

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	<b>Tax Information</b> <b>Account 250148989</b>	Statement Date: 01/19/2023 Document ID: 0B68 3P2 R81M	2022
	PADMA JANARDHANA RED VAKA 1727 GOSNELL RD 204 VIENNA, VA 22182-2521	PAYER'S TIN: 47-0533629	

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

<b>DIVIDENDS AND DISTRIBUTIONS</b> <b>2022 1099-DIV*</b> OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b> <b>2022 1099-MISC*</b> 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 <b>4- Federal income tax withheld</b> <b>0.00</b> 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 <b>4- Federal income tax withheld</b> <b>0.00</b> 8- Substitute payments in lieu of dividends or interest      0.00  <b>SECTION 1256 CONTRACTS</b> <b>2022 1099-B*</b> OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts      -34,466.27 9- Unrealized profit or (loss) on open contracts-12/31/2021      0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022      0.00 11- Aggregate profit or (loss) on contracts      -34,466.27  <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>  <b>* 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.</b>

**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)	1,548,482.96	1,749,786.44	0.00	112,216.13	-89,087.35
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
	<b>Total Short-term</b>	<b>1,548,482.96</b>	<b>1,749,786.44</b>	<b>0.00</b>	<b>112,216.13</b>	<b>-89,087.35</b>
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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>1,548,482.96</b>	<b>1,749,786.44</b>	<b>0.00</b>	<b>112,216.13</b>	<b>-89,087.35</b>
<b>Withholding</b>		<b>Amount</b>				
	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 250148989

**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)	24.09
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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 250148989

## 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
VIRGIN GALACTIC HLDGS INC COM / CUSIP: 92766K106 / Symbol: SPCE							
02/23/22	50.000	445.27	02/22/22	394.00	...	51.27	Sale
APPLE INC AAPL Jan 28 2022 165.0 Call / CUSIP: / Symbol: AAPL 01/28/22 C 165.000							
01/26/22	2.000	592.98	01/25/22	363.02	...	229.96	Option sale
APPLE INC AAPL Sep 09 2022 155.0 Call / CUSIP: / Symbol: AAPL 09/09/22 C 155.000							
09/07/22	4.000	789.93	09/07/22	858.12	...	-68.19	Option sale
09/07/22	3.000	547.45	09/07/22	591.53	44.08 W	0.00	Option sale
	<b>Security total:</b>	<b>1,337.38</b>		<b>1,449.65</b>	<b>44.08 W</b>	<b>-68.19</b>	
APPLE INC AAPL Sep 30 2022 155.0 Call / CUSIP: / Symbol: AAPL 09/30/22 C 155.000							
09/26/22	4.000	541.94	09/26/22	470.04	...	71.90	Option sale
APPLE INC AAPL Jan 28 2022 150.0 Put / CUSIP: / Symbol: AAPL 01/28/22 P 150.000							
01/27/22	10.000	1,094.88	01/27/22	935.09	...	159.79	Option sale
01/28/22	10.000	0.00	01/27/22	945.09	...	-945.09	Option expiration
	<b>Security total:</b>	<b>1,094.88</b>		<b>1,880.18</b>	...	<b>-785.30</b>	
AIRBNB INC ABNB Feb 18 2022 155.0 Put / CUSIP: / Symbol: ABNB 02/18/22 P 155.000							
02/18/22	1.000	0.00	02/15/22	138.51	...	-138.51	Option expiration
ADOBE INC ADBE Mar 25 2022 485.0 Call / CUSIP: / Symbol: ADBE 03/25/22 C 485.000							
03/25/22	1.000	0.00	03/22/22	750.51	...	-750.51	Option expiration

