267108

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)

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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
APPLE INC AAPL Apr 01 2022 177.5 Call / CUSIP: / Symbol: AAPL 04/01/22 C 177.500							
03/24/22	5.000	471.69	03/24/22	403.30	...	68.39	Option sale
03/25/22	5.000	491.69	03/24/22	403.30	...	88.39	Option sale
	Security total:	963.38		806.60	...	156.78	
APPLE INC AAPL Mar 18 2022 155.0 Put / CUSIP: / Symbol: AAPL 03/18/22 P 155.000							
02/23/22	2.000	368.68	02/22/22	441.32	...	-72.64	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Mar 25 2022 23.0 Call / CUSIP: / Symbol: AMC 03/25/22 C 23.000							
03/23/22	10.000	779.38	Various	236.60	...	542.78	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Mar 11 2022 90.0 Put / CUSIP: / Symbol: AMD 03/11/22 P 90.000							
03/08/22	2.000	50.68	03/08/22	99.32	...	-48.64	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 04 2022 130.0 Call / CUSIP: / Symbol: AMD 03/04/22 C 130.000							
02/28/22	1.000	56.34	02/28/22	92.66	...	-36.32	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 11 2022 118.0 Call / CUSIP: / Symbol: AMD 03/11/22 C 118.000							
03/11/22	1.000	0.34	03/09/22	15.66	...	-15.32	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 11 2022 123.0 Call / CUSIP: / Symbol: AMD 03/11/22 C 123.000							
03/08/22	25.000	58.45	03/03/22	2,041.50	...	-1,983.05	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 25 2022 120.0 Call / CUSIP: / Symbol: AMD 03/25/22 C 120.000							
03/22/22	2.000	280.68	03/21/22	231.32	...	49.36	Option sale
03/22/22	3.000	238.01	03/21/22	346.98	108.97 W	0.00	Option sale
03/24/22	3.000	184.01	03/22/22	344.95	...	-160.94	Option sale
	Security total:	702.70		923.25	108.97 W	-111.58	
ADVANCED MICRO DEVICES INC AMD Apr 22 2022 120.0 Call / CUSIP: / Symbol: AMD 04/22/22 C 120.000							
04/11/22	37.000	530.50	Various	3,465.42	...	-2,934.92	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 12 2022 100.0 Call / CUSIP: / Symbol: AMD 08/12/22 C 100.000							
08/10/22	1.000	77.34	08/09/22	50.66	...	26.68	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 16 2022 120.0 Call / CUSIP: / Symbol: AMD 09/16/22 C 120.000							
08/12/22	50.000	3,416.81	08/11/22	2,783.00	...	633.81	Option sale

