

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 270592844	Statement Date: 02/02/2023 Document ID: W28R 0R1 UH7V	2022
	PRATISH KUMAR KANAKAVEETHI 3445 STRATFORD RD NE ATLANTA, GA 30326-1733	PAYER'S TIN: 47-0533629	

Summary Information

<p>11 - [] FATCA filing requirement (see instructions)</p> <p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 731.28</p> <p>1b- Qualified dividends 712.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>13 - [] FATCA filing requirement (see instructions)</p> <p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts -2,456.10</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts -2,456.10</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	748,666.50	750,667.08	0.00	2,831.50	830.92
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	748,666.50	750,667.08	0.00	2,831.50	830.92
Long	D (basis reported to the IRS)	29,881.30	17,192.52	0.00	0.00	12,688.78
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	29,881.30	17,192.52	0.00	0.00	12,688.78
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	778,547.80	767,859.60	0.00	2,831.50	13,519.70
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 270592844

Summary Information

2022

(continued)

02/02/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.61	
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	2,141.72
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	38.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/02/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
03/22/22	100.000	1,860.00	03/22/22	1,653.28	...	206.72	Sale
03/23/22	150.000	3,149.96	03/23/22	2,928.50	...	221.46	Sale
03/29/22	50.000	1,435.48	03/23/22	1,033.95	...	401.53	Sale
	Security total:	6,445.44		5,615.73	...	829.71	
ARK ETF TR INNOVATION ETF / CUSIP: 00214Q104 / Symbol: ARKK							
08/03/22	100.000	4,951.89	07/29/22	4,510.97	...	440.92	Sale
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol: AMD							
05/04/22	100.000	9,587.94	04/19/22	9,580.00	...	7.94	Sale
10/27/22	150.000	9,114.39	Various	8,698.99	...	415.40	Sale
	Security total:	18,702.33		18,278.99	...	423.34	
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
12/13/22	200.000	19,945.51	12/09/22	18,849.72	...	1,095.79	Sale
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
11/11/22	250.000	25,232.99	Various	24,804.54	331.20 W	759.65	Sale
11/14/22	200.000	19,917.51	11/14/22	20,011.18	153.06 W	59.39	Sale
	Security total:	45,150.50		44,815.72	484.26 W	819.04	

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Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BARNWELL INDUSTRIES INC COM / CUSIP: 068221100 / Symbol: BRN							
03/07/22	500.000	2,254.98	03/07/22	2,090.00	...	164.98	Sale
BIONDVAX PHARMACEUTICALS ADR SPONSORED / CUSIP: 09073Q204 / Symbol: BVXV							
11/25/22	100.000	887.97	03/24/22	2,160.00	...	-1,272.03	Sale
DOCUSIGN INC COM / CUSIP: 256163106 / Symbol: DOCU							
09/09/22	100.000	6,494.84	09/06/22	5,397.00	...	1,097.84	Sale
META PLATFORMS INC COM CL A / CUSIP: 30303M102 / Symbol: META							
11/10/22	150.000	16,397.69	10/28/22	14,934.00	...	1,463.69	Sale
GAMESTOP CORPORATION COM CL A / CUSIP: 36467W109 / Symbol: GME							
05/12/22	90.000	8,577.21	05/12/22	8,436.59	...	140.62	Sale
HOME DEPOT INC COM / CUSIP: 437076102 / Symbol: HD							
10/28/22	35.000	10,458.46	Various	10,291.94	...	166.52	Sale
ISHARES TRUST RUSSELL 2000 ETF / CUSIP: 464287655 / Symbol: IWM							
11/10/22	50.000	9,213.78	10/27/22	9,059.00	...	154.78	Sale
LAIRD SUPERFOOD INC COM / CUSIP: 50736T102 / Symbol: LSF							
04/01/22	200.000	757.97	03/24/22	733.98	...	23.99	Sale
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA							
03/22/22	100.000	27,206.85	03/22/22	27,156.00	...	50.85	Sale
03/24/22	100.000	26,699.85	03/24/22	26,635.00	...	64.85	Sale
05/04/22	100.000	19,249.69	05/04/22	19,211.50	...	38.19	Sale
05/06/22	115.000	22,317.36	Various	21,660.23	...	657.13	Sale
05/13/22	54.000	9,635.97	05/06/22	10,082.33	206.65 W	-239.71	Sale
08/03/22	25.000	4,711.77	05/18/22	4,498.40	...	213.37	Sale
10/04/22	100.000	13,050.45	09/29/22	12,014.00	...	1,036.45	Sale
10/27/22	50.000	6,772.81	10/11/22	5,890.00	...	882.81	Sale
10/28/22	50.000	6,746.38	10/28/22	6,721.50	...	24.88	Sale
11/30/22	200.000	32,926.22	Various	32,850.98	214.88 W	290.12	Sale
12/01/22	200.000	33,991.47	12/01/22	34,180.88	202.15 W	12.74	Sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA (cont'd)							
12/08/22	100.000	16,730.11	12/08/22	16,885.15	155.04 W	0.00	Sale
12/09/22	100.000	17,279.11	Various	17,421.77	...	-142.66	Total of 2 transactions
	Security total:	237,318.04		235,207.74	778.72 W	2,889.02	
ORBITAL ENERGY GROUP INC COM / CUSIP: 68559A109 / Symbol: OIG							
03/08/22	1,000.000	2,599.87	03/07/22	1,950.00	...	649.87	Sale
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
04/27/22	60.000	54,586.01	Various	53,882.00	...	704.01	Total of 2 transactions
04/29/22	55.000	50,337.09	Various	49,053.26	...	1,283.83	Total of 2 transactions
05/03/22	15.000	13,654.41	04/29/22	13,544.10	...	110.31	Sale
07/29/22	30.000	25,877.56	Various	25,406.12	...	471.44	Sale
11/14/22	100.000	19,475.55	11/14/22	19,061.90	...	413.65	Sale
11/30/22	70.000	13,295.36	Various	13,110.20	...	185.16	Sale
	Security total:	177,225.98		174,057.58	...	3,168.40	
TRANSUNION COM / CUSIP: 89400J107 / Symbol: TRU							
05/05/22	100.000	8,688.95	05/03/22	8,590.00	...	98.95	Sale
11/10/22	400.000	24,641.39	Various	23,375.50	15.30 W	1,281.19	Sale
11/30/22	200.000	12,329.69	11/17/22	12,135.30	...	194.39	Sale
	Security total:	45,660.03		44,100.80	15.30 W	1,574.53	
TWITTER INC CSH MRG \$54.20/SH 10/28/22 / CUSIP: 90184L102 / Symbol: TWTR							
04/18/22	100.000	4,509.97	04/14/22	4,587.97	...	-78.00	Sale
UPSTART HLDGS INC COM / CUSIP: 91680M107 / Symbol: UPST							
03/22/22	100.000	12,162.92	03/22/22	12,134.96	...	27.96	Sale
03/29/22	100.000	12,048.93	03/29/22	11,916.06	...	132.87	Sale
03/29/22	200.000	23,007.85	Various	22,449.99	36.06 W	593.92	Sale
	Security total:	47,219.70		46,501.01	36.06 W	754.75	
APPLE INC AAPL Jul 15 2022 145.0 Put / CUSIP: / Symbol: AAPL 07/15/22 P 145.000							
07/15/22	6.000	0.00	07/14/22	381.96	...	-381.96	Option expiration
APPLE INC AAPL Oct 28 2022 150.0 Put / CUSIP: / Symbol: AAPL 10/28/22 P 150.000							
10/28/22	5.000	0.00	10/28/22	211.30	...	-211.30	Option expiration

