

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 252549094	Statement Date: 01/19/2023 Document ID: X10T F95 90J6	2022
	SRIVENU GOPAL KRISHN VIRIVENTI 989 TIGER LN CHARLOTTE, NC 28262-1127	PAYER'S TIN: 47-0533629	

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	-6,671.66	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	-6,671.66	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	105,212.17	129,835.55	0.00	1,454.37	-23,169.01
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	105,212.17	129,835.55	0.00	1,454.37	-23,169.01
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	105,212.17	129,835.55	0.00	1,454.37	-23,169.01
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 252549094

Summary Information

2022

(continued)

01/19/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.35
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

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

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

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES*The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).*

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

TD Ameritrade Clearing, Inc.

Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

01/19/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol: AMD							
09/29/22	3.000	189.00	09/29/22	189.81	...	-0.81	Sale
SBERBANK OF RUSSIA ADR TERMINATION 6/16/22 / CUSIP: 80585Y308 / Symbol: SBRCY							
03/01/22	100.000	96.04	02/28/22	142.95	46.91 W	0.00	Sale
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
09/29/22	1.000	266.28	09/29/22	267.12	...	-0.84	Sale
APPLE INC AAPL May 13 2022 150.0 Call / CUSIP: / Symbol: AAPL 05/13/22 C 150.000							
05/12/22	10.000	383.38	05/12/22	226.60	...	156.78	Option sale
APPLE INC AAPL Sep 16 2022 150.0 Call / CUSIP: / Symbol: AAPL 09/16/22 C 150.000							
09/16/22	10.000	343.37	09/16/22	666.60	...	-323.23	Option sale
APPLE INC AAPL Feb 11 2022 172.5 Put / CUSIP: / Symbol: AAPL 02/11/22 P 172.500							
02/03/22	1.000	262.34	02/02/22	182.66	...	79.68	Option sale
APPLE INC AAPL Mar 04 2022 165.0 Put / CUSIP: / Symbol: AAPL 03/04/22 P 165.000							
02/08/22	1.000	214.34	02/04/22	235.66	...	-21.32	Option sale
APPLE INC AAPL Mar 11 2022 160.0 Put / CUSIP: / Symbol: AAPL 03/11/22 P 160.000							
03/10/22	1.000	270.34	03/09/22	140.66	...	129.68	Option sale

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Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Apr 01 2022 172.5 Put / CUSIP: / Symbol: AAPL 04/01/22 P 172.500							
04/01/22	20.000	1,506.75	04/01/22	655.20	...	851.55	Option sale
APPLE INC AAPL May 06 2022 160.0 Put / CUSIP: / Symbol: AAPL 05/06/22 P 160.000							
05/04/22	1.000	99.34	05/04/22	107.66	...	-8.32	Option sale
APPLE INC AAPL May 13 2022 149.0 Put / CUSIP: / Symbol: AAPL 05/13/22 P 149.000							
05/10/22	2.000	180.68	05/10/22	133.32	...	47.36	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 23 2022 68.0 Call / CUSIP: / Symbol: AMD 09/23/22 C 68.000							
09/23/22	5.000	61.69	09/23/22	543.30	...	-481.61	Option sale
AMAZON COM INC AMZN Mar 04 2022 3095.0 Call / CUSIP: / Symbol: AMZN 03/04/22 C 3095.000							
03/03/22	1.000	63.34	03/03/22	380.66	...	-317.32	Option sale
AMAZON COM INC AMZN Mar 04 2022 3155.0 Call / CUSIP: / Symbol: AMZN 03/04/22 C 3155.000							
03/02/22	2.000	1,018.67	03/02/22	692.32	...	326.35	Option sale
AMAZON COM INC AMZN Mar 11 2022 3100.0 Call / CUSIP: / Symbol: AMZN 03/11/22 C 3100.000							
03/07/22	1.000	161.34	03/07/22	253.66	...	-92.32	Option sale
AMAZON COM INC AMZN Apr 08 2022 3300.0 Call / CUSIP: / Symbol: AMZN 04/08/22 C 3300.000							
04/08/22	1.000	11.34	04/07/22	590.66	...	-579.32	Option sale
AMAZON COM INC AMZN May 06 2022 2510.0 Call / CUSIP: / Symbol: AMZN 05/06/22 C 2510.000							
05/05/22	1.000	137.34	05/05/22	305.66	...	-168.32	Option sale
AMAZON COM INC AMZN May 06 2022 2530.0 Call / CUSIP: / Symbol: AMZN 05/06/22 C 2530.000							
05/05/22	2.000	570.68	05/05/22	1,066.32	...	-495.64	Option sale
AMAZON COM INC AMZN May 06 2022 2580.0 Call / CUSIP: / Symbol: AMZN 05/06/22 C 2580.000							
05/04/22	1.000	934.34	05/04/22	465.66	...	468.68	Option sale
AMAZON COM INC AMZN May 06 2022 2710.0 Call / CUSIP: / Symbol: AMZN 05/06/22 C 2710.000							
05/03/22	2.000	456.68	Various	2,216.32	...	-1,759.64	Option sale
AMAZON COM INC AMZN May 13 2022 2250.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2250.000							
05/11/22	1.000	624.34	05/11/22	1,090.66	...	-466.32	Option sale