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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
ADVANCED MICRO DEVICES INC AMD Oct 21 2022 100.0 Call / CUSIP: / Symbol: AMD 10/21/22 C 100.000							
09/13/22	10.000	313.37	09/12/22	836.60	...	-523.23	Option sale
ADVANCED MICRO DEVICES INC AMD Jan 20 2023 110.0 Call / CUSIP: / Symbol: AMD 01/20/23 C 110.000							
09/13/22	11.000	1,631.68	Various	6,692.26	...	-5,060.58	Option sale
AMAZON COM INC AMZN Mar 11 2022 3320.0 Call / CUSIP: / Symbol: AMZN 03/11/22 C 3320.000							
02/28/22	1.000	522.34	02/28/22	760.66	...	-238.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Apr 08 2022 125.0 Call / CUSIP: / Symbol: BABA 04/08/22 C 125.000							
03/28/22	8.000	1,454.70	Various	1,349.28	...	105.42	Total of 2 transactions
03/29/22	2.000	398.68	03/28/22	337.32	...	61.36	Option sale
	Security total:	1,853.38		1,686.60	...	166.78	
BANK OF AMERICA CORPORATION BAC Jan 20 2023 50.0 Call / CUSIP: / Symbol: BAC 01/20/23 C 50.000							
04/08/22	10.000	1,083.37	03/22/22	2,406.60	1,323.23 W	0.00	Option sale
04/12/22	5.000	481.69	03/30/22	1,634.92	1,153.23 W	0.00	Option sale
04/13/22	16.000	1,365.40	Various	3,959.40	...	-2,594.00	Option sale
	Security total:	2,930.46		8,000.92	2,476.46 W	-2,594.00	
BP BP Mar 18 2022 31.0 Call / CUSIP: / Symbol: BP 03/18/22 C 31.000							
02/28/22	2.000	90.68	02/28/22	69.32	...	21.36	Option sale
03/01/22	1.000	33.34	02/28/22	34.66	...	-1.32	Option sale
	Security total:	124.02		103.98	...	20.04	
META PLATFORMS INC FB Feb 25 2022 210.0 Call / CUSIP: / Symbol: FB 02/25/22 C 210.000							
02/23/22	2.000	216.68	02/23/22	329.32	...	-112.64	Option sale
META PLATFORMS INC FB Apr 01 2022 240.0 Call / CUSIP: / Symbol: FB 04/01/22 C 240.000							
03/28/22	30.000	1,870.12	03/25/22	2,059.80	...	-189.68	Option sale
03/29/22	3.000	97.01	03/25/22	205.98	...	-108.97	Option sale
	Security total:	1,967.13		2,265.78	...	-298.65	
ALPHABET INC GOOGL Sep 09 2022 135.0 Call / CUSIP: / Symbol: GOOGL 09/09/22 C 135.000							
08/30/22	108.000	36.49	Various	1,785.28	...	-1,748.79	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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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
ALPHABET INC GOOGL Nov 11 2022 110.0 Call / CUSIP: / Symbol: GOOGL 11/11/22 C 110.000							
11/02/22	17.000	22.74	Various	2,686.22	...	-2,663.48	Option sale
ALPHABET INC GOOGL Jan 20 2023 130.0 Call / CUSIP: / Symbol: GOOGL 01/20/23 C 130.000							
09/13/22	2.000	322.67	08/12/22	1,301.32	...	-978.65	Option sale
ALPHABET INC GOOGL Jan 20 2023 140.0 Call / CUSIP: / Symbol: GOOGL 01/20/23 C 140.000							
09/21/22	12.000	472.04	Various	2,606.92	...	-2,134.88	Option sale
JETBLUE AIRWAYS CORPORATION JBLU Mar 18 2022 17.0 Call / CUSIP: / Symbol: JBLU 03/18/22 C 17.000							
02/18/22	20.000	666.76	02/17/22	833.20	...	-166.44	Option sale
MICROSOFT CORP MSFT Apr 01 2022 315.0 Call / CUSIP: / Symbol: MSFT 04/01/22 C 315.000							
03/28/22	30.000	4,075.11	Various	2,558.80	...	1,516.31	Total of 3 transactions
03/29/22	3.000	751.01	03/25/22	115.98	...	635.03	Option sale
	Security total:	4,826.12		2,674.78	...	2,151.34	