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TD Ameritrade Clearing, Inc.

Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC AMC May 13 2022 13.0 Call / CUSIP: / Symbol: AMC 05/13/22 C 13.000							
05/12/22	4.000	603.35	Various	402.64	...	200.71	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD May 27 2022 94.0 Call / CUSIP: / Symbol: AMD 05/27/22 C 94.000							
05/26/22	4.000	1,073.33	05/25/22	742.64	...	330.69	Option sale
ADVANCED MICRO DEVICES INC AMD May 13 2022 88.0 Put / CUSIP: / Symbol: AMD 05/13/22 P 88.000							
05/06/22	5.000	541.69	05/06/22	483.30	...	58.39	Option sale
AMAZON COM INC AMZN Dec 02 2022 94.0 Call / CUSIP: / Symbol: AMZN 12/02/22 C 94.000							
11/30/22	3.000	359.00	Various	316.98	...	42.02	Total of 2 transactions
AMAZON COM INC AMZN Jun 10 2022 122.0 Call / CUSIP: / Symbol: AMZN 06/10/22 C 122.000							
06/09/22	10.000	1,153.35	06/09/22	746.60	...	406.75	Option sale
AMAZON COM INC AMZN Jun 10 2022 128.0 Call / CUSIP: / Symbol: AMZN 06/10/22 C 128.000							
06/07/22	20.000	1,466.73	06/07/22	1,173.20	...	293.53	Option sale
AMAZON COM INC AMZN Jun 24 2022 112.0 Call / CUSIP: / Symbol: AMZN 06/24/22 C 112.000							
06/23/22	5.000	573.68	Various	563.30	...	10.38	Total of 2 transactions
AMAZON COM INC AMZN Jun 24 2022 112.0 Put / CUSIP: / Symbol: AMZN 06/24/22 P 112.000							
06/24/22	3.000	0.00	06/24/22	85.98	...	-85.98	Option expiration
AMAZON COM INC AMZN Mar 25 2022 3270.0 Call / CUSIP: / Symbol: AMZN 03/25/22 C 3270.000							
03/24/22	1.000	1,139.33	03/24/22	1,000.66	...	138.67	Option sale
BOEING CO BA May 13 2022 125.0 Put / CUSIP: / Symbol: BA 05/13/22 P 125.000							
05/13/22	3.000	346.01	05/13/22	334.98	...	11.03	Option sale
ALIBABA GROUP HOLDING LTD BABA May 20 2022 90.0 Put / CUSIP: / Symbol: BABA 05/20/22 P 90.000							
05/17/22	2.000	452.67	05/17/22	441.32	...	11.35	Option sale
AGRIFORCE GROWING SYS LTD COM / CUSIP: C00948106 / Symbol: AGRI							
05/18/22	100.000	294.98	04/18/22	259.00	...	35.98	Sale
CISCO SYSTEMS INC CSCO May 20 2022 48.0 Put / CUSIP: / Symbol: CSCO 05/20/22 P 48.000							
05/19/22	6.000	2,611.97	05/18/22	891.96	...	1,720.01	Option sale

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(continued)

02/02/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DELL TECHNOLOGIES INC DELL Mar 18 2022 52.5 Call / CUSIP: / Symbol: DELL 03/18/22 C 52.500							
03/03/22	2.000	362.68	02/25/22	269.32	...	93.36	Option sale
DEVON ENERGY CORP DVN May 20 2022 69.0 Put / CUSIP: / Symbol: DVN 05/20/22 P 69.000							
05/18/22	7.000	759.34	Various	627.62	...	131.72	Total of 2 transactions
ETSY INC ETSY May 13 2022 90.0 Call / CUSIP: / Symbol: ETSY 05/13/22 C 90.000							
05/12/22	5.000	1,178.68	Various	1,071.30	...	107.38	Total of 2 transactions
META PLATFORMS INC FB Feb 18 2022 220.0 Call / CUSIP: / Symbol: FB 02/18/22 C 220.000							
02/18/22	2.000	0.00	Various	535.32	...	-535.32	Option expiration
META PLATFORMS INC FB Mar 11 2022 200.0 Call / CUSIP: / Symbol: FB 03/11/22 C 200.000							
03/11/22	1.000	0.00	03/09/22	213.66	...	-213.66	Option expiration
META PLATFORMS INC FB Jun 03 2022 200.0 Call / CUSIP: / Symbol: FB 06/03/22 C 200.000							
05/31/22	6.000	1,370.00	05/27/22	1,251.96	...	118.04	Option sale
FEDEX CORP FDX Apr 29 2022 220.0 Call / CUSIP: / Symbol: FDX 04/29/22 C 220.000							
04/20/22	3.000	459.01	Various	277.98	...	181.03	Total of 2 transactions
GUARDFORCE AI CO LTD COM / CUSIP: G4236L112 / Symbol: GFAL							
03/11/22	500.000	599.94	03/11/22	625.00	...	-25.06	Sale
GAMESTOP CORPORATION GME Dec 16 2022 32.5 Call / CUSIP: / Symbol: GME 12/16/22 C 32.500							
09/12/22	3.000	1,197.98	09/06/22	991.98	...	206.00	Option sale
ALPHABET INC GOOG Apr 29 2022 2000.0 Put / CUSIP: / Symbol: GOOG 04/29/22 P 2000.000							
04/29/22	1.000	0.00	04/26/22	645.66	...	-645.66	Option expiration
HOME DEPOT INC HD Mar 18 2022 350.0 Call / CUSIP: / Symbol: HD 03/18/22 C 350.000							
03/02/22	1.000	147.34	02/22/22	150.66	...	-3.32	Option sale
INTEL CORP INTC May 20 2022 45.0 Call / CUSIP: / Symbol: INTC 05/20/22 C 45.000							
05/03/22	10.000	1,103.37	04/29/22	866.60	...	236.77	Option sale
COCA-COLA CO KO Jun 03 2022 67.0 Call / CUSIP: / Symbol: KO 06/03/22 C 67.000							
06/03/22	5.000	0.00	05/17/22	243.30	...	-243.30	Option expiration