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Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN May 13 2022 2330.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2330.000							
05/13/22	22.000	513.43	05/13/22	1,840.52	...	-1,327.09	Option sale
AMAZON COM INC AMZN Feb 04 2022 2800.0 Put / CUSIP: / Symbol: AMZN 02/04/22 P 2800.000							
02/04/22	10.000	143.38	02/04/22	1,847.60	...	-1,704.22	Option sale
AMAZON COM INC AMZN Feb 11 2022 2990.0 Put / CUSIP: / Symbol: AMZN 02/11/22 P 2990.000							
02/08/22	2.000	1,168.67	02/08/22	1,996.32	...	-827.65	Option sale
AMAZON COM INC AMZN Feb 11 2022 3050.0 Put / CUSIP: / Symbol: AMZN 02/11/22 P 3050.000							
02/07/22	1.000	1,824.33	02/07/22	952.66	...	871.67	Option sale
AMAZON COM INC AMZN Feb 18 2022 3000.0 Put / CUSIP: / Symbol: AMZN 02/18/22 P 3000.000							
02/16/22	1.000	184.34	02/16/22	1,155.66	...	-971.32	Option sale
AMAZON COM INC AMZN Feb 25 2022 3010.0 Put / CUSIP: / Symbol: AMZN 02/25/22 P 3010.000							
02/25/22	1.000	51.34	02/25/22	635.66	...	-584.32	Option sale
AMAZON COM INC AMZN Mar 04 2022 2500.0 Put / CUSIP: / Symbol: AMZN 03/04/22 P 2500.000							
02/08/22	1.000	479.34	02/04/22	630.66	...	-151.32	Option sale
AMAZON COM INC AMZN Mar 11 2022 2350.0 Put / CUSIP: / Symbol: AMZN 03/11/22 P 2350.000							
03/11/22	1.000	0.00	03/08/22	110.66	...	-110.66	Option expiration
AMAZON COM INC AMZN Apr 08 2022 3100.0 Put / CUSIP: / Symbol: AMZN 04/08/22 P 3100.000							
04/05/22	1.000	205.34	04/04/22	263.66	...	-58.32	Option sale
FORD MOTOR CO F Feb 11 2022 19.5 Call / CUSIP: / Symbol: F 02/11/22 C 19.500							
02/08/22	20.000	6.76	02/04/22	253.20	...	-246.44	Option sale
META PLATFORMS INC FB Feb 04 2022 235.0 Call / CUSIP: / Symbol: FB 02/04/22 C 235.000							
02/04/22	2.000	274.68	02/04/22	456.32	...	-181.64	Option sale
ALPHABET INC GOOG Feb 04 2022 2895.0 Call / CUSIP: / Symbol: GOOG 02/04/22 C 2895.000							
02/04/22	1.000	459.34	02/04/22	380.66	...	78.68	Option sale
ALPHABET INC GOOG Mar 25 2022 2850.0 Call / CUSIP: / Symbol: GOOG 03/25/22 C 2850.000							
03/25/22	3.000	148.01	03/25/22	1,001.98	...	-853.97	Option sale

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Account 252549094

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
ALPHABET INC GOOG Feb 04 2022 2730.0 Put / CUSIP: / Symbol: GOOG 02/04/22 P 2730.000							
02/04/22	6.000	86.03	02/04/22	579.96	...	-493.93	Option sale
ALPHABET INC GOOG Feb 04 2022 2860.0 Put / CUSIP: / Symbol: GOOG 02/04/22 P 2860.000							
02/03/22	2.000	4,938.65	02/03/22	531.32	...	4,407.33	Option sale
ALPHABET INC GOOG Feb 11 2022 2600.0 Put / CUSIP: / Symbol: GOOG 02/11/22 P 2600.000							
02/03/22	2.000	1,198.67	02/03/22	341.32	...	857.35	Option sale
ALPHABET INC GOOG Feb 11 2022 2785.0 Put / CUSIP: / Symbol: GOOG 02/11/22 P 2785.000							
02/09/22	1.000	1,019.33	02/09/22	1,304.66	...	-285.33	Option sale
ALPHABET INC GOOG Mar 04 2022 2000.0 Put / CUSIP: / Symbol: GOOG 03/04/22 P 2000.000							
02/08/22	1.000	71.34	02/04/22	140.66	...	-69.32	Option sale
ALPHABET INC GOOG May 13 2022 2000.0 Put / CUSIP: / Symbol: GOOG 05/13/22 P 2000.000							
05/11/22	4.000	57.36	Various	327.93	...	-270.57	Total of 3 transactions
05/11/22	36.000	696.16	05/11/22	1,863.76	165.29 W	-1,002.31	Option sale
Security total:		753.52		2,191.69	165.29 W	-1,272.88	
ALPHABET INC GOOG May 13 2022 2090.0 Put / CUSIP: / Symbol: GOOG 05/13/22 P 2090.000							
05/10/22	4.000	1,277.34	05/10/22	1,162.64	...	114.70	Option sale
MICROSOFT CORP MSFT Feb 18 2022 300.0 Call / CUSIP: / Symbol: MSFT 02/18/22 C 300.000							
02/14/22	11.000	2,522.71	02/14/22	2,143.26	...	379.45	Option sale
MICROSOFT CORP MSFT May 20 2022 245.0 Put / CUSIP: / Symbol: MSFT 05/20/22 P 245.000							
05/20/22	12.000	304.04	05/19/22	865.92	...	-561.88	Option sale
NETFLIX INC NFLX Feb 18 2022 410.0 Call / CUSIP: / Symbol: NFLX 02/18/22 C 410.000							
02/16/22	1.000	98.34	02/14/22	370.66	...	-272.32	Option sale
NETFLIX INC NFLX Apr 29 2022 240.0 Call / CUSIP: / Symbol: NFLX 04/29/22 C 240.000							
04/25/22	1.000	56.34	04/22/22	131.66	...	-75.32	Option sale
NETFLIX INC NFLX Apr 29 2022 175.0 Put / CUSIP: / Symbol: NFLX 04/29/22 P 175.000							
04/27/22	1.000	30.34	04/25/22	72.66	...	-42.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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NETFLIX INC NFLX Sep 16 2022 235.0 Put / CUSIP: / Symbol: NFLX 09/16/22 P 235.000							
09/16/22	1.000	631.33	09/15/22	172.66	...	458.67	Option sale
NETFLIX INC NFLX Sep 30 2022 237.5 Put / CUSIP: / Symbol: NFLX 09/30/22 P 237.500							
09/28/22	1.000	229.33	09/28/22	485.66	...	-256.33	Option sale
NVIDIA CORP NVDA Mar 04 2022 260.0 Call / CUSIP: / Symbol: NVDA 03/04/22 C 260.000							
03/03/22	10.000	13.38	03/02/22	221.60	...	-208.22	Option sale
NVIDIA CORP NVDA Apr 01 2022 265.0 Put / CUSIP: / Symbol: NVDA 04/01/22 P 265.000							
04/01/22	3.000	553.01	04/01/22	343.98	...	209.03	Option sale
PAYPAL HOLDINGS INC PYPL Feb 04 2022 132.0 Call / CUSIP: / Symbol: PYPL 02/04/22 C 132.000							
02/03/22	1.000	22.34	02/02/22	540.66	...	-518.32	Option sale
PAYPAL HOLDINGS INC PYPL Feb 18 2022 114.0 Call / CUSIP: / Symbol: PYPL 02/18/22 C 114.000							
02/14/22	1.000	277.34	02/14/22	310.66	...	-33.32	Option sale
PAYPAL HOLDINGS INC PYPL Feb 18 2022 108.0 Put / CUSIP: / Symbol: PYPL 02/18/22 P 108.000							
02/16/22	1.000	62.34	02/16/22	80.66	...	-18.32	Option sale
RIVIAN AUTOMOTIVE INC RIVN May 13 2022 18.0 Put / CUSIP: / Symbol: RIVN 05/13/22 P 18.000							
05/09/22	20.000	726.76	05/09/22	543.20	...	183.56	Option sale
RIVIAN AUTOMOTIVE INC RIVN May 20 2022 25.0 Put / CUSIP: / Symbol: RIVN 05/20/22 P 25.000							
05/16/22	9.000	1,200.01	05/16/22	968.94	...	231.07	Option sale
STARBUCKS CORP SBUX May 06 2022 80.0 Put / CUSIP: / Symbol: SBUX 05/06/22 P 80.000							
05/04/22	1.000	112.34	05/04/22	132.66	...	-20.32	Option sale
SHOPIFY INC SHOP Feb 18 2022 815.0 Call / CUSIP: / Symbol: SHOP 02/18/22 C 815.000							
02/18/22	1.000	0.00	02/16/22	660.66	...	-660.66	Option expiration
SHOPIFY INC SHOP Apr 08 2022 570.0 Put / CUSIP: / Symbol: SHOP 04/08/22 P 570.000							
04/08/22	1.000	4.34	04/08/22	86.32	...	-81.98	Option sale
04/08/22	19.000	0.00	04/08/22	682.54	60.66 W	-621.88	Option expiration
Security total:		4.34		768.86	60.66 W	-703.86	

