

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 455198013	Statement Date: 01/19/2023 Document ID: D46B 83Z KHR	2022
	VASANTHAN VILLUPURAMMOHAN 3150 STEPHEN PACE TRL HUNTERSVILLE, NC 28078-3910	PAYER'S TIN: 47-0533629	

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts -19,013.24 9- Unrealized profit or (loss) on open contracts-12/31/2021 -201.24 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts -18,812.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	361,988.84	418,872.20	0.00	29,492.85	-27,390.51
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	361,988.84	418,872.20	0.00	29,492.85	-27,390.51
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	361,988.84	418,872.20	0.00	29,492.85	-27,390.51
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 455198013

Summary Information

2022

(continued)

01/19/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.36	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

TD Ameritrade Clearing, Inc.

Account 455198013

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

01/19/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Apr 22 2022 167.5 Call / CUSIP: / Symbol: AAPL 04/22/22 C 167.500							
04/19/22	9.000	1,425.03	04/19/22	1,243.94	...	181.09	Option sale
APPLE INC AAPL Dec 02 2022 148.0 Call / CUSIP: / Symbol: AAPL 12/02/22 C 148.000							
12/02/22	20.000	26.76	12/02/22	53.20	...	-26.44	Option sale
APPLE INC AAPL Apr 22 2022 165.0 Put / CUSIP: / Symbol: AAPL 04/22/22 P 165.000							
04/19/22	2.000	192.68	04/19/22	290.64	...	-97.96	Option sale
04/19/22	4.000	381.35	04/19/22	510.64	32.32 W	-96.97	Option sale
Security total:		574.03		801.28	32.32 W	-194.93	
APPLE INC AAPL Jul 15 2022 144.0 Put / CUSIP: / Symbol: AAPL 07/15/22 P 144.000							
07/11/22	10.000	1,643.34	07/08/22	1,086.60	...	556.74	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Jan 21 2022 18.0 Call / CUSIP: / Symbol: AMC 01/21/22 C 18.000							
01/21/22	10.000	263.39	01/21/22	276.59	...	-13.20	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Jan 28 2022 25.0 Call / CUSIP: / Symbol: AMC 01/28/22 C 25.000							
01/20/22	10.000	293.39	01/20/22	436.59	...	-143.20	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Feb 11 2022 23.0 Call / CUSIP: / Symbol: AMC 02/11/22 C 23.000							
01/24/22	10.000	523.39	01/21/22	966.59	...	-443.20	Option sale

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Account 455198013

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC AMC Jul 15 2022 13.5 Put / CUSIP: / Symbol: AMC 07/15/22 P 13.500							
07/07/22	10.000	573.37	07/07/22	879.84	...	-306.47	Option sale
07/07/22	10.000	693.36	07/07/22	806.60	113.24 W	0.00	Option sale
	Security total:	1,266.73		1,686.44	113.24 W	-306.47	
ADVANCED MICRO DEVICES INC AMD Jan 28 2022 120.0 Call / CUSIP: / Symbol: AMD 01/28/22 C 120.000							
01/26/22	7.000	576.37	01/26/22	648.62	...	-72.25	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 04 2022 120.0 Call / CUSIP: / Symbol: AMD 03/04/22 C 120.000							
03/01/22	2.000	328.68	03/01/22	667.96	...	-339.28	Option sale
03/01/22	2.000	326.68	03/01/22	539.32	212.64 W	0.00	Option sale
	Security total:	655.36		1,207.28	212.64 W	-339.28	
ADVANCED MICRO DEVICES INC AMD Mar 18 2022 111.0 Put / CUSIP: / Symbol: AMD 03/18/22 P 111.000							
03/18/22	7.000	639.36	03/18/22	638.62	...	0.74	Option sale
AMAZON COM INC AMZN Jun 24 2022 110.0 Call / CUSIP: / Symbol: AMZN 06/24/22 C 110.000							
06/22/22	3.000	601.01	Various	414.98	...	186.03	Total of 3 transactions
AMAZON COM INC AMZN Jul 15 2022 111.0 Call / CUSIP: / Symbol: AMZN 07/15/22 C 111.000							
07/13/22	10.000	863.36	07/13/22	906.60	...	-43.24	Option sale
AMAZON COM INC AMZN Jul 15 2022 116.0 Call / CUSIP: / Symbol: AMZN 07/15/22 C 116.000							
07/13/22	9.000	129.04	07/12/22	347.94	...	-218.90	Option sale
AMAZON COM INC AMZN Jan 07 2022 3400.0 Call / CUSIP: / Symbol: AMZN 01/07/22 C 3400.000							
01/05/22	1.000	474.34	01/05/22	797.30	...	-322.96	Option sale
01/05/22	2.000	1,228.68	Various	1,602.64	373.96 W	0.00	Total of 2 transactions
	Security total:	1,703.02		2,399.94	373.96 W	-322.96	
AMAZON COM INC AMZN May 13 2022 2270.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2270.000							
05/13/22	1.000	80.34	05/13/22	121.66	...	-41.32	Option sale
AMAZON COM INC AMZN May 13 2022 2300.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2300.000							
05/12/22	1.000	170.34	05/11/22	290.66	...	-120.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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01/19/2023

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

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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
AMAZON COM INC AMZN May 13 2022 2350.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2350.000							
05/11/22	1.000	129.34	05/11/22	586.98	...	-457.64	Option sale
05/11/22	1.000	379.34	05/10/22	625.66	246.32 W	0.00	Option sale
	Security total:	508.68		1,212.64	246.32 W	-457.64	
AMAZON COM INC AMZN May 13 2022 2500.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2500.000							
05/10/22	3.000	879.02	Various	815.98	...	63.04	Total of 3 transactions
AMAZON COM INC AMZN May 20 2022 2400.0 Call / CUSIP: / Symbol: AMZN 05/20/22 C 2400.000							
05/13/22	2.000	1,498.67	05/12/22	1,301.32	...	197.35	Option sale
AMAZON COM INC AMZN May 20 2022 2500.0 Call / CUSIP: / Symbol: AMZN 05/20/22 C 2500.000							
05/12/22	1.000	293.34	05/12/22	495.66	...	-202.32	Option sale
AMAZON COM INC AMZN Jan 21 2022 3080.0 Put / CUSIP: / Symbol: AMZN 01/21/22 P 3080.000							
01/20/22	1.000	882.34	01/20/22	1,101.66	...	-219.32	Option sale
BOEING CO BA Jan 07 2022 220.0 Call / CUSIP: / Symbol: BA 01/07/22 C 220.000							
01/05/22	1.000	93.34	01/05/22	126.66	...	-33.32	Option sale
BOEING CO BA Jan 14 2022 222.5 Call / CUSIP: / Symbol: BA 01/14/22 C 222.500							
01/13/22	15.000	3,950.06	01/13/22	2,745.89	...	1,204.17	Option sale
BANK OF AMERICA CORPORATION BAC Jan 07 2022 47.5 Put / CUSIP: / Symbol: BAC 01/07/22 P 47.500							
01/06/22	10.000	333.39	01/06/22	346.59	...	-13.20	Option sale
BAIDU INC BIDU Jan 07 2022 160.0 Call / CUSIP: / Symbol: BIDU 01/07/22 C 160.000							
01/03/22	34.000	1,405.50	Various	4,628.63	1,826.42 W	-1,396.71	Option sale
01/07/22	10.000	203.39	01/07/22	2,173.02	...	-1,969.63	Option sale
	Security total:	1,608.89		6,801.65	1,826.42 W	-3,366.34	
BILL COM HLDGS INC BILL Nov 04 2022 108.0 Call / CUSIP: / Symbol: BILL 11/04/22 C 108.000							
11/04/22	9.000	1,164.01	11/04/22	1,150.94	...	13.07	Option sale
BILL COM HLDGS INC BILL Feb 18 2022 230.0 Put / CUSIP: / Symbol: BILL 02/18/22 P 230.000							
02/18/22	5.000	1,696.68	02/18/22	993.30	...	703.38	Option sale

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Account 455198013

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CITIGROUP INC C Feb 25 2022 58.0 Put / CUSIP: / Symbol: C 02/25/22 P 58.000							
02/24/22	10.000	263.38	02/24/22	776.60	...	-513.22	Option sale
CITIGROUP INC C Mar 04 2022 51.0 Put / CUSIP: / Symbol: C 03/04/22 P 51.000							
03/01/22	98.000	1,993.10	Various	1,818.68	...	174.42	Total of 2 transactions
CONFLUENT INC CFLT Jan 21 2022 60.0 Put / CUSIP: / Symbol: CFLT 01/21/22 P 60.000							
01/13/22	22.000	1,349.44	01/13/22	1,894.50	...	-545.06	Option sale
COINBASE GLOBAL INC COIN Sep 02 2022 74.0 Call / CUSIP: / Symbol: COIN 09/02/22 C 74.000							
08/30/22	9.000	633.03	08/30/22	950.94	...	-317.91	Option sale
COINBASE GLOBAL INC COIN Aug 05 2022 85.0 Put / CUSIP: / Symbol: COIN 08/05/22 P 85.000							
08/05/22	13.000	0.00	08/05/22	1,598.58	...	-1,598.58	Option expiration
COINBASE GLOBAL INC COIN Sep 02 2022 62.0 Put / CUSIP: / Symbol: COIN 09/02/22 P 62.000							
08/30/22	30.000	2,620.07	08/30/22	2,174.80	...	445.27	Option sale
CROCS INC CROX Feb 18 2022 90.0 Put / CUSIP: / Symbol: CROX 02/18/22 P 90.000							
02/16/22	1.000	142.34	02/15/22	250.66	...	-108.32	Option sale
CARVANA CO CVNA Apr 14 2022 99.0 Put / CUSIP: / Symbol: CVNA 04/14/22 P 99.000							
04/14/22	9.000	939.04	04/14/22	890.94	...	48.10	Option sale
CARVANA CO CVNA Apr 14 2022 103.0 Call / CUSIP: / Symbol: CVNA 04/14/22 C 103.000							
04/14/22	16.000	629.41	04/14/22	1,295.56	...	-666.15	Option sale
DATADOG INC DDOG Jul 15 2022 104.0 Call / CUSIP: / Symbol: DDOG 07/15/22 C 104.000							
07/13/22	9.000	984.02	07/13/22	1,634.94	...	-650.92	Option sale
DISCOVER FINANCIAL SERVICES DFS Apr 14 2022 95.0 Put / CUSIP: / Symbol: DFS 04/14/22 P 95.000							
03/10/22	10.000	3,143.36	03/08/22	4,606.60	...	-1,463.24	Option sale
DIGITAL WORLD ACQUISITION CORP DWAC Feb 18 2022 86.0 Call / CUSIP: / Symbol: DWAC 02/18/22 C 86.000							
02/16/22	1.000	275.34	02/16/22	337.98	...	-62.64	Option sale
02/16/22	1.000	253.34	02/16/22	320.66	67.32 W	0.00	Option sale
Security total:		528.68		658.64	67.32 W	-62.64	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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DIGITAL WORLD ACQUISITION CORP DWAC Feb 25 2022 90.0 Call / CUSIP: / Symbol: DWAC 02/25/22 C 90.000							
02/23/22	2.000	362.68	02/23/22	691.96	...	-329.28	Option sale
02/23/22	2.000	638.68	02/23/22	659.32	20.64 W	0.00	Option sale
	Security total:	1,001.36		1,351.28	20.64 W	-329.28	
DIGITAL WORLD ACQUISITION CORP DWAC Mar 18 2022 100.0 Call / CUSIP: / Symbol: DWAC 03/18/22 C 100.000							
02/22/22	6.000	4,668.04	Various	4,163.96	...	504.08	Total of 6 transactions
ENPHASE ENERGY INC ENPH Aug 12 2022 305.0 Call / CUSIP: / Symbol: ENPH 08/12/22 C 305.000							
08/12/22	2.000	0.00	08/12/22	13.32	...	-13.32	Option expiration
ETSY INC ETSY Apr 14 2022 126.0 Call / CUSIP: / Symbol: ETSY 04/14/22 C 126.000							
04/14/22	5.000	0.00	04/11/22	389.30	...	-389.30	Option expiration
ETSY INC ETSY Apr 14 2022 131.0 Call / CUSIP: / Symbol: ETSY 04/14/22 C 131.000							
04/13/22	10.000	63.38	04/08/22	656.60	...	-593.22	Option sale
ETSY INC ETSY Apr 14 2022 140.0 Call / CUSIP: / Symbol: ETSY 04/14/22 C 140.000							
04/14/22	11.000	0.00	04/06/22	1,004.26	...	-1,004.26	Option expiration
ETSY INC ETSY Apr 14 2022 146.0 Call / CUSIP: / Symbol: ETSY 04/14/22 C 146.000							
04/14/22	1.000	0.00	04/07/22	41.66	...	-41.66	Option expiration
ETSY INC ETSY Apr 14 2022 155.0 Call / CUSIP: / Symbol: ETSY 04/14/22 C 155.000							
04/14/22	27.000	0.00	04/04/22	992.82	...	-992.82	Option expiration
ETSY INC ETSY Apr 14 2022 175.0 Call / CUSIP: / Symbol: ETSY 04/14/22 C 175.000							
04/14/22	23.000	0.00	03/30/22	1,105.18	...	-1,105.18	Option expiration
ETSY INC ETSY Apr 14 2022 110.0 Put / CUSIP: / Symbol: ETSY 04/14/22 P 110.000							
04/12/22	7.000	1,115.35	04/11/22	784.62	...	330.73	Option sale
ETSY INC ETSY Apr 14 2022 117.0 Put / CUSIP: / Symbol: ETSY 04/14/22 P 117.000							
04/07/22	5.000	1,671.68	04/07/22	976.30	...	695.38	Option sale
FORD MOTOR CO F Jan 21 2022 22.5 Call / CUSIP: / Symbol: F 01/21/22 C 22.500							
01/20/22	20.000	786.77	01/20/22	423.18	...	363.59	Option sale