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TD Ameritrade Clearing, Inc.

Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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LUCID GROUP INC LCID Jun 03 2022 16.0 Put / CUSIP: / Symbol: LCID 06/03/22 P 16.000							
06/03/22	2.000	0.00	05/13/22	221.32	...	-221.32	Option expiration
LYFT INC LYFT Aug 26 2022 17.0 Put / CUSIP: / Symbol: LYFT 08/26/22 P 17.000							
08/17/22	4.000	153.35	08/05/22	154.64	...	-1.29	Option sale
NEUROSENSE THERAPEUTICS LTD COM / CUSIP: M74240108 / Symbol: NRSN							
03/22/22	200.000	1,083.96	03/22/22	1,056.00	...	27.96	Sale
META PLATFORMS INC META Dec 09 2022 122.0 Call / CUSIP: / Symbol: META 12/09/22 C 122.000							
12/02/22	4.000	1,009.33	12/01/22	958.64	...	50.69	Option sale
MARATHON OIL CORPORATION MRO May 27 2022 24.5 Put / CUSIP: / Symbol: MRO 05/27/22 P 24.500							
05/27/22	8.000	0.00	05/19/22	309.28	...	-309.28	Option expiration
MICROSOFT CORP MSFT Mar 11 2022 282.5 Put / CUSIP: / Symbol: MSFT 03/11/22 P 282.500							
03/11/22	1.000	60.34	03/10/22	279.66	...	-219.32	Option sale
MICROSOFT CORP MSFT Mar 18 2022 290.0 Put / CUSIP: / Symbol: MSFT 03/18/22 P 290.000							
03/17/22	2.000	370.68	03/17/22	277.32	...	93.36	Option sale
MICROSOFT CORP MSFT Apr 01 2022 310.0 Put / CUSIP: / Symbol: MSFT 04/01/22 P 310.000							
03/31/22	1.000	186.34	03/31/22	176.66	...	9.68	Option sale
NVIDIA CORP NVDA Feb 11 2022 265.0 Call / CUSIP: / Symbol: NVDA 02/11/22 C 265.000							
02/11/22	1.000	0.00	02/11/22	79.66	...	-79.66	Option expiration
NVIDIA CORP NVDA Apr 08 2022 275.0 Call / CUSIP: / Symbol: NVDA 04/08/22 C 275.000							
04/08/22	4.000	0.00	04/05/22	921.64	...	-921.64	Option expiration
NVIDIA CORP NVDA Apr 29 2022 197.5 Call / CUSIP: / Symbol: NVDA 04/29/22 C 197.500							
04/29/22	3.000	217.01	04/29/22	331.98	...	-114.97	Option sale
OCCIDENTAL PETROLEUM CORP OXY May 20 2022 62.5 Call / CUSIP: / Symbol: OXY 05/20/22 C 62.500							
05/10/22	2.000	436.68	05/09/22	397.32	...	39.36	Option sale
OCCIDENTAL PETROLEUM CORP OXY May 20 2022 70.0 Call / CUSIP: / Symbol: OXY 05/20/22 C 70.000							
05/17/22	5.000	631.68	05/17/22	583.30	...	48.38	Option sale

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PLUG POWER INC PLUG Sep 30 2022 27.0 Put / CUSIP: / Symbol: PLUG 09/30/22 P 27.000							
08/30/22	3.000	647.00	Various	508.98	...	138.02	Total of 2 transactions
QUALCOMM INC QCOM Feb 04 2022 170.0 Put / CUSIP: / Symbol: QCOM 02/04/22 P 170.000							
02/03/22	1.000	49.34	02/02/22	218.66	...	-169.32	Option sale
INVESCO QQQ TRUST QQQ Feb 09 2022 366.0 Call / CUSIP: / Symbol: QQQ 02/09/22 C 366.000							
02/09/22	3.000	226.01	02/09/22	168.98	...	57.03	Option sale
INVESCO QQQ TRUST QQQ Jun 17 2022 286.0 Call / CUSIP: / Symbol: QQQ 06/17/22 C 286.000							
06/17/22	3.000	0.00	06/13/22	1,018.98	...	-1,018.98	Option expiration
INVESCO QQQ TRUST QQQ Nov 18 2022 297.0 Call / CUSIP: / Symbol: QQQ 11/18/22 C 297.000							
11/18/22	2.000	0.00	11/15/22	273.32	...	-273.32	Option expiration
INVESCO QQQ TRUST QQQ May 04 2022 309.0 Put / CUSIP: / Symbol: QQQ 05/04/22 P 309.000							
05/04/22	7.000	625.36	05/03/22	760.62	...	-135.26	Option sale
INVESCO QQQ TRUST QQQ May 06 2022 305.0 Put / CUSIP: / Symbol: QQQ 05/06/22 P 305.000							
05/06/22	2.000	88.68	05/06/22	155.32	...	-66.64	Option sale
INVESCO QQQ TRUST QQQ Jul 15 2022 290.0 Put / CUSIP: / Symbol: QQQ 07/15/22 P 290.000							
06/03/22	2.000	1,396.65	06/03/22	1,241.32	...	155.33	Option sale
ROCKET COMPANIES INC RKT May 13 2022 6.5 Put / CUSIP: / Symbol: RKT 05/13/22 P 6.500							
05/13/22	3.000	0.00	05/10/22	85.98	...	-85.98	Option expiration
ROKU INC ROKU Jul 22 2022 100.0 Call / CUSIP: / Symbol: ROKU 07/22/22 C 100.000							
07/22/22	6.000	0.00	07/20/22	927.96	...	-927.96	Option expiration
SHOPIFY INC SHOP Feb 04 2022 1000.0 Call / CUSIP: / Symbol: SHOP 02/04/22 C 1000.000							
02/04/22	4.000	0.00	Various	620.64	...	-620.64	Option expiration
SPDR S&P500 ETF TRUST SPY Jan 26 2022 446.0 Call / CUSIP: / Symbol: SPY 01/26/22 C 446.000							
01/26/22	1.000	0.00	01/26/22	39.66	...	-39.66	Option expiration
SPDR S&P500 ETF TRUST SPY Jan 28 2022 439.0 Call / CUSIP: / Symbol: SPY 01/28/22 C 439.000							
01/28/22	1.000	73.34	01/28/22	76.66	...	-3.32	Option sale

