

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 497632492	Statement Date: 02/02/2023 Document ID: F1CY BJJ MB57	2022
	RAMESH DASARI 4240 CATALDO WAY FUQUAY VARINA, NC 27526-3571	PAYER'S TIN: 47-0533629	

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 25.00</p> <p>1b- Qualified dividends 25.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts -1,327.64</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 -1,327.64</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)	151,829.05	166,348.65	0.00	1,337.72	-13,181.88
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	151,829.05	166,348.65	0.00	1,337.72	-13,181.88
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	151,829.05	166,348.65	0.00	1,337.72	-13,181.88
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 497632492

Summary Information

2022

(continued)

02/02/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.20	
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	132.51
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 497632492

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/02/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol: AMD							
02/22/22	50.000	5,802.96	02/22/22	5,795.50	...	7.46	Sale
02/25/22	50.000	5,992.96	02/24/22	5,891.10	...	101.86	Sale
	Security total:	11,795.92		11,686.60	...	109.32	
AFFIRM HLDGS INC COM CL A / CUSIP: 00827B106 / Symbol: AFRM							
01/26/22	25.000	1,415.90	Various	2,458.45	...	-1,042.55	Sale
ALPHA PRO TECH COM / CUSIP: 020772109 / Symbol: APT							
01/26/22	50.000	231.07	12/28/21	399.75	...	-168.68	Sale
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
12/02/22	2.000	201.42	11/03/22	170.92	...	30.50	Sale
12/06/22	8.000	794.86	11/03/22	683.67	...	111.19	Sale
	Security total:	996.28		854.59	...	141.69	
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
03/11/22	1.000	2,924.52	03/09/22	3,024.00	...	-99.48	Sale
BED BATH AND BEYOND COM / CUSIP: 075896100 / Symbol: BBBY							
09/15/22	50.000	460.73	09/12/22	449.49	...	11.24	Sale
BIOVIE INC COM CL A / CUSIP: 09074F207 / Symbol: BIVI							
12/02/22	125.000	634.72	Various	559.25	...	75.47	Total of 2 transactions

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Account 497632492

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
CAMBER ENERGY INC 1:50 R/S 12/21/22 13200M607 / CUSIP: 13200M508 / Symbol:							
01/26/22	500.000	311.74	12/30/21	478.36	...	-166.62	Sale
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
12/08/22	200.000	895.95	Various	1,158.49	...	-262.54	Sale
CORE SCIENTIFIC INC COM / CUSIP: 21873J108 / Symbol: CORZQ							
11/04/22	1,000.000	169.97	11/01/22	209.30	...	-39.33	Sale
DEXCOM INC COM / CUSIP: 252131107 / Symbol: DXCM							
02/10/22	5.000	2,243.37	02/09/22	2,212.85	...	30.52	Sale
DIGITALOCEAN HLDGS INC COM / CUSIP: 25402D102 / Symbol: DOCN							
01/26/22	60.000	3,212.00	Various	4,815.50	...	-1,603.50	Sale
WALT DISNEY COMPANY (THE) COM / CUSIP: 254687106 / Symbol: DIS							
11/21/22	2.000	194.08	11/11/22	189.29	...	4.79	Sale
12/13/22	10.000	967.18	Various	939.90	...	27.28	Sale
	Security total:	1,161.26		1,129.19	...	32.07	
EXPRESS INC COM / CUSIP: 30219E103 / Symbol: EXPR							
08/16/22	100.000	259.11	08/15/22	226.99	...	32.12	Sale
META PLATFORMS INC COM CL A / CUSIP: 30303M102 / Symbol: META							
02/24/22	50.000	10,057.44	02/24/22	9,998.75	...	58.69	Sale
FORD MOTOR CO COM / CUSIP: 345370860 / Symbol: F							
12/19/22	100.000	1,165.97	11/03/22	1,312.99	...	-147.02	Sale
FUBOTV INC COM / CUSIP: 35953D104 / Symbol: FUBO							
01/26/22	100.000	1,016.11	Various	2,566.98	...	-1,550.87	Sale
07/20/22	100.000	290.04	07/19/22	284.00	...	6.04	Sale
	Security total:	1,306.15		2,850.98	...	-1,544.83	
HUT 8 MINING CORP COM / CUSIP: 44812T102 / Symbol: HUT							
11/28/22	1,000.000	1,151.48	Various	1,754.12	610.70 W	8.06	Total of 2 transactions
12/13/22	300.000	318.61	12/09/22	654.15	...	-335.54	Sale
	Security total:	1,470.09		2,408.27	610.70 W	-327.48	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/02/2023

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
IONQ INC COM / CUSIP: 46222L108 / Symbol: IONQ							
01/26/22	100.000	1,082.99	12/15/21	1,968.41	...	-885.42	Sale
JP MORGAN CHASE & CO COM / CUSIP: 46625H100 / Symbol: JPM							
01/26/22	10.000	1,487.70	12/28/21	1,589.10	...	-101.40	Sale
LUCID GROUP INC COM / CUSIP: 549498103 / Symbol: LCID							
01/11/22	100.000	4,350.98	12/17/21	3,862.99	...	487.99	Sale
01/14/22	50.000	2,137.48	01/14/22	2,120.00	...	17.48	Sale
	Security total:	6,488.46		5,982.99	...	505.47	
MARATHON DIGITAL HOLDINGS INC COM / CUSIP: 565788106 / Symbol: MARA							
07/15/22	100.000	828.31 N	07/14/22	797.97	...	30.34	Sale Proceeds or Cost adjusted for option premium of \$28.34
MARATHON OIL CORPORATION COM / CUSIP: 565849106 / Symbol: MRO							
03/08/22	100.000	2,438.12	03/07/22	2,420.99	...	17.13	Sale
NIKOLA CORPORATION COM / CUSIP: 654110105 / Symbol: NKLA							
10/31/22	100.000	356.99	10/28/22	321.99	...	35.00	Sale
NOVAVAX INC COM / CUSIP: 670002401 / Symbol: NVAX							
12/22/22	200.000	2,029.94	Various	3,173.70	...	-1,143.76	Sale
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA							
01/26/22	10.000	2,336.79	01/13/22	2,720.93	...	-384.14	Sale
03/09/22	20.000	4,489.38	03/08/22	4,389.80	...	99.58	Sale
10/18/22	15.000	1,814.59	Various	1,907.40	...	-92.81	Sale
	Security total:	8,640.76		9,018.13	...	-377.37	
OCCIDENTAL PETROLEUM CORP COM / CUSIP: 674599105 / Symbol: OXY							
03/03/22	50.000	2,419.14	03/03/22	2,403.00	...	16.14	Sale
PAYPAL HOLDINGS INC COM / CUSIP: 70450Y103 / Symbol: PYPL							
01/26/22	15.000	2,433.14	Various	2,884.50	...	-451.36	Sale

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Account 497632492

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
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020 / CUSIP: 74347G432 / Symbol: SQQQ							
08/19/22	15.000	548.24	Various	540.40	...	7.84	Sale
PROSHARES TRUST ULTRAPRO QQQ ETF / CUSIP: 74347X831 / Symbol: TQQQ							
10/03/22	5.000	104.67	09/13/22	135.69	31.02 W	0.00	Sale
10/04/22	40.000	901.17	Various	1,031.71	136.18 W	5.64	Sale
10/18/22	25.000	509.24	Various	584.48	...	-75.24	Sale
	Security total:	1,515.08		1,751.88	167.20 W	-69.60	
RIOT PLATFORMS INC COM / CUSIP: 767292105 / Symbol: RIOT							
01/26/22	75.000	1,158.73	Various	1,739.50	...	-580.77	Sale
ROBINHOOD MARKETS INC COM CL A / CUSIP: 770700102 / Symbol: HOOD							
07/20/22	1.000	9.18	06/27/22	9.41	...	-0.23	Sale
SNAP INC COM CL A / CUSIP: 83304A106 / Symbol: SNAP							
12/22/22	200.000	1,649.95	Various	2,388.65	...	-738.70	Sale
SOFI TECHNOLOGIES INC COM / CUSIP: 83406F102 / Symbol: SOFI							
07/20/22	100.000	686.98	03/23/22	945.72	...	-258.74	Sale
10/31/22	200.000	1,096.48	Various	1,057.61	...	38.87	Sale
	Security total:	1,783.46		2,003.33	...	-219.87	
SPIRIT AIRLINES INC COM / CUSIP: 848577102 / Symbol: SAVE							
01/26/22	50.000	1,115.52	01/13/22	1,190.50	...	-74.98	Sale
TAL EDUCATION GROUP ADR / CUSIP: 874080104 / Symbol: TAL							
10/04/22	100.000	520.99	09/22/22	502.99	...	18.00	Sale
10/31/22	100.000	474.99	Various	433.91	...	41.08	Sale
	Security total:	995.98		936.90	...	59.08	
VERU INC COM / CUSIP: 92536C103 / Symbol: VERU							
08/11/22	10.000	178.80	07/15/22	176.70	...	2.10	Sale
VINCO VENTURES INC COM / CUSIP: 927330100 / Symbol: BBIG							
08/24/22	100.000	100.00	Various	163.15	63.15 W	0.00	Sale
08/25/22	100.000	107.00	08/18/22	208.14	101.14 W	0.00	Sale
09/12/22	250.000	309.99	Various	350.61	90.13 W	49.51	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)