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Account 455198013

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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FORD MOTOR CO F Jan 21 2022 28.0 Call / CUSIP: / Symbol: F 01/21/22 C 28.000							
01/05/22	20.000	466.78	Various	313.18	...	153.60	Total of 2 transactions
META PLATFORMS INC FB Feb 11 2022 240.0 Call / CUSIP: / Symbol: FB 02/11/22 C 240.000							
02/07/22	10.000	2,393.37	02/07/22	6,101.47	...	-3,708.10	Option sale
02/07/22	12.000	2,856.05	Various	5,911.57	3,055.52 W	0.00	Total of 2 transactions
	Security total:	5,249.42		12,013.04	3,055.52 W	-3,708.10	
META PLATFORMS INC FB Feb 18 2022 230.0 Call / CUSIP: / Symbol: FB 02/18/22 C 230.000							
02/14/22	1.000	112.34	02/14/22	112.66	...	-0.32	Option sale
META PLATFORMS INC FB Feb 25 2022 205.0 Call / CUSIP: / Symbol: FB 02/25/22 C 205.000							
02/23/22	4.000	813.35	02/23/22	1,396.64	369.64 W	-213.65	Option sale
02/25/22	2.000	978.68	Various	849.96	...	128.72	Total of 2 transactions
	Security total:	1,792.03		2,246.60	369.64 W	-84.93	
FARFETCH LTD FTCH Feb 18 2022 25.0 Call / CUSIP: / Symbol: FTCH 02/18/22 C 25.000							
02/03/22	80.000	1,547.03	02/02/22	2,932.80	...	-1,385.77	Option sale
GENERAL MILLS INC GIS Jul 15 2022 67.5 Put / CUSIP: / Symbol: GIS 07/15/22 P 67.500							
06/29/22	25.000	608.44	06/28/22	2,586.50	...	-1,978.06	Option sale
GAMESTOP CORPORATION GME Jan 21 2022 115.0 Call / CUSIP: / Symbol: GME 01/21/22 C 115.000							
01/21/22	10.000	368.38	Various	456.59	...	-88.21	Total of 2 transactions
GAMESTOP CORPORATION GME Jan 21 2022 116.0 Call / CUSIP: / Symbol: GME 01/21/22 C 116.000							
01/21/22	10.000	93.39	01/21/22	406.59	...	-313.20	Option sale
GAMESTOP CORPORATION GME Mar 04 2022 200.0 Call / CUSIP: / Symbol: GME 03/04/22 C 200.000							
01/24/22	2.000	598.68	Various	750.32	...	-151.64	Option sale
ALPHABET INC GOOGL Feb 25 2022 2640.0 Call / CUSIP: / Symbol: GOOGL 02/25/22 C 2640.000							
02/24/22	1.000	849.34	02/24/22	820.66	...	28.68	Option sale
ALPHABET INC GOOGL May 13 2022 2400.0 Call / CUSIP: / Symbol: GOOGL 05/13/22 C 2400.000							
05/11/22	2.000	1,398.68	Various	1,182.64	...	216.04	Total of 2 transactions
05/11/22	1.000	429.34	05/10/22	690.66	261.32 W	0.00	Option sale
	Security total:	1,828.02		1,873.30	261.32 W	216.04	

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ALPHABET INC GOOGL May 13 2022 2450.0 Call / CUSIP: / Symbol: GOOGL 05/13/22 C 2450.000							
05/10/22	2.000	1,064.68	Various	561.32	...	503.36	Total of 2 transactions
ALPHABET INC GOOGL May 20 2022 2450.0 Call / CUSIP: / Symbol: GOOGL 05/20/22 C 2450.000							
05/16/22	1.000	224.33	05/16/22	370.66	...	-146.33	Option sale
ALPHABET INC GOOGL May 20 2022 2475.0 Call / CUSIP: / Symbol: GOOGL 05/20/22 C 2475.000							
05/13/22	1.000	599.34	05/12/22	660.66	...	-61.32	Option sale
ALPHABET INC GOOGL Jul 08 2022 2000.0 Put / CUSIP: / Symbol: GOOGL 07/08/22 P 2000.000							
07/05/22	2.000	178.68	07/05/22	981.32	...	-802.64	Option sale
GROUPON INC GRPN Feb 04 2022 32.0 Call / CUSIP: / Symbol: GRPN 02/04/22 C 32.000							
01/31/22	10.000	1,053.38	Various	1,606.59	...	-553.21	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Feb 11 2022 370.0 Put / CUSIP: / Symbol: GS 02/11/22 P 370.000							
02/10/22	2.000	214.68	02/10/22	689.28	...	-474.60	Option sale
02/10/22	3.000	358.02	Various	929.94	571.92 W	0.00	Total of 3 transactions
Security total:		572.70		1,619.22	571.92 W	-474.60	
GOLDMAN SACHS GROUP INC GS Feb 18 2022 360.0 Put / CUSIP: / Symbol: GS 02/18/22 P 360.000							
02/15/22	4.000	1,669.34	02/15/22	1,372.64	...	296.70	Option sale
GOLDMAN SACHS GROUP INC GS Feb 25 2022 330.0 Put / CUSIP: / Symbol: GS 02/25/22 P 330.000							
02/24/22	1.000	153.34	02/24/22	750.94	...	-597.60	Option sale
02/24/22	4.000	822.36	Various	1,935.56	1,113.20 W	0.00	Total of 4 transactions
Security total:		975.70		2,686.50	1,113.20 W	-597.60	
IAA INC IAA Mar 18 2022 40.0 Call / CUSIP: / Symbol: IAA 03/18/22 C 40.000							
02/16/22	5.000	296.69	02/16/22	278.30	...	18.39	Option sale
INMODE LTD INMD Apr 14 2022 45.0 Call / CUSIP: / Symbol: INMD 04/14/22 C 45.000							
03/25/22	13.000	576.39	03/25/22	988.58	...	-412.19	Option sale
ISHARES TRUST IWM Jan 07 2022 219.0 Call / CUSIP: / Symbol: IWM 01/07/22 C 219.000							
01/07/22	20.000	546.77	01/07/22	273.18	...	273.59	Option sale

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ISHARES TRUST IWM Jan 10 2022 216.0 Call / CUSIP: / Symbol: IWM 01/10/22 C 216.000							
01/10/22	50.000	866.93	01/10/22	1,182.97	...	-316.04	Option sale
ISHARES TRUST IWM Jan 31 2022 200.0 Call / CUSIP: / Symbol: IWM 01/31/22 C 200.000							
01/31/22	50.000	3,116.91	01/31/22	1,312.96	...	1,803.95	Option sale
ISHARES TRUST IWM Feb 28 2022 202.0 Call / CUSIP: / Symbol: IWM 02/28/22 C 202.000							
02/28/22	4.000	325.36	Various	396.93	...	-71.57	Total of 2 transactions
02/28/22	4.000	241.35	02/28/22	342.64	101.29 W	0.00	Option sale
Security total:		566.71		739.57	101.29 W	-71.57	
ISHARES TRUST IWM Mar 14 2022 196.0 Call / CUSIP: / Symbol: IWM 03/14/22 C 196.000							
03/14/22	62.000	1,136.95	03/14/22	1,132.92	...	4.03	Option sale
ISHARES TRUST IWM Apr 25 2022 192.0 Call / CUSIP: / Symbol: IWM 04/25/22 C 192.000							
04/25/22	10.000	403.38	04/25/22	914.82	...	-511.44	Option sale
04/25/22	10.000	373.38	04/25/22	716.60	343.22 W	0.00	Option sale
Security total:		776.76		1,631.42	343.22 W	-511.44	
ISHARES TRUST IWM Jan 03 2022 223.0 Put / CUSIP: / Symbol: IWM 01/03/22 P 223.000							
01/03/22	50.000	1,291.92	Various	962.96	...	328.96	Total of 2 transactions
ISHARES TRUST IWM Jan 03 2022 224.0 Put / CUSIP: / Symbol: IWM 01/03/22 P 224.000							
01/03/22	10.000	753.38	Various	516.59	...	236.79	Total of 2 transactions
ISHARES TRUST IWM Jan 07 2022 214.0 Put / CUSIP: / Symbol: IWM 01/07/22 P 214.000							
01/07/22	50.000	166.93	01/07/22	1,242.95	...	-1,076.02	Option sale
ISHARES TRUST IWM Jan 07 2022 215.0 Put / CUSIP: / Symbol: IWM 01/07/22 P 215.000							
01/07/22	30.000	1,000.16	Various	939.77	...	60.39	Total of 2 transactions
ISHARES TRUST IWM Jan 07 2022 216.0 Put / CUSIP: / Symbol: IWM 01/07/22 P 216.000							
01/06/22	10.000	853.39	01/06/22	966.59	...	-113.20	Option sale
ISHARES TRUST IWM Jan 10 2022 210.0 Put / CUSIP: / Symbol: IWM 01/10/22 P 210.000							
01/10/22	100.000	3,533.84	Various	2,945.93	...	587.91	Total of 2 transactions

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ISHARES TRUST IWM Jan 12 2022 212.0 Put / CUSIP: / Symbol: IWM 01/12/22 P 212.000							
01/11/22	10.000	872.39	Various	866.59	...	5.80	Total of 2 transactions
ISHARES TRUST IWM Jan 14 2022 217.0 Put / CUSIP: / Symbol: IWM 01/14/22 P 217.000							
01/12/22	20.000	4,546.75	01/12/22	2,613.18	...	1,933.57	Option sale
ISHARES TRUST IWM Jan 19 2022 205.0 Put / CUSIP: / Symbol: IWM 01/19/22 P 205.000							
01/18/22	30.000	985.16	Various	707.77	...	277.39	Total of 2 transactions
ISHARES TRUST IWM Jan 19 2022 206.0 Put / CUSIP: / Symbol: IWM 01/19/22 P 206.000							
01/19/22	10.000	933.39	01/19/22	786.59	...	146.80	Option sale
ISHARES TRUST IWM Jan 19 2022 212.0 Put / CUSIP: / Symbol: IWM 01/19/22 P 212.000							
01/14/22	5.000	536.69	01/14/22	538.30	...	-1.61	Option sale
01/18/22	5.000	1,146.68	01/14/22	538.29	...	608.39	Option sale
	Security total:	1,683.37		1,076.59	...	606.78	
ISHARES TRUST IWM Jan 21 2022 206.0 Put / CUSIP: / Symbol: IWM 01/21/22 P 206.000							
01/20/22	10.000	1,193.38	01/20/22	1,076.59	...	116.79	Option sale
ISHARES TRUST IWM Jan 24 2022 192.0 Put / CUSIP: / Symbol: IWM 01/24/22 P 192.000							
01/24/22	5.000	351.69	01/24/22	508.30	...	-156.61	Option sale
ISHARES TRUST IWM Jan 31 2022 193.0 Put / CUSIP: / Symbol: IWM 01/31/22 P 193.000							
01/27/22	10.000	2,803.38	01/27/22	2,446.59	...	356.79	Option sale
ISHARES TRUST IWM Jan 31 2022 198.0 Put / CUSIP: / Symbol: IWM 01/31/22 P 198.000							
01/31/22	10.000	413.39	01/31/22	506.59	...	-93.20	Option sale
ISHARES TRUST IWM Feb 02 2022 200.0 Put / CUSIP: / Symbol: IWM 02/02/22 P 200.000							
02/02/22	10.000	163.38	02/02/22	939.14	...	-775.76	Option sale
02/02/22	70.000	963.66	Various	4,743.82	3,780.16 W	0.00	Total of 7 transactions
	Security total:	1,127.04		5,682.96	3,780.16 W	-775.76	
ISHARES TRUST IWM Feb 02 2022 201.0 Put / CUSIP: / Symbol: IWM 02/02/22 P 201.000							
02/02/22	20.000	1,186.76	Various	1,063.20	...	123.56	Total of 2 transactions