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Account 252549094

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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SNOWFLAKE INC SNOW Mar 04 2022 210.0 Put / CUSIP: / Symbol: SNOW 03/04/22 P 210.000							
03/03/22	1.000	136.34	03/03/22	191.98	...	-55.64	Option sale
03/03/22	1.000	144.34	03/03/22	205.66	61.32 W	0.00	Option sale
	Security total:	280.68		397.64	61.32 W	-55.64	
SPDR S&P500 ETF TRUST SPY Feb 07 2022 452.0 Call / CUSIP: / Symbol: SPY 02/07/22 C 452.000							
02/07/22	9.000	138.04	02/07/22	302.94	...	-164.90	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2022 450.0 Call / CUSIP: / Symbol: SPY 02/09/22 C 450.000							
02/08/22	10.000	1,243.37	02/08/22	956.60	...	286.77	Option sale
SPDR S&P500 ETF TRUST SPY Feb 11 2022 454.0 Call / CUSIP: / Symbol: SPY 02/11/22 C 454.000							
02/11/22	10.000	0.00	02/11/22	646.60	...	-646.60	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 14 2022 445.0 Call / CUSIP: / Symbol: SPY 02/14/22 C 445.000							
02/14/22	10.000	433.38	02/14/22	426.60	...	6.78	Option sale
SPDR S&P500 ETF TRUST SPY Feb 16 2022 450.0 Call / CUSIP: / Symbol: SPY 02/16/22 C 450.000							
02/15/22	2.000	110.68	02/15/22	103.32	...	7.36	Option sale
SPDR S&P500 ETF TRUST SPY Feb 18 2022 440.0 Call / CUSIP: / Symbol: SPY 02/18/22 C 440.000							
02/18/22	10.000	1,133.37	02/18/22	886.60	...	246.77	Option sale
SPDR S&P500 ETF TRUST SPY Feb 18 2022 451.0 Call / CUSIP: / Symbol: SPY 02/18/22 C 451.000							
02/17/22	18.000	240.08	02/17/22	335.88	...	-95.80	Option sale
SPDR S&P500 ETF TRUST SPY Feb 22 2022 433.0 Call / CUSIP: / Symbol: SPY 02/22/22 C 433.000							
02/22/22	12.000	412.06	02/22/22	223.92	...	188.14	Option sale
SPDR S&P500 ETF TRUST SPY Feb 23 2022 431.0 Call / CUSIP: / Symbol: SPY 02/23/22 C 431.000							
02/23/22	17.000	124.75	02/23/22	1,184.22	...	-1,059.47	Option sale
SPDR S&P500 ETF TRUST SPY Mar 02 2022 445.0 Call / CUSIP: / Symbol: SPY 03/02/22 C 445.000							
03/01/22	10.000	353.38	03/01/22	336.60	...	16.78	Option sale
SPDR S&P500 ETF TRUST SPY Mar 04 2022 447.0 Call / CUSIP: / Symbol: SPY 03/04/22 C 447.000							
03/03/22	5.000	51.69	03/03/22	163.30	...	-111.61	Option sale