"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
VINCO VENTURES INC COM / CUSIP: 927330100 / Symbol: BBIG (cont'd)							
09/19/22	100.000	95.71	08/31/22	140.73	46.76 W	1.74	Sale
09/20/22	400.000	400.30	Various	504.34	...	-104.04	Sale
	Security total:	1,013.00		1,366.97	301.18 W	-52.79	
VUZIX CORP COM / CUSIP: 92921W300 / Symbol: VUZI							
01/26/22	100.000	650.00	01/04/22	954.96	...	-304.96	Sale
APPLE INC AAPL May 20 2022 185.0 Call / CUSIP: / Symbol: AAPL 05/20/22 C 185.000							
01/28/22	1.000	399.34	01/27/22	335.66	...	63.68	Option sale
APPLE INC AAPL Jul 29 2022 150.0 Put / CUSIP: / Symbol: AAPL 07/29/22 P 150.000							
07/27/22	1.000	164.34	07/27/22	160.66	...	3.68	Option sale
APPLE INC AAPL Aug 12 2022 162.5 Put / CUSIP: / Symbol: AAPL 08/12/22 P 162.500							
08/08/22	2.000	238.67	Various	236.32	...	2.35	Option sale
APPLE INC AAPL Sep 16 2022 150.0 Put / CUSIP: / Symbol: AAPL 09/16/22 P 150.000							
09/15/22	1.000	24.34	09/14/22	45.66	...	-21.32	Option sale
APPLE INC AAPL Nov 04 2022 147.0 Put / CUSIP: / Symbol: AAPL 11/04/22 P 147.000							
10/31/22	1.000	55.34	10/28/22	99.66	...	-44.32	Option sale
AIRBNB INC ABNB Sep 23 2022 132.0 Call / CUSIP: / Symbol: ABNB 09/23/22 C 132.000							
09/20/22	1.000	9.34	09/15/22	188.66	...	-179.32	Option sale
AIRBNB INC ABNB Sep 23 2022 137.0 Call / CUSIP: / Symbol: ABNB 09/23/22 C 137.000							
09/21/22	1.000	67.68	09/20/22	0.00	...	67.68	Short sale closed- option
AFFIRM HLDGS INC AFRM Jan 21 2022 80.0 Call / CUSIP: / Symbol: AFRM 01/21/22 C 80.000							
01/06/22	1.000	649.34	01/06/22	450.66	...	198.68	Option sale
AFFIRM HLDGS INC AFRM Feb 11 2022 70.0 Call / CUSIP: / Symbol: AFRM 02/11/22 C 70.000							
02/10/22	4.000	3,989.33	02/09/22	2,616.64	...	1,372.69	Option sale
AFFIRM HLDGS INC AFRM Feb 11 2022 75.0 Call / CUSIP: / Symbol: AFRM 02/11/22 C 75.000							
02/11/22	4.000	-1,075.30	02/10/22	0.00	...	-1,075.30	Short sale closed- option

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AFFIRM HLDGS INC AFRM Feb 18 2022 80.0 Call / CUSIP: / Symbol: AFRM 02/18/22 C 80.000							
01/11/22	1.000	949.34	01/10/22	870.66	...	78.68	Option sale
AFFIRM HLDGS INC AFRM Feb 18 2022 85.0 Call / CUSIP: / Symbol: AFRM 02/18/22 C 85.000							
01/20/22	2.000	362.68	Various	1,471.32	...	-1,108.64	Option sale
AFFIRM HLDGS INC AFRM Sep 02 2022 25.0 Put / CUSIP: / Symbol: AFRM 09/02/22 P 25.000							
08/26/22	2.000	178.68	Various	171.32	...	7.36	Option sale
AFFIRM HLDGS INC AFRM Nov 11 2022 15.0 Put / CUSIP: / Symbol: AFRM 11/11/22 P 15.000							
11/11/22	1.000	10.34	11/10/22	50.66	...	-40.32	Option sale
AFFIRM HLDGS INC AFRM Nov 11 2022 10.0 Put / CUSIP: / Symbol: AFRM 11/11/22 P 10.000							
11/10/22	1.000	0.34	11/08/22	19.66	...	-19.32	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 07 2022 70.0 Call / CUSIP: / Symbol: AMD 10/07/22 C 70.000							
10/06/22	1.000	59.34	10/05/22	34.66	...	24.68	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 16 2022 30.0 Put / CUSIP: / Symbol: AMD 12/16/22 P 30.000							
09/29/22	1.000	17.34	09/27/22	18.66	...	-1.32	Option sale
ADVANCED MICRO DEVICES INC AMD Feb 18 2022 127.0 Call / CUSIP: / Symbol: AMD 02/18/22 C 127.000							
02/09/22	1.000	613.34	02/08/22	468.66	...	144.68	Option sale
ADVANCED MICRO DEVICES INC AMD Feb 18 2022 132.0 Call / CUSIP: / Symbol: AMD 02/18/22 C 132.000							
02/10/22	1.000	-94.32	02/09/22	0.00	...	-94.32	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Jan 20 2023 150.0 Call / CUSIP: / Symbol: AMD 01/20/23 C 150.000							
02/18/22	1.000	1,029.33	02/15/22	1,390.66	...	-361.33	Option sale
AMAZON COM INC AMZN Nov 11 2022 85.0 Put / CUSIP: / Symbol: AMZN 11/11/22 P 85.000							
11/09/22	1.000	76.34	11/08/22	48.66	...	27.68	Option sale
AMAZON COM INC AMZN Nov 18 2022 90.0 Put / CUSIP: / Symbol: AMZN 11/18/22 P 90.000							
11/11/22	2.000	56.68	11/10/22	149.32	...	-92.64	Option sale
AMAZON COM INC AMZN Oct 07 2022 126.0 Call / CUSIP: / Symbol: AMZN 10/07/22 C 126.000							
10/07/22	2.000	0.00	Various	38.32	...	-38.32	Option expiration