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ISHARES TRUST IWM Feb 09 2022 195.0 Put / CUSIP: / Symbol: IWM 02/09/22 P 195.000							
02/08/22	10.000	273.38	02/08/22	606.26	...	-332.88	Option sale
02/08/22	30.000	860.14	Various	1,469.46	609.32 W	0.00	Total of 3 transactions
	Security total:	1,133.52		2,075.72	609.32 W	-332.88	
ISHARES TRUST IWM Feb 11 2022 204.0 Put / CUSIP: / Symbol: IWM 02/11/22 P 204.000							
02/10/22	25.000	1,108.44	02/10/22	1,776.50	...	-668.06	Option sale
ISHARES TRUST IWM Feb 25 2022 199.0 Put / CUSIP: / Symbol: IWM 02/25/22 P 199.000							
02/25/22	10.000	1,323.37	02/25/22	1,086.60	...	236.77	Option sale
ISHARES TRUST IWM Feb 28 2022 202.0 Put / CUSIP: / Symbol: IWM 02/28/22 P 202.000							
02/28/22	8.000	578.70	Various	665.57	...	-86.87	Total of 2 transactions
02/28/22	4.000	265.35	02/28/22	332.64	67.29 W	0.00	Option sale
	Security total:	844.05		998.21	67.29 W	-86.87	
ISHARES TRUST IWM Mar 16 2022 192.0 Put / CUSIP: / Symbol: IWM 03/16/22 P 192.000							
03/16/22	92.000	307.08	03/16/22	1,482.72	...	-1,175.64	Option sale
ISHARES TRUST IWM Mar 23 2022 206.0 Put / CUSIP: / Symbol: IWM 03/23/22 P 206.000							
03/22/22	1.000	109.34	03/22/22	91.66	...	17.68	Option sale
ISHARES TRUST IWM Apr 25 2022 191.0 Put / CUSIP: / Symbol: IWM 04/25/22 P 191.000							
04/25/22	10.000	1,768.38	Various	971.60	...	796.78	Total of 2 transactions
ISHARES TRUST IWM May 11 2022 170.0 Put / CUSIP: / Symbol: IWM 05/11/22 P 170.000							
05/10/22	5.000	191.69	05/10/22	263.30	...	-71.61	Option sale
ISHARES TRUST IWM Jul 06 2022 165.0 Put / CUSIP: / Symbol: IWM 07/06/22 P 165.000							
06/29/22	40.000	4,293.41	06/29/22	4,016.40	...	277.01	Option sale
ISHARES TRUST IWM Jul 08 2022 175.0 Put / CUSIP: / Symbol: IWM 07/08/22 P 175.000							
07/08/22	5.000	556.68	07/07/22	576.30	...	-19.62	Option sale
ISHARES TRUST IWM Aug 05 2022 185.0 Put / CUSIP: / Symbol: IWM 08/05/22 P 185.000							
08/03/22	25.000	1,033.43	08/03/22	1,401.50	...	-368.07	Option sale

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JD.COM INC JD Jan 28 2022 75.0 Call / CUSIP: / Symbol: JD 01/28/22 C 75.000							
01/25/22	6.000	632.03	01/24/22	543.96	...	88.07	Option sale
JP MORGAN CHASE & CO JPM Feb 11 2022 155.0 Put / CUSIP: / Symbol: JPM 02/11/22 P 155.000							
02/11/22	70.000	5,343.63	02/11/22	2,748.20	...	2,595.43	Option sale
JP MORGAN CHASE & CO JPM Mar 18 2022 140.0 Put / CUSIP: / Symbol: JPM 03/18/22 P 140.000							
03/18/22	1.000	6.34	03/18/22	36.66	...	-30.32	Option sale
SPDR SERIES TRUST KRE Apr 14 2022 70.0 Put / CUSIP: / Symbol: KRE 04/14/22 P 70.000							
03/07/22	10.000	4,543.36	03/07/22	4,056.60	...	486.76	Option sale
LUCID GROUP INC LCID Jan 07 2022 45.0 Call / CUSIP: / Symbol: LCID 01/07/22 C 45.000							
01/03/22	3.000	79.01	01/03/22	115.98	...	-36.97	Option sale
LOGITECH INTERNATIONAL SA LOGI Feb 18 2022 70.0 Put / CUSIP: / Symbol: LOGI 02/18/22 P 70.000							
01/25/22	5.000	696.69	01/24/22	1,703.30	...	-1,006.61	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Jan 14 2022 34.0 Call / CUSIP: / Symbol: MARA 01/14/22 C 34.000							
01/11/22	10.000	303.39	01/11/22	316.59	...	-13.20	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Feb 04 2022 18.0 Put / CUSIP: / Symbol: MARA 02/04/22 P 18.000							
01/28/22	50.000	4,216.91	01/27/22	5,176.18	...	-959.27	Option sale
01/28/22	50.000	4,066.91	01/27/22	4,992.97	193.21 W	-732.85	Option sale
	Security total:	8,283.82		10,169.15	193.21 W	-1,692.12	
MCDONALD'S CORPORATION MCD Feb 25 2022 250.0 Put / CUSIP: / Symbol: MCD 02/25/22 P 250.000							
02/23/22	6.000	968.03	02/23/22	1,165.96	...	-197.93	Option sale
MONGODB INC MDB Mar 18 2022 330.0 Call / CUSIP: / Symbol: MDB 03/18/22 C 330.000							
03/15/22	10.000	1,443.37	03/15/22	1,106.60	...	336.77	Option sale
MONGODB INC MDB Oct 21 2022 190.0 Call / CUSIP: / Symbol: MDB 10/21/22 C 190.000							
10/21/22	33.000	473.14	10/21/22	1,011.78	...	-538.64	Option sale
MONGODB INC MDB Oct 21 2022 200.0 Call / CUSIP: / Symbol: MDB 10/21/22 C 200.000							
10/20/22	17.000	1,008.72	10/20/22	736.22	...	272.50	Option sale

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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)

01/19/2023

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

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MONGODB INC MDB Nov 04 2022 185.0 Call / CUSIP: / Symbol: MDB 11/04/22 C 185.000							
11/03/22	20.000	186.76	11/02/22	3,250.20	...	-3,063.44	Option sale
MONGODB INC MDB Nov 04 2022 190.0 Call / CUSIP: / Symbol: MDB 11/04/22 C 190.000							
11/03/22	6.000	26.03	11/02/22	543.96	...	-517.93	Option sale
MONGODB INC MDB Nov 04 2022 195.0 Call / CUSIP: / Symbol: MDB 11/04/22 C 195.000							
11/04/22	24.000	0.00	11/02/22	1,740.84	...	-1,740.84	Option expiration
MONGODB INC MDB Nov 04 2022 200.0 Call / CUSIP: / Symbol: MDB 11/04/22 C 200.000							
11/01/22	10.000	3,793.29	10/31/22	1,806.60	...	1,986.69	Option sale
11/04/22	10.000	0.00	11/01/22	1,806.60	...	-1,806.60	Option expiration
Security total:		3,793.29		3,613.20	...	180.09	
MONGODB INC MDB Nov 04 2022 210.0 Call / CUSIP: / Symbol: MDB 11/04/22 C 210.000							
11/04/22	38.000	0.00	11/01/22	1,705.08	...	-1,705.08	Option expiration
MONGODB INC MDB Nov 04 2022 225.0 Call / CUSIP: / Symbol: MDB 11/04/22 C 225.000							
11/04/22	90.000	0.00	Various	3,358.40	...	-3,358.40	Option expiration
MONGODB INC MDB Nov 04 2022 155.0 Put / CUSIP: / Symbol: MDB 11/04/22 P 155.000							
11/03/22	9.000	1,884.00	11/02/22	1,130.94	...	753.06	Option sale
MONGODB INC MDB Nov 04 2022 170.0 Put / CUSIP: / Symbol: MDB 11/04/22 P 170.000							
11/01/22	7.000	625.35	10/31/22	1,551.62	...	-926.27	Option sale
MONGODB INC MDB Nov 04 2022 175.0 Put / CUSIP: / Symbol: MDB 11/04/22 P 175.000							
11/02/22	10.000	5,533.29	Various	2,656.60	...	2,876.69	Total of 9 transactions
MODERNA INC MRNA Jan 21 2022 175.0 Call / CUSIP: / Symbol: MRNA 01/21/22 C 175.000							
01/20/22	2.000	544.68	01/20/22	861.28	...	-316.60	Option sale
01/20/22	3.000	827.02	Various	1,426.94	599.92 W	0.00	Total of 3 transactions
Security total:		1,371.70		2,288.22	599.92 W	-316.60	
MODERNA INC MRNA Mar 18 2022 160.0 Put / CUSIP: / Symbol: MRNA 03/18/22 P 160.000							
03/17/22	5.000	671.69	03/17/22	990.30	...	-318.61	Option sale

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MICROSOFT CORP MSFT Jan 07 2022 320.0 Call / CUSIP: / Symbol: MSFT 01/07/22 C 320.000							
01/07/22	10.000	186.39	Various	416.59	...	-230.20	Total of 4 transactions
CLOUDFLARE INC NET Jan 07 2022 110.0 Put / CUSIP: / Symbol: NET 01/07/22 P 110.000							
01/04/22	10.000	1,243.38	Various	656.59	...	586.79	Total of 2 transactions
NEW RELIC INC NEWR Mar 18 2022 110.0 Call / CUSIP: / Symbol: NEWR 03/18/22 C 110.000							
02/08/22	3.000	3,105.99	Various	2,841.98	...	264.01	Total of 3 transactions
NETFLIX INC NFLX Apr 22 2022 230.0 Call / CUSIP: / Symbol: NFLX 04/22/22 C 230.000							
04/20/22	1.000	534.34	04/20/22	531.98	...	2.36	Option sale
04/20/22	1.000	519.34	04/20/22	555.66	36.32 W	0.00	Option sale
	Security total:	1,053.68		1,087.64	36.32 W	2.36	
NOV INC NOV May 20 2022 25.0 Call / CUSIP: / Symbol: NOV 05/20/22 C 25.000							
03/07/22	4.000	721.35	03/07/22	462.64	...	258.71	Option sale
SERVICENOW INC NOW Dec 09 2022 400.0 Call / CUSIP: / Symbol: NOW 12/09/22 C 400.000							
12/09/22	10.000	2,371.33	Various	1,506.60	...	864.73	Total of 2 transactions
SERVICENOW INC NOW Dec 09 2022 390.0 Put / CUSIP: / Symbol: NOW 12/09/22 P 390.000							
12/09/22	9.000	984.02	12/09/22	1,355.94	...	-371.92	Option sale
NVIDIA CORP NVDA Jan 14 2022 280.0 Call / CUSIP: / Symbol: NVDA 01/14/22 C 280.000							
01/11/22	5.000	2,451.70	Various	2,376.30	...	75.40	Total of 3 transactions
NVIDIA CORP NVDA Jan 21 2022 245.0 Call / CUSIP: / Symbol: NVDA 01/21/22 C 245.000							
01/21/22	10.000	1,093.38	01/21/22	1,426.59	...	-333.21	Option sale
NVIDIA CORP NVDA Jan 28 2022 240.0 Call / CUSIP: / Symbol: NVDA 01/28/22 C 240.000							
01/24/22	3.000	1,033.00	01/24/22	649.98	...	383.02	Option sale
NVIDIA CORP NVDA Feb 04 2022 255.0 Call / CUSIP: / Symbol: NVDA 02/04/22 C 255.000							
02/01/22	10.000	2,033.37	02/01/22	2,496.60	...	-463.23	Option sale

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NVIDIA CORP NVDA Mar 04 2022 240.0 Call / CUSIP: / Symbol: NVDA 03/04/22 C 240.000							
03/03/22	1.000	232.34	03/03/22	258.98	...	-26.64	Option sale
03/03/22	1.000	217.34	03/03/22	237.66	20.32 W	0.00	Option sale
	Security total:	449.68		496.64	20.32 W	-26.64	
OKTA INC OKTA Mar 25 2022 160.0 Call / CUSIP: / Symbol: OKTA 03/25/22 C 160.000							
03/23/22	1.000	53.34	03/23/22	103.66	...	-50.32	Option sale
OVERSTOCK COM INC DEL OSTK Feb 25 2022 55.0 Call / CUSIP: / Symbol: OSTK 02/25/22 C 55.000							
02/23/22	1.000	29.34	02/23/22	529.22	...	-499.88	Option sale
02/23/22	8.000	260.72	Various	3,155.24	2,894.52 W	0.00	Total of 8 transactions
	Security total:	290.06		3,684.46	2,894.52 W	-499.88	
PINDUODUO INC PDD Jan 28 2022 61.0 Call / CUSIP: / Symbol: PDD 01/28/22 C 61.000							
01/25/22	2.000	494.68	01/24/22	453.32	...	41.36	Option sale
PINDUODUO INC PDD Feb 18 2022 62.0 Call / CUSIP: / Symbol: PDD 02/18/22 C 62.000							
02/16/22	2.000	278.68	02/16/22	339.32	...	-60.64	Option sale
PALANTIR TECH INC PLTR Feb 25 2022 15.5 Call / CUSIP: / Symbol: PLTR 02/25/22 C 15.500							
02/10/22	10.000	393.38	02/10/22	609.82	...	-216.44	Option sale
02/10/22	10.000	393.38	02/10/22	506.60	113.22 W	0.00	Option sale
	Security total:	786.76		1,116.42	113.22 W	-216.44	
INVESCO QQQ TRUST QQQ Jan 21 2022 356.0 Call / CUSIP: / Symbol: QQQ 01/21/22 C 356.000							
01/21/22	10.000	4,188.36	Various	1,796.59	...	2,391.77	Total of 2 transactions
INVESCO QQQ TRUST QQQ Jan 21 2022 377.0 Call / CUSIP: / Symbol: QQQ 01/21/22 C 377.000							
01/19/22	7.000	1,031.36	01/19/22	781.62	...	249.74	Option sale
INVESCO QQQ TRUST QQQ Feb 22 2022 342.0 Call / CUSIP: / Symbol: QQQ 02/22/22 C 342.000							
02/22/22	8.000	442.70	02/22/22	720.50	...	-277.80	Option sale
02/22/22	10.000	563.38	Various	1,043.21	479.83 W	0.00	Total of 2 transactions
	Security total:	1,006.08		1,763.71	479.83 W	-277.80	

