

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 252854855	Statement Date: 01/19/2023 Document ID: ASXP E44 YRP9	2022
	ABHINAV APPA RAO GUTTIKONDA 989 TIGER LN CHARLOTTE, NC 28262-1127	PAYER'S TIN: 47-0533629	

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts -107.26 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts -107.26 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	225,404.93	246,369.91	0.00	1,330.81	-19,634.17
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	225,404.93	246,369.91	0.00	1,330.81	-19,634.17
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	225,404.93	246,369.91	0.00	1,330.81	-19,634.17
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 252854855

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)	0.15	
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 252854855

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
BED BATH AND BEYOND COM / CUSIP: 075896100 / Symbol: BBBY							
08/16/22	10.000	228.49	08/16/22	228.00	...	0.49	Sale
HOUSTON AMER ENERG COM / CUSIP: 44183U209 / Symbol: HUSA							
03/07/22	450.000	3,874.43	03/07/22	3,712.50	...	161.93	Sale
APPLE INC AAPL Jul 15 2022 150.0 Call / CUSIP: / Symbol: AAPL 07/15/22 C 150.000							
07/15/22	20.000	1,001.74	Various	959.20	...	42.54	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS INC AMC Jan 28 2022 17.0 Call / CUSIP: / Symbol: AMC 01/28/22 C 17.000							
01/25/22	25.000	1,458.45	01/25/22	2,316.49	...	-858.04	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC May 06 2022 15.0 Call / CUSIP: / Symbol: AMC 05/06/22 C 15.000							
05/06/22	70.000	513.65	05/06/22	1,446.20	...	-932.55	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC May 13 2022 14.0 Call / CUSIP: / Symbol: AMC 05/13/22 C 14.000							
05/10/22	15.000	650.07	05/10/22	1,089.90	...	-439.83	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Jul 22 2022 18.0 Call / CUSIP: / Symbol: AMC 07/22/22 C 18.000							
07/19/22	5.000	296.68	07/19/22	408.30	...	-111.62	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Jan 21 2022 19.0 Put / CUSIP: / Symbol: AMC 01/21/22 P 19.000							
01/18/22	15.000	1,895.07	01/18/22	1,884.89	...	10.18	Option sale

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Account 252854855

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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01/19/2023

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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 Jul 29 2022 92.0 Call / CUSIP: / Symbol: AMD 07/29/22 C 92.000							
07/29/22	15.000	1,505.04	07/29/22	1,359.90	...	145.14	Option sale
ADVANCED MICRO DEVICES INC AMD Feb 25 2022 120.0 Call / CUSIP: / Symbol: AMD 02/25/22 C 120.000							
02/23/22	8.000	834.70	02/23/22	1,357.28	...	-522.58	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 05 2022 101.0 Call / CUSIP: / Symbol: AMD 08/05/22 C 101.000							
08/04/22	10.000	1,043.36	08/04/22	976.60	...	66.76	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 05 2022 95.0 Call / CUSIP: / Symbol: BABA 08/05/22 C 95.000							
08/02/22	6.000	1,310.00	08/02/22	1,671.96	...	-361.96	Option sale
ALIBABA GROUP HOLDING LTD BABA Mar 25 2022 117.0 Call / CUSIP: / Symbol: BABA 03/25/22 C 117.000							
03/22/22	10.000	4,293.36	03/22/22	4,006.60	...	286.76	Option sale
CARNIVAL CORP CCL Mar 11 2022 17.5 Call / CUSIP: / Symbol: CCL 03/11/22 C 17.500							
03/09/22	11.000	410.72	03/09/22	381.26	...	29.46	Option sale
CARNIVAL CORP CCL Apr 08 2022 21.0 Call / CUSIP: / Symbol: CCL 04/08/22 C 21.000							
04/05/22	25.000	2,008.44	04/05/22	1,866.50	...	141.94	Option sale
COINBASE GLOBAL INC COIN Aug 05 2022 92.0 Call / CUSIP: / Symbol: COIN 08/05/22 C 92.000							
08/05/22	4.000	1,337.32	08/05/22	1,202.64	...	134.68	Option sale
DOORDASH INC DASH Feb 18 2022 113.0 Call / CUSIP: / Symbol: DASH 02/18/22 C 113.000							
02/17/22	15.000	1,445.06	02/17/22	4,384.90	...	-2,939.84	Option sale
FORD MOTOR CO F Jan 28 2022 20.0 Call / CUSIP: / Symbol: F 01/28/22 C 20.000							
01/26/22	20.000	1,346.76	01/26/22	1,193.19	...	153.57	Option sale
FORD MOTOR CO F Jan 28 2022 21.0 Call / CUSIP: / Symbol: F 01/28/22 C 21.000							
01/26/22	10.000	243.39	01/26/22	186.59	...	56.80	Option sale
FORD MOTOR CO F Feb 11 2022 18.0 Call / CUSIP: / Symbol: F 02/11/22 C 18.000							
02/09/22	30.000	1,300.13	02/09/22	1,189.80	...	110.33	Option sale
META PLATFORMS INC FB Feb 04 2022 240.0 Put / CUSIP: / Symbol: FB 02/04/22 P 240.000							
02/03/22	3.000	1,123.00	02/03/22	2,441.98	...	-1,318.98	Option sale

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TD Ameritrade Clearing, Inc.