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AMAZON COM INC AMZN Nov 11 2022 103.0 Call / CUSIP: / Symbol: AMZN 11/11/22 C 103.000							
11/11/22	10.000	33.38	11/11/22	36.60	...	-3.22	Option sale
AMAZON COM INC AMZN Dec 16 2022 100.0 Call / CUSIP: / Symbol: AMZN 12/16/22 C 100.000							
11/08/22	3.000	520.00	Various	590.98	...	-70.98	Option sale
AMAZON COM INC AMZN Dec 16 2022 125.0 Call / CUSIP: / Symbol: AMZN 12/16/22 C 125.000							
11/01/22	1.000	39.34	10/31/22	61.66	...	-22.32	Option sale
AMAZON COM INC AMZN Feb 11 2022 3350.0 Call / CUSIP: / Symbol: AMZN 02/11/22 C 3350.000							
02/07/22	2.000	3,144.66	02/04/22	3,173.32	...	-28.66	Option sale
AMAZON COM INC AMZN Feb 11 2022 3400.0 Call / CUSIP: / Symbol: AMZN 02/11/22 C 3400.000							
02/08/22	2.000	173.35	02/07/22	0.00	...	173.35	Short sale closed- option
AMAZON COM INC AMZN Feb 18 2022 3400.0 Call / CUSIP: / Symbol: AMZN 02/18/22 C 3400.000							
02/07/22	1.000	1,610.33	02/04/22	2,407.66	...	-797.33	Option sale
AMAZON COM INC AMZN Feb 18 2022 3450.0 Call / CUSIP: / Symbol: AMZN 02/18/22 C 3450.000							
02/08/22	1.000	574.67	02/07/22	0.00	...	574.67	Short sale closed- option
ANTERO RESOURCES CORPORATION AR Oct 21 2022 45.0 Call / CUSIP: / Symbol: AR 10/21/22 C 45.000							
09/12/22	1.000	159.34	09/08/22	140.66	...	18.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Sep 23 2022 95.0 Call / CUSIP: / Symbol: BABA 09/23/22 C 95.000							
09/20/22	1.000	31.34	09/19/22	31.66	...	-0.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Sep 30 2022 83.0 Call / CUSIP: / Symbol: BABA 09/30/22 C 83.000							
09/28/22	2.000	78.68	Various	41.32	...	37.36	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 07 2022 83.0 Call / CUSIP: / Symbol: BABA 10/07/22 C 83.000							
10/04/22	1.000	179.34	10/03/22	110.66	...	68.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Mar 25 2022 107.0 Call / CUSIP: / Symbol: BABA 03/25/22 C 107.000							
03/18/22	1.000	606.34	03/18/22	570.66	...	35.68	Option sale
BED BATH AND BEYOND BBBY Aug 19 2022 7.0 Call / CUSIP: / Symbol: BBBY 08/19/22 C 7.000							
08/02/22	1.000	64.34	07/21/22	60.66	...	3.68	Option sale

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CHEWY INC CHWY Aug 19 2022 52.0 Call / CUSIP: / Symbol: CHWY 08/19/22 C 52.000							
08/19/22	1.000	0.00	08/17/22	30.66	...	-30.66	Option expiration
CARVANA CO CVNA Sep 16 2022 39.0 Call / CUSIP: / Symbol: CVNA 09/16/22 C 39.000							
09/14/22	1.000	49.34	09/13/22	130.66	...	-81.32	Option sale
CARVANA CO CVNA Dec 16 2022 8.0 Call / CUSIP: / Symbol: CVNA 12/16/22 C 8.000							
12/02/22	1.000	109.34	12/02/22	85.66	...	23.68	Option sale
CARVANA CO CVNA Sep 23 2022 42.0 Put / CUSIP: / Symbol: CVNA 09/23/22 P 42.000							
09/13/22	1.000	599.33	09/12/22	380.66	...	218.67	Option sale
CARVANA CO CVNA Dec 16 2022 9.0 Put / CUSIP: / Symbol: CVNA 12/16/22 P 9.000							
12/08/22	1.000	-382.32	12/07/22	0.00	...	-382.32	Short sale closed- option
DATADOG INC DDOG Oct 28 2022 96.0 Call / CUSIP: / Symbol: DDOG 10/28/22 C 96.000							
10/27/22	1.000	3.34	10/25/22	50.66	...	-47.32	Option sale
DIGITALOCEAN HLDGS INC DOCN Feb 18 2022 55.0 Call / CUSIP: / Symbol: DOCN 02/18/22 C 55.000							
02/03/22	1.000	433.34	01/24/22	400.66	...	32.68	Option sale
DIGITALOCEAN HLDGS INC DOCN Feb 18 2022 60.0 Call / CUSIP: / Symbol: DOCN 02/18/22 C 60.000							
02/04/22	1.000	51.68	02/03/22	0.00	...	51.68	Short sale closed- option
DIGITALOCEAN HLDGS INC DOCN Feb 18 2022 70.0 Call / CUSIP: / Symbol: DOCN 02/18/22 C 70.000							
01/21/22	1.000	101.34	01/14/22	250.66	...	-149.32	Option sale
DIGITALOCEAN HLDGS INC DOCN Feb 18 2022 75.0 Call / CUSIP: / Symbol: DOCN 02/18/22 C 75.000							
01/11/22	1.000	545.34	01/04/22	600.66	...	-55.32	Option sale
DIGITALOCEAN HLDGS INC DOCN Feb 18 2022 45.0 Put / CUSIP: / Symbol: DOCN 02/18/22 P 45.000							
01/28/22	1.000	180.34	01/24/22	379.66	...	-199.32	Option sale
DIGITAL WORLD ACQUISITION CORP DWAC Aug 05 2022 34.0 Call / CUSIP: / Symbol: DWAC 08/05/22 C 34.000							
08/05/22	1.000	0.00	08/04/22	40.66	...	-40.66	Option expiration
ELANCO ANIMAL HEALTH INC ELAN Sep 16 2022 15.0 Call / CUSIP: / Symbol: ELAN 09/16/22 C 15.000							
09/12/22	1.000	79.34	09/09/22	62.66	...	16.68	Option sale

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ENPHASE ENERGY INC ENPH Oct 28 2022 290.0 Put / CUSIP: / Symbol: ENPH 10/28/22 P 290.000							
10/28/22	1.000	24.34	10/27/22	100.66	...	-76.32	Option sale
ENPHASE ENERGY INC ENPH Dec 09 2022 305.0 Put / CUSIP: / Symbol: ENPH 12/09/22 P 305.000							
12/08/22	1.000	89.34	12/08/22	73.66	...	15.68	Option sale
ETSY INC ETSY Jan 21 2022 175.0 Call / CUSIP: / Symbol: ETSY 01/21/22 C 175.000							
01/21/22	1.000	0.00	01/20/22	100.66	...	-100.66	Option expiration
FORD MOTOR CO F Jan 28 2022 21.0 Call / CUSIP: / Symbol: F 01/28/22 C 21.000							
01/26/22	10.000	293.39	01/25/22	226.59	...	66.80	Option sale
FORD MOTOR CO F Dec 16 2022 15.0 Call / CUSIP: / Symbol: F 12/16/22 C 15.000							
11/18/22	1.000	15.68	11/17/22	0.00	...	15.68	Short sale closed- option
12/14/22	1.000	21.33	12/13/22	0.00	...	21.33	Short sale closed- option
Security total:		37.01		0.00	...	37.01	
META PLATFORMS INC FB Feb 18 2022 250.0 Call / CUSIP: / Symbol: FB 02/18/22 C 250.000							
02/11/22	3.000	100.01	02/10/22	531.98	...	-431.97	Option sale
META PLATFORMS INC FB Feb 18 2022 300.0 Call / CUSIP: / Symbol: FB 02/18/22 C 300.000							
02/03/22	2.000	128.68	02/03/22	181.32	...	-52.64	Option sale
FREEPORT-MCMORAN INC FCX Sep 16 2022 33.0 Call / CUSIP: / Symbol: FCX 09/16/22 C 33.000							
08/25/22	1.000	129.34	08/24/22	107.66	...	21.68	Option sale
FEDEX CORP FDX Nov 18 2022 190.0 Call / CUSIP: / Symbol: FDX 11/18/22 C 190.000							
11/14/22	1.000	29.34	11/11/22	28.66	...	0.68	Option sale
FUBOTV INC FUBO Jan 28 2022 9.0 Call / CUSIP: / Symbol: FUBO 01/28/22 C 9.000							
01/25/22	2.000	216.68	01/24/22	141.32	...	75.36	Option sale
FUBOTV INC FUBO Feb 18 2022 15.0 Call / CUSIP: / Symbol: FUBO 02/18/22 C 15.000							
01/21/22	10.000	193.40	Various	1,041.60	...	-848.20	Option sale
FUBOTV INC FUBO Jan 21 2022 14.0 Put / CUSIP: / Symbol: FUBO 01/21/22 P 14.000							
01/13/22	1.000	74.34	01/11/22	42.66	...	31.68	Option sale