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INVESCO QQQ TRUST QQQ Apr 22 2022 332.0 Call / CUSIP: / Symbol: QQQ 04/22/22 C 332.000							
04/22/22	4.000	315.35	Various	377.61	...	-62.26	Total of 2 transactions
04/22/22	10.000	503.38	04/22/22	626.60	36.97 W	-86.25	Option sale
	Security total:	818.73		1,004.21	36.97 W	-148.51	
INVESCO QQQ TRUST QQQ Apr 22 2022 333.0 Call / CUSIP: / Symbol: QQQ 04/22/22 C 333.000							
04/22/22	4.000	413.35	04/22/22	449.28	...	-35.93	Option sale
04/22/22	2.000	210.68	04/22/22	237.32	26.64 W	0.00	Option sale
	Security total:	624.03		686.60	26.64 W	-35.93	
INVESCO QQQ TRUST QQQ Apr 22 2022 335.0 Call / CUSIP: / Symbol: QQQ 04/22/22 C 335.000							
04/22/22	5.000	786.69	04/22/22	498.30	...	288.39	Option sale
INVESCO QQQ TRUST QQQ Apr 22 2022 352.0 Call / CUSIP: / Symbol: QQQ 04/22/22 C 352.000							
04/21/22	11.000	443.72	04/21/22	1,050.26	...	-606.54	Option sale
INVESCO QQQ TRUST QQQ Apr 27 2022 332.0 Call / CUSIP: / Symbol: QQQ 04/27/22 C 332.000							
04/26/22	5.000	406.69	04/26/22	667.91	...	-261.22	Option sale
04/26/22	19.000	1,389.42	Various	2,306.15	491.22 W	-425.51	Total of 2 transactions
	Security total:	1,796.11		2,974.06	491.22 W	-686.73	
INVESCO QQQ TRUST QQQ May 04 2022 320.0 Call / CUSIP: / Symbol: QQQ 05/04/22 C 320.000							
05/04/22	10.000	2,892.36	Various	1,506.60	...	1,385.76	Total of 3 transactions
INVESCO QQQ TRUST QQQ May 04 2022 328.0 Call / CUSIP: / Symbol: QQQ 05/04/22 C 328.000							
05/03/22	10.000	763.38	05/03/22	916.60	...	-153.22	Option sale
INVESCO QQQ TRUST QQQ May 06 2022 320.0 Call / CUSIP: / Symbol: QQQ 05/06/22 C 320.000							
05/05/22	2.000	222.68	05/05/22	641.61	...	-418.93	Option sale
05/05/22	12.000	1,450.05	Various	2,417.56	523.93 W	-443.58	Total of 2 transactions
	Security total:	1,672.73		3,059.17	523.93 W	-862.51	
INVESCO QQQ TRUST QQQ Dec 07 2022 281.0 Call / CUSIP: / Symbol: QQQ 12/07/22 C 281.000							
12/07/22	12.000	952.03	12/07/22	763.92	...	188.11	Option sale
INVESCO QQQ TRUST QQQ Dec 09 2022 294.0 Call / CUSIP: / Symbol: QQQ 12/09/22 C 294.000							
12/09/22	1.000	0.00	12/08/22	4.66	...	-4.66	Option expiration

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INVESTCO QQQ TRUST QQQ Dec 13 2022 288.0 Call / CUSIP: / Symbol: QQQ 12/13/22 C 288.000							
12/13/22	5.000	366.68	12/13/22	388.30	...	-21.62	Option sale
INVESTCO QQQ TRUST QQQ Dec 13 2022 295.0 Call / CUSIP: / Symbol: QQQ 12/13/22 C 295.000							
12/13/22	20.000	0.00	12/13/22	763.20	...	-763.20	Option expiration
INVESTCO QQQ TRUST QQQ Dec 13 2022 298.0 Call / CUSIP: / Symbol: QQQ 12/13/22 C 298.000							
12/13/22	10.000	0.00	12/13/22	796.60	...	-796.60	Option expiration
INVESTCO QQQ TRUST QQQ Dec 14 2022 289.0 Call / CUSIP: / Symbol: QQQ 12/14/22 C 289.000							
12/14/22	10.000	13.38	12/14/22	746.60	...	-733.22	Option sale
INVESTCO QQQ TRUST QQQ Dec 14 2022 291.0 Call / CUSIP: / Symbol: QQQ 12/14/22 C 291.000							
12/14/22	10.000	0.00	12/14/22	996.60	...	-996.60	Option expiration
INVESTCO QQQ TRUST QQQ Dec 14 2022 293.0 Call / CUSIP: / Symbol: QQQ 12/14/22 C 293.000							
12/14/22	30.000	0.00	12/14/22	2,029.80	...	-2,029.80	Option expiration
INVESTCO QQQ TRUST QQQ Jan 05 2022 400.0 Put / CUSIP: / Symbol: QQQ 01/05/22 P 400.000							
01/04/22	10.000	2,386.37	Various	1,356.59	...	1,029.78	Total of 3 transactions
INVESTCO QQQ TRUST QQQ Apr 22 2022 342.0 Put / CUSIP: / Symbol: QQQ 04/22/22 P 342.000							
04/21/22	10.000	1,693.37	04/21/22	1,086.60	...	606.77	Option sale
INVESTCO QQQ TRUST QQQ May 04 2022 309.0 Put / CUSIP: / Symbol: QQQ 05/04/22 P 309.000							
05/03/22	10.000	1,023.37	05/03/22	1,096.60	...	-73.23	Option sale
INVESTCO QQQ TRUST QQQ May 04 2022 315.0 Put / CUSIP: / Symbol: QQQ 05/04/22 P 315.000							
05/04/22	10.000	363.38	05/04/22	1,506.60	...	-1,143.22	Option sale
INVESTCO QQQ TRUST QQQ May 06 2022 310.0 Put / CUSIP: / Symbol: QQQ 05/06/22 P 310.000							
05/05/22	12.000	3,844.04	Various	2,126.92	...	1,717.12	Total of 2 transactions
INVESTCO QQQ TRUST QQQ Dec 05 2022 283.0 Put / CUSIP: / Symbol: QQQ 12/05/22 P 283.000							
12/05/22	1.000	1.34	12/05/22	3.66	...	-2.32	Option sale
INVESTCO QQQ TRUST QQQ Dec 09 2022 274.0 Put / CUSIP: / Symbol: QQQ 12/09/22 P 274.000							
12/09/22	1.000	0.00	12/08/22	6.66	...	-6.66	Option expiration

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INVESCO QQQ TRUST QQQ Dec 13 2022 286.0 Put / CUSIP: / Symbol: QQQ 12/13/22 P 286.000							
12/13/22	5.000	0.00	12/13/22	398.30	...	-398.30	Option expiration
INVESCO QQQ TRUST QQQ Dec 13 2022 292.0 Put / CUSIP: / Symbol: QQQ 12/13/22 P 292.000							
12/13/22	10.000	4,873.27	12/13/22	726.60	...	4,146.67	Option sale
INVESCO QQQ TRUST QQQ Dec 14 2022 282.0 Put / CUSIP: / Symbol: QQQ 12/14/22 P 282.000							
12/14/22	20.000	0.00	12/14/22	1,673.20	...	-1,673.20	Option expiration
QUANTUMSCAPE CORP QS Apr 08 2022 20.0 Call / CUSIP: / Symbol: QS 04/08/22 C 20.000							
03/29/22	1.000	106.34	03/28/22	94.66	...	11.68	Option sale
ROBLOX CORP RBLX Feb 04 2022 59.0 Put / CUSIP: / Symbol: RBLX 02/04/22 P 59.000							
02/03/22	11.000	1,180.71	02/03/22	2,535.26	...	-1,354.55	Option sale
SEA LIMITED SE Nov 18 2022 60.0 Call / CUSIP: / Symbol: SE 11/18/22 C 60.000							
11/14/22	19.000	1,108.39	11/14/22	991.54	...	116.85	Option sale
SHOPIFY INC SHOP Jan 28 2022 950.0 Call / CUSIP: / Symbol: SHOP 01/28/22 C 950.000							
01/24/22	1.000	689.34	01/24/22	1,040.66	...	-351.32	Option sale
SHOPIFY INC SHOP Feb 11 2022 900.0 Call / CUSIP: / Symbol: SHOP 02/11/22 C 900.000							
02/11/22	2.000	100.68	02/11/22	1,561.32	...	-1,460.64	Option sale
SHOPIFY INC SHOP Feb 11 2022 945.0 Call / CUSIP: / Symbol: SHOP 02/11/22 C 945.000							
02/09/22	2.000	1,586.97	Various	1,440.48	...	146.49	Total of 2 transactions
02/09/22	5.000	3,980.37	02/09/22	3,993.30	139.16 W	126.23	Option sale
	Security total:	5,567.34		5,433.78	139.16 W	272.72	
SHOPIFY INC SHOP Feb 11 2022 970.0 Call / CUSIP: / Symbol: SHOP 02/11/22 C 970.000							
02/04/22	8.000	9,034.65	02/04/22	4,955.28	...	4,079.37	Option sale
SHOPIFY INC SHOP Feb 18 2022 665.0 Call / CUSIP: / Symbol: SHOP 02/18/22 C 665.000							
02/18/22	1.000	1,119.33	02/18/22	800.66	...	318.67	Option sale
SHOPIFY INC SHOP Feb 18 2022 985.0 Call / CUSIP: / Symbol: SHOP 02/18/22 C 985.000							
02/16/22	1.000	4.34	02/15/22	1,150.66	...	-1,146.32	Option sale

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TD Ameritrade Clearing, Inc.

Account 455198013

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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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
SHOPIFY INC SHOP Mar 04 2022 750.0 Call / CUSIP: / Symbol: SHOP 03/04/22 C 750.000							
02/28/22	1.000	623.34	02/28/22	671.98	...	-48.64	Option sale
02/28/22	1.000	539.34	02/28/22	690.66	151.32 W	0.00	Option sale
	Security total:	1,162.68		1,362.64	151.32 W	-48.64	
SHOPIFY INC SHOP May 06 2022 470.0 Call / CUSIP: / Symbol: SHOP 05/06/22 C 470.000							
05/05/22	5.000	371.69	05/05/22	478.30	...	-106.61	Option sale
SHOPIFY INC SHOP Feb 18 2022 750.0 Put / CUSIP: / Symbol: SHOP 02/18/22 P 750.000							
02/16/22	1.000	2,220.33	02/15/22	1,050.66	...	1,169.67	Option sale
SHOPIFY INC SHOP Feb 04 2022 1000.0 Call / CUSIP: / Symbol: SHOP 02/04/22 C 1000.000							
02/04/22	3.000	88.01	Various	721.98	...	-633.97	Option sale
SHOPIFY INC SHOP Feb 18 2022 1100.0 Call / CUSIP: / Symbol: SHOP 02/18/22 C 1100.000							
02/10/22	2.000	1,758.67	02/10/22	1,661.32	...	97.35	Option sale
SNAP INC SNAP Feb 18 2022 39.0 Put / CUSIP: / Symbol: SNAP 02/18/22 P 39.000							
02/16/22	10.000	613.38	02/16/22	746.60	...	-133.22	Option sale
SNOWFLAKE INC SNOW Jul 15 2022 140.0 Put / CUSIP: / Symbol: SNOW 07/15/22 P 140.000							
07/08/22	10.000	1,593.34	07/07/22	1,156.60	...	436.74	Option sale
SPDR S&P500 ETF TRUST SPY Jan 24 2022 430.0 Call / CUSIP: / Symbol: SPY 01/24/22 C 430.000							
01/24/22	5.000	1,161.68	01/24/22	1,103.30	...	58.38	Option sale
SPDR S&P500 ETF TRUST SPY Mar 04 2022 437.0 Call / CUSIP: / Symbol: SPY 03/04/22 C 437.000							
03/03/22	3.000	667.01	03/03/22	783.98	...	-116.97	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2022 447.0 Put / CUSIP: / Symbol: SPY 02/09/22 P 447.000							
02/08/22	8.000	946.70	02/08/22	1,037.28	...	-90.58	Option sale
SPDR S&P500 ETF TRUST SPY Mar 02 2022 435.0 Put / CUSIP: / Symbol: SPY 03/02/22 P 435.000							
03/01/22	2.000	878.68	03/01/22	691.32	...	187.36	Option sale
TECK RESOURCES LIMITED TECK Apr 01 2022 40.0 Put / CUSIP: / Symbol: TECK 04/01/22 P 40.000							
03/22/22	2.000	322.68	Various	269.32	...	53.36	Total of 2 transactions