Account 252854855

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)

"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
GENERAL MOTORS CO GM Apr 22 2022 41.5 Call / CUSIP: / Symbol: GM 04/22/22 C 41.500							
04/19/22	20.000	1,346.75	04/19/22	1,373.20	...	-26.45	Option sale
HOME DEPOT INC HD Aug 19 2022 325.0 Call / CUSIP: / Symbol: HD 08/19/22 C 325.000							
08/16/22	5.000	1,221.66	08/16/22	1,133.30	...	88.36	Option sale
META PLATFORMS INC META Aug 12 2022 180.0 Call / CUSIP: / Symbol: META 08/12/22 C 180.000							
08/12/22	8.000	1,058.68	08/12/22	1,493.28	...	-434.60	Option sale
META PLATFORMS INC META Sep 02 2022 167.5 Call / CUSIP: / Symbol: META 09/02/22 C 167.500							
09/02/22	12.000	472.04	09/02/22	859.92	...	-387.88	Option sale
MODERNA INC MRNA Feb 25 2022 150.0 Call / CUSIP: / Symbol: MRNA 02/25/22 C 150.000							
02/24/22	2.000	998.67	02/24/22	897.32	...	101.35	Option sale
MODERNA INC MRNA Mar 18 2022 210.0 Call / CUSIP: / Symbol: MRNA 03/18/22 C 210.000							
03/14/22	1.000	114.34	03/14/22	105.66	...	8.68	Option sale
MODERNA INC MRNA Aug 05 2022 192.5 Call / CUSIP: / Symbol: MRNA 08/05/22 C 192.500							
08/03/22	1.000	209.34	08/03/22	310.66	...	-101.32	Option sale
MICRON TECHNOLOGY INC MU Jan 07 2022 96.0 Call / CUSIP: / Symbol: MU 01/07/22 C 96.000							
01/06/22	2.000	226.68	01/06/22	189.32	...	37.36	Option sale
MICRON TECHNOLOGY INC MU Jan 14 2022 98.0 Call / CUSIP: / Symbol: MU 01/14/22 C 98.000							
01/13/22	25.000	2,158.45	01/13/22	1,936.49	...	221.96	Option sale
MICRON TECHNOLOGY INC MU Jan 21 2022 92.0 Call / CUSIP: / Symbol: MU 01/21/22 C 92.000							
01/19/22	2.000	102.68	01/19/22	125.32	...	-22.64	Option sale
MICRON TECHNOLOGY INC MU Feb 11 2022 84.0 Call / CUSIP: / Symbol: MU 02/11/22 C 84.000							
02/08/22	15.000	1,640.06	02/08/22	1,941.90	...	-301.84	Option sale
MICRON TECHNOLOGY INC MU Feb 11 2022 92.0 Call / CUSIP: / Symbol: MU 02/11/22 C 92.000							
02/10/22	10.000	1,625.37	Various	1,376.60	...	248.77	Total of 2 transactions
MICRON TECHNOLOGY INC MU Apr 01 2022 87.0 Call / CUSIP: / Symbol: MU 04/01/22 C 87.000							
03/30/22	20.000	2,286.75	03/30/22	2,088.20	...	198.55	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)

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
NETFLIX INC NFLX Jan 28 2022 385.0 Call / CUSIP: / Symbol: NFLX 01/28/22 C 385.000							
01/27/22	2.000	1,558.67	01/27/22	1,359.32	...	199.35	Option sale
NETFLIX INC NFLX Mar 25 2022 415.0 Call / CUSIP: / Symbol: NFLX 03/25/22 C 415.000							
03/25/22	4.000	1.35	03/23/22	54.64	...	-53.29	Option sale
NETFLIX INC NFLX Apr 29 2022 200.0 Put / CUSIP: / Symbol: NFLX 04/29/22 P 200.000							
04/25/22	5.000	1,606.68	04/25/22	1,653.30	...	-46.62	Option sale
NVIDIA CORP NVDA Feb 04 2022 240.0 Call / CUSIP: / Symbol: NVDA 02/04/22 C 240.000							
01/31/22	4.000	2,257.34	01/31/22	2,082.64	...	174.70	Option sale
NVIDIA CORP NVDA Mar 18 2022 235.0 Call / CUSIP: / Symbol: NVDA 03/18/22 C 235.000							
03/16/22	8.000	3,714.68	03/16/22	3,405.28	...	309.40	Option sale
NVIDIA CORP NVDA Mar 18 2022 247.5 Call / CUSIP: / Symbol: NVDA 03/18/22 C 247.500							
03/17/22	7.000	2,004.35	03/17/22	2,559.62	...	-555.27	Option sale
03/18/22	3.000	1,228.00	03/17/22	1,096.98	...	131.02	Option sale
Security total:		3,232.35		3,656.60	...	-424.25	
NVIDIA CORP NVDA Apr 08 2022 245.0 Call / CUSIP: / Symbol: NVDA 04/08/22 C 245.000							
04/07/22	8.000	2,994.68	Various	2,815.28	...	179.40	Total of 2 transactions
NVIDIA CORP NVDA Apr 14 2022 222.5 Call / CUSIP: / Symbol: NVDA 04/14/22 C 222.500							
04/14/22	20.000	246.76	04/14/22	1,493.20	...	-1,246.44	Option sale
NVIDIA CORP NVDA Jul 29 2022 180.0 Call / CUSIP: / Symbol: NVDA 07/29/22 C 180.000							
07/28/22	14.000	1,810.69	07/28/22	1,607.24	...	203.45	Option sale
NVIDIA CORP NVDA Aug 26 2022 180.0 Call / CUSIP: / Symbol: NVDA 08/26/22 C 180.000							
08/26/22	25.000	333.44	08/26/22	1,401.50	...	-1,068.06	Option sale
NVIDIA CORP NVDA Aug 12 2022 165.0 Put / CUSIP: / Symbol: NVDA 08/12/22 P 165.000							
08/09/22	8.000	1,434.67	08/09/22	1,365.28	...	69.39	Option sale
OCCIDENTAL PETROLEUM CORP OXY Mar 04 2022 49.0 Call / CUSIP: / Symbol: OXY 03/04/22 C 49.000							
03/02/22	14.000	830.73	03/02/22	1,625.24	...	-794.51	Option sale