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GRAB HOLDINGS LTD COM CL A / CUSIP: G4124C109 / Symbol: GRAB							
01/26/22	100.000	610.00	12/17/21	1,370.38	...	-760.38	Sale
JOBY AVIATION INC COM / CUSIP: G65163100 / Symbol: JOBY							
01/26/22	200.000	862.00	Various	1,303.77	...	-441.77	Sale
ALPHABET INC GOOG Dec 16 2022 100.0 Call / CUSIP: / Symbol: GOOG 12/16/22 C 100.000							
11/08/22	3.000	224.02	Various	164.98	...	59.04	Total of 2 transactions
ALPHABET INC GOOGL Oct 28 2022 90.0 Put / CUSIP: / Symbol: GOOGL 10/28/22 P 90.000							
10/28/22	1.000	0.00	10/27/22	31.66	...	-31.66	Option expiration
ALPHABET INC GOOGL Aug 05 2022 116.0 Call / CUSIP: / Symbol: GOOGL 08/05/22 C 116.000							
08/02/22	1.000	69.34	08/01/22	130.66	...	-61.32	Option sale
ALPHABET INC GOOGL Sep 30 2022 103.0 Call / CUSIP: / Symbol: GOOGL 09/30/22 C 103.000							
09/28/22	1.000	39.34	09/28/22	23.66	...	15.68	Option sale
ALPHABET INC GOOGL Dec 16 2022 105.0 Call / CUSIP: / Symbol: GOOGL 12/16/22 C 105.000							
10/28/22	3.000	328.00	10/27/22	384.98	...	-56.98	Option sale
GOPRO INC GPRO Aug 19 2022 6.0 Call / CUSIP: / Symbol: GPRO 08/19/22 C 6.000							
07/18/22	2.000	50.68	Various	50.32	...	0.36	Option sale
HUT 8 MINING CORP HUT Dec 16 2022 1.5 Call / CUSIP: / Symbol: HUT 12/16/22 C 1.500							
11/18/22	5.000	53.39	11/17/22	0.00	...	53.39	Short sale closed- option
11/29/22	10.000	-6.72	11/28/22	0.00	...	-6.72	Short sale closed- option
	Security total:	46.67		0.00	...	46.67	
HUT 8 MINING CORP HUT Dec 16 2022 2.5 Call / CUSIP: / Symbol: HUT 12/16/22 C 2.500							
11/16/22	2.000	10.66	11/15/22	0.00	...	10.66	Short sale closed- option
HUT 8 MINING CORP HUT Dec 16 2022 1.5 Put / CUSIP: / Symbol: HUT 12/16/22 P 1.500							
11/18/22	3.000	-42.97	11/17/22	0.00	...	-42.97	Short sale closed- option
JP MORGAN CHASE & CO JPM Jan 21 2022 170.0 Call / CUSIP: / Symbol: JPM 01/21/22 C 170.000							
01/21/22	2.000	0.00	Various	351.32	...	-351.32	Option expiration

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LUMINAR TECHNOLOGIES INC LAZR May 20 2022 20.0 Call / CUSIP: / Symbol: LAZR 05/20/22 C 20.000							
05/13/22	1.000	0.34	04/05/22	39.66	...	-39.32	Option sale
LUCID GROUP INC LCID Jan 21 2022 45.0 Call / CUSIP: / Symbol: LCID 01/21/22 C 45.000							
01/12/22	1.000	399.34	01/11/22	296.66	...	102.68	Option sale
LUCID GROUP INC LCID Feb 18 2022 40.0 Call / CUSIP: / Symbol: LCID 02/18/22 C 40.000							
01/07/22	10.000	5,043.36	Various	3,871.59	...	1,171.77	Total of 2 transactions
01/11/22	1.000	699.34	01/07/22	382.66	...	316.68	Option sale
Security total:		5,742.70		4,254.25	...	1,488.45	
LUCID GROUP INC LCID Jan 21 2022 40.0 Put / CUSIP: / Symbol: LCID 01/21/22 P 40.000							
01/14/22	2.000	408.68	01/13/22	361.32	...	47.36	Option sale
LUCID GROUP INC LCID Feb 18 2022 28.0 Put / CUSIP: / Symbol: LCID 02/18/22 P 28.000							
02/14/22	1.000	-48.32	02/11/22	0.00	...	-48.32	Short sale closed- option
LUCID GROUP INC LCID Feb 18 2022 34.0 Put / CUSIP: / Symbol: LCID 02/18/22 P 34.000							
01/19/22	1.000	246.34	01/18/22	240.66	...	5.68	Option sale
LAM RESEARCH CORP LRCX Feb 18 2022 545.0 Put / CUSIP: / Symbol: LRCX 02/18/22 P 545.000							
02/16/22	1.000	60.34	02/16/22	195.66	...	-135.32	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Jul 22 2022 8.5 Put / CUSIP: / Symbol: MARA 07/22/22 P 8.500							
07/20/22	1.000	29.68	07/19/22	0.00	...	29.68	Short sale closed- option
MARATHON DIGITAL HOLDINGS INC MARA Jul 22 2022 10.0 Put / CUSIP: / Symbol: MARA 07/22/22 P 10.000							
07/19/22	1.000	63.34	07/18/22	60.66	...	2.68	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Aug 19 2022 10.0 Put / CUSIP: / Symbol: MARA 08/19/22 P 10.000							
07/26/22	1.000	141.34	07/19/22	140.66	...	0.68	Option sale
MONGODB INC MDB Oct 21 2022 200.0 Call / CUSIP: / Symbol: MDB 10/21/22 C 200.000							
10/18/22	1.000	139.34	10/18/22	250.66	...	-111.32	Option sale
META PLATFORMS INC META Nov 18 2022 170.0 Call / CUSIP: / Symbol: META 11/18/22 C 170.000							
10/28/22	1.000	4.34	10/26/22	102.66	...	-98.32	Option sale

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TD Ameritrade Clearing, Inc.

Account 497632492

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/02/2023

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META PLATFORMS INC META Nov 18 2022 100.0 Put / CUSIP: / Symbol: META 11/18/22 P 100.000 10/27/22	1.000	605.33	10/26/22	133.66	...	471.67	Option sale
META PLATFORMS INC META Jan 20 2023 100.0 Call / CUSIP: / Symbol: META 01/20/23 C 100.000 11/01/22	1.000	666.32	10/31/22	620.66	...	45.66	Option sale
MODERNA INC MRNA Feb 18 2022 180.0 Put / CUSIP: / Symbol: MRNA 02/18/22 P 180.000 01/14/22	1.000	624.34	01/13/22	570.66	...	53.68	Option sale
MICROSOFT CORP MSFT Jan 21 2022 325.0 Call / CUSIP: / Symbol: MSFT 01/21/22 C 325.000 01/12/22	1.000	384.34	01/11/22	190.66	...	193.68	Option sale
MICROSOFT CORP MSFT Feb 18 2022 330.0 Call / CUSIP: / Symbol: MSFT 02/18/22 C 330.000 01/21/22	1.000	228.34	01/12/22	630.66	...	-402.32	Option sale
MICRON TECHNOLOGY INC MU Apr 14 2022 80.0 Call / CUSIP: / Symbol: MU 04/14/22 C 80.000 02/03/22	1.000	849.34	01/31/22	765.66	...	83.68	Option sale
CLOUDFLARE INC NET Feb 18 2022 120.0 Call / CUSIP: / Symbol: NET 02/18/22 C 120.000 02/10/22	1.000	1,099.33	02/10/22	900.66	...	198.67	Option sale
CLOUDFLARE INC NET Feb 18 2022 130.0 Call / CUSIP: / Symbol: NET 02/18/22 C 130.000 02/11/22	1.000	82.34	02/10/22	579.66	...	-497.32	Option sale
CLOUDFLARE INC NET Feb 18 2022 140.0 Call / CUSIP: / Symbol: NET 02/18/22 C 140.000 02/14/22	1.000	298.68	02/11/22	0.00	...	298.68	Short sale closed- option
CLOUDFLARE INC NET Feb 11 2022 100.0 Put / CUSIP: / Symbol: NET 02/11/22 P 100.000 02/11/22	1.000	6.34	02/10/22	200.66	...	-194.32	Option sale
NETFLIX INC NFLX Jan 21 2022 600.0 Call / CUSIP: / Symbol: NFLX 01/21/22 C 600.000 01/21/22	1.000	0.00	01/11/22	346.66	...	-346.66	Option expiration
NETFLIX INC NFLX Jan 28 2022 450.0 Put / CUSIP: / Symbol: NFLX 01/28/22 P 450.000 01/20/22	1.000	424.34	01/20/22	260.66	...	163.68	Option sale
NETFLIX INC NFLX Oct 21 2022 270.0 Put / CUSIP: / Symbol: NFLX 10/21/22 P 270.000 10/19/22	1.000	419.33	10/19/22	400.66	...	18.67	Option sale