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Account 250148989

**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
AFFIRM HLDGS INC AFRM Jan 14 2022 84.0 Call / CUSIP: / Symbol: AFRM 01/14/22 C 84.000							
01/06/22	1.000	307.49	01/06/22	390.51	...	-83.02	Option sale
AFFIRM HLDGS INC AFRM Jan 14 2022 85.0 Call / CUSIP: / Symbol: AFRM 01/14/22 C 85.000							
01/12/22	4.000	901.95	01/11/22	780.04	...	121.91	Option sale
AFFIRM HLDGS INC AFRM Feb 11 2022 80.0 Call / CUSIP: / Symbol: AFRM 02/11/22 C 80.000							
02/08/22	2.000	386.98	02/07/22	451.02	...	-64.04	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 04 2022 64.0 Call / CUSIP: / Symbol: AMD 11/04/22 C 64.000							
11/02/22	20.000	2,989.69	11/01/22	2,520.20	...	469.49	Option sale
ADVANCED MICRO DEVICES INC AMD Jan 21 2022 145.0 Call / CUSIP: / Symbol: AMD 01/21/22 C 145.000							
01/12/22	2.000	440.98	01/11/22	405.02	...	35.96	Option sale
ADVANCED MICRO DEVICES INC AMD Feb 04 2022 120.0 Call / CUSIP: / Symbol: AMD 02/04/22 C 120.000							
02/02/22	3.000	1,258.45	Various	1,431.53	...	-173.08	Option sale
AMAZON COM INC AMZN Jun 10 2022 124.0 Call / CUSIP: / Symbol: AMZN 06/10/22 C 124.000							
06/06/22	5.000	1,837.40	06/06/22	1,902.55	...	-65.15	Option sale
AMAZON COM INC AMZN Jan 21 2022 2930.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 2930.000							
01/21/22	14.000	11,612.79	Various	13,294.23	...	-1,681.44	Total of 3 transactions
01/21/22	30.000	23,234.54	01/21/22	22,869.28	1,677.10 W	2,042.36	Option sale
	<b>Security total:</b>	<b>34,847.33</b>		<b>36,163.51</b>	<b>1,677.10 W</b>	<b>360.92</b>	
AMAZON COM INC AMZN Jan 21 2022 2950.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 2950.000							
01/21/22	4.000	7,827.92	Various	7,420.04	...	407.88	Total of 2 transactions
AMAZON COM INC AMZN Jan 21 2022 3205.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 3205.000							
01/19/22	2.000	3,708.96	01/19/22	3,391.02	...	317.94	Option sale
01/19/22	2.000	3,518.96	01/19/22	3,631.02	112.06 W	0.00	Option sale
01/20/22	10.000	3,944.87	01/19/22	9,105.16	...	-5,160.29	Option sale
	<b>Security total:</b>	<b>11,172.79</b>		<b>16,127.20</b>	<b>112.06 W</b>	<b>-4,842.35</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

**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
AMAZON COM INC AMZN Jan 21 2022 3230.0 Call / CUSIP: / Symbol: AMZN 01/21/22 C 3230.000							
01/19/22	10.000	9,264.83	Various	7,937.15	...	1,327.68	Total of 2 transactions
01/19/22	2.000	2,168.97	01/19/22	2,411.02	242.05 W	0.00	Option sale
	<b>Security total:</b>	<b>11,433.80</b>		<b>10,348.17</b>	<b>242.05 W</b>	<b>1,327.68</b>	
AMAZON COM INC AMZN Jan 28 2022 2900.0 Call / CUSIP: / Symbol: AMZN 01/28/22 C 2900.000							
01/27/22	20.000	11,549.71	01/27/22	18,754.20	...	-7,204.49	Option sale
AMAZON COM INC AMZN Feb 04 2022 3200.0 Call / CUSIP: / Symbol: AMZN 02/04/22 C 3200.000							
02/04/22	5.000	6,547.41	02/04/22	2,461.55	...	4,085.86	Option sale
AMAZON COM INC AMZN Feb 04 2022 3250.0 Call / CUSIP: / Symbol: AMZN 02/04/22 C 3250.000							
02/04/22	1.000	424.49	02/02/22	1,590.51	...	-1,166.02	Option sale
AMAZON COM INC AMZN Feb 04 2022 3300.0 Call / CUSIP: / Symbol: AMZN 02/04/22 C 3300.000							
02/01/22	2.000	910.98	01/31/22	751.02	...	159.96	Option sale
AMAZON COM INC AMZN Mar 18 2022 3150.0 Call / CUSIP: / Symbol: AMZN 03/18/22 C 3150.000							
03/17/22	4.000	3,157.94	Various	2,821.04	...	336.90	Total of 2 transactions
AMAZON COM INC AMZN Mar 25 2022 3280.0 Call / CUSIP: / Symbol: AMZN 03/25/22 C 3280.000							
03/25/22	2.000	2,288.97	03/25/22	1,620.02	...	668.95	Option sale
AMAZON COM INC AMZN Mar 25 2022 3300.0 Call / CUSIP: / Symbol: AMZN 03/25/22 C 3300.000							
03/24/22	2.000	1,369.97	Various	1,291.02	...	78.95	Total of 2 transactions
03/25/22	1.000	299.49	03/25/22	485.51	...	-186.02	Option sale
	<b>Security total:</b>	<b>1,669.46</b>		<b>1,776.53</b>	...	<b>-107.07</b>	
AMAZON COM INC AMZN Apr 01 2022 3300.0 Call / CUSIP: / Symbol: AMZN 04/01/22 C 3300.000							
04/01/22	4.000	2,297.94	04/01/22	2,800.14	...	-502.20	Option sale
04/01/22	4.000	1,363.94	Various	2,646.24	1,282.30 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,661.88</b>		<b>5,446.38</b>	<b>1,282.30 W</b>	<b>-502.20</b>	
AMAZON COM INC AMZN Apr 01 2022 3360.0 Call / CUSIP: / Symbol: AMZN 04/01/22 C 3360.000							
03/30/22	1.000	1,376.48	03/30/22	1,430.51	...	-54.03	Option sale
AMAZON COM INC AMZN Apr 01 2022 3400.0 Call / CUSIP: / Symbol: AMZN 04/01/22 C 3400.000							
03/30/22	1.000	1,069.48	03/30/22	930.51	...	138.97	Option sale

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TD Ameritrade Clearing, Inc.