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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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCCIDENTAL PETROLEUM CORP OXY Mar 04 2022 51.0 Call / CUSIP: / Symbol: OXY 03/04/22 C 51.000							
03/04/22	17.000	1,445.74	Various	1,219.22	...	226.52	Total of 3 transactions
OCCIDENTAL PETROLEUM CORP OXY Mar 11 2022 59.0 Call / CUSIP: / Symbol: OXY 03/11/22 C 59.000							
03/09/22	1.000	57.34	03/09/22	54.66	...	2.68	Option sale
03/11/22	120.000	1,600.56	03/11/22	4,219.20	...	-2,618.64	Option sale
Security total:		1,657.90		4,273.86	...	-2,615.96	
OCCIDENTAL PETROLEUM CORP OXY Mar 25 2022 60.0 Call / CUSIP: / Symbol: OXY 03/25/22 C 60.000							
03/21/22	20.000	3,386.74	03/21/22	3,113.20	...	273.54	Option sale
OCCIDENTAL PETROLEUM CORP OXY Mar 25 2022 61.0 Call / CUSIP: / Symbol: OXY 03/25/22 C 61.000							
03/21/22	3.000	553.01	03/21/22	541.98	...	11.03	Option sale
OCCIDENTAL PETROLEUM CORP OXY Mar 25 2022 63.0 Call / CUSIP: / Symbol: OXY 03/25/22 C 63.000							
03/23/22	30.000	1,600.12	03/23/22	4,229.80	...	-2,629.68	Option sale
OCCIDENTAL PETROLEUM CORP OXY Apr 01 2022 59.0 Call / CUSIP: / Symbol: OXY 04/01/22 C 59.000							
03/31/22	20.000	2,206.75	03/31/22	2,093.20	...	113.55	Option sale
OCCIDENTAL PETROLEUM CORP OXY Apr 08 2022 56.0 Call / CUSIP: / Symbol: OXY 04/08/22 C 56.000							
04/06/22	20.000	2,626.75	04/06/22	2,433.20	...	193.55	Option sale
OCCIDENTAL PETROLEUM CORP OXY Apr 14 2022 60.0 Call / CUSIP: / Symbol: OXY 04/14/22 C 60.000							
04/12/22	10.000	1,553.37	04/12/22	1,246.60	...	306.77	Option sale
OCCIDENTAL PETROLEUM CORP OXY Apr 14 2022 61.0 Call / CUSIP: / Symbol: OXY 04/14/22 C 61.000							
04/12/22	2.000	254.68	04/12/22	237.32	...	17.36	Option sale
04/13/22	24.000	536.11	04/13/22	1,830.84	...	-1,294.73	Option sale
Security total:		790.79		2,068.16	...	-1,277.37	
OCCIDENTAL PETROLEUM CORP OXY Apr 22 2022 62.0 Call / CUSIP: / Symbol: OXY 04/22/22 C 62.000							
04/18/22	2.000	374.68	04/18/22	289.32	...	85.36	Option sale
OCCIDENTAL PETROLEUM CORP OXY May 06 2022 60.0 Call / CUSIP: / Symbol: OXY 05/06/22 C 60.000							
05/03/22	20.000	3,306.74	05/03/22	3,073.20	...	233.54	Option sale

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TD Ameritrade Clearing, Inc.

Account 252854855

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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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)

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OCCIDENTAL PETROLEUM CORP OXY Aug 26 2022 76.0 Call / CUSIP: / Symbol: OXY 08/26/22 C 76.000							
08/24/22	12.000	1,480.02	08/24/22	1,375.92	...	104.10	Option sale
08/25/22	10.000	1,143.35	08/25/22	1,206.60	...	-63.25	Option sale
	Security total:	2,623.37		2,582.52	...	40.85	
PFIZER INC PFE Mar 18 2022 51.0 Call / CUSIP: / Symbol: PFE 03/18/22 C 51.000							
03/14/22	20.000	3,007.74	Various	2,753.20	...	254.54	Total of 2 transactions
PFIZER INC PFE Apr 14 2022 56.0 Call / CUSIP: / Symbol: PFE 04/14/22 C 56.000							
04/11/22	40.000	1,493.50	04/11/22	3,441.40	...	-1,947.90	Option sale
PALANTIR TECH INC PLTR Feb 25 2022 11.5 Call / CUSIP: / Symbol: PLTR 02/25/22 C 11.500							
02/25/22	25.000	1,133.44	02/25/22	991.50	...	141.94	Option sale
PELTON INTERACTIVE INC PTON Jan 21 2022 27.0 Call / CUSIP: / Symbol: PTON 01/21/22 C 27.000							
01/21/22	29.000	357.82	01/21/22	2,387.54	...	-2,029.72	Option sale
01/21/22	21.000	196.11	01/21/22	1,231.85	986.42 W	-49.32	Option sale
	Security total:	553.93		3,619.39	986.42 W	-2,079.04	
INVESCO QQQ TRUST QQQ Jan 05 2022 395.0 Call / CUSIP: / Symbol: QQQ 01/05/22 C 395.000							
01/04/22	1.000	192.34	01/04/22	161.66	...	30.68	Option sale
INVESCO QQQ TRUST QQQ Jan 12 2022 385.0 Call / CUSIP: / Symbol: QQQ 01/12/22 C 385.000							
01/11/22	1.000	234.34	01/11/22	207.66	...	26.68	Option sale
INVESCO QQQ TRUST QQQ Feb 14 2022 350.0 Call / CUSIP: / Symbol: QQQ 02/14/22 C 350.000							
02/14/22	4.000	53.35	02/14/22	314.64	...	-261.29	Option sale
INVESCO QQQ TRUST QQQ Apr 20 2022 345.0 Call / CUSIP: / Symbol: QQQ 04/20/22 C 345.000							
04/20/22	20.000	2,206.75	04/20/22	2,238.20	...	-31.45	Option sale
INVESCO QQQ TRUST QQQ Aug 15 2022 331.0 Call / CUSIP: / Symbol: QQQ 08/15/22 C 331.000							
08/15/22	12.000	784.03	08/15/22	691.92	...	92.11	Option sale
INVESCO QQQ TRUST QQQ Aug 19 2022 325.0 Call / CUSIP: / Symbol: QQQ 08/19/22 C 325.000							
08/19/22	20.000	1,586.72	08/19/22	1,513.20	...	73.52	Option sale