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NIKOLA CORPORATION NKLA Dec 16 2022 4.0 Call / CUSIP: / Symbol: NKLA 12/16/22 C 4.000							
10/31/22	5.000	196.69	10/28/22	138.30	...	58.39	Option sale
SERVICENOW INC NOW Jul 15 2022 450.0 Call / CUSIP: / Symbol: NOW 07/15/22 C 450.000							
07/15/22	1.000	59.34	07/13/22	72.66	...	-13.32	Option sale
SERVICENOW INC NOW Jul 22 2022 420.0 Put / CUSIP: / Symbol: NOW 07/22/22 P 420.000							
07/21/22	1.000	84.34	07/20/22	70.66	...	13.68	Option sale
NOVAVAX INC NVAX Dec 16 2022 17.0 Call / CUSIP: / Symbol: NVAX 12/16/22 C 17.000							
12/07/22	1.000	124.34	12/06/22	100.66	...	23.68	Option sale
NOVAVAX INC NVAX Dec 16 2022 18.0 Call / CUSIP: / Symbol: NVAX 12/16/22 C 18.000							
12/16/22	1.000	72.33	12/15/22	0.00	...	72.33	Short sale closed- option
NOVAVAX INC NVAX Nov 11 2022 15.0 Put / CUSIP: / Symbol: NVAX 11/11/22 P 15.000							
11/10/22	1.000	0.34	11/08/22	54.66	...	-54.32	Option sale
NOVAVAX INC NVAX Nov 18 2022 20.0 Put / CUSIP: / Symbol: NVAX 11/18/22 P 20.000							
11/01/22	1.000	153.34	11/01/22	120.66	...	32.68	Option sale
NOVAVAX INC NVAX Dec 16 2022 16.0 Put / CUSIP: / Symbol: NVAX 12/16/22 P 16.000							
12/14/22	1.000	34.34	12/13/22	15.66	...	18.68	Option sale
NOVAVAX INC NVAX Jan 20 2023 12.5 Call / CUSIP: / Symbol: NVAX 01/20/23 C 12.500							
12/23/22	2.000	97.36	12/22/22	0.00	...	97.36	Short sale closed- option
NVIDIA CORP NVDA Feb 18 2022 250.0 Call / CUSIP: / Symbol: NVDA 02/18/22 C 250.000							
02/09/22	1.000	1,649.33	02/08/22	1,200.66	...	448.67	Option sale
02/15/22	1.000	1,058.33	02/14/22	850.66	...	207.67	Option sale
	Security total:	2,707.66		2,051.32	...	656.34	
NVIDIA CORP NVDA Feb 18 2022 260.0 Call / CUSIP: / Symbol: NVDA 02/18/22 C 260.000							
02/16/22	1.000	-138.32	02/15/22	0.00	...	-138.32	Short sale closed- option
NVIDIA CORP NVDA Feb 18 2022 265.0 Call / CUSIP: / Symbol: NVDA 02/18/22 C 265.000							
02/17/22	3.000	127.01	02/16/22	3,631.98	...	-3,504.97	Option sale

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NVIDIA CORP NVDA Feb 18 2022 270.0 Call / CUSIP: / Symbol: NVDA 02/18/22 C 270.000 02/16/22	1.000	809.34	02/15/22	380.66	...	428.68	Option sale
NVIDIA CORP NVDA Feb 18 2022 275.0 Call / CUSIP: / Symbol: NVDA 02/18/22 C 275.000 02/18/22	6.000	4,558.05	02/17/22	0.00	...	4,558.05	Short sale closed- option
NVIDIA CORP NVDA Feb 18 2022 285.0 Call / CUSIP: / Symbol: NVDA 02/18/22 C 285.000 02/17/22	3.000	19.01	02/16/22	1,396.98	...	-1,377.97	Option sale
NVIDIA CORP NVDA Mar 18 2022 250.0 Call / CUSIP: / Symbol: NVDA 03/18/22 C 250.000 03/02/22	1.000	709.34	02/28/22	950.66	...	-241.32	Option sale
NVIDIA CORP NVDA Mar 18 2022 270.0 Call / CUSIP: / Symbol: NVDA 03/18/22 C 270.000 02/08/22	1.000	899.34	02/04/22	1,000.66	...	-101.32	Option sale
NVIDIA CORP NVDA Mar 18 2022 300.0 Call / CUSIP: / Symbol: NVDA 03/18/22 C 300.000 02/03/22	2.000	824.68	02/01/22	651.32	...	173.36	Option sale
NVIDIA CORP NVDA Oct 07 2022 127.0 Call / CUSIP: / Symbol: NVDA 10/07/22 C 127.000 10/07/22	2.000	0.00	10/07/22	105.32	...	-105.32	Option expiration
NVIDIA CORP NVDA Oct 21 2022 140.0 Call / CUSIP: / Symbol: NVDA 10/21/22 C 140.000 10/06/22	1.000	435.33	10/05/22	226.66	...	208.67	Option sale
NVIDIA CORP NVDA Dec 16 2022 140.0 Call / CUSIP: / Symbol: NVDA 12/16/22 C 140.000 10/10/22	1.000	419.33	10/07/22	575.66	...	-156.33	Option sale
NVIDIA CORP NVDA Jan 20 2023 230.0 Call / CUSIP: / Symbol: NVDA 01/20/23 C 230.000 02/08/22	1.000	4,999.31	01/28/22	4,000.66	...	998.65	Option sale
PINDUODUO INC PDD Oct 14 2022 60.0 Call / CUSIP: / Symbol: PDD 10/14/22 C 60.000 10/10/22	1.000	99.34	10/10/22	150.66	...	-51.32	Option sale
PINDUODUO INC PDD Dec 23 2022 82.0 Put / CUSIP: / Symbol: PDD 12/23/22 P 82.000 12/20/22	1.000	34.34	12/15/22	98.66	...	-64.32	Option sale
PINTEREST INC PINS Jan 21 2022 40.0 Call / CUSIP: / Symbol: PINS 01/21/22 C 40.000 01/11/22	2.000	26.68	12/22/21	361.32	...	-334.64	Option sale

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PINTEREST INC PINS Feb 18 2022 35.0 Call / CUSIP: / Symbol: PINS 02/18/22 C 35.000							
01/21/22	2.000	218.68	01/11/22	551.32	...	-332.64	Option sale
PINTEREST INC PINS Nov 18 2022 18.0 Put / CUSIP: / Symbol: PINS 11/18/22 P 18.000							
10/28/22	1.000	13.34	10/27/22	93.66	...	-80.32	Option sale
PINTEREST INC PINS Jan 20 2023 40.0 Call / CUSIP: / Symbol: PINS 01/20/23 C 40.000							
01/21/22	1.000	373.34	01/05/22	530.66	...	-157.32	Option sale
PLUG POWER INC PLUG Sep 16 2022 30.0 Call / CUSIP: / Symbol: PLUG 09/16/22 C 30.000							
08/26/22	1.000	219.33	08/25/22	210.66	...	8.67	Option sale
PARTY CITY HOLDCO INC PRTY Apr 14 2022 6.0 Call / CUSIP: / Symbol: PRTY 04/14/22 C 6.000							
01/03/22	10.000	1,013.38	12/28/21	966.59	...	46.79	Option sale
PAYPAL HOLDINGS INC PYPL Nov 04 2022 90.0 Call / CUSIP: / Symbol: PYPL 11/04/22 C 90.000							
11/04/22	1.000	0.00	11/03/22	72.66	...	-72.66	Option expiration
PAYPAL HOLDINGS INC PYPL Jan 21 2022 185.0 Call / CUSIP: / Symbol: PYPL 01/21/22 C 185.000							
01/11/22	1.000	399.34	01/10/22	320.66	...	78.68	Option sale
PAYPAL HOLDINGS INC PYPL Mar 18 2022 130.0 Call / CUSIP: / Symbol: PYPL 03/18/22 C 130.000							
02/11/22	1.000	196.34	02/10/22	270.66	...	-74.32	Option sale
QUALCOMM INC QCOM Jul 08 2022 137.0 Call / CUSIP: / Symbol: QCOM 07/08/22 C 137.000							
07/07/22	1.000	35.34	07/07/22	30.66	...	4.68	Option sale
INVESCO QQQ TRUST QQQ Feb 11 2022 370.0 Call / CUSIP: / Symbol: QQQ 02/11/22 C 370.000							
02/07/22	5.000	296.69	02/07/22	273.30	...	23.39	Option sale
INVESCO QQQ TRUST QQQ Aug 05 2022 320.0 Put / CUSIP: / Symbol: QQQ 08/05/22 P 320.000							
08/04/22	1.000	141.34	08/04/22	120.66	...	20.68	Option sale
RIOT BLOCKCHAIN INC RIOT Jan 21 2022 22.0 Call / CUSIP: / Symbol: RIOT 01/21/22 C 22.000							
01/12/22	5.000	606.69	01/11/22	528.30	...	78.39	Option sale
RIOT BLOCKCHAIN INC RIOT Sep 23 2022 6.0 Call / CUSIP: / Symbol: RIOT 09/23/22 C 6.000							
09/23/22	1.000	13.34	09/22/22	27.66	...	-14.32	Option sale