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Account 252549094

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2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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SPDR S&P500 ETF TRUST SPY Mar 07 2022 432.0 Call / CUSIP: / Symbol: SPY 03/07/22 C 432.000							
03/07/22	37.000	160.51	03/07/22	461.42	...	-300.91	Option sale
SPDR S&P500 ETF TRUST SPY Apr 08 2022 454.0 Call / CUSIP: / Symbol: SPY 04/08/22 C 454.000							
04/05/22	1.000	173.34	04/05/22	248.66	...	-75.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 27 2022 422.0 Call / CUSIP: / Symbol: SPY 04/27/22 C 422.000							
04/25/22	1.000	547.34	04/25/22	382.66	...	164.68	Option sale
SPDR S&P500 ETF TRUST SPY May 25 2022 400.0 Call / CUSIP: / Symbol: SPY 05/25/22 C 400.000							
05/24/22	8.000	466.69	05/24/22	397.28	...	69.41	Option sale
SPDR S&P500 ETF TRUST SPY Feb 02 2022 447.0 Put / CUSIP: / Symbol: SPY 02/02/22 P 447.000							
02/02/22	100.000	0.00	02/02/22	1,266.00	...	-1,266.00	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 04 2022 445.0 Put / CUSIP: / Symbol: SPY 02/04/22 P 445.000							
02/04/22	2.000	100.68	02/04/22	195.32	...	-94.64	Option sale
SPDR S&P500 ETF TRUST SPY Feb 04 2022 450.0 Put / CUSIP: / Symbol: SPY 02/04/22 P 450.000							
02/04/22	6.000	242.03	02/04/22	507.96	...	-265.93	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2022 446.0 Put / CUSIP: / Symbol: SPY 02/07/22 P 446.000							
02/07/22	20.000	686.76	02/07/22	833.20	...	-146.44	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2022 445.0 Put / CUSIP: / Symbol: SPY 02/09/22 P 445.000							
02/09/22	1.000	0.00	02/08/22	81.66	...	-81.66	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 09 2022 447.0 Put / CUSIP: / Symbol: SPY 02/09/22 P 447.000							
02/08/22	2.000	326.68	02/08/22	407.32	...	-80.64	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2022 453.0 Put / CUSIP: / Symbol: SPY 02/09/22 P 453.000							
02/09/22	20.000	26.76	02/09/22	1,373.20	...	-1,346.44	Option sale
SPDR S&P500 ETF TRUST SPY Feb 11 2022 446.0 Put / CUSIP: / Symbol: SPY 02/11/22 P 446.000							
02/10/22	11.000	553.72	02/10/22	1,096.26	...	-542.54	Option sale
SPDR S&P500 ETF TRUST SPY Feb 16 2022 445.0 Put / CUSIP: / Symbol: SPY 02/16/22 P 445.000							
02/15/22	3.000	934.01	02/15/22	766.98	...	167.03	Option sale

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Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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SPDR S&P500 ETF TRUST SPY Feb 18 2022 442.0 Put / CUSIP: / Symbol: SPY 02/18/22 P 442.000							
02/03/22	1.000	641.34	02/03/22	435.66	...	205.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 28 2022 432.0 Put / CUSIP: / Symbol: SPY 02/28/22 P 432.000							
02/28/22	5.000	443.69	Various	272.30	...	171.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 04 2022 426.0 Put / CUSIP: / Symbol: SPY 03/04/22 P 426.000							
03/04/22	7.000	86.37	03/04/22	163.62	...	-77.25	Option sale
SPDR S&P500 ETF TRUST SPY Mar 04 2022 427.0 Put / CUSIP: / Symbol: SPY 03/04/22 P 427.000							
03/03/22	10.000	953.38	03/03/22	586.60	...	366.78	Option sale
SPDR S&P500 ETF TRUST SPY Mar 09 2022 421.0 Put / CUSIP: / Symbol: SPY 03/09/22 P 421.000							
03/09/22	5.000	0.00	03/09/22	578.30	...	-578.30	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 11 2022 410.0 Put / CUSIP: / Symbol: SPY 03/11/22 P 410.000							
03/11/22	10.000	3.38	03/11/22	36.60	...	-33.22	Option sale
SPDR S&P500 ETF TRUST SPY Mar 16 2022 394.0 Put / CUSIP: / Symbol: SPY 03/16/22 P 394.000							
03/15/22	23.000	76.77	03/15/22	352.18	...	-275.41	Option sale
SPDR S&P500 ETF TRUST SPY Mar 18 2022 430.0 Put / CUSIP: / Symbol: SPY 03/18/22 P 430.000							
03/18/22	1.000	0.00	03/17/22	85.66	...	-85.66	Option expiration
SPDR S&P500 ETF TRUST SPY Apr 04 2022 455.0 Put / CUSIP: / Symbol: SPY 04/04/22 P 455.000							
04/04/22	4.000	49.35	04/04/22	317.64	...	-268.29	Option sale
SPDR S&P500 ETF TRUST SPY Apr 06 2022 440.0 Put / CUSIP: / Symbol: SPY 04/06/22 P 440.000							
04/06/22	10.000	113.38	04/06/22	236.60	...	-123.22	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2022 404.0 Put / CUSIP: / Symbol: SPY 05/04/22 P 404.000							
05/04/22	5.000	126.69	05/03/22	228.30	...	-101.61	Option sale
SPDR S&P500 ETF TRUST SPY May 06 2022 400.0 Put / CUSIP: / Symbol: SPY 05/06/22 P 400.000							
05/06/22	4.000	37.35	05/06/22	78.64	...	-41.29	Option sale
SPDR S&P500 ETF TRUST SPY May 25 2022 380.0 Put / CUSIP: / Symbol: SPY 05/25/22 P 380.000							
05/25/22	100.000	0.00	05/25/22	665.99	...	-665.99	Option expiration