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Feb 07 2022 453.0 Call / CUSIP: / Symbol: SPY 02/07/22 C 453.000							
02/07/22	1.000	0.00	02/04/22	81.66	...	-81.66	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 09 2022 457.0 Call / CUSIP: / Symbol: SPY 02/09/22 C 457.000							
02/09/22	2.000	144.68	02/08/22	41.32	...	103.36	Option sale
SPDR S&P500 ETF TRUST SPY Feb 11 2022 444.0 Call / CUSIP: / Symbol: SPY 02/11/22 C 444.000							
02/11/22	2.000	188.68	02/11/22	428.64	...	-239.96	Option sale
02/11/22	3.000	0.00	02/11/22	327.98	227.32 W	-100.66	Option expiration
Security total:		188.68		756.62	227.32 W	-340.62	
SPDR S&P500 ETF TRUST SPY Feb 11 2022 454.0 Call / CUSIP: / Symbol: SPY 02/11/22 C 454.000							
02/11/22	2.000	0.00	02/10/22	215.32	...	-215.32	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 16 2022 455.0 Call / CUSIP: / Symbol: SPY 02/16/22 C 455.000							
02/15/22	3.000	46.01	02/14/22	34.98	...	11.03	Option sale
SPDR S&P500 ETF TRUST SPY Feb 18 2022 445.0 Call / CUSIP: / Symbol: SPY 02/18/22 C 445.000							
02/17/22	1.000	116.34	02/17/22	111.66	...	4.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 25 2022 440.0 Call / CUSIP: / Symbol: SPY 02/25/22 C 440.000							
02/25/22	5.000	101.69	02/25/22	28.30	...	73.39	Option sale
SPDR S&P500 ETF TRUST SPY Mar 11 2022 426.0 Call / CUSIP: / Symbol: SPY 03/11/22 C 426.000							
03/11/22	2.000	0.00	03/11/22	15.32	...	-15.32	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 18 2022 431.0 Call / CUSIP: / Symbol: SPY 03/18/22 C 431.000							
03/16/22	2.000	668.68	03/16/22	575.32	...	93.36	Option sale
SPDR S&P500 ETF TRUST SPY Mar 23 2022 448.0 Call / CUSIP: / Symbol: SPY 03/23/22 C 448.000							
03/21/22	3.000	310.01	03/21/22	316.98	...	-6.97	Option sale
SPDR S&P500 ETF TRUST SPY Apr 22 2022 440.0 Call / CUSIP: / Symbol: SPY 04/22/22 C 440.000							
04/19/22	3.000	1,039.00	04/19/22	847.98	...	191.02	Option sale
SPDR S&P500 ETF TRUST SPY May 06 2022 412.0 Call / CUSIP: / Symbol: SPY 05/06/22 C 412.000							
05/06/22	8.000	474.70	05/06/22	405.28	...	69.42	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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SPDR S&P500 ETF TRUST SPY May 11 2022 398.0 Call / CUSIP: / Symbol: SPY 05/11/22 C 398.000							
05/10/22	2.000	718.68	05/10/22	641.32	...	77.36	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2022 401.0 Call / CUSIP: / Symbol: SPY 05/11/22 C 401.000							
05/11/22	27.000	0.00	05/11/22	1,693.82	...	-1,693.82	Option expiration
SPDR S&P500 ETF TRUST SPY May 11 2022 402.0 Call / CUSIP: / Symbol: SPY 05/11/22 C 402.000							
05/11/22	10.000	873.38	05/11/22	786.60	...	86.78	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2022 403.0 Call / CUSIP: / Symbol: SPY 05/11/22 C 403.000							
05/11/22	8.000	994.69	05/11/22	885.28	...	109.41	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2022 404.0 Call / CUSIP: / Symbol: SPY 05/11/22 C 404.000							
05/10/22	3.000	565.01	05/10/22	541.98	...	23.03	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 387.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 387.000							
05/12/22	3.000	973.01	05/12/22	913.98	...	59.03	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 390.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 390.000							
05/12/22	4.000	1,301.34	05/12/22	1,282.64	...	18.70	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 395.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 395.000							
05/12/22	3.000	868.01	05/12/22	691.98	...	176.03	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 400.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 400.000							
05/13/22	4.000	445.35	05/13/22	314.64	...	130.71	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 402.0 Call / CUSIP: / Symbol: SPY 05/13/22 C 402.000							
05/13/22	2.000	0.00	05/13/22	213.32	...	-213.32	Option expiration
SPDR S&P500 ETF TRUST SPY May 16 2022 402.0 Call / CUSIP: / Symbol: SPY 05/16/22 C 402.000							
05/16/22	3.000	583.00	05/16/22	595.98	...	-12.98	Option sale
SPDR S&P500 ETF TRUST SPY May 16 2022 404.0 Call / CUSIP: / Symbol: SPY 05/16/22 C 404.000							
05/13/22	15.000	3,997.04	Various	3,822.90	...	174.14	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY May 18 2022 403.0 Call / CUSIP: / Symbol: SPY 05/18/22 C 403.000							
05/18/22	2.000	0.00	05/18/22	257.32	...	-257.32	Option expiration