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RIOT BLOCKCHAIN INC RIOT Oct 21 2022 9.0 Call / CUSIP: / Symbol: RIOT 10/21/22 C 9.000							
09/23/22	1.000	15.34	09/09/22	90.66	...	-75.32	Option sale
ROKU INC ROKU Aug 19 2022 75.0 Put / CUSIP: / Symbol: ROKU 08/19/22 P 75.000							
08/16/22	1.000	49.34	08/11/22	150.66	...	-101.32	Option sale
SNAP INC SNAP Aug 19 2022 12.0 Call / CUSIP: / Symbol: SNAP 08/19/22 C 12.000							
07/27/22	3.000	43.01	07/22/22	116.98	...	-73.97	Option sale
SNAP INC SNAP Sep 16 2022 12.0 Call / CUSIP: / Symbol: SNAP 09/16/22 C 12.000							
09/16/22	1.000	4.68	09/15/22	0.00	...	4.68	Short sale closed- option
SNAP INC SNAP Oct 21 2022 11.0 Call / CUSIP: / Symbol: SNAP 10/21/22 C 11.000							
08/12/22	1.000	-58.32	08/11/22	0.00	58.32 W	0.00	Short sale closed- option
10/21/22	1.000	51.02	10/21/22	0.00	...	51.02	Option expiration short position
	Security total:	-7.30		0.00	58.32 W	51.02	
SNAP INC SNAP Oct 28 2022 9.0 Call / CUSIP: / Symbol: SNAP 10/28/22 C 9.000							
10/31/22	1.000	-71.32	10/28/22	0.00	...	-71.32	Short sale closed- option
SNAP INC SNAP Oct 28 2022 12.0 Call / CUSIP: / Symbol: SNAP 10/28/22 C 12.000							
10/24/22	1.000	2.34	10/20/22	74.66	...	-72.32	Option sale
SNAP INC SNAP Nov 18 2022 12.0 Call / CUSIP: / Symbol: SNAP 11/18/22 C 12.000							
11/18/22	1.000	112.34	11/18/22	0.00	...	112.34	Option expiration short position
SNAP INC SNAP Dec 16 2022 11.0 Call / CUSIP: / Symbol: SNAP 12/16/22 C 11.000							
12/16/22	1.000	40.34	12/16/22	0.00	...	40.34	Option expiration short position
SNAP INC SNAP Dec 16 2022 12.0 Call / CUSIP: / Symbol: SNAP 12/16/22 C 12.000							
12/16/22	1.000	44.34	12/16/22	0.00	...	44.34	Option expiration short position
SNAP INC SNAP Aug 19 2022 11.0 Put / CUSIP: / Symbol: SNAP 08/19/22 P 11.000							
08/16/22	1.000	2.34	08/11/22	25.66	...	-23.32	Option sale
SNAP INC SNAP Oct 28 2022 8.0 Put / CUSIP: / Symbol: SNAP 10/28/22 P 8.000							
10/28/22	2.000	0.00	10/25/22	15.32	...	-15.32	Option expiration

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SNAP INC SNAP Oct 28 2022 10.0 Put / CUSIP: / Symbol: SNAP 10/28/22 P 10.000							
10/21/22	1.000	239.33	10/20/22	77.66	...	161.67	Option sale
SNAP INC SNAP Nov 18 2022 8.5 Put / CUSIP: / Symbol: SNAP 11/18/22 P 8.500							
10/28/22	2.000	44.68	10/25/22	99.32	...	-54.64	Option sale
SNAP INC SNAP Nov 18 2022 10.0 Put / CUSIP: / Symbol: SNAP 11/18/22 P 10.000							
10/28/22	1.000	74.34	10/25/22	100.66	...	-26.32	Option sale
SNAP INC SNAP Jan 20 2023 8.0 Call / CUSIP: / Symbol: SNAP 01/20/23 C 8.000							
10/24/22	1.000	110.34	10/21/22	100.66	...	9.68	Option sale
SOFI TECHNOLOGIES INC SOFI Apr 14 2022 11.0 Call / CUSIP: / Symbol: SOFI 04/14/22 C 11.000							
04/14/22	1.000	24.34	04/14/22	0.00	...	24.34	Option expiration short position
SOFI TECHNOLOGIES INC SOFI May 20 2022 6.5 Call / CUSIP: / Symbol: SOFI 05/20/22 C 6.500							
05/13/22	1.000	36.34	05/10/22	25.66	...	10.68	Option sale
SOFI TECHNOLOGIES INC SOFI May 20 2022 8.0 Call / CUSIP: / Symbol: SOFI 05/20/22 C 8.000							
05/23/22	1.000	24.33	05/20/22	0.00	...	24.33	Short sale closed- option
SOFI TECHNOLOGIES INC SOFI Jun 17 2022 6.5 Call / CUSIP: / Symbol: SOFI 06/17/22 C 6.500							
06/17/22	1.000	0.00	06/15/22	7.66	...	-7.66	Option expiration
SOFI TECHNOLOGIES INC SOFI Aug 05 2022 7.0 Call / CUSIP: / Symbol: SOFI 08/05/22 C 7.000							
08/02/22	1.000	32.34	08/01/22	20.66	...	11.68	Option sale
SOFI TECHNOLOGIES INC SOFI Apr 01 2022 8.5 Put / CUSIP: / Symbol: SOFI 04/01/22 P 8.500							
03/29/22	1.000	2.34	03/28/22	13.66	...	-11.32	Option sale
SOFI TECHNOLOGIES INC SOFI May 20 2022 6.0 Put / CUSIP: / Symbol: SOFI 05/20/22 P 6.000							
05/17/22	2.000	4.68	Various	24.32	...	-19.64	Option sale
SOFI TECHNOLOGIES INC SOFI Aug 05 2022 5.5 Put / CUSIP: / Symbol: SOFI 08/05/22 P 5.500							
08/02/22	1.000	13.34	08/01/22	15.66	...	-2.32	Option sale
SOFI TECHNOLOGIES INC SOFI Aug 19 2022 8.5 Put / CUSIP: / Symbol: SOFI 08/19/22 P 8.500							
08/05/22	1.000	69.34	08/03/22	60.66	...	8.68	Option sale