Account 250148989

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Apr 01 2022 3450.0 Call / CUSIP: / Symbol: AMZN 04/01/22 C 3450.000							
03/30/22	2.000	1,528.97	03/30/22	1,355.02	...	173.95	Option sale
AMAZON COM INC AMZN Apr 01 2022 3500.0 Call / CUSIP: / Symbol: AMZN 04/01/22 C 3500.000							
03/28/22	2.000	1,398.97	03/28/22	1,504.07	...	-105.10	Option sale
03/28/22	2.000	1,601.97	Various	1,855.02	253.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,000.94</b>		<b>3,359.09</b>	<b>253.05 W</b>	<b>-105.10</b>	
AMAZON COM INC AMZN Apr 08 2022 3200.0 Call / CUSIP: / Symbol: AMZN 04/08/22 C 3200.000							
04/08/22	2.000	0.00	04/07/22	846.02	...	-846.02	Option expiration
AMAZON COM INC AMZN Apr 22 2022 3100.0 Call / CUSIP: / Symbol: AMZN 04/22/22 C 3100.000							
04/22/22	1.000	0.00	04/21/22	550.51	...	-550.51	Option expiration
AMAZON COM INC AMZN May 06 2022 2450.0 Call / CUSIP: / Symbol: AMZN 05/06/22 C 2450.000							
05/06/22	2.000	254.98	05/05/22	1,555.02	...	-1,300.04	Option sale
AMAZON COM INC AMZN May 13 2022 2200.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2200.000							
05/12/22	4.000	8,057.91	05/11/22	5,802.04	...	2,255.87	Option sale
AMAZON COM INC AMZN May 13 2022 2450.0 Call / CUSIP: / Symbol: AMZN 05/13/22 C 2450.000							
05/13/22	1.000	0.00	05/06/22	1,380.51	...	-1,380.51	Option expiration
AMAZON COM INC AMZN May 20 2022 2250.0 Call / CUSIP: / Symbol: AMZN 05/20/22 C 2250.000							
05/19/22	5.000	2,662.38	05/19/22	2,624.63	...	37.75	Option sale
05/19/22	4.000	2,837.88	05/19/22	2,662.04	322.08 W	497.92	Option sale
	<b>Security total:</b>	<b>5,500.26</b>		<b>5,286.67</b>	<b>322.08 W</b>	<b>535.67</b>	
AMAZON COM INC AMZN May 20 2022 2340.0 Call / CUSIP: / Symbol: AMZN 05/20/22 C 2340.000							
05/16/22	2.000	4,440.88	05/16/22	4,568.02	127.14 W	0.00	Option sale
05/17/22	2.000	3,438.90	05/17/22	3,108.16	...	330.74	Option sale
05/20/22	2.000	0.00	05/18/22	1,211.02	...	-1,211.02	Option expiration
	<b>Security total:</b>	<b>7,879.78</b>		<b>8,887.20</b>	<b>127.14 W</b>	<b>-880.28</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

## 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
AMAZON COM INC AMZN May 27 2022 2200.0 Call / CUSIP: / Symbol: AMZN 05/27/22 C 2200.000							
05/24/22	20.000	19,299.32	Various	17,478.20	...	1,821.12	Total of 3 transactions
05/25/22	10.000	13,444.57	05/25/22	11,645.10	...	1,799.47	Option sale
	<b>Security total:</b>	<b>32,743.89</b>		<b>29,123.30</b>	...	<b>3,620.59</b>	
AMAZON COM INC AMZN May 27 2022 2250.0 Call / CUSIP: / Symbol: AMZN 05/27/22 C 2250.000							
05/25/22	10.000	8,119.69	Various	7,940.48	...	179.21	Total of 2 transactions
05/25/22	10.000	6,834.72	05/25/22	7,705.10	870.38 W	0.00	Option sale
	<b>Security total:</b>	<b>14,954.41</b>		<b>15,645.58</b>	<b>870.38 W</b>	<b>179.21</b>	
AMAZON COM INC AMZN May 27 2022 2300.0 Call / CUSIP: / Symbol: AMZN 05/27/22 C 2300.000							
05/20/22	25.000	23,341.68	Various	26,828.96	3,882.05 W	394.77	Total of 4 transactions
05/27/22	5.000	4,349.34	Various	6,483.39	...	-2,134.05	Total of 2 transactions
	<b>Security total:</b>	<b>27,691.02</b>		<b>33,312.35</b>	<b>3,882.05 W</b>	<b>-1,739.28</b>	
AMAZON COM INC AMZN May 27 2022 2500.0 Call / CUSIP: / Symbol: AMZN 05/27/22 C 2500.000							
05/20/22	30.000	3,944.54	Various	8,638.30	...	-4,693.76	Option sale
AMAZON COM INC AMZN Jun 03 2022 2450.0 Call / CUSIP: / Symbol: AMZN 06/03/22 C 2450.000							
06/03/22	14.000	18,952.40	Various	18,627.14	...	325.26	Total of 3 transactions
AMAZON COM INC AMZN Jun 03 2022 2500.0 Call / CUSIP: / Symbol: AMZN 06/03/22 C 2500.000							
06/02/22	3.000	3,448.38	06/02/22	4,171.53	...	-723.15	Option sale
AMAZON COM INC AMZN Jun 03 2022 2600.0 Call / CUSIP: / Symbol: AMZN 06/03/22 C 2600.000							
06/02/22	2.000	952.96	06/02/22	965.02	...	-12.06	Option sale
AMAZON COM INC AMZN Jan 21 2022 2840.0 Put / CUSIP: / Symbol: AMZN 01/21/22 P 2840.000							
01/21/22	4.000	293.95	01/21/22	1,238.04	...	-944.09	Option sale
AMAZON COM INC AMZN Jan 21 2022 2850.0 Put / CUSIP: / Symbol: AMZN 01/21/22 P 2850.000							
01/21/22	2.000	1,608.97	01/21/22	1,121.02	...	487.95	Option sale
AMAZON COM INC AMZN Jan 21 2022 2900.0 Put / CUSIP: / Symbol: AMZN 01/21/22 P 2900.000							
01/21/22	10.000	17,639.81	Various	15,446.10	...	2,193.71	Total of 6 transactions