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SPDR S&P500 ETF TRUST SPY May 18 2022 410.0 Call / CUSIP: / Symbol: SPY 05/18/22 C 410.000							
05/17/22	5.000	695.67	Various	565.30	...	130.37	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 18 2022 415.0 Call / CUSIP: / Symbol: SPY 05/18/22 C 415.000							
05/17/22	3.000	85.01	05/17/22	73.98	...	11.03	Option sale
05/18/22	4.000	0.00	05/17/22	114.64	...	-114.64	Option expiration
	Security total:	85.01		188.62	...	-103.61	
SPDR S&P500 ETF TRUST SPY May 20 2022 410.0 Call / CUSIP: / Symbol: SPY 05/20/22 C 410.000							
05/17/22	6.000	1,675.99	05/16/22	723.96	...	952.03	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	4.000	1,085.34	05/09/22	1,072.64	...	12.70	Option sale
SPDR S&P500 ETF TRUST SPY May 23 2022 400.0 Call / CUSIP: / Symbol: SPY 05/23/22 C 400.000							
05/23/22	6.000	188.03	05/20/22	198.96	...	-10.93	Option sale
SPDR S&P500 ETF TRUST SPY Jun 01 2022 413.0 Call / CUSIP: / Symbol: SPY 06/01/22 C 413.000							
06/01/22	6.000	0.00	06/01/22	867.96	...	-867.96	Option expiration
SPDR S&P500 ETF TRUST SPY Jun 06 2022 416.0 Call / CUSIP: / Symbol: SPY 06/06/22 C 416.000							
06/06/22	6.000	986.01	06/06/22	1,075.92	...	-89.91	Option sale
06/06/22	6.000	0.00	06/06/22	657.96	657.96 W	0.00	Option expiration
	Security total:	986.01		1,733.88	657.96 W	-89.91	
SPDR S&P500 ETF TRUST SPY Jun 06 2022 417.0 Call / CUSIP: / Symbol: SPY 06/06/22 C 417.000							
06/02/22	5.000	1,226.66	06/02/22	1,213.30	...	13.36	Option sale
SPDR S&P500 ETF TRUST SPY Jun 08 2022 421.0 Call / CUSIP: / Symbol: SPY 06/08/22 C 421.000							
06/02/22	8.000	1,450.67	06/02/22	1,285.28	...	165.39	Option sale
SPDR S&P500 ETF TRUST SPY Jun 10 2022 395.0 Call / CUSIP: / Symbol: SPY 06/10/22 C 395.000							
06/10/22	11.000	553.71	06/10/22	273.26	...	280.45	Option sale
SPDR S&P500 ETF TRUST SPY Jun 10 2022 412.0 Call / CUSIP: / Symbol: SPY 06/10/22 C 412.000							
06/07/22	6.000	2,407.97	06/07/22	2,331.96	...	76.01	Option sale

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SPDR S&P500 ETF TRUST SPY Jun 10 2022 414.0 Call / CUSIP: / Symbol: SPY 06/10/22 C 414.000							
06/10/22	2.000	0.00	06/08/22	677.32	...	-677.32	Option expiration
SPDR S&P500 ETF TRUST SPY Jun 10 2022 420.0 Call / CUSIP: / Symbol: SPY 06/10/22 C 420.000							
06/08/22	4.000	659.33	Various	534.64	...	124.69	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 15 2022 389.0 Call / CUSIP: / Symbol: SPY 06/15/22 C 389.000							
06/15/22	15.000	0.00	06/13/22	2,792.90	...	-2,792.90	Option expiration
SPDR S&P500 ETF TRUST SPY Jul 15 2022 386.0 Call / CUSIP: / Symbol: SPY 07/15/22 C 386.000							
07/15/22	4.000	0.00	07/15/22	54.64	...	-54.64	Option expiration
SPDR S&P500 ETF TRUST SPY Aug 05 2022 413.0 Call / CUSIP: / Symbol: SPY 08/05/22 C 413.000							
08/05/22	3.000	448.00	08/05/22	253.98	...	194.02	Option sale
SPDR S&P500 ETF TRUST SPY Aug 05 2022 414.0 Call / CUSIP: / Symbol: SPY 08/05/22 C 414.000							
08/05/22	18.000	492.07	08/05/22	389.88	...	102.19	Option sale
SPDR S&P500 ETF TRUST SPY Aug 05 2022 416.0 Call / CUSIP: / Symbol: SPY 08/05/22 C 416.000							
08/03/22	5.000	896.67	08/02/22	689.30	...	207.37	Option sale
SPDR S&P500 ETF TRUST SPY Aug 17 2022 426.0 Call / CUSIP: / Symbol: SPY 08/17/22 C 426.000							
08/17/22	13.000	1,291.36	08/17/22	1,152.58	...	138.78	Option sale
SPDR S&P500 ETF TRUST SPY Aug 19 2022 425.0 Call / CUSIP: / Symbol: SPY 08/19/22 C 425.000							
08/19/22	6.000	0.00	08/19/22	501.96	...	-501.96	Option expiration
SPDR S&P500 ETF TRUST SPY Aug 26 2022 411.0 Call / CUSIP: / Symbol: SPY 08/26/22 C 411.000							
08/26/22	8.000	594.69	08/26/22	722.56	...	-127.87	Option sale
08/26/22	10.000	0.00	08/26/22	550.60	493.28 W	-57.32	Option expiration
	Security total:	594.69		1,273.16	493.28 W	-185.19	
SPDR S&P500 ETF TRUST SPY Aug 31 2022 403.0 Call / CUSIP: / Symbol: SPY 08/31/22 C 403.000							
08/31/22	12.000	0.00	Various	1,767.92	...	-1,767.92	Option expiration
SPDR S&P500 ETF TRUST SPY Sep 02 2022 396.0 Call / CUSIP: / Symbol: SPY 09/02/22 C 396.000							
09/02/22	6.000	86.03	09/02/22	135.96	...	-49.93	Option sale

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TD Ameritrade Clearing, Inc.

Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Sep 07 2022 396.0 Call / CUSIP: / Symbol: SPY 09/07/22 C 396.000							
09/06/22	6.000	830.01	09/06/22	591.96	...	238.05	Option sale
SPDR S&P500 ETF TRUST SPY Sep 09 2022 407.0 Call / CUSIP: / Symbol: SPY 09/09/22 C 407.000							
09/09/22	5.000	306.68	09/09/22	288.30	...	18.38	Option sale
SPDR S&P500 ETF TRUST SPY Sep 14 2022 403.0 Call / CUSIP: / Symbol: SPY 09/14/22 C 403.000							
09/14/22	6.000	0.00	09/13/22	1,545.96	...	-1,545.96	Option expiration
SPDR S&P500 ETF TRUST SPY Sep 23 2022 369.0 Call / CUSIP: / Symbol: SPY 09/23/22 C 369.000							
09/23/22	30.000	0.00	09/23/22	649.80	...	-649.80	Option expiration
SPDR S&P500 ETF TRUST SPY Sep 26 2022 396.0 Call / CUSIP: / Symbol: SPY 09/26/22 C 396.000							
09/26/22	11.000	0.00	Various	3,899.26	...	-3,899.26	Option expiration
SPDR S&P500 ETF TRUST SPY Oct 05 2022 374.0 Call / CUSIP: / Symbol: SPY 10/05/22 C 374.000							
10/05/22	6.000	476.02	10/05/22	381.96	...	94.06	Option sale
SPDR S&P500 ETF TRUST SPY Oct 05 2022 375.0 Call / CUSIP: / Symbol: SPY 10/05/22 C 375.000							
10/05/22	1.000	122.34	10/05/22	83.66	...	38.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 07 2022 364.0 Call / CUSIP: / Symbol: SPY 10/07/22 C 364.000							
10/07/22	12.000	196.05	10/07/22	975.92	...	-779.87	Option sale
SPDR S&P500 ETF TRUST SPY Dec 02 2022 399.0 Call / CUSIP: / Symbol: SPY 12/02/22 C 399.000							
11/30/22	3.000	891.99	11/30/22	826.98	...	65.01	Option sale
SPDR S&P500 ETF TRUST SPY Dec 05 2022 405.0 Call / CUSIP: / Symbol: SPY 12/05/22 C 405.000							
12/05/22	1.000	0.00	12/05/22	68.66	...	-68.66	Option expiration
SPDR S&P500 ETF TRUST SPY Dec 09 2022 398.0 Call / CUSIP: / Symbol: SPY 12/09/22 C 398.000							
12/08/22	5.000	806.67	12/07/22	858.30	51.63 W	0.00	Option sale
12/09/22	10.000	0.00	12/09/22	138.23	...	-138.23	Option expiration
	Security total:	806.67		996.53	51.63 W	-138.23	
SPDR S&P500 ETF TRUST SPY Dec 14 2022 412.0 Call / CUSIP: / Symbol: SPY 12/14/22 C 412.000							
12/13/22	2.000	504.67	12/13/22	403.32	...	101.35	Option sale

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TD Ameritrade Clearing, Inc.

Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Jan 24 2022 428.0 Put / CUSIP: / Symbol: SPY 01/24/22 P 428.000							
01/24/22	1.000	0.00	01/24/22	77.66	...	-77.66	Option expiration
SPDR S&P500 ETF TRUST SPY Jan 24 2022 430.0 Put / CUSIP: / Symbol: SPY 01/24/22 P 430.000							
01/24/22	1.000	0.00	01/24/22	29.66	...	-29.66	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 04 2022 447.0 Put / CUSIP: / Symbol: SPY 02/04/22 P 447.000							
02/04/22	1.000	6.34	02/04/22	53.66	...	-47.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 11 2022 440.0 Put / CUSIP: / Symbol: SPY 02/11/22 P 440.000							
02/11/22	2.000	330.68	02/11/22	235.32	...	95.36	Option sale
SPDR S&P500 ETF TRUST SPY Mar 18 2022 441.0 Put / CUSIP: / Symbol: SPY 03/18/22 P 441.000							
03/18/22	3.000	0.00	03/18/22	188.98	...	-188.98	Option expiration
SPDR S&P500 ETF TRUST SPY Apr 01 2022 452.0 Put / CUSIP: / Symbol: SPY 04/01/22 P 452.000							
04/01/22	3.000	415.01	04/01/22	334.98	...	80.03	Option sale
SPDR S&P500 ETF TRUST SPY May 06 2022 410.0 Put / CUSIP: / Symbol: SPY 05/06/22 P 410.000							
05/06/22	2.000	40.68	05/06/22	27.32	...	13.36	Option sale
SPDR S&P500 ETF TRUST SPY May 06 2022 420.0 Put / CUSIP: / Symbol: SPY 05/06/22 P 420.000							
05/05/22	3.000	598.01	05/04/22	313.98	...	284.03	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2022 396.0 Put / CUSIP: / Symbol: SPY 05/11/22 P 396.000							
05/10/22	2.000	926.68	05/10/22	845.32	...	81.36	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 386.0 Put / CUSIP: / Symbol: SPY 05/13/22 P 386.000							
05/12/22	2.000	734.68	05/12/22	661.32	...	73.36	Option sale
SPDR S&P500 ETF TRUST SPY May 13 2022 398.0 Put / CUSIP: / Symbol: SPY 05/13/22 P 398.000							
05/13/22	10.000	818.38	Various	786.60	...	31.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 13 2022 400.0 Put / CUSIP: / Symbol: SPY 05/13/22 P 400.000							
05/13/22	2.000	238.68	05/13/22	201.32	...	37.36	Option sale
SPDR S&P500 ETF TRUST SPY May 25 2022 380.0 Put / CUSIP: / Symbol: SPY 05/25/22 P 380.000							
05/20/22	3.000	1,143.98	05/19/22	1,012.98	...	131.00	Option sale