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ROBLOX CORP RBLX Jan 21 2022 79.0 Call / CUSIP: / Symbol: RBLX 01/21/22 C 79.000							
01/19/22	9.000	2,361.04	01/19/22	2,189.94	...	171.10	Option sale
SOFI TECHNOLOGIES INC SOFI Jan 07 2022 16.0 Call / CUSIP: / Symbol: SOFI 01/07/22 C 16.000							
01/03/22	5.000	196.69	01/03/22	218.30	...	-21.61	Option sale
SOFI TECHNOLOGIES INC SOFI Jan 21 2022 14.5 Call / CUSIP: / Symbol: SOFI 01/21/22 C 14.500							
01/21/22	10.000	203.39	01/21/22	196.59	...	6.80	Option sale
SOFI TECHNOLOGIES INC SOFI Jan 21 2022 15.5 Call / CUSIP: / Symbol: SOFI 01/21/22 C 15.500							
01/20/22	25.000	2,583.45	01/20/22	2,191.49	...	391.96	Option sale
SOFI TECHNOLOGIES INC SOFI Jan 28 2022 13.0 Call / CUSIP: / Symbol: SOFI 01/28/22 C 13.000							
01/24/22	55.000	2,273.61	01/24/22	2,726.27	...	-452.66	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Feb 18 2022 11.0 Call / CUSIP: / Symbol: SPCE 02/18/22 C 11.000							
02/15/22	15.000	560.07	02/15/22	894.90	...	-334.83	Option sale
SPDR S&P500 ETF TRUST SPY Jan 21 2022 458.0 Call / CUSIP: / Symbol: SPY 01/21/22 C 458.000							
01/20/22	2.000	260.68	01/20/22	329.32	...	-68.64	Option sale
SPDR S&P500 ETF TRUST SPY Jan 28 2022 434.0 Call / CUSIP: / Symbol: SPY 01/28/22 C 434.000							
01/28/22	20.000	2,106.76	01/28/22	1,698.19	...	408.57	Option sale
SPDR S&P500 ETF TRUST SPY Feb 02 2022 456.0 Call / CUSIP: / Symbol: SPY 02/02/22 C 456.000							
02/02/22	3.000	299.02	Various	209.95	...	89.07	Total of 2 transactions
02/02/22	20.000	2,386.75	02/02/22	2,203.20	3.97 W	187.52	Option sale
	Security total:	2,685.77		2,413.15	3.97 W	276.59	
SPDR S&P500 ETF TRUST SPY Feb 04 2022 452.0 Call / CUSIP: / Symbol: SPY 02/04/22 C 452.000							
02/04/22	2.000	76.68	Various	89.32	...	-12.64	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 07 2022 451.0 Call / CUSIP: / Symbol: SPY 02/07/22 C 451.000							
02/07/22	19.000	1,895.41	Various	1,637.54	...	257.87	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 07 2022 452.0 Call / CUSIP: / Symbol: SPY 02/07/22 C 452.000							
02/07/22	2.000	40.68	02/07/22	35.32	...	5.36	Option sale

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SPDR S&P500 ETF TRUST SPY Feb 09 2022 457.0 Call / CUSIP: / Symbol: SPY 02/09/22 C 457.000							
02/09/22	5.000	471.69	02/09/22	408.30	...	63.39	Option sale
SPDR S&P500 ETF TRUST SPY Feb 14 2022 442.0 Call / CUSIP: / Symbol: SPY 02/14/22 C 442.000							
02/14/22	26.000	4,358.77	Various	3,862.16	...	496.61	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 16 2022 445.0 Call / CUSIP: / Symbol: SPY 02/16/22 C 445.000							
02/16/22	45.000	4,380.19	02/16/22	4,469.70	...	-89.51	Option sale
SPDR S&P500 ETF TRUST SPY Feb 16 2022 446.0 Call / CUSIP: / Symbol: SPY 02/16/22 C 446.000							
02/16/22	4.000	245.35	02/16/22	202.64	...	42.71	Option sale
SPDR S&P500 ETF TRUST SPY Feb 16 2022 447.0 Call / CUSIP: / Symbol: SPY 02/16/22 C 447.000							
02/15/22	2.000	344.68	02/15/22	271.32	...	73.36	Option sale
SPDR S&P500 ETF TRUST SPY Feb 18 2022 438.0 Call / CUSIP: / Symbol: SPY 02/18/22 C 438.000							
02/18/22	3.000	313.01	02/18/22	301.98	...	11.03	Option sale
SPDR S&P500 ETF TRUST SPY Feb 22 2022 437.0 Call / CUSIP: / Symbol: SPY 02/22/22 C 437.000							
02/22/22	16.000	1,541.40	Various	1,430.56	...	110.84	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 23 2022 434.0 Call / CUSIP: / Symbol: SPY 02/23/22 C 434.000							
02/23/22	3.000	178.02	Various	169.98	...	8.04	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 25 2022 426.0 Call / CUSIP: / Symbol: SPY 02/25/22 C 426.000							
02/24/22	1.000	89.34	02/24/22	130.66	...	-41.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 28 2022 439.0 Call / CUSIP: / Symbol: SPY 02/28/22 C 439.000							
02/28/22	3.000	166.01	02/28/22	163.98	...	2.03	Option sale
SPDR S&P500 ETF TRUST SPY Mar 02 2022 435.0 Call / CUSIP: / Symbol: SPY 03/02/22 C 435.000							
03/01/22	1.000	185.34	03/01/22	188.66	...	-3.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 04 2022 441.0 Call / CUSIP: / Symbol: SPY 03/04/22 C 441.000							
03/03/22	5.000	1,001.68	03/03/22	1,078.30	...	-76.62	Option sale
SPDR S&P500 ETF TRUST SPY Mar 07 2022 434.0 Call / CUSIP: / Symbol: SPY 03/07/22 C 434.000							
03/07/22	18.000	276.08	03/07/22	1,471.88	...	-1,195.80	Option sale