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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SPDR S&P500 ETF TRUST SPY May 25 2022 390.0 Put / CUSIP: / Symbol: SPY 05/25/22 P 390.000							
05/25/22	20.000	0.00	05/25/22	293.20	...	-293.20	Option expiration
SPDR S&P500 ETF TRUST SPY May 27 2022 405.0 Put / CUSIP: / Symbol: SPY 05/27/22 P 405.000							
05/27/22	15.000	50.07	05/27/22	144.90	...	-94.83	Option sale
PROSHARES TRUST SQQQ May 13 2022 54.0 Put / CUSIP: / Symbol: SQQQ 05/13/22 P 54.000							
05/11/22	2.000	200.68	05/11/22	251.32	...	-50.64	Option sale
TESLA INC TSLA Feb 11 2022 910.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 910.000							
02/11/22	2.000	0.00	02/11/22	1,581.32	...	-1,581.32	Option expiration
TESLA INC TSLA Feb 11 2022 950.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 950.000							
02/11/22	2.000	0.00	02/11/22	261.32	...	-261.32	Option expiration
TESLA INC TSLA Feb 18 2022 870.0 Call / CUSIP: / Symbol: TSLA 02/18/22 C 870.000							
02/18/22	1.000	199.34	02/18/22	900.66	...	-701.32	Option sale
TESLA INC TSLA Feb 25 2022 850.0 Call / CUSIP: / Symbol: TSLA 02/25/22 C 850.000							
02/22/22	1.000	1,329.33	02/22/22	815.66	...	513.67	Option sale
TESLA INC TSLA Feb 25 2022 870.0 Call / CUSIP: / Symbol: TSLA 02/25/22 C 870.000							
02/23/22	5.000	356.69	02/23/22	1,335.30	...	-978.61	Option sale
TESLA INC TSLA Mar 04 2022 870.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 870.000							
03/02/22	1.000	2,084.33	03/02/22	920.66	...	1,163.67	Option sale
TESLA INC TSLA Mar 04 2022 880.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 880.000							
03/03/22	4.000	553.35	03/03/22	2,277.64	...	-1,724.29	Option sale
TESLA INC TSLA Mar 04 2022 900.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 900.000							
03/03/22	1.000	294.34	03/03/22	400.66	...	-106.32	Option sale
TESLA INC TSLA Mar 04 2022 910.0 Call / CUSIP: / Symbol: TSLA 03/04/22 C 910.000							
03/02/22	2.000	1,088.67	03/02/22	736.32	...	352.35	Option sale
TESLA INC TSLA Mar 11 2022 840.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 840.000							
03/08/22	1.000	1,189.33	03/08/22	695.66	...	493.67	Option sale

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TESLA INC TSLA Mar 11 2022 850.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 850.000							
03/11/22	1.000	24.34	03/10/22	705.66	...	-681.32	Option sale
TESLA INC TSLA Mar 11 2022 900.0 Call / CUSIP: / Symbol: TSLA 03/11/22 C 900.000							
03/11/22	16.000	21.41	03/10/22	772.56	...	-751.15	Option sale
TESLA INC TSLA Mar 18 2022 900.0 Call / CUSIP: / Symbol: TSLA 03/18/22 C 900.000							
03/15/22	7.000	303.36	03/14/22	746.62	...	-443.26	Option sale
TESLA INC TSLA Apr 29 2022 900.0 Call / CUSIP: / Symbol: TSLA 04/29/22 C 900.000							
04/28/22	2.000	1,748.67	04/28/22	1,025.32	...	723.35	Option sale
TESLA INC TSLA Apr 29 2022 930.0 Call / CUSIP: / Symbol: TSLA 04/29/22 C 930.000							
04/28/22	1.000	271.34	04/28/22	127.66	...	143.68	Option sale
TESLA INC TSLA May 06 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 900.000							
05/06/22	10.000	2,893.37	05/06/22	1,036.60	...	1,856.77	Option sale
TESLA INC TSLA May 06 2022 930.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 930.000							
05/05/22	1.000	69.34	05/05/22	490.66	...	-421.32	Option sale
TESLA INC TSLA May 06 2022 935.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 935.000							
05/04/22	1.000	1,664.33	05/04/22	964.66	...	699.67	Option sale
TESLA INC TSLA May 06 2022 940.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 940.000							
05/05/22	2.000	98.68	05/05/22	433.32	...	-334.64	Option sale
TESLA INC TSLA May 13 2022 800.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 800.000							
05/12/22	10.000	853.38	05/12/22	996.60	...	-143.22	Option sale
TESLA INC TSLA May 13 2022 820.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 820.000							
05/11/22	9.000	930.04	05/11/22	3,960.94	...	-3,030.90	Option sale
TESLA INC TSLA May 13 2022 860.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 860.000							
05/09/22	1.000	1,604.33	05/09/22	1,120.66	...	483.67	Option sale
05/10/22	2.000	1,398.67	05/10/22	1,061.32	...	337.35	Option sale
Security total:		3,003.00		2,181.98	...	821.02	