MICROSOFT CORP MSFT Nov 04 2022 270.0 Call / CUSIP: / Symbol: MSFT 11/04/22 C 270.000							
10/26/22	1.000	5.34	10/25/22	125.66	...	-120.32	Option sale
MICRON TECHNOLOGY INC MU Apr 01 2022 90.0 Call / CUSIP: / Symbol: MU 04/01/22 C 90.000							
03/30/22	1.000	41.34	03/29/22	85.66	...	-44.32	Option sale
MICRON TECHNOLOGY INC MU May 20 2022 85.0 Call / CUSIP: / Symbol: MU 05/20/22 C 85.000							
03/30/22	7.000	3,985.34	03/29/22	3,329.62	...	655.72	Option sale
04/11/22	24.000	1,664.10	Various	8,014.84	...	-6,350.74	Option sale
	Security total:	5,649.44		11,344.46	...	-5,695.02	
MULLEN AUTOMOTIVE INC MULN Apr 14 2022 5.0 Call / CUSIP: / Symbol: MULN 04/14/22 C 5.000							
04/11/22	20.000	66.76	Various	1,043.20	814.83 W	-161.61	Option sale
04/12/22	15.000	5.07	Various	1,125.73	...	-1,120.66	Option sale
	Security total:	71.83		2,168.93	814.83 W	-1,282.27	
NETFLIX INC NFLX Oct 21 2022 330.0 Call / CUSIP: / Symbol: NFLX 10/21/22 C 330.000							
10/19/22	1.000	1.34	10/18/22	40.66	...	-39.32	Option sale
NIO INC NIO Mar 25 2022 30.0 Call / CUSIP: / Symbol: NIO 03/25/22 C 30.000							
03/25/22	100.000	0.00	03/24/22	565.99	...	-565.99	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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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
NIO INC NIO Jan 19 2024 30.0 Call / CUSIP: / Symbol: NIO 01/19/24 C 30.000							
04/01/22	1.000	574.34	03/24/22	620.66	...	-46.32	Option sale
04/05/22	5.000	3,396.68	Various	3,103.30	...	293.38	Total of 2 transactions
04/11/22	4.000	1,553.34	03/24/22	2,482.64	...	-929.30	Option sale
	Security total:	5,524.36		6,206.60	...	-682.24	
NVIDIA CORP NVDA Apr 01 2022 300.0 Call / CUSIP: / Symbol: NVDA 04/01/22 C 300.000							
03/24/22	65.000	8,731.92	Various	5,882.90	...	2,849.02	Option sale
NVIDIA CORP NVDA Apr 08 2022 300.0 Call / CUSIP: / Symbol: NVDA 04/08/22 C 300.000							
03/29/22	18.000	8,463.04	Various	7,051.88	...	1,411.16	Total of 3 transactions
04/06/22	116.000	387.20	Various	8,048.56	...	-7,661.36	Option sale
	Security total:	8,850.24		15,100.44	...	-6,250.20	
NVIDIA CORP NVDA Apr 14 2022 300.0 Call / CUSIP: / Symbol: NVDA 04/14/22 C 300.000							
04/07/22	21.000	196.09	04/06/22	412.86	...	-216.77	Option sale
NVIDIA CORP NVDA Aug 26 2022 200.0 Call / CUSIP: / Symbol: NVDA 08/26/22 C 200.000							
08/18/22	2.000	498.67	08/18/22	381.32	...	117.35	Option sale
08/25/22	3.000	1.01	08/18/22	571.98	...	-570.97	Option sale
	Security total:	499.68		953.30	...	-453.62	
NVIDIA CORP NVDA Oct 21 2022 150.0 Call / CUSIP: / Symbol: NVDA 10/21/22 C 150.000							
09/19/22	8.000	2,362.65	09/14/22	2,085.28	...	277.37	Option sale
NVIDIA CORP NVDA Feb 25 2022 230.0 Put / CUSIP: / Symbol: NVDA 02/25/22 P 230.000							
02/25/22	2.000	46.68	02/25/22	101.96	...	-55.28	Option sale
02/25/22	2.000	96.68	02/25/22	113.32	16.64 W	0.00	Option sale
	Security total:	143.36		215.28	16.64 W	-55.28	
INVESCO QQQ TRUST QQQ Mar 09 2022 353.0 Call / CUSIP: / Symbol: QQQ 03/09/22 C 353.000							
02/25/22	3.000	841.01	02/25/22	889.98	...	-48.97	Option sale
INVESCO QQQ TRUST QQQ Apr 22 2022 350.0 Call / CUSIP: / Symbol: QQQ 04/22/22 C 350.000							
04/22/22	10.000	0.00	04/11/22	3,556.60	...	-3,556.60	Option expiration