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2022 1099-B* OMB No. 1545-0715

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SPDR S&P500 ETF TRUST SPY Mar 16 2022 431.0 Call / CUSIP: / Symbol: SPY 03/16/22 C 431.000							
03/16/22	1.000	51.34	03/16/22	100.66	...	-49.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 25 2022 452.0 Call / CUSIP: / Symbol: SPY 03/25/22 C 452.000							
03/25/22	15.000	1,535.06	03/25/22	1,359.90	...	175.16	Option sale
SPDR S&P500 ETF TRUST SPY Mar 28 2022 453.0 Call / CUSIP: / Symbol: SPY 03/28/22 C 453.000							
03/28/22	15.000	2,000.06	03/28/22	1,659.90	...	340.16	Option sale
SPDR S&P500 ETF TRUST SPY Mar 30 2022 461.0 Call / CUSIP: / Symbol: SPY 03/30/22 C 461.000							
03/30/22	1.000	70.34	03/30/22	91.66	...	-21.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 31 2022 457.0 Call / CUSIP: / Symbol: SPY 03/31/22 C 457.000							
03/31/22	2.000	136.68	03/31/22	221.32	...	-84.64	Option sale
SPDR S&P500 ETF TRUST SPY Apr 01 2022 451.0 Call / CUSIP: / Symbol: SPY 04/01/22 C 451.000							
04/01/22	20.000	766.76	04/01/22	673.20	...	93.56	Option sale
SPDR S&P500 ETF TRUST SPY Apr 04 2022 455.0 Call / CUSIP: / Symbol: SPY 04/04/22 C 455.000							
04/04/22	25.000	2,433.44	04/04/22	2,326.50	...	106.94	Option sale
SPDR S&P500 ETF TRUST SPY Apr 06 2022 446.0 Call / CUSIP: / Symbol: SPY 04/06/22 C 446.000							
04/06/22	2.000	352.68	04/06/22	321.32	...	31.36	Option sale
SPDR S&P500 ETF TRUST SPY Apr 08 2022 447.0 Call / CUSIP: / Symbol: SPY 04/08/22 C 447.000							
04/08/22	5.000	651.69	04/08/22	569.91	...	81.78	Option sale
04/08/22	20.000	2,786.75	04/08/22	2,593.20	11.61 W	205.16	Option sale
	Security total:	3,438.44		3,163.11	11.61 W	286.94	
SPDR S&P500 ETF TRUST SPY Apr 25 2022 421.0 Call / CUSIP: / Symbol: SPY 04/25/22 C 421.000							
04/25/22	5.000	1,131.68	04/25/22	928.30	...	203.38	Option sale
SPDR S&P500 ETF TRUST SPY Apr 25 2022 425.0 Call / CUSIP: / Symbol: SPY 04/25/22 C 425.000							
04/25/22	1.000	122.34	04/25/22	85.66	...	36.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 27 2022 422.0 Call / CUSIP: / Symbol: SPY 04/27/22 C 422.000							
04/27/22	20.000	2,226.75	04/27/22	2,013.20	...	213.55	Option sale

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SPDR S&P500 ETF TRUST SPY Apr 27 2022 425.0 Call / CUSIP: / Symbol: SPY 04/27/22 C 425.000							
04/27/22	11.000	1,147.71	04/27/22	931.26	...	216.45	Option sale
SPDR S&P500 ETF TRUST SPY Apr 27 2022 427.0 Call / CUSIP: / Symbol: SPY 04/27/22 C 427.000							
04/26/22	25.000	3,043.44	Various	2,786.50	...	256.94	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 27 2022 428.0 Call / CUSIP: / Symbol: SPY 04/27/22 C 428.000							
04/26/22	1.000	55.34	04/26/22	63.66	...	-8.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 29 2022 425.0 Call / CUSIP: / Symbol: SPY 04/29/22 C 425.000							
04/29/22	15.000	2,240.06	04/29/22	2,814.90	...	-574.84	Option sale
SPDR S&P500 ETF TRUST SPY Apr 29 2022 428.0 Call / CUSIP: / Symbol: SPY 04/29/22 C 428.000							
04/29/22	1.000	18.34	04/29/22	18.66	...	-0.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 29 2022 429.0 Call / CUSIP: / Symbol: SPY 04/29/22 C 429.000							
04/28/22	40.000	3,293.49	04/28/22	3,246.40	3.23 W	50.32	Option sale
04/29/22	10.000	293.38	04/29/22	699.83	...	-406.45	Option sale
Security total:		3,586.87		3,946.23	3.23 W	-356.13	
SPDR S&P500 ETF TRUST SPY May 02 2022 414.0 Call / CUSIP: / Symbol: SPY 05/02/22 C 414.000							
05/02/22	2.000	98.68	05/02/22	171.32	...	-72.64	Option sale
SPDR S&P500 ETF TRUST SPY May 02 2022 416.0 Call / CUSIP: / Symbol: SPY 05/02/22 C 416.000							
05/02/22	25.000	2,483.44	05/02/22	2,016.50	...	466.94	Option sale
SPDR S&P500 ETF TRUST SPY May 02 2022 418.0 Call / CUSIP: / Symbol: SPY 05/02/22 C 418.000							
05/02/22	10.000	863.38	05/02/22	796.60	...	66.78	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2022 420.0 Call / CUSIP: / Symbol: SPY 05/04/22 C 420.000							
05/04/22	21.000	2,632.08	05/04/22	2,533.86	...	98.22	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2022 426.0 Call / CUSIP: / Symbol: SPY 05/04/22 C 426.000							
05/04/22	10.000	893.38	05/04/22	756.60	...	136.78	Option sale
SPDR S&P500 ETF TRUST SPY May 06 2022 409.0 Call / CUSIP: / Symbol: SPY 05/06/22 C 409.000							
05/06/22	3.000	364.01	05/06/22	301.98	...	62.03	Option sale