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Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Jun 08 2022 412.0 Put / CUSIP: / Symbol: SPY 06/08/22 P 412.000							
06/07/22	5.000	1,096.66	06/07/22	1,053.30	...	43.36	Option sale
SPDR S&P500 ETF TRUST SPY Jun 08 2022 414.0 Put / CUSIP: / Symbol: SPY 06/08/22 P 414.000							
06/07/22	8.000	2,434.64	06/07/22	2,357.28	...	77.36	Option sale
SPDR S&P500 ETF TRUST SPY Jul 22 2022 400.0 Put / CUSIP: / Symbol: SPY 07/22/22 P 400.000							
06/03/22	3.000	3,057.94	06/03/22	2,851.98	...	205.96	Option sale
SPDR S&P500 ETF TRUST SPY Aug 12 2022 408.0 Put / CUSIP: / Symbol: SPY 08/12/22 P 408.000							
08/12/22	2.000	0.00	08/09/22	493.32	...	-493.32	Option expiration
SPDR S&P500 ETF TRUST SPY Aug 19 2022 423.0 Put / CUSIP: / Symbol: SPY 08/19/22 P 423.000							
08/19/22	5.000	468.68	Various	483.30	...	-14.62	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 26 2022 408.0 Put / CUSIP: / Symbol: SPY 08/26/22 P 408.000							
08/26/22	3.000	130.01	08/26/22	97.98	...	32.03	Option sale
SPDR S&P500 ETF TRUST SPY Sep 02 2022 398.0 Put / CUSIP: / Symbol: SPY 09/02/22 P 398.000							
09/02/22	6.000	470.02	09/02/22	201.96	...	268.06	Option sale
SPDR S&P500 ETF TRUST SPY Sep 09 2022 404.0 Put / CUSIP: / Symbol: SPY 09/09/22 P 404.000							
09/09/22	8.000	0.00	09/09/22	181.28	...	-181.28	Option expiration
SPDR S&P500 ETF TRUST SPY Sep 21 2022 405.0 Put / CUSIP: / Symbol: SPY 09/21/22 P 405.000							
09/13/22	3.000	2,301.96	09/12/22	1,216.98	...	1,084.98	Option sale
SPDR S&P500 ETF TRUST SPY Oct 05 2022 374.0 Put / CUSIP: / Symbol: SPY 10/05/22 P 374.000							
10/05/22	2.000	0.68	10/05/22	85.32	...	-84.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 07 2022 360.0 Put / CUSIP: / Symbol: SPY 10/07/22 P 360.000							
10/07/22	3.000	0.00	10/07/22	40.98	...	-40.98	Option expiration
SPDR S&P500 ETF TRUST SPY Oct 12 2022 358.0 Put / CUSIP: / Symbol: SPY 10/12/22 P 358.000							
10/11/22	1.000	296.33	10/11/22	110.66	...	185.67	Option sale
SPDR S&P500 ETF TRUST SPY Oct 19 2022 364.0 Put / CUSIP: / Symbol: SPY 10/19/22 P 364.000							
10/19/22	1.000	21.34	10/18/22	89.66	...	-68.32	Option sale

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Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/02/2023

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

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
SPDR S&P500 ETF TRUST SPY Dec 01 2022 406.0 Put / CUSIP: / Symbol: SPY 12/01/22 P 406.000							
12/01/22	2.000	0.00	12/01/22	67.32	...	-67.32	Option expiration
SPDR S&P500 ETF TRUST SPY Dec 09 2022 393.0 Put / CUSIP: / Symbol: SPY 12/09/22 P 393.000							
12/08/22	3.000	343.00	12/08/22	301.98	...	41.02	Option sale
TRANSUNION TRU Mar 18 2022 100.0 Call / CUSIP: / Symbol: TRU 03/18/22 C 100.000							
03/04/22	2.000	242.68	02/22/22	181.32	...	61.36	Option sale
03/10/22	1.000	94.34	02/22/22	90.66	...	3.68	Option sale
	Security total:	337.02		271.98	...	65.04	
TESLA INC TSLA Feb 25 2022 780.0 Call / CUSIP: / Symbol: TSLA 02/25/22 C 780.000							
02/24/22	1.000	954.34	02/24/22	950.66	...	3.68	Option sale
TESLA INC TSLA Feb 25 2022 815.0 Call / CUSIP: / Symbol: TSLA 02/25/22 C 815.000							
02/25/22	1.000	339.99	02/25/22	297.63	...	42.36	Option sale
02/25/22	1.000	343.69	02/25/22	430.66	86.97 W	0.00	Option sale
	Security total:	683.68		728.29	86.97 W	42.36	
TESLA INC TSLA Mar 04 2022 900.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 900.000							
03/04/22	1.000	0.00	03/03/22	254.66	...	-254.66	Option expiration
TESLA INC TSLA Mar 11 2022 810.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 810.000							
03/11/22	1.000	0.00	03/11/22	18.66	...	-18.66	Option expiration
TESLA INC TSLA Mar 11 2022 845.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 845.000							
03/11/22	2.000	0.00	03/11/22	53.32	...	-53.32	Option expiration
TESLA INC TSLA May 13 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 900.000							
05/13/22	1.000	0.00	05/09/22	350.66	...	-350.66	Option expiration
TESLA INC TSLA Oct 28 2022 250.0 Call / CUSIP: / Symbol: TSLA 10/28/22 C 250.000							
10/27/22	4.000	109.35	10/26/22	94.64	...	14.71	Option sale
TESLA INC TSLA Mar 11 2022 700.0 Put / CUSIP: / Symbol: TSLA 03/11/22 P 700.000							
03/11/22	2.000	0.00	03/08/22	371.32	...	-371.32	Option expiration

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TD Ameritrade Clearing, Inc.

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Apr 14 2022 985.0 Put / CUSIP: / Symbol: TSLA 04/14/22 P 985.000							
04/12/22	1.000	1,834.33	04/12/22	1,260.66	...	573.67	Option sale
TESLA INC TSLA Apr 29 2022 950.0 Put / CUSIP: / Symbol: TSLA 04/29/22 P 950.000							
04/26/22	1.000	1,845.33	04/25/22	1,500.66	...	344.67	Option sale
TESLA INC TSLA Aug 05 2022 850.0 Put / CUSIP: / Symbol: TSLA 08/05/22 P 850.000							
08/01/22	2.000	1,581.64	Various	1,341.32	...	240.32	Total of 2 transactions
TESLA INC TSLA Apr 08 2022 1105.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1105.000							
04/06/22	1.000	389.34	04/06/22	249.66	...	139.68	Option sale
TESLA INC TSLA Apr 14 2022 1000.0 Call / CUSIP: / Symbol: TSLA 04/14/22 C 1000.000							
04/14/22	1.000	259.34	04/14/22	600.66	...	-341.32	Option sale
TWITTER INC TWTR Apr 22 2022 48.0 Call / CUSIP: / Symbol: TWTR 04/22/22 C 48.000							
04/19/22	4.000	789.35	04/19/22	778.64	...	10.71	Option sale
UPSTART HLDGS INC UPST Feb 18 2022 135.0 Call / CUSIP: / Symbol: UPST 02/18/22 C 135.000							
02/18/22	2.000	166.68	02/18/22	155.32	...	11.36	Option sale
EXXON MOBIL CORPORATION XOM Jun 10 2022 100.0 Put / CUSIP: / Symbol: XOM 06/10/22 P 100.000							
06/10/22	3.000	0.00	06/08/22	64.98	...	-64.98	Option expiration
OCEANPAL 1:10 R/S 12/22/22 Y6430L160 / CUSIP: Y6430L103 / Symbol:							
03/07/22	500.000	652.44	03/07/22	525.00	...	127.44	Sale
Totals :		748,666.50		750,667.08	2,831.50 W	830.92	

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TD Ameritrade Clearing, Inc.