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TD Ameritrade Clearing, Inc.

Account 253267108

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)

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ROBLOX CORP RBLX Jan 20 2023 50.0 Call / CUSIP: / Symbol: RBLX 01/20/23 C 50.000							
04/07/22	8.000	8,314.66	Various	11,028.28	...	-2,713.62	Option sale
RIVIAN AUTOMOTIVE INC RIVN Aug 19 2022 50.0 Call / CUSIP: / Symbol: RIVN 08/19/22 C 50.000							
08/15/22	10.000	3.38	08/11/22	346.60	...	-343.22	Option sale
RIVIAN AUTOMOTIVE INC RIVN Oct 21 2022 50.0 Call / CUSIP: / Symbol: RIVN 10/21/22 C 50.000							
08/15/22	1.000	87.34	08/11/22	150.66	...	-63.32	Option sale
08/16/22	9.000	912.02	08/11/22	1,355.94	...	-443.92	Option sale
	Security total:	999.36		1,506.60	...	-507.24	
SHOPIFY INC SHOP Apr 14 2022 850.0 Call / CUSIP: / Symbol: SHOP 04/14/22 C 850.000							
04/01/22	6.000	2,556.03	Various	2,463.96	...	92.07	Total of 4 transactions
04/07/22	4.000	235.36	Various	1,642.64	...	-1,407.28	Total of 2 transactions
	Security total:	2,791.39		4,106.60	...	-1,315.21	
SNAP INC SNAP Oct 28 2022 10.0 Put / CUSIP: / Symbol: SNAP 10/28/22 P 10.000							
10/21/22	13.000	2,851.32	10/20/22	1,022.58	...	1,828.74	Option sale
SNDL INC SNDL Apr 14 2022 1.0 Call / CUSIP: / Symbol: SNDL 04/14/22 C 1.000							
04/07/22	160.000	54.06	Various	735.59	...	-681.53	Option sale
SNOWFLAKE INC SNOW Apr 01 2022 240.0 Call / CUSIP: / Symbol: SNOW 04/01/22 C 240.000							
03/28/22	1.000	549.34	03/25/22	541.98	...	7.36	Option sale
03/28/22	1.000	339.34	03/25/22	500.66	161.32 W	0.00	Option sale
	Security total:	888.68		1,042.64	161.32 W	7.36	
SNOWFLAKE INC SNOW Apr 08 2022 270.0 Call / CUSIP: / Symbol: SNOW 04/08/22 C 270.000							
03/28/22	7.000	1,585.36	Various	1,099.62	...	485.74	Total of 2 transactions
03/29/22	5.000	1,136.69	Various	728.30	...	408.39	Total of 2 transactions
03/30/22	5.000	1,076.69	Various	853.30	...	223.39	Total of 2 transactions
04/01/22	5.000	746.69	03/30/22	803.30	56.61 W	0.00	Option sale
04/05/22	25.000	358.45	Various	2,813.11	...	-2,454.66	Option sale
	Security total:	4,903.88		6,297.63	56.61 W	-1,337.14	
SOFI TECHNOLOGIES INC SOFI Apr 14 2022 12.5 Call / CUSIP: / Symbol: SOFI 04/14/22 C 12.500							
04/07/22	74.000	25.00	Various	636.84	...	-611.84	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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SPDR S&P500 ETF TRUST SPY Feb 18 2022 436.0 Call / CUSIP: / Symbol: SPY 02/18/22 C 436.000							
02/18/22	2.000	234.68	02/18/22	235.32	...	-0.64	Option sale
SPDR S&P500 ETF TRUST SPY Feb 25 2022 420.0 Call / CUSIP: / Symbol: SPY 02/25/22 C 420.000							
02/24/22	3.000	1,069.00	02/24/22	1,201.98	...	-132.98	Option sale
SPDR S&P500 ETF TRUST SPY Mar 07 2022 440.0 Call / CUSIP: / Symbol: SPY 03/07/22 C 440.000							
03/07/22	5.000	0.00	03/03/22	1,428.30	...	-1,428.30	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 23 2022 450.0 Call / CUSIP: / Symbol: SPY 03/23/22 C 450.000							
03/22/22	20.000	2,796.74	Various	1,063.20	...	1,733.54	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 25 2022 459.0 Call / CUSIP: / Symbol: SPY 03/25/22 C 459.000							
03/25/22	20.000	0.00	03/23/22	223.20	...	-223.20	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 31 2022 462.0 Call / CUSIP: / Symbol: SPY 03/31/22 C 462.000							
03/31/22	13.000	43.39	03/30/22	653.58	...	-610.19	Option sale