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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AMAZON COM INC AMZN Jan 28 2022 2600.0 Put / CUSIP: / Symbol: AMZN 01/28/22 P 2600.000							
01/26/22	3.000	2,512.97	Various	3,363.13	...	-850.16	Total of 3 transactions
01/26/22	7.000	5,874.89	Various	6,930.62	708.65 W	-347.08	Total of 3 transactions
	<b>Security total:</b>	<b>8,387.86</b>		<b>10,293.75</b>	<b>708.65 W</b>	<b>-1,197.24</b>	
AMAZON COM INC AMZN Mar 18 2022 2800.0 Put / CUSIP: / Symbol: AMZN 03/18/22 P 2800.000							
03/15/22	1.000	1,084.48	03/15/22	1,172.51	88.03 W	0.00	Option sale
03/16/22	1.000	349.49	03/16/22	728.54	...	-379.05	Option sale
	<b>Security total:</b>	<b>1,433.97</b>		<b>1,901.05</b>	<b>88.03 W</b>	<b>-379.05</b>	
AMAZON COM INC AMZN Mar 18 2022 3100.0 Put / CUSIP: / Symbol: AMZN 03/18/22 P 3100.000							
03/18/22	2.000	618.98	Various	1,681.02	...	-1,062.04	Option sale
AMAZON COM INC AMZN Mar 25 2022 3200.0 Put / CUSIP: / Symbol: AMZN 03/25/22 P 3200.000							
03/22/22	1.000	1,129.48	03/22/22	1,140.51	11.03 W	0.00	Option sale
03/25/22	2.000	270.98	03/24/22	662.05	...	-391.07	Option sale
	<b>Security total:</b>	<b>1,400.46</b>		<b>1,802.56</b>	<b>11.03 W</b>	<b>-391.07</b>	
AMAZON COM INC AMZN Mar 25 2022 3280.0 Put / CUSIP: / Symbol: AMZN 03/25/22 P 3280.000							
03/25/22	3.000	1,274.47	Various	1,416.53	...	-142.06	Total of 3 transactions
AMAZON COM INC AMZN Apr 01 2022 3200.0 Put / CUSIP: / Symbol: AMZN 04/01/22 P 3200.000							
03/28/22	2.000	1,130.98	Various	1,096.02	...	34.96	Total of 2 transactions
AMAZON COM INC AMZN Apr 01 2022 3220.0 Put / CUSIP: / Symbol: AMZN 04/01/22 P 3220.000							
03/31/22	2.000	318.98	03/31/22	681.02	...	-362.04	Option sale
AMAZON COM INC AMZN Apr 01 2022 3250.0 Put / CUSIP: / Symbol: AMZN 04/01/22 P 3250.000							
03/30/22	2.000	1,438.98	Various	1,242.02	...	196.96	Total of 2 transactions
03/31/22	2.000	1,628.97	03/31/22	1,681.02	86.03 W	33.98	Option sale
04/01/22	1.000	384.49	04/01/22	766.56	...	-382.07	Option sale
04/01/22	1.000	449.49	04/01/22	966.54	517.05 W	0.00	Option sale
	<b>Security total:</b>	<b>3,901.93</b>		<b>4,656.14</b>	<b>603.08 W</b>	<b>-151.13</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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AMAZON COM INC AMZN Apr 01 2022 3300.0 Put / CUSIP: / Symbol: AMZN 04/01/22 P 3300.000							
03/29/22	1.000	900.49	03/29/22	945.51	45.02 W	0.00	Option sale
03/30/22	1.000	1,014.48	03/30/22	1,230.53	...	-216.05	Option sale
	<b>Security total:</b>	<b>1,914.97</b>		<b>2,176.04</b>	<b>45.02 W</b>	<b>-216.05</b>	
ALIBABA GROUP HOLDING LTD BABA Mar 25 2022 120.0 Call / CUSIP: / Symbol: BABA 03/25/22 C 120.000							
03/16/22	4.000	369.95	03/16/22	268.04	...	101.91	Option sale
BIOGEN INC BIIB Feb 04 2022 235.0 Call / CUSIP: / Symbol: BIIB 02/04/22 C 235.000							
01/31/22	10.000	2,967.87	Various	1,955.09	...	1,012.78	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Feb 11 2022 1650.0 Call / CUSIP: / Symbol: CMG 02/11/22 C 1650.000							
02/07/22	1.000	1,459.48	02/04/22	638.51	...	820.97	Option sale
SALESFORCE.COM INC CRM Mar 04 2022 265.0 Call / CUSIP: / Symbol: CRM 03/04/22 C 265.000							
03/04/22	1.000	0.00	03/01/22	27.51	...	-27.51	Option expiration
WALT DISNEY COMPANY (THE) DIS Feb 11 2022 130.0 Put / CUSIP: / Symbol: DIS 02/11/22 P 130.000							
02/11/22	1.000	0.00	02/09/22	99.51	...	-99.51	Option expiration
DIGITAL WORLD ACQUISITION CORP DWAC Feb 04 2022 80.0 Call / CUSIP: / Symbol: DWAC 02/04/22 C 80.000							
02/01/22	2.000	502.98	01/31/22	247.02	...	255.96	Option sale
ENPHASE ENERGY INC ENPH Sep 16 2022 330.0 Call / CUSIP: / Symbol: ENPH 09/16/22 C 330.000							
09/09/22	2.000	688.96	09/09/22	641.02	...	47.94	Option sale
META PLATFORMS INC FB Jan 28 2022 347.5 Call / CUSIP: / Symbol: FB 01/28/22 C 347.500							
01/11/22	2.000	658.98	01/11/22	583.02	...	75.96	Option sale
META PLATFORMS INC FB Feb 04 2022 350.0 Call / CUSIP: / Symbol: FB 02/04/22 C 350.000							
02/02/22	5.000	1,417.43	02/02/22	757.55	...	659.88	Option sale
02/04/22	2.000	0.00	02/02/22	271.02	...	-271.02	Option expiration
	<b>Security total:</b>	<b>1,417.43</b>		<b>1,028.57</b>	...	<b>388.86</b>	
GAMESTOP CORPORATION GME Nov 04 2022 35.0 Call / CUSIP: / Symbol: GME 11/04/22 C 35.000							
11/04/22	10.000	0.00	10/31/22	575.10	...	-575.10	Option expiration