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TESLA INC TSLA May 13 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 900.000 05/10/22	20.000	4,006.74	05/10/22	2,553.20	...	1,453.54	Option sale
TESLA INC TSLA May 13 2022 950.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 950.000 05/09/22	8.000	1,538.69	05/09/22	1,282.28	...	256.41	Option sale
TESLA INC TSLA May 20 2022 800.0 Call / CUSIP: / Symbol: TSLA 05/20/22 C 800.000 05/17/22	1.000	599.33	05/17/22	470.66	...	128.67	Option sale
TESLA INC TSLA May 20 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/20/22 C 900.000 05/09/22	1.000	1,669.33	05/09/22	1,440.66	...	228.67	Option sale
TESLA INC TSLA May 27 2022 670.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 670.000 05/24/22	1.000	626.33	05/24/22	885.66	...	-259.33	Option sale
TESLA INC TSLA Jul 01 2022 730.0 Call / CUSIP: / Symbol: TSLA 07/01/22 C 730.000 06/30/22	1.000	84.34	06/28/22	1,040.66	...	-956.32	Option sale
TESLA INC TSLA Sep 23 2022 280.0 Call / CUSIP: / Symbol: TSLA 09/23/22 C 280.000 09/23/22	6.000	44.03	09/23/22	891.96	...	-847.93	Option sale
TESLA INC TSLA Sep 23 2022 301.67 Call / CUSIP: / Symbol: TSLA 09/23/22 C 301.670 09/23/22	1.000	0.00	09/22/22	233.66	...	-233.66	Option expiration
TESLA INC TSLA Sep 30 2022 280.0 Call / CUSIP: / Symbol: TSLA 09/30/22 C 280.000 09/28/22	1.000	776.32	09/27/22	675.66	...	100.66	Option sale
TESLA INC TSLA Oct 07 2022 225.0 Call / CUSIP: / Symbol: TSLA 10/07/22 C 225.000 10/07/22	4.000	17.35	10/07/22	282.64	...	-265.29	Option sale
TESLA INC TSLA Oct 07 2022 237.5 Call / CUSIP: / Symbol: TSLA 10/07/22 C 237.500 10/05/22	1.000	479.33	10/05/22	400.66	...	78.67	Option sale
TESLA INC TSLA Oct 14 2022 227.5 Call / CUSIP: / Symbol: TSLA 10/14/22 C 227.500 10/12/22	2.000	338.67	10/12/22	259.32	...	79.35	Option sale
TESLA INC TSLA Feb 04 2022 800.0 Put / CUSIP: / Symbol: TSLA 02/04/22 P 800.000 02/04/22	3.000	13.01	02/03/22	283.98	...	-270.97	Option sale

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TD Ameritrade Clearing, Inc.

Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Feb 04 2022 915.0 Put / CUSIP: / Symbol: TSLA 02/04/22 P 915.000							
02/04/22	2.000	798.68	02/04/22	1,550.32	...	-751.64	Option sale
TESLA INC TSLA Feb 18 2022 850.0 Put / CUSIP: / Symbol: TSLA 02/18/22 P 850.000							
02/15/22	1.000	242.34	02/15/22	535.66	...	-293.32	Option sale
TESLA INC TSLA Feb 18 2022 900.0 Put / CUSIP: / Symbol: TSLA 02/18/22 P 900.000							
02/15/22	1.000	1,068.33	02/15/22	1,830.66	...	-762.33	Option sale
TESLA INC TSLA Feb 25 2022 710.0 Put / CUSIP: / Symbol: TSLA 02/25/22 P 710.000							
02/25/22	1.000	0.00	02/24/22	446.66	...	-446.66	Option expiration
TESLA INC TSLA Feb 25 2022 765.0 Put / CUSIP: / Symbol: TSLA 02/25/22 P 765.000							
02/22/22	1.000	779.34	02/22/22	350.66	...	428.68	Option sale
TESLA INC TSLA Mar 04 2022 770.0 Put / CUSIP: / Symbol: TSLA 03/04/22 P 770.000							
02/28/22	1.000	339.34	02/28/22	425.66	...	-86.32	Option sale
TESLA INC TSLA Mar 04 2022 800.0 Put / CUSIP: / Symbol: TSLA 03/04/22 P 800.000							
03/01/22	1.000	634.34	03/01/22	365.66	...	268.68	Option sale
TESLA INC TSLA Mar 04 2022 815.0 Put / CUSIP: / Symbol: TSLA 03/04/22 P 815.000							
02/28/22	1.000	1,179.33	02/28/22	935.66	...	243.67	Option sale
TESLA INC TSLA Mar 04 2022 840.0 Put / CUSIP: / Symbol: TSLA 03/04/22 P 840.000							
03/01/22	1.000	1,674.33	03/01/22	1,300.66	...	373.67	Option sale
03/04/22	1.000	731.98	03/04/22	834.31	...	-102.33	Option sale
03/04/22	2.000	1,464.02	03/04/22	1,566.32	318.65 W	216.35	Option sale
Security total:		3,870.33		3,701.29	318.65 W	487.69	
TESLA INC TSLA Mar 11 2022 760.0 Put / CUSIP: / Symbol: TSLA 03/11/22 P 760.000							
03/08/22	3.000	874.01	03/08/22	2,226.98	...	-1,352.97	Option sale
TESLA INC TSLA Mar 11 2022 800.0 Put / CUSIP: / Symbol: TSLA 03/11/22 P 800.000							
03/10/22	3.000	1,198.00	03/09/22	1,334.98	...	-136.98	Option sale
TESLA INC TSLA Mar 11 2022 820.0 Put / CUSIP: / Symbol: TSLA 03/11/22 P 820.000							
03/07/22	1.000	2,709.33	03/07/22	1,570.66	...	1,138.67	Option sale

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TD Ameritrade Clearing, Inc.

Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Apr 01 2022 900.0 Put / CUSIP: / Symbol: TSLA 04/01/22 P 900.000							
04/01/22	3.000	4.01	03/28/22	359.98	...	-355.97	Option sale
TESLA INC TSLA Apr 22 2022 980.0 Put / CUSIP: / Symbol: TSLA 04/22/22 P 980.000							
04/22/22	5.000	249.94	04/22/22	555.52	...	-305.58	Option sale
04/22/22	3.000	147.76	04/22/22	317.98	170.22 W	0.00	Option sale
Security total:		397.70		873.50	170.22 W	-305.58	
TESLA INC TSLA Apr 29 2022 820.0 Put / CUSIP: / Symbol: TSLA 04/29/22 P 820.000							
04/27/22	2.000	1,087.67	Various	646.32	...	441.35	Total of 2 transactions
TESLA INC TSLA Apr 29 2022 855.0 Put / CUSIP: / Symbol: TSLA 04/29/22 P 855.000							
04/29/22	1.000	26.34	04/29/22	203.66	...	-177.32	Option sale
TESLA INC TSLA May 06 2022 860.0 Put / CUSIP: / Symbol: TSLA 05/06/22 P 860.000							
05/04/22	1.000	945.34	05/04/22	650.66	...	294.68	Option sale
TESLA INC TSLA May 06 2022 900.0 Put / CUSIP: / Symbol: TSLA 05/06/22 P 900.000							
05/05/22	1.000	2,260.33	05/05/22	1,490.66	...	769.67	Option sale
TESLA INC TSLA May 13 2022 680.0 Put / CUSIP: / Symbol: TSLA 05/13/22 P 680.000							
05/12/22	2.000	552.68	05/12/22	1,889.32	...	-1,336.64	Option sale
TESLA INC TSLA May 13 2022 700.0 Put / CUSIP: / Symbol: TSLA 05/13/22 P 700.000							
05/11/22	2.000	658.68	05/11/22	569.32	...	89.36	Option sale
TESLA INC TSLA May 13 2022 745.0 Put / CUSIP: / Symbol: TSLA 05/13/22 P 745.000							
05/10/22	1.000	1,004.33	05/10/22	635.66	...	368.67	Option sale
TESLA INC TSLA May 20 2022 680.0 Put / CUSIP: / Symbol: TSLA 05/20/22 P 680.000							
05/18/22	2.000	778.66	05/17/22	771.32	...	7.34	Option sale
TESLA INC TSLA Sep 16 2022 290.0 Put / CUSIP: / Symbol: TSLA 09/16/22 P 290.000							
09/13/22	2.000	534.67	09/09/22	1,051.32	...	-516.65	Option sale
TESLA INC TSLA Sep 16 2022 296.67 Put / CUSIP: / Symbol: TSLA 09/16/22 P 296.670							
09/13/22	1.000	744.32	09/13/22	520.66	...	223.66	Option sale

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TD Ameritrade Clearing, Inc.

Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Sep 16 2022 298.33 Put / CUSIP: / Symbol: TSLA 09/16/22 P 298.330							
09/15/22	2.000	198.68	09/14/22	801.32	...	-602.64	Option sale
TESLA INC TSLA Sep 23 2022 293.33 Put / CUSIP: / Symbol: TSLA 09/23/22 P 293.330							
09/21/22	1.000	133.34	09/19/22	320.66	...	-187.32	Option sale
TESLA INC TSLA Sep 23 2022 295.0 Put / CUSIP: / Symbol: TSLA 09/23/22 P 295.000							
09/21/22	1.000	221.33	09/21/22	143.66	...	77.67	Option sale
TESLA INC TSLA Sep 30 2022 260.0 Put / CUSIP: / Symbol: TSLA 09/30/22 P 260.000							
09/27/22	1.000	119.34	09/26/22	160.66	...	-41.32	Option sale
TESLA INC TSLA Sep 30 2022 273.33 Put / CUSIP: / Symbol: TSLA 09/30/22 P 273.330							
09/30/22	2.000	552.67	09/30/22	365.32	...	187.35	Option sale
TESLA INC TSLA Sep 30 2022 280.0 Put / CUSIP: / Symbol: TSLA 09/30/22 P 280.000							
09/27/22	2.000	1,328.65	09/27/22	771.32	...	557.33	Option sale
09/28/22	2.000	538.67	09/28/22	956.32	...	-417.65	Option sale
Security total:		1,867.32		1,727.64	...	139.68	
TESLA INC TSLA Oct 07 2022 235.0 Put / CUSIP: / Symbol: TSLA 10/07/22 P 235.000							
10/06/22	11.000	2,940.65	10/06/22	1,642.26	...	1,298.39	Option sale
TESLA INC TSLA Oct 07 2022 250.0 Put / CUSIP: / Symbol: TSLA 10/07/22 P 250.000							
10/04/22	2.000	1,882.64	10/04/22	799.32	...	1,083.32	Option sale
TESLA INC TSLA Oct 14 2022 190.0 Put / CUSIP: / Symbol: TSLA 10/14/22 P 190.000							
10/14/22	12.000	16.05	10/13/22	543.92	...	-527.87	Option sale
TESLA INC TSLA Apr 08 2022 1130.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1130.000							
04/05/22	1.000	784.34	04/05/22	1,415.66	631.32 W	0.00	Option sale
04/08/22	1.000	20.34	04/07/22	856.98	...	-836.64	Option sale
Security total:		804.68		2,272.64	631.32 W	-836.64	
TESLA INC TSLA Apr 14 2022 1070.0 Call / CUSIP: / Symbol: TSLA 04/14/22 C 1070.000							
04/14/22	1.000	0.00	04/11/22	370.66	...	-370.66	Option expiration

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TD Ameritrade Clearing, Inc.

Account 252549094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Apr 22 2022 1105.0 Call / CUSIP: / Symbol: TSLA 04/22/22 C 1105.000							
04/21/22	1.000	404.34	04/21/22	895.66	...	-491.32	Option sale
TESLA INC TSLA Apr 29 2022 1020.0 Call / CUSIP: / Symbol: TSLA 04/29/22 C 1020.000							
04/27/22	1.000	163.34	04/26/22	535.66	...	-372.32	Option sale
TESLA INC TSLA Apr 08 2022 1010.0 Put / CUSIP: / Symbol: TSLA 04/08/22 P 1010.000							
04/06/22	1.000	724.34	04/06/22	765.66	...	-41.32	Option sale
TESLA INC TSLA Apr 08 2022 1020.0 Put / CUSIP: / Symbol: TSLA 04/08/22 P 1020.000							
04/08/22	4.000	301.35	04/08/22	880.64	...	-579.29	Option sale
TESLA INC TSLA Apr 08 2022 1050.0 Put / CUSIP: / Symbol: TSLA 04/08/22 P 1050.000							
04/05/22	2.000	1,438.67	04/04/22	1,467.32	...	-28.65	Option sale
TESLA INC TSLA Apr 22 2022 1040.0 Put / CUSIP: / Symbol: TSLA 04/22/22 P 1040.000							
04/21/22	1.000	404.34	04/21/22	565.66	...	-161.32	Option sale
TWITTER INC TWTR Oct 07 2022 60.0 Call / CUSIP: / Symbol: TWTR 10/07/22 C 60.000							
10/07/22	6.000	0.00	10/04/22	27.96	...	-27.96	Option expiration
TWITTER INC TWTR Oct 14 2022 55.0 Call / CUSIP: / Symbol: TWTR 10/14/22 C 55.000							
10/14/22	2.000	0.00	10/04/22	11.32	...	-11.32	Option expiration
UPSTART HLDGS INC UPST Feb 18 2022 140.0 Put / CUSIP: / Symbol: UPST 02/18/22 P 140.000							
02/17/22	1.000	79.34	02/16/22	570.66	...	-491.32	Option sale
UPSTART HLDGS INC UPST Mar 04 2022 130.0 Put / CUSIP: / Symbol: UPST 03/04/22 P 130.000							
02/28/22	1.000	79.34	02/28/22	105.66	...	-26.32	Option sale
Totals :		105,212.17		129,835.55	1,454.37 W	-23,169.01	