SPDR S&P500 ETF TRUST SPY Apr 01 2022 460.0 Call / CUSIP: / Symbol: SPY 04/01/22 C 460.000							
03/28/22	36.000	3,441.16	Various	2,818.76	...	622.40	Total of 4 transactions
03/29/22	8.000	2,909.68	Various	525.28	...	2,384.40	Total of 2 transactions
Security total:		6,350.84		3,344.04	...	3,006.80	
SPDR S&P500 ETF TRUST SPY Apr 08 2022 470.0 Call / CUSIP: / Symbol: SPY 04/08/22 C 470.000							
03/29/22	10.000	1,073.38	Various	686.60	...	386.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 11 2022 450.0 Call / CUSIP: / Symbol: SPY 04/11/22 C 450.000							
04/11/22	110.000	37.17	04/11/22	922.59	...	-885.42	Option sale
SPDR S&P500 ETF TRUST SPY Apr 14 2022 450.0 Call / CUSIP: / Symbol: SPY 04/14/22 C 450.000							
04/14/22	75.000	25.34	Various	1,386.50	...	-1,361.16	Option sale
SPDR S&P500 ETF TRUST SPY Apr 14 2022 460.0 Call / CUSIP: / Symbol: SPY 04/14/22 C 460.000							
04/11/22	25.000	58.45	04/07/22	616.50	...	-558.05	Option sale
SPDR S&P500 ETF TRUST SPY Apr 22 2022 450.0 Call / CUSIP: / Symbol: SPY 04/22/22 C 450.000							
04/11/22	2.000	444.68	04/11/22	505.32	...	-60.64	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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SPDR S&P500 ETF TRUST SPY Apr 22 2022 460.0 Call / CUSIP: / Symbol: SPY 04/22/22 C 460.000							
04/11/22	14.000	382.73	Various	1,121.24	...	-738.51	Option sale
SPDR S&P500 ETF TRUST SPY May 20 2022 420.0 Call / CUSIP: / Symbol: SPY 05/20/22 C 420.000							
05/10/22	10.000	1,113.37	05/06/22	4,986.60	...	-3,873.23	Option sale
SPDR S&P500 ETF TRUST SPY Aug 10 2022 420.0 Call / CUSIP: / Symbol: SPY 08/10/22 C 420.000							
08/10/22	120.000	11,134.29	Various	2,419.19	...	8,715.10	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 15 2022 430.0 Call / CUSIP: / Symbol: SPY 08/15/22 C 430.000							
08/15/22	35.000	536.81	08/15/22	273.10	...	263.71	Option sale
SPDR S&P500 ETF TRUST SPY Aug 19 2022 435.0 Call / CUSIP: / Symbol: SPY 08/19/22 C 435.000							
08/17/22	40.000	1,573.47	08/17/22	946.40	...	627.07	Option sale
SPDR S&P500 ETF TRUST SPY Aug 22 2022 426.0 Call / CUSIP: / Symbol: SPY 08/22/22 C 426.000							
08/15/22	9.000	4,622.93	Various	3,731.94	...	890.99	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Aug 22 2022 430.0 Call / CUSIP: / Symbol: SPY 08/22/22 C 430.000							
08/22/22	10.000	0.00	08/19/22	276.60	...	-276.60	Option expiration
SPDR S&P500 ETF TRUST SPY Aug 26 2022 430.0 Call / CUSIP: / Symbol: SPY 08/26/22 C 430.000							
08/25/22	10.000	13.38	08/17/22	3,406.60	...	-3,393.22	Option sale
SPDR S&P500 ETF TRUST SPY Sep 14 2022 420.0 Call / CUSIP: / Symbol: SPY 09/14/22 C 420.000							
09/14/22	10.000	0.00	09/12/22	676.60	...	-676.60	Option expiration
SPDR S&P500 ETF TRUST SPY Oct 14 2022 380.0 Call / CUSIP: / Symbol: SPY 10/14/22 C 380.000							
10/12/22	2.000	28.68	10/12/22	29.32	...	-0.64	Option sale
SPDR S&P500 ETF TRUST SPY Feb 18 2022 430.0 Put / CUSIP: / Symbol: SPY 02/18/22 P 430.000							
02/18/22	3.000	49.01	02/18/22	160.98	...	-111.97	Option sale
SPDR S&P500 ETF TRUST SPY Feb 23 2022 430.0 Put / CUSIP: / Symbol: SPY 02/23/22 P 430.000							
02/22/22	1.000	168.34	02/18/22	395.66	...	-227.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 25 2022 401.0 Put / CUSIP: / Symbol: SPY 02/25/22 P 401.000							
02/24/22	10.000	1,293.37	02/23/22	86.60	...	1,206.77	Option sale