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TILRAY BRANDS INC TLR May 27 2022 5.0 Call / CUSIP: / Symbol: TLR 05/27/22 C 5.000							
05/27/22	108.000	0.00	05/23/22	1,123.28	...	-1,123.28	Option expiration
TILRAY BRANDS INC TLR May 27 2022 5.5 Call / CUSIP: / Symbol: TLR 05/27/22 C 5.500							
05/16/22	40.000	613.50	05/16/22	626.40	12.90 W	0.00	Option sale
05/18/22	70.000	583.64	05/17/22	1,219.10	...	-635.46	Option sale
	Security total:	1,197.14		1,845.50	12.90 W	-635.46	
PROSHARES TRUST TQQ Jul 15 2022 27.0 Call / CUSIP: / Symbol: TQQ 07/15/22 C 27.000							
07/06/22	25.000	3,058.38	07/05/22	2,666.50	...	391.88	Option sale
PROSHARES TRUST TQQ Jul 22 2022 27.0 Call / CUSIP: / Symbol: TQQ 07/22/22 C 27.000							
07/06/22	30.000	4,840.02	07/06/22	4,449.80	...	390.22	Option sale
PROSHARES TRUST TQQ Dec 09 2022 22.0 Call / CUSIP: / Symbol: TQQ 12/09/22 C 22.000							
12/06/22	31.000	1,002.45	12/06/22	1,166.46	...	-164.01	Option sale
TESLA INC TSLA Feb 18 2022 850.0 Call / CUSIP: / Symbol: TSLA 02/18/22 C 850.000							
02/18/22	1.000	1,209.33	02/18/22	445.66	...	763.67	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	334.34	02/25/22	349.66	...	-15.32	Option sale
TESLA INC TSLA Mar 04 2022 835.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 835.000							
03/04/22	3.000	3,612.99	03/04/22	2,146.98	...	1,466.01	Option sale
TESLA INC TSLA Mar 11 2022 840.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 840.000							
03/11/22	12.000	1,034.06	Various	3,490.92	...	-2,456.86	Total of 2 transactions
TESLA INC TSLA Mar 11 2022 885.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 885.000							
03/10/22	6.000	440.03	03/10/22	491.96	...	-51.93	Option sale
TESLA INC TSLA Apr 29 2022 950.0 Call / CUSIP: / Symbol: TSLA 04/29/22 C 950.000							
04/29/22	6.000	1,578.02	Various	1,072.96	...	505.06	Total of 2 transactions

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TESLA INC TSLA Apr 29 2022 960.0 Call / CUSIP: / Symbol: TSLA 04/29/22 C 960.000							
04/29/22	4.000	125.35	04/29/22	185.93	...	-60.58	Option sale
04/29/22	4.000	125.35	04/29/22	148.64	23.29 W	0.00	Option sale
	Security total:	250.70		334.57	23.29 W	-60.58	
TESLA INC TSLA May 06 2022 920.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 920.000							
05/05/22	1.000	459.34	05/05/22	400.66	...	58.68	Option sale
TESLA INC TSLA May 13 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 900.000							
05/10/22	1.000	316.34	05/09/22	250.66	...	65.68	Option sale
TESLA INC TSLA May 13 2022 970.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 970.000							
05/10/22	10.000	578.38	Various	471.60	...	106.78	Total of 2 transactions
TESLA INC TSLA Jun 24 2022 760.0 Call / CUSIP: / Symbol: TSLA 06/24/22 C 760.000							
06/23/22	1.000	76.34	06/23/22	363.27	...	-286.93	Option sale
06/23/22	5.000	627.69	Various	1,601.54	973.85 W	0.00	Total of 5 transactions
	Security total:	704.03		1,964.81	973.85 W	-286.93	
TESLA INC TSLA Jun 24 2022 800.0 Call / CUSIP: / Symbol: TSLA 06/24/22 C 800.000							
06/22/22	1.000	152.34	06/21/22	267.30	...	-114.96	Option sale
06/22/22	2.000	288.68	Various	530.64	241.96 W	0.00	Total of 2 transactions
	Security total:	441.02		797.94	241.96 W	-114.96	
TESLA INC TSLA Jul 08 2022 765.0 Call / CUSIP: / Symbol: TSLA 07/08/22 C 765.000							
07/08/22	1.000	369.33	07/08/22	385.66	...	-16.33	Option sale
TESLA INC TSLA Jul 15 2022 750.0 Call / CUSIP: / Symbol: TSLA 07/15/22 C 750.000							
07/11/22	1.000	877.32	07/11/22	765.66	...	111.66	Option sale
07/13/22	11.000	2,027.67	Various	1,667.26	...	360.41	Option sale
	Security total:	2,904.99		2,432.92	...	472.07	
TESLA INC TSLA Jul 29 2022 850.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 850.000							
07/27/22	4.000	1,557.31	07/27/22	930.64	...	626.67	Option sale
07/28/22	6.000	2,995.96	07/28/22	1,761.96	...	1,234.00	Option sale
	Security total:	4,553.27		2,692.60	...	1,860.67	

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TESLA INC TSLA Jul 29 2022 855.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 855.000 07/27/22	1.000	292.33	07/27/22	179.66	...	112.67	Option sale
TESLA INC TSLA Jul 29 2022 875.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 875.000 07/25/22	10.000	2,833.31	07/25/22	5,356.60	...	-2,523.29	Option sale
TESLA INC TSLA Jul 29 2022 890.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 890.000 07/28/22	6.000	283.02	Various	393.96	...	-110.94	Total of 2 transactions
TESLA INC TSLA Aug 05 2022 930.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 930.000 08/01/22	1.000	1,154.31	08/01/22	1,200.66	...	-46.35	Option sale
TESLA INC TSLA Aug 05 2022 950.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 950.000 08/04/22	1.000	459.33	08/04/22	570.66	...	-111.33	Option sale
TESLA INC TSLA Aug 05 2022 975.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 975.000 08/03/22	4.000	2,012.31	Various	2,758.29	745.98 W	0.00	Total of 3 transactions
08/04/22	2.000	1,108.66	Various	1,423.65	...	-314.99	Total of 2 transactions
Security total:		3,120.97		4,181.94	745.98 W	-314.99	
TESLA INC TSLA Aug 12 2022 900.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 900.000 08/09/22	1.000	434.33	08/09/22	474.99	...	-40.66	Option sale
08/09/22	1.000	419.33	08/09/22	464.66	45.33 W	0.00	Option sale
Security total:		853.66		939.65	45.33 W	-40.66	
TESLA INC TSLA Aug 12 2022 950.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 950.000 08/12/22	6.000	0.00	Various	1,707.96	...	-1,707.96	Option expiration
TESLA INC TSLA Oct 28 2022 220.0 Call / CUSIP: / Symbol: TSLA 10/28/22 C 220.000 10/28/22	1.000	275.33	10/28/22	252.66	...	22.67	Option sale
TESLA INC TSLA Nov 11 2022 240.0 Call / CUSIP: / Symbol: TSLA 11/11/22 C 240.000 11/08/22	26.000	164.78	11/07/22	667.45	...	-502.67	Option sale
11/08/22	4.000	21.35	11/07/22	90.64	69.29 W	0.00	Option sale
Security total:		186.13		758.09	69.29 W	-502.67	
TESLA INC TSLA Dec 09 2022 185.0 Call / CUSIP: / Symbol: TSLA 12/09/22 C 185.000 12/09/22	1.000	2.34	12/09/22	5.66	...	-3.32	Option sale

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TESLA INC TSLA Jan 21 2022 950.0 Put / CUSIP: / Symbol: TSLA 01/21/22 P 950.000								
01/12/22	1.000	454.34	01/12/22	600.66	146.32 W		0.00	Option sale
01/18/22	2.000	618.68	01/18/22	976.96	...		-358.28	Option sale
01/18/22	1.000	349.34	01/18/22	626.98	277.64 W		0.00	Option sale
	Security total:	1,422.36		2,204.60	423.96 W		-358.28	
TESLA INC TSLA Jan 28 2022 780.0 Put / CUSIP: / Symbol: TSLA 01/28/22 P 780.000								
01/28/22	10.000	6,593.36	01/28/22	5,256.59	...		1,336.77	Option sale
TESLA INC TSLA Jan 28 2022 820.0 Put / CUSIP: / Symbol: TSLA 01/28/22 P 820.000								
01/27/22	10.000	9,743.34	01/27/22	13,256.59	...		-3,513.25	Option sale
TESLA INC TSLA Jan 28 2022 830.0 Put / CUSIP: / Symbol: TSLA 01/28/22 P 830.000								
01/27/22	11.000	12,862.66	01/27/22	14,367.25	...		-1,504.59	Option sale
TESLA INC TSLA Jan 28 2022 850.0 Put / CUSIP: / Symbol: TSLA 01/28/22 P 850.000								
01/27/22	10.000	14,674.30	Various	8,841.59	...		5,832.71	Total of 4 transactions
TESLA INC TSLA Feb 04 2022 850.0 Put / CUSIP: / Symbol: TSLA 02/04/22 P 850.000								
02/02/22	1.000	309.34	02/02/22	517.30	...		-207.96	Option sale
02/02/22	2.000	674.68	Various	850.64	175.96 W		0.00	Total of 2 transactions
	Security total:	984.02		1,367.94	175.96 W		-207.96	
TESLA INC TSLA Feb 04 2022 880.0 Put / CUSIP: / Symbol: TSLA 02/04/22 P 880.000								
02/03/22	1.000	1,604.33	02/02/22	945.66	...		658.67	Option sale
TESLA INC TSLA Feb 04 2022 890.0 Put / CUSIP: / Symbol: TSLA 02/04/22 P 890.000								
02/03/22	1.000	435.34	02/03/22	1,484.66	...		-1,049.32	Option sale
TESLA INC TSLA Feb 18 2022 800.0 Put / CUSIP: / Symbol: TSLA 02/18/22 P 800.000								
02/18/22	10.000	383.38	02/18/22	456.60	...		-73.22	Option sale
TESLA INC TSLA Feb 18 2022 840.0 Put / CUSIP: / Symbol: TSLA 02/18/22 P 840.000								
02/18/22	2.000	128.68	Various	1,420.92	...		-1,292.24	Total of 2 transactions
02/18/22	5.000	319.70	Various	2,299.58	1,979.88 W		0.00	Total of 5 transactions
	Security total:	448.38		3,720.50	1,979.88 W		-1,292.24	

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TESLA INC TSLA Feb 18 2022 845.0 Put / CUSIP: / Symbol: TSLA 02/18/22 P 845.000							
02/18/22	1.000	619.34	02/18/22	640.66	...	-21.32	Option sale
TESLA INC TSLA Feb 25 2022 730.0 Put / CUSIP: / Symbol: TSLA 02/25/22 P 730.000							
02/24/22	1.000	1,067.33	02/24/22	851.98	...	215.35	Option sale
02/24/22	1.000	869.34	02/24/22	975.66	106.32 W	0.00	Option sale
	Security total:	1,936.67		1,827.64	106.32 W	215.35	
TESLA INC TSLA Mar 04 2022 830.0 Put / CUSIP: / Symbol: TSLA 03/04/22 P 830.000							
03/04/22	3.000	925.01	03/04/22	2,012.98	...	-1,087.97	Option sale
TESLA INC TSLA Apr 29 2022 915.0 Put / CUSIP: / Symbol: TSLA 04/29/22 P 915.000							
04/29/22	1.000	684.34	04/29/22	835.66	...	-151.32	Option sale
TESLA INC TSLA Jul 29 2022 765.0 Put / CUSIP: / Symbol: TSLA 07/29/22 P 765.000							
07/26/22	4.000	3,597.27	07/26/22	2,997.64	...	599.63	Option sale
07/28/22	10.000	333.37	07/27/22	2,556.60	...	-2,223.23	Option sale
	Security total:	3,930.64		5,554.24	...	-1,623.60	
TESLA INC TSLA Nov 11 2022 195.0 Put / CUSIP: / Symbol: TSLA 11/11/22 P 195.000							
11/08/22	1.000	724.32	11/07/22	470.66	...	253.66	Option sale
TESLA INC TSLA Jan 14 2022 1050.0 Call / CUSIP: / Symbol: TSLA 01/14/22 C 1050.000							
01/14/22	4.000	349.35	01/14/22	629.61	...	-280.26	Option sale
01/14/22	3.000	250.01	01/14/22	670.98	420.97 W	0.00	Option sale
	Security total:	599.36		1,300.59	420.97 W	-280.26	
TESLA INC TSLA May 06 2022 1020.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 1020.000							
05/03/22	17.000	4,277.73	Various	2,696.22	...	1,581.51	Total of 6 transactions
TESLA INC TSLA May 13 2022 1000.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 1000.000							
05/10/22	10.000	273.38	Various	722.60	...	-449.22	Option sale
TESLA INC TSLA Aug 05 2022 1010.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 1010.000							
08/02/22	1.000	164.34	08/02/22	152.66	...	11.68	Option sale