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## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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GAMESTOP CORPORATION GME Jan 07 2022 142.0 Call / CUSIP: / Symbol: GME 01/07/22 C 142.000							
01/07/22	28.000	0.00	01/07/22	2,950.26	...	-2,950.26	Option expiration
GAMESTOP CORPORATION GME Jan 14 2022 142.0 Call / CUSIP: / Symbol: GME 01/14/22 C 142.000							
01/07/22	4.000	3,397.93	01/07/22	2,448.10	...	949.83	Option sale
01/07/22	4.000	3,517.93	01/07/22	3,522.04	42.06 W	37.95	Option sale
	<b>Security total:</b>	<b>6,915.86</b>		<b>5,970.14</b>	<b>42.06 W</b>	<b>987.78</b>	
GAMESTOP CORPORATION GME Apr 01 2022 175.0 Call / CUSIP: / Symbol: GME 04/01/22 C 175.000							
03/23/22	2.000	1,378.97	03/23/22	1,401.02	...	-22.05	Option sale
ALPHABET INC GOOG Jul 29 2022 110.0 Call / CUSIP: / Symbol: GOOG 07/29/22 C 110.000							
07/27/22	1.000	219.48	07/26/22	195.51	...	23.97	Option sale
ALPHABET INC GOOG Feb 04 2022 2900.0 Call / CUSIP: / Symbol: GOOG 02/04/22 C 2900.000							
02/04/22	2.000	0.00	02/04/22	1,121.02	...	-1,121.02	Option expiration
ALPHABET INC GOOG Feb 04 2022 3000.0 Call / CUSIP: / Symbol: GOOG 02/04/22 C 3000.000							
02/02/22	2.000	3,238.96	02/01/22	843.02	...	2,395.94	Option sale
ALPHABET INC GOOG Feb 04 2022 3100.0 Call / CUSIP: / Symbol: GOOG 02/04/22 C 3100.000							
02/04/22	1.000	0.00	02/02/22	860.51	...	-860.51	Option expiration
ALPHABET INC GOOG Feb 11 2022 2900.0 Call / CUSIP: / Symbol: GOOG 02/11/22 C 2900.000							
02/10/22	3.000	298.46	02/07/22	2,873.53	...	-2,575.07	Option sale
ALPHABET INC GOOG Mar 18 2022 2725.0 Call / CUSIP: / Symbol: GOOG 03/18/22 C 2725.000							
03/18/22	2.000	618.98	03/18/22	531.02	...	87.96	Option sale
ALPHABET INC GOOGL Jan 28 2022 2700.0 Call / CUSIP: / Symbol: GOOGL 01/28/22 C 2700.000							
01/26/22	2.000	2,678.97	01/25/22	1,471.02	...	1,207.95	Option sale
ALPHABET INC GOOGL Feb 18 2022 2850.0 Call / CUSIP: / Symbol: GOOGL 02/18/22 C 2850.000							
02/18/22	1.000	0.00	02/16/22	215.51	...	-215.51	Option expiration
ROBINHOOD MARKETS INC HOOD Sep 30 2022 9.0 Call / CUSIP: / Symbol: HOOD 09/30/22 C 9.000							
09/28/22	3.000	292.45	09/22/22	277.53	...	14.92	Option sale