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Account 253267108

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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SPDR S&P500 ETF TRUST SPY Mar 04 2022 410.0 Put / CUSIP: / Symbol: SPY 03/04/22 P 410.000							
03/01/22	5.000	511.69	03/01/22	628.30	...	-116.61	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2022 375.0 Put / CUSIP: / Symbol: SPY 05/11/22 P 375.000							
05/11/22	56.000	18.92	05/10/22	1,126.96	...	-1,108.04	Option sale
SPDR S&P500 ETF TRUST SPY Sep 23 2022 360.0 Put / CUSIP: / Symbol: SPY 09/23/22 P 360.000							
09/22/22	69.000	368.30	Various	2,370.54	...	-2,002.24	Option sale
SPDR S&P500 ETF TRUST SPY Oct 21 2022 355.0 Put / CUSIP: / Symbol: SPY 10/21/22 P 355.000							
10/17/22	10.000	1,543.34	10/12/22	5,956.60	...	-4,413.26	Option sale
SPDR S&P500 ETF TRUST SPY Oct 28 2022 340.0 Put / CUSIP: / Symbol: SPY 10/28/22 P 340.000							
10/24/22	1.000	7.34	10/21/22	30.66	...	-23.32	Option sale
PROSHARES TRUST TQQQ Apr 01 2022 60.0 Call / CUSIP: / Symbol: TQQQ 04/01/22 C 60.000							
03/29/22	10.000	2,343.37	03/28/22	1,466.60	...	876.77	Option sale
TESLA INC TSLA Mar 11 2022 950.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 950.000							
03/11/22	1.000	0.34	03/09/22	35.66	...	-35.32	Option sale
TESLA INC TSLA Mar 18 2022 500.0 Put / CUSIP: / Symbol: TSLA 03/18/22 P 500.000							
02/25/22	1.000	111.34	02/24/22	280.66	...	-169.32	Option sale
TESLA INC TSLA Sep 30 2022 225.0 Put / CUSIP: / Symbol: TSLA 09/30/22 P 225.000							
09/26/22	18.000	366.07	09/23/22	821.88	...	-455.81	Option sale
TESLA INC TSLA Oct 21 2022 190.0 Put / CUSIP: / Symbol: TSLA 10/21/22 P 190.000							
10/19/22	10.000	1,323.35	10/18/22	1,006.60	...	316.75	Option sale
10/20/22	5.000	76.69	10/18/22	503.30	...	-426.61	Option sale
	Security total:	1,400.04		1,509.90	...	-109.86	
TESLA INC TSLA Mar 11 2022 1000.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 1000.000							
03/02/22	3.000	811.01	03/02/22	634.98	...	176.03	Option sale
03/08/22	2.000	22.68	03/03/22	333.32	...	-310.64	Option sale
	Security total:	833.69		968.30	...	-134.61	