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SPDR S&P500 ETF TRUST SPY May 06 2022 430.0 Call / CUSIP: / Symbol: SPY 05/06/22 C 430.000							
05/05/22	7.000	93.36	05/05/22	461.88	...	-368.52	Option sale
05/05/22	40.000	1,693.50	05/05/22	3,351.40	303.26 W	-1,354.64	Option sale
	Security total:	1,786.86		3,813.28	303.26 W	-1,723.16	
SPDR S&P500 ETF TRUST SPY May 09 2022 410.0 Call / CUSIP: / Symbol: SPY 05/09/22 C 410.000							
05/09/22	17.000	566.74	05/09/22	1,929.22	...	-1,362.48	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 402.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 402.000							
05/12/22	1.000	33.34	05/12/22	39.66	...	-6.32	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 403.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 403.000							
05/13/22	4.000	256.35	Various	242.64	...	13.71	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 13 2022 404.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 404.000							
05/13/22	12.000	1,132.04	05/13/22	1,087.92	...	44.12	Option sale
SPDR S&P500 ETF TRUST SPY May 16 2022 404.0 Call / CUSIP: / Symbol: SPY 05/16/22 C 404.000							
05/16/22	1.000	49.34	05/16/22	50.66	...	-1.32	Option sale
SPDR S&P500 ETF TRUST SPY May 16 2022 405.0 Call / CUSIP: / Symbol: SPY 05/16/22 C 405.000							
05/16/22	20.000	1,746.72	05/16/22	1,313.20	...	433.52	Option sale
SPDR S&P500 ETF TRUST SPY May 18 2022 405.0 Call / CUSIP: / Symbol: SPY 05/18/22 C 405.000							
05/18/22	25.000	658.43	05/18/22	1,191.50	...	-533.07	Option sale
SPDR S&P500 ETF TRUST SPY May 18 2022 411.0 Call / CUSIP: / Symbol: SPY 05/18/22 C 411.000							
05/17/22	12.000	1,367.02	Various	1,319.92	...	47.10	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 15 2022 372.0 Call / CUSIP: / Symbol: SPY 07/15/22 C 372.000							
07/14/22	1.000	300.33	07/14/22	286.66	...	13.67	Option sale
SPDR S&P500 ETF TRUST SPY Jul 18 2022 390.0 Call / CUSIP: / Symbol: SPY 07/18/22 C 390.000							
07/18/22	15.000	545.06	07/18/22	984.90	...	-439.84	Option sale
SPDR S&P500 ETF TRUST SPY Jul 20 2022 393.0 Call / CUSIP: / Symbol: SPY 07/20/22 C 393.000							
07/20/22	14.000	1,788.69	Various	1,659.24	...	129.45	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 252854855

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
SPDR S&P500 ETF TRUST SPY Jul 22 2022 396.0 Call / CUSIP: / Symbol: SPY 07/22/22 C 396.000							
07/21/22	7.000	1,164.33	07/21/22	1,054.62	...	109.71	Option sale
SPDR S&P500 ETF TRUST SPY Jul 22 2022 398.0 Call / CUSIP: / Symbol: SPY 07/22/22 C 398.000							
07/22/22	1.000	64.34	07/22/22	100.66	...	-36.32	Option sale
SPDR S&P500 ETF TRUST SPY Jul 25 2022 396.0 Call / CUSIP: / Symbol: SPY 07/25/22 C 396.000							
07/25/22	13.000	1,421.36	07/25/22	1,568.58	...	-147.22	Option sale
SPDR S&P500 ETF TRUST SPY Jul 27 2022 400.0 Call / CUSIP: / Symbol: SPY 07/27/22 C 400.000							
07/27/22	1.000	50.34	07/27/22	65.98	...	-15.64	Option sale
07/27/22	1.000	63.34	07/27/22	85.66	22.32 W	0.00	Option sale
Security total:		113.68		151.64	22.32 W	-15.64	
SPDR S&P500 ETF TRUST SPY Jul 29 2022 411.0 Call / CUSIP: / Symbol: SPY 07/29/22 C 411.000							
07/29/22	8.000	450.69	07/29/22	429.28	...	21.41	Option sale
SPDR S&P500 ETF TRUST SPY Aug 01 2022 412.0 Call / CUSIP: / Symbol: SPY 08/01/22 C 412.000							
08/01/22	15.000	1,935.03	Various	1,849.90	...	85.13	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 05 2022 415.0 Call / CUSIP: / Symbol: SPY 08/05/22 C 415.000							
08/05/22	3.000	229.00	08/05/22	208.98	...	20.02	Option sale
SPDR S&P500 ETF TRUST SPY Aug 08 2022 417.0 Call / CUSIP: / Symbol: SPY 08/08/22 C 417.000							
08/08/22	15.000	1,460.04	08/08/22	1,359.90	...	100.14	Option sale
SPDR S&P500 ETF TRUST SPY Aug 10 2022 418.0 Call / CUSIP: / Symbol: SPY 08/10/22 C 418.000							
08/10/22	10.000	1,553.34	08/10/22	1,486.60	...	66.74	Option sale
SPDR S&P500 ETF TRUST SPY Aug 15 2022 429.0 Call / CUSIP: / Symbol: SPY 08/15/22 C 429.000							
08/15/22	13.000	676.38	Various	682.58	...	-6.20	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 17 2022 427.0 Call / CUSIP: / Symbol: SPY 08/17/22 C 427.000							
08/17/22	13.000	1,265.36	08/17/22	1,126.58	...	138.78	Option sale
SPDR S&P500 ETF TRUST SPY Aug 17 2022 429.0 Call / CUSIP: / Symbol: SPY 08/17/22 C 429.000							
08/17/22	5.000	216.68	08/17/22	203.30	...	13.38	Option sale