Account 270592844

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HOME DEPOT INC COM / CUSIP: 437076102 / Symbol: HD							
10/28/22	100.000	29,881.30	Various	17,192.52	...	12,688.78	Sale
Totals :		29,881.30		17,192.52		12,688.78	

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TD Ameritrade Clearing, Inc.

Account 270592844

Detail for Dividends and Distributions

2022

02/02/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HOME DEPOT INC COM	437076102 HD		03/24/22	190.00	Qualified dividend	
			06/16/22	256.50	Qualified dividend	
			09/15/22	256.50	Qualified dividend	
				703.00	Total Dividends & distributions	
INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD ETF	46090F100 PDBC		12/23/22	19.28	Nonqualified dividend	
NVIDIA CORP COM	67066G104 NVDA		07/01/22	1.00	Qualified dividend	
			12/22/22	8.00	Qualified dividend	
				9.00	Total Dividends & distributions	
				731.28	Total Dividends & distributions	

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Detail for Interest Income**2022**

02/02/2023

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		11/30/22	0.77	Credit interest	
		12/30/22	0.83	Credit interest	
			1.60	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	02/28/22	0.01	Interest- money mkt	
			1.61	Total Interest	

TD Ameritrade Clearing, Inc.

Account 270592844

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

02/02/2023

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 14 2022 4275.0 Call	SPXW 03/14/22 C 4275.000	03/15/22	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW Mar 16 2022 4405.0 Call	SPXW 03/16/22 C 4405.000	03/17/22	1.00	-2.48	Realized profit/loss	
S&P 500 SPXW Jul 15 2022 3860.0 Call	SPXW 07/15/22 C 3860.000	07/18/22	1.00	67.52	Realized profit/loss	
S&P 500 SPXW Sep 23 2022 3720.0 Call	SPXW 09/23/22 C 3720.000	09/23/22	1.00	-191.24	Realized profit/loss	
S&P 500 SPXW Oct 04 2022 3800.0 Call	SPXW 10/04/22 C 3800.000	10/04/22	1.00	-171.24	Realized profit/loss	
S&P 500 SPXW Oct 07 2022 3735.0 Call	SPXW 10/07/22 C 3735.000	10/07/22	1.00	-711.24	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3880.0 Call	SPXW 10/28/22 C 3880.000	10/31/22	1.00	-82.48	Realized profit/loss	
S&P 500 SPXW Mar 11 2022 4190.0 Put	SPXW 03/11/22 P 4190.000	03/14/22	1.00	-17.30	Realized profit/loss	
S&P 500 SPXW Apr 14 2022 4400.0 Put	SPXW 04/14/22 P 4400.000	04/18/22	2.00	255.04	Realized profit/loss	
		04/18/22	1.00	107.52	Realized profit/loss	
				362.56	Total Realized profit/loss	
S&P 500 SPXW Jun 03 2022 4010.0 Put	SPXW 06/03/22 P 4010.000	06/06/22	8.00	-18.40	Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4015.0 Put	SPXW 08/29/22 P 4015.000	08/29/22	1.00	-361.24	Realized profit/loss	
S&P 500 SPXW Sep 07 2022 3885.0 Put	SPXW 09/07/22 P 3885.000	09/07/22	1.00	447.52	Realized profit/loss	
S&P 500 SPXW Sep 07 2022 3890.0 Put	SPXW 09/07/22 P 3890.000	09/07/22	5.00	-956.02	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270592844

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

02/02/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 09 2022 4020.0 Put	SPXW 09/09/22 P 4020.000	09/12/22	2.00	-994.96	Realized profit/loss	
S&P 500 SPXW Sep 30 2022 3585.0 Put	SPXW 09/30/22 P 3585.000	09/30/22	1.00	-501.24	Realized profit/loss	
S&P 500 SPXW Oct 07 2022 3665.0 Put	SPXW 10/07/22 P 3665.000	10/11/22	1.00	137.52	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3700.0 Put	SPXW 10/28/22 P 3700.000	10/28/22	2.00	515.04	Realized profit/loss	
		10/28/22	1.00	-141.24	Realized profit/loss	
				373.80	Total Realized profit/loss	
S&P 500 SPXW Oct 31 2022 3740.0 Put	SPXW 10/31/22 P 3740.000	10/31/22	2.00	-204.78	Realized profit/loss	
S&P 500 SPXW Dec 02 2022 4030.0 Put	SPXW 12/02/22 P 4030.000	12/05/22	2.00	5.04	Realized profit/loss	
S&P 500 SPXW Dec 06 2022 3970.0 Put	SPXW 12/06/22 P 3970.000	12/06/22	2.00	375.04	Realized profit/loss	
				-2,456.10	Total Realized profit/loss	
				-2,456.10	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 270592844

Fees and Expenses

2022

02/02/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 09073Q105		11/25/22	-38.00	Miscellaneous fee	
Interest Charged		03/31/22	-15.92	Margin interest paid	
		04/29/22	-67.85	Margin interest paid	
		05/31/22	-235.31	Margin interest paid	
		06/30/22	-295.46	Margin interest paid	
		07/29/22	-342.47	Margin interest paid	
		08/31/22	-96.73	Margin interest paid	
		09/30/22	-127.42	Margin interest paid	
		10/31/22	-330.38	Margin interest paid	
		11/30/22	-318.78	Margin interest paid	
		12/30/22	-311.40	Margin interest paid	
			-2,141.72	Total Margin interest paid	
			-38.00	Total Miscellaneous fee	
			-2,141.72	Total Margin interest paid	

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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

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

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

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

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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-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 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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 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 includible 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 includible 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 includible 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)(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.

Instructions for Recipient

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.

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.

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.

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