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TESLA INC TSLA Jan 07 2022 1030.0 Put / CUSIP: / Symbol: TSLA 01/07/22 P 1030.000							
01/07/22	3.000	1,975.02	Various	1,445.30	...	529.72	Total of 3 transactions
01/07/22	1.000	679.34	01/07/22	715.66	36.32 W	0.00	Option sale
	Security total:	2,654.36		2,160.96	36.32 W	529.72	
TESLA INC TSLA Jan 07 2022 1060.0 Put / CUSIP: / Symbol: TSLA 01/07/22 P 1060.000							
01/06/22	2.000	4,793.66	Various	2,159.32	...	2,634.34	Total of 2 transactions
TESLA INC TSLA Jan 07 2022 1090.0 Put / CUSIP: / Symbol: TSLA 01/07/22 P 1090.000							
01/05/22	1.000	1,069.33	01/05/22	1,060.66	...	8.67	Option sale
TESLA INC TSLA Jan 14 2022 1070.0 Put / CUSIP: / Symbol: TSLA 01/14/22 P 1070.000							
01/13/22	1.000	697.34	01/13/22	650.66	...	46.68	Option sale
TESLA INC TSLA Jan 14 2022 1080.0 Put / CUSIP: / Symbol: TSLA 01/14/22 P 1080.000							
01/13/22	1.000	1,194.33	01/13/22	720.66	...	473.67	Option sale
TESLA INC TSLA Jan 21 2022 1030.0 Put / CUSIP: / Symbol: TSLA 01/21/22 P 1030.000							
01/20/22	1.000	1,234.33	01/20/22	1,350.66	...	-116.33	Option sale
TAIWAN SEMICONDUCTOR MANUFACTU TSM Mar 11 2022 100.0 Put / CUSIP: / Symbol: TSM 03/11/22 P 100.000							
03/01/22	5.000	571.69	03/01/22	469.30	...	102.39	Option sale
TWITTER INC TWTR Mar 18 2022 38.0 Call / CUSIP: / Symbol: TWTR 03/18/22 C 38.000							
03/03/22	12.000	364.06	03/02/22	2,176.28	...	-1,812.22	Option sale
03/03/22	62.000	2,544.96	Various	7,317.90	4,641.34 W	-131.60	Total of 8 transactions
	Security total:	2,909.02		9,494.18	4,641.34 W	-1,943.82	
TWITTER INC TWTR Apr 08 2022 47.5 Call / CUSIP: / Symbol: TWTR 04/08/22 C 47.500							
04/08/22	25.000	1,183.45	Various	986.50	...	196.95	Total of 3 transactions
UNITEDHEALTH GROUP INC UNH Jul 15 2022 540.0 Call / CUSIP: / Symbol: UNH 07/15/22 C 540.000							
06/30/22	12.000	4,191.95	06/30/22	4,227.92	...	-35.97	Option sale
UPSTART HLDGS INC UPST Mar 11 2022 140.0 Call / CUSIP: / Symbol: UPST 03/11/22 C 140.000							
03/08/22	7.000	876.38	Various	720.62	...	155.76	Total of 7 transactions
03/09/22	13.000	485.39	03/09/22	851.58	...	-366.19	Option sale
	Security total:	1,361.77		1,572.20	...	-210.43	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 455198013

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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

"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
UPSTART HLDGS INC UPST Apr 01 2022 138.0 Call / CUSIP: / Symbol: UPST 04/01/22 C 138.000							
03/29/22	10.000	1,013.37	03/28/22	496.60	...	516.77	Option sale
UPSTART HLDGS INC UPST Feb 18 2022 113.0 Put / CUSIP: / Symbol: UPST 02/18/22 P 113.000							
02/17/22	10.000	83.38	02/17/22	106.60	...	-23.22	Option sale
UPSTART HLDGS INC UPST Feb 18 2022 130.0 Put / CUSIP: / Symbol: UPST 02/18/22 P 130.000							
02/16/22	1.000	290.34	02/16/22	355.66	...	-65.32	Option sale
UPSTART HLDGS INC UPST Feb 25 2022 136.0 Put / CUSIP: / Symbol: UPST 02/25/22 P 136.000							
02/25/22	9.000	1,984.06	Various	1,463.94	...	520.12	Total of 9 transactions
UPSTART HLDGS INC UPST Mar 25 2022 110.0 Put / CUSIP: / Symbol: UPST 03/25/22 P 110.000							
03/22/22	1.000	489.34	03/21/22	162.66	...	326.68	Option sale
WELLS FARGO & COMPANY WFC Jan 21 2022 55.0 Put / CUSIP: / Symbol: WFC 01/21/22 P 55.000							
01/19/22	70.000	933.70	Various	1,466.15	...	-532.45	Option sale
WELLS FARGO & COMPANY WFC Jan 21 2022 56.0 Put / CUSIP: / Symbol: WFC 01/21/22 P 56.000							
01/18/22	38.000	1,402.86	Various	1,932.82	529.96 W	0.00	Total of 3 transactions
01/19/22	30.000	1,090.15	01/19/22	923.96	...	166.19	Option sale
	Security total:	2,493.01		2,856.78	529.96 W	166.19	
WELLS FARGO & COMPANY WFC Feb 25 2022 54.0 Put / CUSIP: / Symbol: WFC 02/25/22 P 54.000							
02/25/22	10.000	133.38	02/25/22	399.82	...	-266.44	Option sale
02/25/22	10.000	133.38	02/25/22	326.60	193.22 W	0.00	Option sale
	Security total:	266.76		726.42	193.22 W	-266.44	
WYNN RESORTS LTD WYNN Feb 18 2022 100.0 Call / CUSIP: / Symbol: WYNN 02/18/22 C 100.000							
02/15/22	2.000	314.68	02/15/22	249.32	...	65.36	Option sale
ZILLOW GROUP INC Z May 20 2022 35.0 Put / CUSIP: / Symbol: Z 05/20/22 P 35.000							
05/06/22	4.000	909.35	05/05/22	707.64	...	201.71	Option sale
Totals :		361,988.84		418,872.20	29,492.85 W	-27,390.51	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

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Detail for Interest Income**2022**

01/19/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		02/28/22	0.01	Credit interest	
		05/31/22	0.01	Credit interest	
		07/27/22	0.05	Credit interest	
		07/29/22	0.25	Credit interest	
		08/31/22	0.11	Credit interest	
		09/30/22	0.01	Credit interest	
		10/31/22	0.40	Credit interest	
		11/30/22	0.22	Credit interest	
		12/30/22	0.26	Credit interest	
			1.32	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/22	0.04	Interest- money mkt	
			1.36	Total Interest	

TD Ameritrade Clearing, Inc.