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TD Ameritrade Clearing, Inc.

Account 252854855

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Aug 19 2022 427.0 Call / CUSIP: / Symbol: SPY 08/19/22 C 427.000							
08/18/22	10.000	1,893.34	08/18/22	1,626.60	...	266.74	Option sale
SPDR S&P500 ETF TRUST SPY Aug 22 2022 416.0 Call / CUSIP: / Symbol: SPY 08/22/22 C 416.000							
08/22/22	2.000	116.68	08/22/22	111.32	...	5.36	Option sale
SPDR S&P500 ETF TRUST SPY Aug 22 2022 417.0 Call / CUSIP: / Symbol: SPY 08/22/22 C 417.000							
08/22/22	20.000	1,186.73	08/22/22	1,573.20	...	-386.47	Option sale
SPDR S&P500 ETF TRUST SPY Aug 24 2022 415.0 Call / CUSIP: / Symbol: SPY 08/24/22 C 415.000							
08/23/22	2.000	238.67	08/23/22	219.32	...	19.35	Option sale
SPDR S&P500 ETF TRUST SPY Aug 29 2022 405.0 Call / CUSIP: / Symbol: SPY 08/29/22 C 405.000							
08/29/22	15.000	1,295.04	08/29/22	1,134.90	...	160.14	Option sale
SPDR S&P500 ETF TRUST SPY Aug 31 2022 403.0 Call / CUSIP: / Symbol: SPY 08/31/22 C 403.000							
08/31/22	5.000	166.69	08/31/22	168.30	...	-1.61	Option sale
SPDR S&P500 ETF TRUST SPY Aug 31 2022 405.0 Call / CUSIP: / Symbol: SPY 08/31/22 C 405.000							
08/30/22	12.000	832.03	08/30/22	1,279.92	...	-447.89	Option sale
SPDR S&P500 ETF TRUST SPY Sep 02 2022 397.0 Call / CUSIP: / Symbol: SPY 09/02/22 C 397.000							
09/01/22	10.000	883.36	09/01/22	956.60	...	-73.24	Option sale
SPDR S&P500 ETF TRUST SPY Jul 20 2022 382.0 Put / CUSIP: / Symbol: SPY 07/20/22 P 382.000							
07/19/22	1.000	108.34	07/19/22	106.66	...	1.68	Option sale
BLOCK INC SQ Feb 04 2022 130.0 Call / CUSIP: / Symbol: SQ 02/04/22 C 130.000							
02/01/22	9.000	2,424.03	02/01/22	2,465.94	...	-41.91	Option sale
BLOCK INC SQ Mar 04 2022 125.0 Call / CUSIP: / Symbol: SQ 03/04/22 C 125.000							
02/28/22	3.000	1,288.00	02/28/22	1,081.98	...	206.02	Option sale
BLOCK INC SQ Mar 04 2022 130.0 Call / CUSIP: / Symbol: SQ 03/04/22 C 130.000							
03/01/22	3.000	1,423.00	03/01/22	1,246.98	...	176.02	Option sale
BLOCK INC SQ Mar 18 2022 134.0 Call / CUSIP: / Symbol: SQ 03/18/22 C 134.000							
03/18/22	15.000	3,590.05	03/18/22	3,234.90	...	355.15	Option sale

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TD Ameritrade Clearing, Inc.

Account 252854855

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK INC SQ Apr 01 2022 144.0 Call / CUSIP: / Symbol: SQ 04/01/22 C 144.000							
03/29/22	5.000	2,071.68	03/29/22	1,903.30	...	168.38	Option sale
TILRAY BRANDS INC TLRY Jan 14 2022 8.0 Call / CUSIP: / Symbol: TLRY 01/14/22 C 8.000							
01/10/22	6.000	320.03	01/10/22	273.96	...	46.07	Option sale
TESLA INC TSLA Feb 11 2022 920.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 920.000							
02/11/22	3.000	196.01	02/11/22	1,667.98	...	-1,471.97	Option sale
TESLA INC TSLA Feb 18 2022 920.0 Call / CUSIP: / Symbol: TSLA 02/18/22 C 920.000							
02/15/22	2.000	3,748.66	02/15/22	3,201.32	...	547.34	Option sale
TESLA INC TSLA Mar 18 2022 830.0 Call / CUSIP: / Symbol: TSLA 03/18/22 C 830.000							
03/15/22	1.000	739.34	03/15/22	660.66	...	78.68	Option sale
TESLA INC TSLA May 13 2022 800.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 800.000							
05/12/22	9.000	1,308.03	05/12/22	1,175.94	...	132.09	Option sale
TESLA INC TSLA May 13 2022 960.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 960.000							
05/10/22	10.000	463.38	05/10/22	466.60	...	-3.22	Option sale
TESLA INC TSLA Jul 15 2022 705.0 Call / CUSIP: / Symbol: TSLA 07/15/22 C 705.000							
07/14/22	1.000	619.33	07/14/22	875.66	...	-256.33	Option sale
TESLA INC TSLA Jul 22 2022 810.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 810.000							
07/21/22	1.000	429.33	07/21/22	422.66	...	6.67	Option sale
TESLA INC TSLA Jul 22 2022 840.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 840.000							
07/22/22	5.000	1,821.65	07/22/22	1,553.30	...	268.35	Option sale
TESLA INC TSLA Jul 29 2022 825.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 825.000							
07/26/22	3.000	1,497.98	07/26/22	1,396.98	...	101.00	Option sale
07/27/22	4.000	1,529.31	07/27/22	1,382.64	...	146.67	Option sale
	Security total:	3,027.29		2,779.62	...	247.67	
TESLA INC TSLA Aug 05 2022 975.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 975.000							
08/04/22	1.000	334.33	08/04/22	315.66	...	18.67	Option sale