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SOFI TECHNOLOGIES INC SOFI Jan 20 2023 5.0 Call / CUSIP: / Symbol: SOFI 01/20/23 C 5.000							
10/31/22	1.000	110.34	10/24/22	90.66	...	19.68	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Mar 18 2022 10.0 Put / CUSIP: / Symbol: SPCE 03/18/22 P 10.000							
02/16/22	1.000	129.34	02/15/22	123.66	...	5.68	Option sale
SPDR S&P500 ETF TRUST SPY Jan 21 2022 458.0 Call / CUSIP: / Symbol: SPY 01/21/22 C 458.000							
01/21/22	10.000	3.40	01/20/22	196.59	...	-193.19	Option sale
SPDR S&P500 ETF TRUST SPY Jan 28 2022 470.0 Call / CUSIP: / Symbol: SPY 01/28/22 C 470.000							
01/21/22	1.000	9.34	01/14/22	329.66	...	-320.32	Option sale
SPDR S&P500 ETF TRUST SPY Jul 15 2022 375.0 Call / CUSIP: / Symbol: SPY 07/15/22 C 375.000							
07/14/22	1.000	299.33	07/14/22	150.66	...	148.67	Option sale
SPDR S&P500 ETF TRUST SPY Jul 15 2022 390.0 Call / CUSIP: / Symbol: SPY 07/15/22 C 390.000							
07/11/22	1.000	259.33	07/11/22	230.66	...	28.67	Option sale
07/13/22	1.000	34.34	07/12/22	200.66	...	-166.32	Option sale
	Security total:	293.67		431.32	...	-137.65	
SPDR S&P500 ETF TRUST SPY Jul 22 2022 390.0 Call / CUSIP: / Symbol: SPY 07/22/22 C 390.000							
07/19/22	1.000	181.34	07/18/22	100.66	...	80.68	Option sale
SPDR S&P500 ETF TRUST SPY Aug 26 2022 417.0 Call / CUSIP: / Symbol: SPY 08/26/22 C 417.000							
08/25/22	1.000	214.34	08/25/22	198.66	...	15.68	Option sale
SPDR S&P500 ETF TRUST SPY Aug 29 2022 415.0 Call / CUSIP: / Symbol: SPY 08/29/22 C 415.000							
08/29/22	1.000	0.00	08/26/22	30.66	...	-30.66	Option expiration
SPDR S&P500 ETF TRUST SPY Aug 31 2022 411.0 Call / CUSIP: / Symbol: SPY 08/31/22 C 411.000							
08/29/22	2.000	132.68	08/26/22	465.32	...	-332.64	Option sale
SPDR S&P500 ETF TRUST SPY Sep 09 2022 400.0 Call / CUSIP: / Symbol: SPY 09/09/22 C 400.000							
09/08/22	1.000	134.34	09/08/22	100.66	...	33.68	Option sale
SPDR S&P500 ETF TRUST SPY Sep 23 2022 390.0 Call / CUSIP: / Symbol: SPY 09/23/22 C 390.000							
09/20/22	1.000	269.33	09/20/22	294.66	...	-25.33	Option sale

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TD Ameritrade Clearing, Inc.

Account 497632492

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
SPDR S&P500 ETF TRUST SPY Sep 30 2022 390.0 Call / CUSIP: / Symbol: SPY 09/30/22 C 390.000							
09/26/22	1.000	12.34	09/22/22	130.66	...	-118.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 07 2022 378.0 Call / CUSIP: / Symbol: SPY 10/07/22 C 378.000							
10/05/22	1.000	270.33	10/05/22	200.66	...	69.67	Option sale
SPDR S&P500 ETF TRUST SPY Oct 14 2022 368.0 Call / CUSIP: / Symbol: SPY 10/14/22 C 368.000							
10/14/22	5.000	0.00	10/14/22	81.30	...	-81.30	Option expiration
SPDR S&P500 ETF TRUST SPY Oct 21 2022 380.0 Call / CUSIP: / Symbol: SPY 10/21/22 C 380.000							
10/13/22	1.000	192.34	10/12/22	106.66	...	85.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 31 2022 410.0 Call / CUSIP: / Symbol: SPY 10/31/22 C 410.000							
10/13/22	5.000	111.69	10/13/22	103.30	...	8.39	Option sale
SPDR S&P500 ETF TRUST SPY Nov 04 2022 390.0 Call / CUSIP: / Symbol: SPY 11/04/22 C 390.000							
11/04/22	1.000	0.00	11/02/22	225.66	...	-225.66	Option expiration
SPDR S&P500 ETF TRUST SPY Nov 18 2022 400.0 Call / CUSIP: / Symbol: SPY 11/18/22 C 400.000							
10/18/22	1.000	312.33	10/17/22	200.66	...	111.67	Option sale
10/24/22	1.000	302.33	10/21/22	290.66	...	11.67	Option sale
	Security total:	614.66		491.32	...	123.34	
SPDR S&P500 ETF TRUST SPY Dec 16 2022 414.0 Call / CUSIP: / Symbol: SPY 12/16/22 C 414.000							
12/16/22	3.000	0.00	12/14/22	149.98	...	-149.98	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 18 2022 435.0 Put / CUSIP: / Symbol: SPY 03/18/22 P 435.000							
02/08/22	2.000	-31.64	02/07/22	0.00	...	-31.64	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Mar 18 2022 445.0 Put / CUSIP: / Symbol: SPY 03/18/22 P 445.000							
02/07/22	2.000	2,138.67	02/07/22	2,092.32	...	46.35	Option sale
02/16/22	1.000	1,305.33	02/16/22	1,230.66	...	74.67	Option sale
	Security total:	3,444.00		3,322.98	...	121.02	
SPDR S&P500 ETF TRUST SPY Sep 21 2022 381.0 Put / CUSIP: / Symbol: SPY 09/21/22 P 381.000							
09/20/22	1.000	299.33	09/20/22	290.66	...	8.67	Option sale

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TD Ameritrade Clearing, Inc.

Account 497632492

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
SPDR S&P500 ETF TRUST SPY Oct 07 2022 363.0 Put / CUSIP: / Symbol: SPY 10/07/22 P 363.000							
10/06/22	2.000	64.68	Various	49.32	...	15.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 21 2022 330.0 Put / CUSIP: / Symbol: SPY 10/21/22 P 330.000							
10/13/22	1.000	83.34	10/12/22	89.66	...	-6.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 21 2022 360.0 Put / CUSIP: / Symbol: SPY 10/21/22 P 360.000							
08/30/22	1.000	-121.32	08/29/22	0.00	...	-121.32	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Nov 04 2022 375.0 Put / CUSIP: / Symbol: SPY 11/04/22 P 375.000							
11/02/22	1.000	275.33	11/02/22	189.66	...	85.67	Option sale
SPDR S&P500 ETF TRUST SPY Dec 16 2022 360.0 Put / CUSIP: / Symbol: SPY 12/16/22 P 360.000							
08/18/22	2.000	948.66	Various	929.32	...	19.34	Option sale
08/29/22	1.000	754.32	08/25/22	572.66	...	181.66	Option sale
Security total:		1,702.98		1,501.98	...	201.00	
SPDR S&P500 ETF TRUST SPY Dec 16 2022 400.0 Put / CUSIP: / Symbol: SPY 12/16/22 P 400.000							
12/13/22	1.000	268.33	12/13/22	200.66	...	67.67	Option sale
BLOCK INC SQ Jan 07 2022 170.0 Call / CUSIP: / Symbol: SQ 01/07/22 C 170.000							
01/07/22	2.000	0.00	01/03/22	301.32	...	-301.32	Option expiration
BLOCK INC SQ Feb 18 2022 160.0 Call / CUSIP: / Symbol: SQ 02/18/22 C 160.000							
01/11/22	2.000	858.68	Various	1,336.32	...	-477.64	Option sale
PROSHARES TRUST TQQQ Sep 30 2022 24.0 Call / CUSIP: / Symbol: TQQQ 09/30/22 C 24.000							
09/27/22	1.000	35.34	09/26/22	25.66	...	9.68	Option sale
PROSHARES TRUST TQQQ Oct 07 2022 23.0 Call / CUSIP: / Symbol: TQQQ 10/07/22 C 23.000							
09/26/22	1.000	104.34	09/23/22	100.66	...	3.68	Option sale
PROSHARES TRUST TQQQ Oct 21 2022 21.0 Call / CUSIP: / Symbol: TQQQ 10/21/22 C 21.000							
10/03/22	1.000	177.34	09/29/22	200.66	...	-23.32	Option sale
PROSHARES TRUST TQQQ Sep 23 2022 21.0 Put / CUSIP: / Symbol: TQQQ 09/23/22 P 21.000							
09/21/22	1.000	14.34	09/21/22	12.66	...	1.68	Option sale

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TD Ameritrade Clearing, Inc.