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(continued)

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LUCID GROUP INC LCID Jan 21 2022 49.0 Call / CUSIP: / Symbol: LCID 01/21/22 C 49.000							
01/11/22	5.000	877.44	01/11/22	802.55	...	74.89	Option sale
LAM RESEARCH CORP LRCX Jan 21 2022 650.0 Call / CUSIP: / Symbol: LRCX 01/21/22 C 650.000							
01/21/22	2.000	198.98	01/21/22	201.02	...	-2.04	Option sale
LAM RESEARCH CORP LRCX Jan 28 2022 650.0 Call / CUSIP: / Symbol: LRCX 01/28/22 C 650.000							
01/24/22	6.000	5,036.91	Various	4,298.06	...	738.85	Total of 3 transactions
LAM RESEARCH CORP LRCX Jan 28 2022 700.0 Call / CUSIP: / Symbol: LRCX 01/28/22 C 700.000							
01/21/22	2.000	510.98	Various	901.02	390.04 W	0.00	Total of 2 transactions
01/25/22	3.000	466.47	Various	1,531.57	...	-1,065.10	Total of 3 transactions
	<b>Security total:</b>	<b>977.45</b>		<b>2,432.59</b>	<b>390.04 W</b>	<b>-1,065.10</b>	
META PLATFORMS INC META Jul 29 2022 180.0 Call / CUSIP: / Symbol: META 07/29/22 C 180.000							
07/29/22	1.000	0.00	07/27/22	380.51	...	-380.51	Option expiration
MODERNA INC MRNA Jan 07 2022 247.5 Call / CUSIP: / Symbol: MRNA 01/07/22 C 247.500							
01/05/22	7.000	990.41	Various	1,745.57	755.16 W	0.00	Option sale
01/07/22	22.000	0.00	01/05/22	3,066.37	...	-3,066.37	Option expiration
	<b>Security total:</b>	<b>990.41</b>		<b>4,811.94</b>	<b>755.16 W</b>	<b>-3,066.37</b>	
MODERNA INC MRNA Jan 14 2022 240.0 Call / CUSIP: / Symbol: MRNA 01/14/22 C 240.000							
01/11/22	10.000	3,274.87	01/10/22	4,905.09	...	-1,630.22	Option sale
MODERNA INC MRNA Jan 21 2022 195.0 Call / CUSIP: / Symbol: MRNA 01/21/22 C 195.000							
01/18/22	2.000	618.98	01/18/22	725.02	...	-106.04	Option sale
MODERNA INC MRNA Apr 01 2022 200.0 Call / CUSIP: / Symbol: MRNA 04/01/22 C 200.000							
03/23/22	1.000	263.49	03/23/22	315.51	...	-52.02	Option sale
MICROSOFT CORP MSFT Jan 28 2022 315.0 Call / CUSIP: / Symbol: MSFT 01/28/22 C 315.000							
01/26/22	2.000	188.98	01/26/22	659.06	...	-470.08	Option sale
01/26/22	14.000	1,266.84	Various	2,987.17	620.08 W	-1,100.25	Total of 2 transactions
	<b>Security total:</b>	<b>1,455.82</b>		<b>3,646.23</b>	<b>620.08 W</b>	<b>-1,570.33</b>	

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2022 1099-B\* OMB No. 1545-0715

(continued)