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Account 252854855

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
TESLA INC TSLA Aug 12 2022 880.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 880.000							
08/12/22	1.000	345.33	08/12/22	290.66	...	54.67	Option sale
TESLA INC TSLA Aug 12 2022 900.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 900.000							
08/11/22	2.000	1,702.64	08/11/22	1,541.32	...	161.32	Option sale
TESLA INC TSLA Aug 19 2022 895.0 Call / CUSIP: / Symbol: TSLA 08/19/22 C 895.000							
08/19/22	3.000	106.01	08/19/22	82.98	...	23.03	Option sale
TESLA INC TSLA Aug 26 2022 366.67 Call / CUSIP: / Symbol: TSLA 08/26/22 C 366.670							
08/26/22	15.000	0.00	08/19/22	213.30	...	-213.30	Option expiration
TESLA INC TSLA Sep 02 2022 281.67 Call / CUSIP: / Symbol: TSLA 09/02/22 C 281.670							
08/31/22	2.000	828.66	08/31/22	761.32	...	67.34	Option sale
TESLA INC TSLA Feb 18 2022 850.0 Put / CUSIP: / Symbol: TSLA 02/18/22 P 850.000							
02/18/22	2.000	1,098.67	02/18/22	1,391.32	...	-292.65	Option sale
TESLA INC TSLA Mar 25 2022 1025.0 Call / CUSIP: / Symbol: TSLA 03/25/22 C 1025.000							
03/24/22	1.000	1,299.33	03/24/22	1,410.66	...	-111.33	Option sale
TESLA INC TSLA Apr 22 2022 1050.0 Call / CUSIP: / Symbol: TSLA 04/22/22 C 1050.000							
04/21/22	2.000	2,318.67	04/21/22	3,821.32	...	-1,502.65	Option sale
TWITTER INC TWTR Apr 08 2022 53.0 Call / CUSIP: / Symbol: TWTR 04/08/22 C 53.000							
04/05/22	3.000	613.01	04/05/22	586.98	...	26.03	Option sale
TWITTER INC TWTR Jul 15 2022 36.0 Call / CUSIP: / Symbol: TWTR 07/15/22 C 36.000							
07/13/22	15.000	1,220.04	07/13/22	1,059.90	...	160.14	Option sale
UNITED AIRLINES HOLDINGS UAL Mar 18 2022 39.0 Call / CUSIP: / Symbol: UAL 03/18/22 C 39.000							
03/15/22	30.000	2,650.12	03/15/22	2,345.80	...	304.32	Option sale
UNITED AIRLINES HOLDINGS UAL Apr 22 2022 52.5 Call / CUSIP: / Symbol: UAL 04/22/22 C 52.500							
04/22/22	30.000	1,720.12	04/22/22	1,399.80	...	320.32	Option sale
UNITED AIRLINES HOLDINGS UAL Apr 22 2022 53.0 Call / CUSIP: / Symbol: UAL 04/22/22 C 53.000							
04/22/22	20.000	786.76	04/22/22	753.20	...	33.56	Option sale

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TD Ameritrade Clearing, Inc.

Account 252854855

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
EXXON MOBIL CORPORATION XOM Feb 04 2022 82.0 Call / CUSIP: / Symbol: XOM 02/04/22 C 82.000							
02/04/22	30.000	1,587.13	Various	1,279.80	...	307.33	Total of 2 transactions
EXXON MOBIL CORPORATION XOM May 13 2022 88.0 Call / CUSIP: / Symbol: XOM 05/13/22 C 88.000							
05/11/22	12.000	1,204.04	05/11/22	1,127.92	...	76.12	Option sale
EXXON MOBIL CORPORATION XOM Aug 26 2022 98.0 Call / CUSIP: / Symbol: XOM 08/26/22 C 98.000							
08/23/22	8.000	1,154.67	08/23/22	1,093.28	...	61.39	Option sale
Totals :		225,404.93		246,369.91	1,330.81 W	-19,634.17	

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Account 252854855

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		07/29/22	0.06	Credit interest	
		08/31/22	0.07	Credit interest	
		09/30/22	0.02	Credit interest	
			0.15	Total Interest	
			0.15	Total Interest	

TD Ameritrade Clearing, Inc.

Account 252854855

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
S&P 500 SPXW Aug 02 2022 4130.0 Call	SPXW 08/02/22 C 4130.000	08/03/22	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW Aug 02 2022 4150.0 Call	SPXW 08/02/22 C 4150.000	08/03/22	1.00	-2.30	Realized profit/loss	
S&P 500 SPXW Aug 03 2022 4130.0 Call	SPXW 08/03/22 C 4130.000	08/04/22	1.00	-92.48	Realized profit/loss	

-107.26 Total Realized profit/loss

-107.26 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.