Account 497632492

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Sep 30 2022 310.0 Call / CUSIP: / Symbol: TSLA 09/30/22 C 310.000							
09/20/22	1.000	979.32	09/15/22	1,180.66	...	-201.34	Option sale
TESLA INC TSLA Sep 30 2022 315.0 Call / CUSIP: / Symbol: TSLA 09/30/22 C 315.000							
09/21/22	1.000	174.66	09/20/22	0.00	...	174.66	Short sale closed- option
TESLA INC TSLA Nov 18 2022 220.0 Call / CUSIP: / Symbol: TSLA 11/18/22 C 220.000							
11/15/22	2.000	50.68	11/14/22	103.32	...	-52.64	Option sale
TESLA INC TSLA Dec 16 2022 200.0 Call / CUSIP: / Symbol: TSLA 12/16/22 C 200.000							
12/09/22	1.000	109.34	12/08/22	260.98	...	-151.64	Option sale
12/09/22	1.000	100.34	12/05/22	300.66	200.32 W	0.00	Option sale
Security total:		209.68		561.64	200.32 W	-151.64	
TESLA INC TSLA Dec 30 2022 131.0 Call / CUSIP: / Symbol: TSLA 12/30/22 C 131.000							
12/30/22	1.000	0.00	12/29/22	24.66	...	-24.66	Option expiration
TESLA INC TSLA Dec 30 2022 160.0 Call / CUSIP: / Symbol: TSLA 12/30/22 C 160.000							
12/28/22	2.000	0.68	12/20/22	491.32	...	-490.64	Option sale
TESLA INC TSLA Dec 30 2022 165.0 Call / CUSIP: / Symbol: TSLA 12/30/22 C 165.000							
12/28/22	2.000	2.68	Various	171.32	...	-168.64	Option sale
TESLA INC TSLA Dec 30 2022 170.0 Call / CUSIP: / Symbol: TSLA 12/30/22 C 170.000							
12/29/22	2.000	193.36	12/28/22	0.00	...	193.36	Short sale closed- option
TESLA INC TSLA Jan 28 2022 700.0 Put / CUSIP: / Symbol: TSLA 01/28/22 P 700.000							
01/27/22	5.000	96.69	Various	201.30	...	-104.61	Option sale
TESLA INC TSLA Jan 28 2022 800.0 Put / CUSIP: / Symbol: TSLA 01/28/22 P 800.000							
01/26/22	1.000	549.34	01/26/22	450.66	...	98.68	Option sale
TESLA INC TSLA Aug 12 2022 850.0 Put / CUSIP: / Symbol: TSLA 08/12/22 P 850.000							
08/08/22	1.000	850.32	08/08/22	800.66	...	49.66	Option sale
TESLA INC TSLA Oct 07 2022 230.0 Put / CUSIP: / Symbol: TSLA 10/07/22 P 230.000							
10/05/22	2.000	250.67	10/04/22	151.32	...	99.35	Option sale

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TD Ameritrade Clearing, Inc.

Account 497632492

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/02/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Nov 11 2022 175.0 Put / CUSIP: / Symbol: TSLA 11/11/22 P 175.000							
11/11/22	10.000	438.37	Various	226.60	...	211.77	Total of 3 transactions
TESLA INC TSLA Jan 20 2023 175.0 Call / CUSIP: / Symbol: TSLA 01/20/23 C 175.000							
12/28/22	1.000	44.34	12/21/22	220.66	...	-176.32	Option sale
TESLA INC TSLA Jan 20 2023 200.0 Call / CUSIP: / Symbol: TSLA 01/20/23 C 200.000							
12/09/22	1.000	759.32	12/08/22	550.66	...	208.66	Option sale
12/28/22	2.000	38.68	Various	239.32	...	-200.64	Option sale
Security total:		798.00		789.98	...	8.02	
TESLA INC TSLA Feb 17 2023 120.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 120.000							
12/29/22	1.000	1,549.30	12/28/22	1,100.66	...	448.64	Option sale
TWILIO INC TWLO Sep 30 2022 78.0 Call / CUSIP: / Symbol: TWLO 09/30/22 C 78.000							
09/28/22	1.000	29.34	09/28/22	20.66	...	8.68	Option sale
UNITEDHEALTH GROUP INC UNH Oct 14 2022 600.0 Call / CUSIP: / Symbol: UNH 10/14/22 C 600.000							
09/26/22	1.000	34.34	09/15/22	80.66	...	-46.32	Option sale
UPSTART HLDGS INC UPST Feb 04 2022 75.0 Put / CUSIP: / Symbol: UPST 02/04/22 P 75.000							
01/27/22	1.000	129.34	01/26/22	97.66	...	31.68	Option sale
UPSTART HLDGS INC UPST Aug 26 2022 30.0 Put / CUSIP: / Symbol: UPST 08/26/22 P 30.000							
08/18/22	1.000	149.34	08/17/22	120.66	...	28.68	Option sale
UPSTART HLDGS INC UPST Feb 04 2022 120.0 Call / CUSIP: / Symbol: UPST 02/04/22 C 120.000							
01/26/22	1.000	249.34	01/26/22	140.66	...	108.68	Option sale
SELECT SECTOR SPDR TRUST XLE Feb 18 2022 70.0 Call / CUSIP: / Symbol: XLE 02/18/22 C 70.000							
01/26/22	5.000	411.69	01/25/22	323.30	...	88.39	Option sale
Totals :		151,829.05		166,348.65		1,337.72 W	-13,181.88

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TD Ameritrade Clearing, Inc.

Account 497632492

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
FORD MOTOR CO COM	345370860 F		12/01/22	15.00	Qualified dividend	
JP MORGAN CHASE & CO COM	46625H100 JPM		01/31/22	10.00	Qualified dividend	
				25.00	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 497632492

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		01/31/22	0.01	Credit interest	
		02/28/22	0.05	Credit interest	
		03/31/22	0.04	Credit interest	
		07/29/22	0.05	Credit interest	
		12/30/22	0.05	Credit interest	
			0.20	Total Interest	
			0.20	Total Interest	

TD Ameritrade Clearing, Inc.

Account 497632492

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 Oct 31 2022 3900.0 Call	SPXW 10/31/22 C 3900.000	11/01/22	1.00	87.52	Realized profit/loss	
S&P 500 SPXW Oct 31 2022 3905.0 Call	SPXW 10/31/22 C 3905.000	10/31/22	1.00	-91.15	Realized profit/loss	
S&P 500 SPXW Dec 06 2022 4030.0 Call	SPXW 12/06/22 C 4030.000	12/06/22	1.00	-41.15	Realized profit/loss	
S&P 500 SPXW Dec 23 2022 3860.0 Call	SPXW 12/23/22 C 3860.000	12/27/22	1.00	-142.39	Realized profit/loss	
S&P 500 SPXW Dec 30 2022 3900.0 Call	SPXW 12/30/22 C 3900.000	12/28/22	1.00	-402.48	Realized profit/loss	
S&P 500 SPXW Dec 30 2022 4000.0 Call	SPXW 12/30/22 C 4000.000	12/23/22	1.00	-277.48	Realized profit/loss	
S&P 500 SPXW Oct 20 2022 3640.0 Put	SPXW 10/20/22 P 3640.000	10/21/22	1.00	-372.39	Realized profit/loss	
S&P 500 SPXW Jan 03 2023 3930.0 Call	SPXW 01/03/23 C 3930.000	12/27/22	1.00	-52.48	Realized profit/loss	
PROSHARES TRUST II UVXY Dec 16 2022 8.0 Call UVXY 12/16/22 C 8.000		12/15/22	2.00	-35.64	Realized profit/loss	
				-1,327.64	Total Realized profit/loss	
				-1,327.64	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 497632492

Fees and Expenses

2022

02/02/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		01/31/22	-42.71	Margin interest paid	
		08/31/22	-2.68	Margin interest paid	
		09/30/22	-8.89	Margin interest paid	
		10/31/22	-20.05	Margin interest paid	
		11/30/22	-31.04	Margin interest paid	
		12/30/22	-27.14	Margin interest paid	
			-132.51	Total Margin interest paid	
			-132.51	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.

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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.

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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)