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TD Ameritrade Clearing, Inc.

Account 252549094

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	
		07/27/22	0.01	Credit interest	
		07/29/22	0.01	Credit interest	
		08/31/22	0.01	Credit interest	
		09/30/22	0.05	Credit interest	
		10/31/22	0.26	Credit interest	
			0.35	Total Interest	
			0.35	Total Interest	

TD Ameritrade Clearing, Inc.

Account 252549094

Section 1256 Contracts - Regulated Futures and Nonequity Options

2022

01/19/2023

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 27 2022 3650.0 Call	SPXW 09/27/22 C 3650.000	09/28/22	1.00	-92.48	Realized profit/loss	
S&P 500 SPXW Sep 29 2022 3705.0 Call	SPXW 09/29/22 C 3705.000	09/29/22	1.00	-136.24	Realized profit/loss	
S&P 500 SPXW Sep 30 2022 3690.0 Call	SPXW 09/30/22 C 3690.000	10/03/22	3.00	637.56	Realized profit/loss	
		10/03/22	1.00	307.52	Realized profit/loss	
				945.08	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2022 3670.0 Call	SPXW 10/03/22 C 3670.000	10/04/22	1.00	-102.48	Realized profit/loss	
S&P 500 SPXW Oct 05 2022 3740.0 Call	SPXW 10/05/22 C 3740.000	10/06/22	1.00	947.52	Realized profit/loss	
S&P 500 SPXW Oct 06 2022 3800.0 Call	SPXW 10/06/22 C 3800.000	10/06/22	5.00	-1,276.20	Realized profit/loss	
S&P 500 SPXW Oct 07 2022 3700.0 Call	SPXW 10/07/22 C 3700.000	10/11/22	6.00	-2,564.34	Realized profit/loss	
S&P 500 SPXW Oct 10 2022 3680.0 Call	SPXW 10/10/22 C 3680.000	10/10/22	3.00	-958.72	Realized profit/loss	
S&P 500 SPXW Oct 12 2022 3615.0 Call	SPXW 10/12/22 C 3615.000	10/12/22	1.00	-561.24	Realized profit/loss	
S&P 500 SPXW Oct 12 2022 3645.0 Call	SPXW 10/12/22 C 3645.000	10/12/22	3.00	-828.72	Realized profit/loss	
S&P 500 SPXW Oct 27 2022 3860.0 Call	SPXW 10/27/22 C 3860.000	10/27/22	1.00	-371.24	Realized profit/loss	
S&P 500 SPXW Oct 27 2022 3875.0 Call	SPXW 10/27/22 C 3875.000	10/27/22	1.00	-26.15	Realized profit/loss	
S&P 500 SPXW Sep 27 2022 3605.0 Put	SPXW 09/27/22 P 3605.000	09/28/22	1.00	-17.30	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 252549094

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 28 2022 3600.0 Put	SPXW 09/28/22 P 3600.000	09/28/22	3.00	-1,233.72	Realized profit/loss	
S&P 500 SPXW Sep 29 2022 3600.0 Put	SPXW 09/29/22 P 3600.000	09/30/22	3.00	1,027.56	Realized profit/loss	
		09/30/22	1.00	332.52	Realized profit/loss	
				1,360.08	Total Realized profit/loss	
S&P 500 SPXW Sep 30 2022 3610.0 Put	SPXW 09/30/22 P 3610.000	10/03/22	1.00	57.52	Realized profit/loss	
S&P 500 SPXW Oct 03 2022 3575.0 Put	SPXW 10/03/22 P 3575.000	10/04/22	3.00	-507.17	Realized profit/loss	
S&P 500 SPXW Oct 03 2022 3640.0 Put	SPXW 10/03/22 P 3640.000	10/04/22	1.00	-192.48	Realized profit/loss	
		10/04/22	1.00	-457.48	Realized profit/loss	
				-649.96	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2022 3600.0 Put	SPXW 10/04/22 P 3600.000	10/04/22	1.00	-552.48	Realized profit/loss	
S&P 500 SPXW Oct 04 2022 3700.0 Put	SPXW 10/04/22 P 3700.000	10/04/22	7.00	-1,028.50	Realized profit/loss	
S&P 500 SPXW Oct 05 2022 3700.0 Put	SPXW 10/05/22 P 3700.000	10/06/22	1.00	57.52	Realized profit/loss	
S&P 500 SPXW Oct 11 2022 3600.0 Put	SPXW 10/11/22 P 3600.000	10/12/22	1.00	1,712.52	Realized profit/loss	
S&P 500 SPXW Oct 13 2022 3450.0 Put	SPXW 10/13/22 P 3450.000	10/13/22	2.00	-1,062.48	Realized profit/loss	
S&P 500 SPXW Oct 13 2022 3500.0 Put	SPXW 10/13/22 P 3500.000	10/13/22	1.00	217.52	Realized profit/loss	
				-6,671.66	Total Realized profit/loss	
				-6,671.66	Total Aggregate profit or (loss) on contracts	

Instructions for Recipient

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

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.