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NETFLIX INC NFLX Jan 21 2022 540.0 Call / CUSIP: / Symbol: NFLX 01/21/22 C 540.000							
01/14/22	3.000	3,613.45	Various	3,206.53	...	406.92	Total of 2 transactions
01/18/22	1.000	804.49	01/18/22	1,536.54	...	-732.05	Option sale
01/18/22	4.000	3,477.93	Various	5,177.04	711.03 W	-988.08	Option sale
	<b>Security total:</b>	<b>7,895.87</b>		<b>9,920.11</b>	<b>711.03 W</b>	<b>-1,313.21</b>	
NETFLIX INC NFLX Sep 09 2022 225.0 Call / CUSIP: / Symbol: NFLX 09/09/22 C 225.000							
09/07/22	4.000	1,027.94	Various	1,008.04	...	19.90	Total of 2 transactions
09/08/22	2.000	638.97	09/08/22	635.07	...	3.90	Option sale
09/08/22	2.000	532.97	09/08/22	557.02	24.05 W	0.00	Option sale
	<b>Security total:</b>	<b>2,199.88</b>		<b>2,200.13</b>	<b>24.05 W</b>	<b>23.80</b>	
NETFLIX INC NFLX Oct 07 2022 240.0 Call / CUSIP: / Symbol: NFLX 10/07/22 C 240.000							
09/30/22	2.000	1,798.94	09/29/22	1,741.02	...	57.92	Option sale
NETFLIX INC NFLX Jan 21 2022 370.0 Put / CUSIP: / Symbol: NFLX 01/21/22 P 370.000							
01/21/22	2.000	472.98	01/21/22	329.02	...	143.96	Option sale
NVIDIA CORP NVDA Jan 07 2022 290.0 Call / CUSIP: / Symbol: NVDA 01/07/22 C 290.000							
01/05/22	1.000	188.49	01/05/22	217.51	29.02 W	0.00	Option sale
01/07/22	7.000	0.00	Various	862.59	...	-862.59	Option expiration
	<b>Security total:</b>	<b>188.49</b>		<b>1,080.10</b>	<b>29.02 W</b>	<b>-862.59</b>	
NVIDIA CORP NVDA Jan 07 2022 310.0 Call / CUSIP: / Symbol: NVDA 01/07/22 C 310.000							
01/04/22	46.000	4,438.45	Various	5,103.43	...	-664.98	Option sale
NVIDIA CORP NVDA Jan 21 2022 262.5 Call / CUSIP: / Symbol: NVDA 01/21/22 C 262.500							
01/18/22	2.000	858.98	01/18/22	951.02	...	-92.04	Option sale
NVIDIA CORP NVDA Jan 28 2022 240.0 Call / CUSIP: / Symbol: NVDA 01/28/22 C 240.000							
01/25/22	2.000	628.98	01/24/22	981.02	352.04 W	0.00	Option sale
01/26/22	10.000	3,944.87	01/26/22	3,907.13	274.09 W	311.83	Option sale
01/27/22	10.000	214.89	01/27/22	1,305.39	...	-1,090.50	Option sale
01/27/22	122.000	7,257.56	Various	7,364.23	670.30 W	563.63	Option sale
	<b>Security total:</b>	<b>12,046.30</b>		<b>13,557.77</b>	<b>1,296.43 W</b>	<b>-215.04</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

## 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVIDIA CORP NVDA Jan 28 2022 260.0 Call / CUSIP: / Symbol: NVDA 01/28/22 C 260.000							
01/25/22	10.000	484.88	01/24/22	1,125.09	...	-640.21	Option sale
NVIDIA CORP NVDA Mar 25 2022 275.0 Call / CUSIP: / Symbol: NVDA 03/25/22 C 275.000							
03/22/22	1.000	243.49	03/22/22	390.51	147.02 W	0.00	Option sale
03/25/22	2.000	528.98	03/25/22	559.04	...	-30.06	Option sale
	<b>Security total:</b>	<b>772.47</b>		<b>949.55</b>	<b>147.02 W</b>	<b>-30.06</b>	
NVIDIA CORP NVDA Apr 08 2022 250.0 Call / CUSIP: / Symbol: NVDA 04/08/22 C 250.000							
04/08/22	2.000	0.00	04/07/22	239.02	...	-239.02	Option expiration
NVIDIA CORP NVDA Apr 08 2022 285.0 Call / CUSIP: / Symbol: NVDA 04/08/22 C 285.000							
04/04/22	8.000	1,195.90	Various	1,172.08	...	23.82	Total of 2 transactions
NVIDIA CORP NVDA May 13 2022 175.0 Call / CUSIP: / Symbol: NVDA 05/13/22 C 175.000							
05/13/22	4.000	689.95	05/11/22	1,078.04	...	-388.09	Option sale
NVIDIA CORP NVDA May 27 2022 175.0 Call / CUSIP: / Symbol: NVDA 05/27/22 C 175.000							
05/25/22	10.000	5,194.76	05/25/22	5,083.16	...	111.60	Option sale
05/25/22	2.000	808.96	05/25/22	1,039.02	230.06 W	0.00	Option sale
	<b>Security total:</b>	<b>6,003.72</b>		<b>6,122.18</b>	<b>230.06 W</b>	<b>111.60</b>	
NVIDIA CORP NVDA May 27 2022 200.0 Call / CUSIP: / Symbol: NVDA 05/27/22 C 200.000							
05/27/22	5.000	0.00	05/25/22	402.55	...	-402.55	Option expiration
NVIDIA CORP NVDA Jul 01 2022 175.0 Call / CUSIP: / Symbol: NVDA 07/01/22 C 175.000							
06/28/22	5.000	1,292.41	06/28/22	1,222.55	...	69.86	Option sale
NVIDIA CORP NVDA Aug 19 2022 195.0 Call / CUSIP: / Symbol: NVDA 08/19/22 C 195.000							
08/15/22	8.000	1,565.89	Various	1,460.08	...	105.81	Total of 5 transactions
NVIDIA CORP NVDA Sep 30 2022 130.0 Call / CUSIP: / Symbol: NVDA 09/30/22 C 130.000							
09/28/22	5.000	683.43	Various	578.55	...	104.88	Total of 3 transactions
NVIDIA CORP NVDA Mar 25 2022 275.0 Put / CUSIP: / Symbol: NVDA 03/25/22 P 275.000							
03/24/22	2.000	506.98	03/24/22	485.02	...	21.96	Option sale