Account 455198013

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

01/19/2023

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Jan 21 2022 4610.0 Call	SPX 01/21/22 C 4610.000	01/21/22	1.00	-207.64	Realized profit/loss	
S&P 500 SPX Feb 18 2022 4450.0 Call	SPX 02/18/22 C 4450.000	02/18/22	1.00	-422.64	Realized profit/loss	
S&P 500 SPX Feb 18 2022 4465.0 Call	SPX 02/18/22 C 4465.000	02/18/22	2.00	-5.28	Realized profit/loss	
		02/18/22	2.00	-495.28	Realized profit/loss	
				-500.56	Total Realized profit/loss	
S&P 500 SPX Jan 21 2022 4550.0 Put	SPX 01/21/22 P 4550.000	01/21/22	1.00	-2.64	Realized profit/loss	
S&P 500 SPX Feb 18 2022 4370.0 Put	SPX 02/18/22 P 4370.000	02/18/22	1.00	7.36	Realized profit/loss	
		02/18/22	2.00	-525.28	Realized profit/loss	
				-517.92	Total Realized profit/loss	
S&P 500 SPXW Jan 07 2022 4685.0 Call	SPXW 01/07/22 C 4685.000	01/10/22	1.00	557.52	Realized profit/loss	
S&P 500 SPXW Jan 10 2022 4610.0 Call	SPXW 01/10/22 C 4610.000	01/11/22	1.00	257.52	Realized profit/loss	
S&P 500 SPXW Jan 12 2022 4715.0 Call	SPXW 01/12/22 C 4715.000	01/12/22	3.00	-187.44	Realized profit/loss	
		01/12/22	3.00	-247.44	Realized profit/loss	
				-434.88	Total Realized profit/loss	
S&P 500 SPXW Jan 12 2022 4750.0 Call	SPXW 01/12/22 C 4750.000	01/13/22	2.00	-994.96	Realized profit/loss	
S&P 500 SPXW Jan 12 2022 4755.0 Call	SPXW 01/12/22 C 4755.000	01/13/22	1.00	-272.48	Realized profit/loss	
S&P 500 SPXW Jan 12 2022 4760.0 Call	SPXW 01/12/22 C 4760.000	01/13/22	2.00	-624.96	Realized profit/loss	
S&P 500 SPXW Jan 14 2022 4625.0 Call	SPXW 01/14/22 C 4625.000	01/18/22	1.00	1,547.52	Realized profit/loss	
S&P 500 SPXW Jan 14 2022 4655.0 Call	SPXW 01/14/22 C 4655.000	01/18/22	1.00	-542.48	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 18 2022 4610.0 Call	SPXW 01/18/22 C 4610.000	01/19/22	2.00	35.04	Realized profit/loss	
		01/19/22	1.00	27.52	Realized profit/loss	
				62.56	Total Realized profit/loss	
S&P 500 SPXW Jan 19 2022 4585.0 Call	SPXW 01/19/22 C 4585.000	01/20/22	1.00	1,117.52	Realized profit/loss	
S&P 500 SPXW Jan 19 2022 4615.0 Call	SPXW 01/19/22 C 4615.000	01/20/22	1.00	-642.48	Realized profit/loss	
S&P 500 SPXW Jan 19 2022 4625.0 Call	SPXW 01/19/22 C 4625.000	01/20/22	1.00	267.52	Realized profit/loss	
S&P 500 SPXW Jan 21 2022 4405.0 Call	SPXW 01/21/22 C 4405.000	01/24/22	1.00	1,057.52	Realized profit/loss	
S&P 500 SPXW Jan 24 2022 4295.0 Call	SPXW 01/24/22 C 4295.000	01/25/22	1.00	1,307.52	Realized profit/loss	
S&P 500 SPXW Jan 24 2022 4505.0 Call	SPXW 01/24/22 C 4505.000	01/24/22	1.00	-361.24	Realized profit/loss	
S&P 500 SPXW Jan 31 2022 4480.0 Call	SPXW 01/31/22 C 4480.000	02/01/22	2.00	855.04	Realized profit/loss	
S&P 500 SPXW Jan 31 2022 4490.0 Call	SPXW 01/31/22 C 4490.000	02/01/22	2.00	215.04	Realized profit/loss	
S&P 500 SPXW Jan 31 2022 4515.0 Call	SPXW 01/31/22 C 4515.000	02/01/22	2.00	-294.96	Realized profit/loss	
S&P 500 SPXW Jan 31 2022 4525.0 Call	SPXW 01/31/22 C 4525.000	02/01/22	10.00	-272.98	Realized profit/loss	
S&P 500 SPXW Feb 02 2022 4590.0 Call	SPXW 02/02/22 C 4590.000	02/03/22	1.00	77.52	Realized profit/loss	
S&P 500 SPXW Feb 02 2022 4600.0 Call	SPXW 02/02/22 C 4600.000	02/01/22	10.00	355.21	Realized profit/loss	
		02/03/22	1.00	2.52	Realized profit/loss	
				357.73	Total Realized profit/loss	
S&P 500 SPXW Feb 02 2022 4620.0 Call	SPXW 02/02/22 C 4620.000	02/03/22	11.00	-290.30	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 14 2022 4435.0 Call	SPXW 02/14/22 C 4435.000	02/15/22	2.00	-1,624.78	Realized profit/loss	
S&P 500 SPXW Feb 14 2022 4460.0 Call	SPXW 02/14/22 C 4460.000	02/15/22	1.00	-32.48	Realized profit/loss	
		02/15/22	1.00	-52.48	Realized profit/loss	
				-84.96	Total Realized profit/loss	
S&P 500 SPXW Feb 22 2022 4365.0 Call	SPXW 02/22/22 C 4365.000	02/23/22	1.00	37.70	Realized profit/loss	
S&P 500 SPXW Feb 23 2022 4290.0 Call	SPXW 02/23/22 C 4290.000	02/24/22	1.00	337.52	Realized profit/loss	
S&P 500 SPXW Feb 28 2022 4365.0 Call	SPXW 02/28/22 C 4365.000	03/01/22	1.00	-162.48	Realized profit/loss	
S&P 500 SPXW Feb 28 2022 4380.0 Call	SPXW 02/28/22 C 4380.000	03/01/22	1.00	-32.48	Realized profit/loss	
		03/01/22	1.00	-122.48	Realized profit/loss	
				-154.96	Total Realized profit/loss	
S&P 500 SPXW Mar 02 2022 4400.0 Call	SPXW 03/02/22 C 4400.000	03/02/22	1.00	67.52	Realized profit/loss	
S&P 500 SPXW Mar 16 2022 4290.0 Call	SPXW 03/16/22 C 4290.000	03/17/22	1.00	-312.48	Realized profit/loss	
S&P 500 SPXW Mar 23 2022 4475.0 Call	SPXW 03/23/22 C 4475.000	03/24/22	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW Mar 23 2022 4515.0 Call	SPXW 03/23/22 C 4515.000	03/24/22	1.00	52.52	Realized profit/loss	
S&P 500 SPXW Mar 23 2022 4525.0 Call	SPXW 03/23/22 C 4525.000	03/23/22	1.00	-121.24	Realized profit/loss	
S&P 500 SPXW Mar 23 2022 4530.0 Call	SPXW 03/23/22 C 4530.000	03/23/22	1.00	-101.24	Realized profit/loss	
S&P 500 SPXW Mar 23 2022 4535.0 Call	SPXW 03/23/22 C 4535.000	03/23/22	1.00	-76.15	Realized profit/loss	
S&P 500 SPXW Mar 23 2022 4540.0 Call	SPXW 03/23/22 C 4540.000	03/23/22	1.00	-81.15	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 13 2022 4450.0 Call	SPXW 04/13/22 C 4450.000	04/14/22	1.00	12.52	Realized profit/loss	
S&P 500 SPXW Apr 13 2022 4460.0 Call	SPXW 04/13/22 C 4460.000	04/14/22	7.00	553.27	Realized profit/loss	
		04/14/22	11.00	429.61	Realized profit/loss	
				982.88	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2022 4420.0 Call	SPXW 04/18/22 C 4420.000	04/19/22	3.00	522.56	Realized profit/loss	
		04/19/22	1.00	157.52	Realized profit/loss	
		04/19/22	1.00	112.52	Realized profit/loss	
				792.60	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2022 4430.0 Call	SPXW 04/18/22 C 4430.000	04/18/22	1.00	-91.15	Realized profit/loss	
S&P 500 SPXW Apr 20 2022 4480.0 Call	SPXW 04/20/22 C 4480.000	04/21/22	9.00	62.77	Realized profit/loss	
S&P 500 SPXW Apr 27 2022 4300.0 Call	SPXW 04/27/22 C 4300.000	04/28/22	17.00	385.90	Realized profit/loss	
		04/28/22	10.00	357.00	Realized profit/loss	
		04/28/22	7.00	193.90	Realized profit/loss	
				936.80	Total Realized profit/loss	
S&P 500 SPXW Apr 29 2022 4340.0 Call	SPXW 04/29/22 C 4340.000	04/29/22	1.00	367.52	Realized profit/loss	
S&P 500 SPXW May 02 2022 4100.0 Call	SPXW 05/02/22 C 4100.000	05/03/22	1.00	1,247.52	Realized profit/loss	
S&P 500 SPXW May 04 2022 4250.0 Call	SPXW 05/04/22 C 4250.000	05/05/22	1.00	177.52	Realized profit/loss	
		05/05/22	1.00	82.52	Realized profit/loss	
		05/05/22	1.00	67.52	Realized profit/loss	
				327.56	Total Realized profit/loss	
S&P 500 SPXW May 06 2022 4120.0 Call	SPXW 05/06/22 C 4120.000	05/09/22	1.00	-642.48	Realized profit/loss	
S&P 500 SPXW May 06 2022 4175.0 Call	SPXW 05/06/22 C 4175.000	05/09/22	8.00	-2,259.12	Realized profit/loss	
S&P 500 SPXW May 06 2022 4285.0 Call	SPXW 05/06/22 C 4285.000	05/06/22	1.00	87.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 06 2022 4400.0 Call	SPXW 05/06/22 C 4400.000	05/05/22	11.00	753.71	Realized profit/loss	
S&P 500 SPXW May 09 2022 4060.0 Call	SPXW 05/09/22 C 4060.000	05/10/22	1.00	-52.48	Realized profit/loss	
		05/10/22	1.00	-62.48	Realized profit/loss	
				-114.96	Total Realized profit/loss	
S&P 500 SPXW May 09 2022 4100.0 Call	SPXW 05/09/22 C 4100.000	05/10/22	1.00	147.52	Realized profit/loss	
		05/10/22	1.00	37.52	Realized profit/loss	
		05/10/22	1.00	22.52	Realized profit/loss	
		05/10/22	1.00	-67.48	Realized profit/loss	
		05/10/22	1.00	-122.48	Realized profit/loss	
				17.60	Total Realized profit/loss	
S&P 500 SPXW May 10 2022 4010.0 Call	SPXW 05/10/22 C 4010.000	05/11/22	1.00	1,387.52	Realized profit/loss	
S&P 500 SPXW May 10 2022 4035.0 Call	SPXW 05/10/22 C 4035.000	05/11/22	1.00	117.52	Realized profit/loss	
		05/11/22	1.00	-22.48	Realized profit/loss	
		05/11/22	1.00	-72.48	Realized profit/loss	
		05/11/22	1.00	-177.48	Realized profit/loss	
				-154.92	Total Realized profit/loss	
S&P 500 SPXW May 10 2022 4045.0 Call	SPXW 05/10/22 C 4045.000	05/11/22	1.00	-152.48	Realized profit/loss	
S&P 500 SPXW May 10 2022 4050.0 Call	SPXW 05/10/22 C 4050.000	05/11/22	1.00	-602.48	Realized profit/loss	
S&P 500 SPXW May 10 2022 4055.0 Call	SPXW 05/10/22 C 4055.000	05/11/22	1.00	-72.48	Realized profit/loss	
S&P 500 SPXW May 10 2022 4075.0 Call	SPXW 05/10/22 C 4075.000	05/11/22	1.00	-112.48	Realized profit/loss	
S&P 500 SPXW May 10 2022 4100.0 Call	SPXW 05/10/22 C 4100.000	05/11/22	1.00	-37.39	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 16 2022 4040.0 Call	SPXW 05/16/22 C 4040.000	05/16/22	5.00	-891.20	Realized profit/loss	
		05/17/22	1.00	202.52	Realized profit/loss	
		05/17/22	1.00	-2.48	Realized profit/loss	
		05/17/22	1.00	-52.48	Realized profit/loss	
		05/17/22	1.00	-107.48	Realized profit/loss	
				-851.12	Total Realized profit/loss	
S&P 500 SPXW May 18 2022 3955.0 Call	SPXW 05/18/22 C 3955.000	05/18/22	3.00	-583.63	Realized profit/loss	
S&P 500 SPXW May 20 2022 3860.0 Call	SPXW 05/20/22 C 3860.000	05/23/22	1.00	372.52	Realized profit/loss	
S&P 500 SPXW May 20 2022 3870.0 Call	SPXW 05/20/22 C 3870.000	05/23/22	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Jun 17 2022 3705.0 Call	SPXW 06/17/22 C 3705.000	06/21/22	1.00	82.52	Realized profit/loss	
S&P 500 SPXW Jun 17 2022 3710.0 Call	SPXW 06/17/22 C 3710.000	06/21/22	1.00	37.52	Realized profit/loss	
S&P 500 SPXW Jun 21 2022 3800.0 Call	SPXW 06/21/22 C 3800.000	06/21/22	1.00	107.52	Realized profit/loss	
S&P 500 SPXW Jun 23 2022 3780.0 Call	SPXW 06/23/22 C 3780.000	06/24/22	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Jun 23 2022 3830.0 Call	SPXW 06/23/22 C 3830.000	06/23/22	1.00	157.52	Realized profit/loss	
S&P 500 SPXW Jul 01 2022 3795.0 Call	SPXW 07/01/22 C 3795.000	07/05/22	1.00	97.52	Realized profit/loss	
		07/05/22	1.00	27.52	Realized profit/loss	
				125.04	Total Realized profit/loss	
S&P 500 SPXW Jul 06 2022 3850.0 Call	SPXW 07/06/22 C 3850.000	07/06/22	2.00	395.04	Realized profit/loss	
S&P 500 SPXW Jul 08 2022 3900.0 Call	SPXW 07/08/22 C 3900.000	07/11/22	2.00	195.04	Realized profit/loss	
S&P 500 SPXW Jul 11 2022 3870.0 Call	SPXW 07/11/22 C 3870.000	07/12/22	10.00	-373.00	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 11 2022 3875.0 Call	SPXW 07/11/22 C 3875.000	07/12/22	1.00	2.52	Realized profit/loss	
		07/12/22	1.00	-12.48	Realized profit/loss	
		07/12/22	1.00	-82.48	Realized profit/loss	
		07/12/22	16.00	-1,337.61	Realized profit/loss	
				-1,430.05	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2022 3950.0 Call	SPXW 07/13/22 C 3950.000	07/12/22	1.00	77.52	Realized profit/loss	
S&P 500 SPXW Jul 22 2022 4000.0 Call	SPXW 07/22/22 C 4000.000	07/25/22	12.00	-677.60	Realized profit/loss	
S&P 500 SPXW Aug 02 2022 4140.0 Call	SPXW 08/02/22 C 4140.000	08/03/22	3.00	592.56	Realized profit/loss	
		08/03/22	2.00	575.04	Realized profit/loss	
		08/03/22	3.00	502.56	Realized profit/loss	
		08/03/22	2.00	455.04	Realized profit/loss	
				2,125.20	Total Realized profit/loss	
S&P 500 SPXW Aug 03 2022 4180.0 Call	SPXW 08/03/22 C 4180.000	08/04/22	10.00	-23.00	Realized profit/loss	
		08/04/22	10.00	-173.00	Realized profit/loss	
		08/04/22	30.00	-469.00	Realized profit/loss	
				-665.00	Total Realized profit/loss	
S&P 500 SPXW Aug 04 2022 4180.0 Call	SPXW 08/04/22 C 4180.000	08/04/22	9.00	-2,306.16	Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4055.0 Call	SPXW 08/29/22 C 4055.000	08/30/22	1.00	97.52	Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4085.0 Call	SPXW 08/29/22 C 4085.000	08/30/22	3.00	62.83	Realized profit/loss	
		08/30/22	6.00	-93.80	Realized profit/loss	
		08/30/22	5.00	-291.59	Realized profit/loss	
				-322.56	Total Realized profit/loss	
S&P 500 SPXW Aug 31 2022 4035.0 Call	SPXW 08/31/22 C 4035.000	08/31/22	5.00	-1,401.20	Realized profit/loss	
S&P 500 SPXW Aug 31 2022 4050.0 Call	SPXW 08/31/22 C 4050.000	09/01/22	3.00	652.56	Realized profit/loss	
		09/01/22	2.00	455.04	Realized profit/loss	
				1,107.60	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 01 2022 4080.0 Call	SPXW 09/01/22 C 4080.000	09/01/22	1.00	-62.48	Realized profit/loss	
		09/01/22	1.00	-77.48	Realized profit/loss	
		09/01/22	1.00	-137.48	Realized profit/loss	
				-277.44	Total Realized profit/loss	
S&P 500 SPXW Sep 30 2022 3700.0 Call	SPXW 09/30/22 C 3700.000	09/30/22	1.00	-286.24	Realized profit/loss	
S&P 500 SPXW Oct 07 2022 3705.0 Call	SPXW 10/07/22 C 3705.000	10/07/22	1.00	-931.24	Realized profit/loss	
S&P 500 SPXW Oct 07 2022 3750.0 Call	SPXW 10/07/22 C 3750.000	10/07/22	3.00	-1,193.72	Realized profit/loss	
S&P 500 SPXW Oct 18 2022 3780.0 Call	SPXW 10/18/22 C 3780.000	10/19/22	12.00	140.24	Realized profit/loss	
S&P 500 SPXW Oct 19 2022 3760.0 Call	SPXW 10/19/22 C 3760.000	10/20/22	8.00	-1,549.12	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3910.0 Call	SPXW 10/28/22 C 3910.000	10/31/22	20.00	1,351.30	Realized profit/loss	
S&P 500 SPXW Nov 03 2022 3785.0 Call	SPXW 11/03/22 C 3785.000	11/03/22	13.00	-1,270.40	Realized profit/loss	
S&P 500 SPXW Nov 03 2022 3800.0 Call	SPXW 11/03/22 C 3800.000	11/04/22	20.00	254.00	Realized profit/loss	
S&P 500 SPXW Nov 09 2022 3865.0 Call	SPXW 11/09/22 C 3865.000	11/09/22	13.00	-904.95	Realized profit/loss	
S&P 500 SPXW Nov 15 2022 4060.0 Call	SPXW 11/15/22 C 4060.000	11/16/22	2.00	70.22	Realized profit/loss	
		11/16/22	10.00	-368.00	Realized profit/loss	
				-297.78	Total Realized profit/loss	
S&P 500 SPXW Nov 16 2022 3980.0 Call	SPXW 11/16/22 C 3980.000	11/17/22	3.00	132.56	Realized profit/loss	
		11/17/22	1.00	67.52	Realized profit/loss	
				200.08	Total Realized profit/loss	
S&P 500 SPXW Nov 18 2022 4010.0 Call	SPXW 11/18/22 C 4010.000	11/18/22	5.00	-1,031.20	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 08 2022 3980.0 Call	SPXW 12/08/22 C 3980.000	12/09/22	4.00	310.08	Realized profit/loss	
		12/09/22	3.00	-357.44	Realized profit/loss	
				-47.36	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2022 3990.0 Call	SPXW 12/08/22 C 3990.000	12/09/22	1.00	-57.48	Realized profit/loss	
S&P 500 SPXW Jan 03 2022 4740.0 Put	SPXW 01/03/22 P 4740.000	01/04/22	1.00	-201.24	Unrealized profit/loss prior year	
		01/04/22	1.00	-522.39	Realized profit/loss	
				-522.39	Total Realized profit/loss	
				-201.24	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 05 2022 4700.0 Put	SPXW 01/05/22 P 4700.000	01/05/22	1.00	-92.39	Realized profit/loss	
S&P 500 SPXW Jan 10 2022 4550.0 Put	SPXW 01/10/22 P 4550.000	01/11/22	3.00	67.56	Realized profit/loss	
S&P 500 SPXW Jan 14 2022 4610.0 Put	SPXW 01/14/22 P 4610.000	01/18/22	1.00	-777.39	Realized profit/loss	
S&P 500 SPXW Jan 14 2022 4630.0 Put	SPXW 01/14/22 P 4630.000	01/18/22	1.00	577.52	Realized profit/loss	
S&P 500 SPXW Jan 19 2022 4530.0 Put	SPXW 01/19/22 P 4530.000	01/20/22	1.00	-717.48	Realized profit/loss	
S&P 500 SPXW Jan 19 2022 4550.0 Put	SPXW 01/19/22 P 4550.000	01/20/22	1.00	-132.48	Realized profit/loss	
		01/20/22	1.00	-197.48	Realized profit/loss	
		01/20/22	1.00	-222.48	Realized profit/loss	
				-552.44	Total Realized profit/loss	
S&P 500 SPXW Jan 19 2022 4565.0 Put	SPXW 01/19/22 P 4565.000	01/20/22	1.00	527.52	Realized profit/loss	
		01/20/22	1.00	517.52	Realized profit/loss	
				1,045.04	Total Realized profit/loss	
S&P 500 SPXW Jan 21 2022 4395.0 Put	SPXW 01/21/22 P 4395.000	01/24/22	1.00	-842.48	Realized profit/loss	
S&P 500 SPXW Jan 21 2022 4560.0 Put	SPXW 01/21/22 P 4560.000	01/21/22	1.00	317.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