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TESLA INC TSLA Apr 01 2022 1200.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1200.000							
03/24/22	10.000	4,148.36	Various	3,956.60	...	191.76	Total of 2 transactions
03/28/22	10.000	6,768.34	Various	3,556.60	...	3,211.74	Total of 2 transactions
04/01/22	6.000	8.03	03/31/22	123.96	...	-115.93	Option sale
	Security total:	10,924.73		7,637.16	...	3,287.57	
TESLA INC TSLA Apr 08 2022 1100.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1100.000							
03/29/22	1.000	5,624.31	03/28/22	4,785.66	...	838.65	Option sale
TESLA INC TSLA Apr 08 2022 1200.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1200.000							
03/28/22	2.000	3,598.66	03/28/22	2,301.32	...	1,297.34	Option sale
03/29/22	1.000	2,099.33	03/28/22	1,150.66	...	948.67	Option sale
04/08/22	11.000	69.72	04/07/22	292.26	...	-222.54	Option sale
	Security total:	5,767.71		3,744.24	...	2,023.47	
TESLA INC TSLA Apr 22 2022 1200.0 Call / CUSIP: / Symbol: TSLA 04/22/22 C 1200.000							
04/11/22	5.000	1,646.68	04/07/22	6,428.30	1,912.65 W	-2,868.97	Option sale
04/22/22	2.000	2.68	04/12/22	2,613.97	...	-2,611.29	Option sale
	Security total:	1,649.36		9,042.27	1,912.65 W	-5,480.26	
TESLA INC TSLA Aug 19 2022 1000.0 Call / CUSIP: / Symbol: TSLA 08/19/22 C 1000.000							
08/15/22	3.000	1,377.98	08/15/22	1,837.98	306.67 W	-153.33	Option sale
08/16/22	3.000	753.99	08/15/22	2,098.65	...	-1,344.66	Option sale
	Security total:	2,131.97		3,936.63	306.67 W	-1,497.99	
TAIWAN SEMICONDUCTOR MANUFACTU TSM Mar 18 2022 120.0 Call / CUSIP: / Symbol: TSM 03/18/22 C 120.000							
02/28/22	1.000	64.34	02/25/22	108.66	...	-44.32	Option sale
TAIWAN SEMICONDUCTOR MANUFACTU TSM Apr 29 2022 110.0 Call / CUSIP: / Symbol: TSM 04/29/22 C 110.000							
04/29/22	11.000	0.00	Various	1,014.26	...	-1,014.26	Option expiration
TWITTER INC TWTR Apr 08 2022 60.0 Call / CUSIP: / Symbol: TWTR 04/08/22 C 60.000							
04/06/22	6.000	92.03	04/05/22	507.96	...	-415.93	Option sale
WALMART INC WMT Aug 26 2022 150.0 Call / CUSIP: / Symbol: WMT 08/26/22 C 150.000							
08/22/22	5.000	1.69	08/15/22	93.30	...	-91.61	Option sale
Totals :		199,782.63		239,214.06	5,977.68 W	-33,453.75	

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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		08/31/22	0.18	Credit interest	
		09/30/22	0.10	Credit interest	
		10/31/22	0.42	Credit interest	
			0.70	Total Interest	
			0.70	Total Interest	

TD Ameritrade Clearing, Inc.

Account 253267108

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
PROSHARES TRUST II UVXY Mar 04 2022 16.0 Put	UVXY 03/04/22 P 16.000	03/01/22	2.00	5.36	Realized profit/loss	

5.36	Total Realized profit/loss
5.36	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.