(continued)

01/19/2023

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 24 2022 4210.0 Put	SPXW 01/24/22 P 4210.000	01/25/22	1.00	-552.48	Realized profit/loss	
S&P 500 SPXW Jan 26 2022 4390.0 Put	SPXW 01/26/22 P 4390.000	01/27/22	3.00	2,842.56	Realized profit/loss	
		01/27/22	2.00	275.04	Realized profit/loss	
				3,117.60	Total Realized profit/loss	
S&P 500 SPXW Jan 31 2022 4485.0 Put	SPXW 01/31/22 P 4485.000	02/01/22	5.00	-1,361.95	Realized profit/loss	
S&P 500 SPXW Jan 31 2022 4490.0 Put	SPXW 01/31/22 P 4490.000	02/01/22	1.00	1,157.52	Realized profit/loss	
S&P 500 SPXW Feb 02 2022 4575.0 Put	SPXW 02/02/22 P 4575.000	02/03/22	5.00	-1,161.95	Realized profit/loss	
S&P 500 SPXW Feb 04 2022 4350.0 Put	SPXW 02/04/22 P 4350.000	02/04/22	1.00	77.52	Realized profit/loss	
S&P 500 SPXW Feb 14 2022 4350.0 Put	SPXW 02/14/22 P 4350.000	02/15/22	1.00	-112.48	Realized profit/loss	
		02/15/22	1.00	-352.48	Realized profit/loss	
				-464.96	Total Realized profit/loss	
S&P 500 SPXW Feb 14 2022 4410.0 Put	SPXW 02/14/22 P 4410.000	02/15/22	1.00	3,087.52	Realized profit/loss	
S&P 500 SPXW Feb 16 2022 4390.0 Put	SPXW 02/16/22 P 4390.000	02/16/22	1.00	-152.48	Realized profit/loss	
S&P 500 SPXW Feb 16 2022 4400.0 Put	SPXW 02/16/22 P 4400.000	02/16/22	1.00	-22.48	Realized profit/loss	
S&P 500 SPXW Feb 16 2022 4415.0 Put	SPXW 02/16/22 P 4415.000	02/17/22	1.00	-122.48	Realized profit/loss	
S&P 500 SPXW Feb 16 2022 4425.0 Put	SPXW 02/16/22 P 4425.000	02/17/22	1.00	597.52	Realized profit/loss	
S&P 500 SPXW Feb 16 2022 4440.0 Put	SPXW 02/16/22 P 4440.000	02/16/22	1.00	-76.15	Realized profit/loss	
S&P 500 SPXW Feb 25 2022 4310.0 Put	SPXW 02/25/22 P 4310.000	02/28/22	1.00	137.52	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 23 2022 4420.0 Put	SPXW 03/23/22 P 4420.000	03/23/22	1.00	147.52	Realized profit/loss	
S&P 500 SPXW Apr 18 2022 4400.0 Put	SPXW 04/18/22 P 4400.000	04/19/22	1.00	-192.48	Realized profit/loss	
S&P 500 SPXW Apr 27 2022 4160.0 Put	SPXW 04/27/22 P 4160.000	04/28/22	1.00	-542.48	Realized profit/loss	
S&P 500 SPXW Apr 29 2022 4110.0 Put	SPXW 04/29/22 P 4110.000	04/29/22	7.00	-372.36	Realized profit/loss	
S&P 500 SPXW May 02 2022 4040.0 Put	SPXW 05/02/22 P 4040.000	05/03/22	1.00	182.52	Realized profit/loss	
		05/03/22	10.00	-1,248.90	Realized profit/loss	
				-1,066.38	Total Realized profit/loss	
S&P 500 SPXW May 04 2022 4050.0 Put	SPXW 05/04/22 P 4050.000	05/05/22	1.00	-47.48	Realized profit/loss	
S&P 500 SPXW May 04 2022 4080.0 Put	SPXW 05/04/22 P 4080.000	05/05/22	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW May 04 2022 4090.0 Put	SPXW 05/04/22 P 4090.000	05/05/22	1.00	127.52	Realized profit/loss	
		05/05/22	1.00	32.52	Realized profit/loss	
		05/05/22	1.00	22.52	Realized profit/loss	
				182.56	Total Realized profit/loss	
S&P 500 SPXW May 04 2022 4220.0 Put	SPXW 05/04/22 P 4220.000	05/05/22	1.00	-42.48	Realized profit/loss	
S&P 500 SPXW May 06 2022 4050.0 Put	SPXW 05/06/22 P 4050.000	05/09/22	2.00	335.04	Realized profit/loss	
		05/09/22	3.00	212.56	Realized profit/loss	
		05/09/22	1.00	37.52	Realized profit/loss	
		05/09/22	1.00	-122.48	Realized profit/loss	
		05/09/22	7.00	-147.36	Realized profit/loss	
		05/09/22	2.00	-174.96	Realized profit/loss	
				140.32	Total Realized profit/loss	
S&P 500 SPXW May 09 2022 3950.0 Put	SPXW 05/09/22 P 3950.000	05/10/22	3.00	-312.44	Realized profit/loss	
S&P 500 SPXW May 20 2022 3805.0 Put	SPXW 05/20/22 P 3805.000	05/23/22	1.00	-232.48	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 21 2022 3730.0 Put	SPXW 06/21/22 P 3730.000	06/21/22	1.00	-226.24	Realized profit/loss	
		06/22/22	1.00	97.52	Realized profit/loss	
				-128.72	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2022 3905.0 Put	SPXW 07/07/22 P 3905.000	07/08/22	1.00	147.52	Realized profit/loss	
S&P 500 SPXW Jul 08 2022 3900.0 Put	SPXW 07/08/22 P 3900.000	07/11/22	1.00	-132.48	Realized profit/loss	
S&P 500 SPXW Jul 08 2022 3905.0 Put	SPXW 07/08/22 P 3905.000	07/11/22	1.00	57.52	Realized profit/loss	
S&P 500 SPXW Jul 11 2022 3855.0 Put	SPXW 07/11/22 P 3855.000	07/12/22	1.00	-92.48	Realized profit/loss	
S&P 500 SPXW Jul 12 2022 3810.0 Put	SPXW 07/12/22 P 3810.000	07/13/22	10.00	275.20	Realized profit/loss	
S&P 500 SPXW Jul 22 2022 3950.0 Put	SPXW 07/22/22 P 3950.000	07/25/22	5.00	857.60	Realized profit/loss	
		07/25/22	5.00	587.60	Realized profit/loss	
		07/25/22	1.00	187.52	Realized profit/loss	
				1,632.72	Total Realized profit/loss	
S&P 500 SPXW Jul 26 2022 3910.0 Put	SPXW 07/26/22 P 3910.000	07/27/22	1.00	-132.39	Realized profit/loss	
S&P 500 SPXW Aug 05 2022 4110.0 Put	SPXW 08/05/22 P 4110.000	08/05/22	7.00	-2,948.68	Realized profit/loss	
S&P 500 SPXW Aug 08 2022 4150.0 Put	SPXW 08/08/22 P 4150.000	08/09/22	1.00	1,447.52	Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4025.0 Put	SPXW 08/29/22 P 4025.000	08/30/22	1.00	117.52	Realized profit/loss	
		08/30/22	1.00	57.52	Realized profit/loss	
				175.04	Total Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4030.0 Put	SPXW 08/29/22 P 4030.000	08/30/22	1.00	27.52	Realized profit/loss	
S&P 500 SPXW Sep 01 2022 3900.0 Put	SPXW 09/01/22 P 3900.000	09/01/22	5.00	-2,706.20	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 24 2022 3770.0 Put	SPXW 10/24/22 P 3770.000	10/25/22	1.00	17.52	Realized profit/loss	
S&P 500 SPXW Oct 25 2022 3760.0 Put	SPXW 10/25/22 P 3760.000	10/25/22	1.00	-491.24	Realized profit/loss	
S&P 500 SPXW Oct 26 2022 3855.0 Put	SPXW 10/26/22 P 3855.000	10/27/22	1.00	287.52	Realized profit/loss	
S&P 500 SPXW Oct 27 2022 3785.0 Put	SPXW 10/27/22 P 3785.000	10/28/22	17.00	-494.10	Realized profit/loss	
S&P 500 SPXW Oct 27 2022 3790.0 Put	SPXW 10/27/22 P 3790.000	10/28/22	1.00	-12.48	Realized profit/loss	
		10/28/22	2.00	-84.96	Realized profit/loss	
				-97.44	Total Realized profit/loss	
S&P 500 SPXW Oct 27 2022 3810.0 Put	SPXW 10/27/22 P 3810.000	10/28/22	1.00	-112.48	Realized profit/loss	
S&P 500 SPXW Oct 27 2022 3820.0 Put	SPXW 10/27/22 P 3820.000	10/28/22	1.00	97.52	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3750.0 Put	SPXW 10/28/22 P 3750.000	10/28/22	1.00	337.52	Realized profit/loss	
		10/28/22	1.00	217.52	Realized profit/loss	
				555.04	Total Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3790.0 Put	SPXW 10/28/22 P 3790.000	10/31/22	9.00	-1,221.51	Realized profit/loss	
S&P 500 SPXW Oct 28 2022 3880.0 Put	SPXW 10/28/22 P 3880.000	10/31/22	3.00	-622.44	Realized profit/loss	
S&P 500 SPXW Nov 10 2022 3820.0 Put	SPXW 11/10/22 P 3820.000	11/14/22	7.00	-951.73	Realized profit/loss	
S&P 500 SPXW Nov 10 2022 3925.0 Put	SPXW 11/10/22 P 3925.000	11/10/22	10.00	-1,062.40	Realized profit/loss	
S&P 500 SPXW Nov 17 2022 3930.0 Put	SPXW 11/17/22 P 3930.000	11/18/22	3.00	57.56	Realized profit/loss	
S&P 500 SPXW Dec 08 2022 3930.0 Put	SPXW 12/08/22 P 3930.000	12/09/22	4.00	-909.56	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Dec 15 2022 3860.0 Put	SPXW 12/15/22 P 3860.000	12/16/22	10.00	-1,223.90	Realized profit/loss	
CBOE MARKET VOLATILITY VIXW Jan 26 2022	VIXW 01/26/22 C 37.500	01/26/22	1.00	-11.66	Realized profit/loss	
		01/26/22	3.00	-64.98	Realized profit/loss	
		01/26/22	36.00	-959.72	Realized profit/loss	
				-1,036.36	Total Realized profit/loss	
CBOE MARKET VOLATILITY VIXW Jan 26 2022	VIXW 01/26/22 P 29.000	01/26/22	46.00	-2,021.31	Realized profit/loss	
				-19,013.24	Total Realized profit/loss	
				-201.24	Total Unrealized profit/loss prior year	
				-18,812.00	Total Aggregate profit or (loss) on contracts	

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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