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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PALO ALTO NETWORKS INC PANW May 20 2022 350.0 Put / CUSIP: / Symbol: PANW 05/20/22 P 350.000							
05/20/22	3.000	0.00	05/19/22	931.53	...	-931.53	Option expiration
PAYPAL HOLDINGS INC PYPL Feb 04 2022 200.0 Call / CUSIP: / Symbol: PYPL 02/04/22 C 200.000							
02/04/22	2.000	0.00	02/01/22	203.02	...	-203.02	Option expiration
INVESCO QQQ TRUST QQQ Feb 04 2022 383.0 Call / CUSIP: / Symbol: QQQ 02/04/22 C 383.000							
01/31/22	50.000	374.43	Various	1,085.47	...	-711.04	Option sale
INVESCO QQQ TRUST QQQ Mar 31 2022 370.0 Call / CUSIP: / Symbol: QQQ 03/31/22 C 370.000							
03/31/22	2.000	0.00	03/30/22	151.02	...	-151.02	Option expiration
INVESCO QQQ TRUST QQQ Apr 08 2022 355.0 Call / CUSIP: / Symbol: QQQ 04/08/22 C 355.000							
04/08/22	1.000	0.00	04/07/22	152.51	...	-152.51	Option expiration
ROKU INC ROKU Sep 09 2022 70.0 Call / CUSIP: / Symbol: ROKU 09/09/22 C 70.000							
09/09/22	2.000	210.98	09/09/22	235.02	...	-24.04	Option sale
ROKU INC ROKU Nov 04 2022 60.0 Call / CUSIP: / Symbol: ROKU 11/04/22 C 60.000							
11/04/22	1.000	0.00	11/02/22	248.51	...	-248.51	Option expiration
ROKU INC ROKU Jan 07 2022 210.0 Call / CUSIP: / Symbol: ROKU 01/07/22 C 210.000							
01/07/22	16.000	0.00	01/06/22	1,220.15	...	-1,220.15	Option expiration
ROKU INC ROKU Jan 07 2022 230.0 Call / CUSIP: / Symbol: ROKU 01/07/22 C 230.000							
01/05/22	12.000	425.87	01/05/22	810.12	...	-384.25	Option sale
ROKU INC ROKU Jan 07 2022 235.0 Call / CUSIP: / Symbol: ROKU 01/07/22 C 235.000							
01/03/22	2.000	1,374.97	01/03/22	1,333.07	...	41.90	Option sale
01/03/22	12.000	6,673.83	Various	6,608.16	688.18 W	753.85	Total of 2 transactions
01/04/22	8.000	1,995.89	01/04/22	1,794.17	...	201.72	Option sale
	<b>Security total:</b>	<b>10,044.69</b>		<b>9,735.40</b>	<b>688.18 W</b>	<b>997.47</b>	

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(continued)

01/19/2023

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ROKU INC ROKU Jan 14 2022 180.0 Call / CUSIP: / Symbol: ROKU 01/14/22 C 180.000							
01/12/22	4.000	1,717.95	01/12/22	1,666.04	...	51.91	Option sale
01/12/22	4.000	1,797.94	01/12/22	1,812.04	52.05 W	37.95	Option sale
01/13/22	6.000	1,019.92	01/12/22	2,512.15	...	-1,492.23	Option sale
01/13/22	2.000	363.98	01/12/22	791.02	427.04 W	0.00	Option sale
<b>Security total:</b>		<b>4,899.79</b>		<b>6,781.25</b>	<b>479.09 W</b>	<b>-1,402.37</b>	
ROKU INC ROKU Jan 14 2022 190.0 Call / CUSIP: / Symbol: ROKU 01/14/22 C 190.000							
01/10/22	10.000	3,144.87	01/10/22	2,819.10	69.12 W	394.89	Option sale
01/11/22	2.000	928.98	01/11/22	843.73	...	85.25	Option sale
01/12/22	4.000	433.95	01/12/22	1,221.98	...	-788.03	Option sale
01/12/22	4.000	1,177.94	Various	1,374.45	215.94 W	19.43	Option sale
<b>Security total:</b>		<b>5,685.74</b>		<b>6,259.26</b>	<b>285.06 W</b>	<b>-288.46</b>	
ROKU INC ROKU Jan 21 2022 170.0 Call / CUSIP: / Symbol: ROKU 01/21/22 C 170.000							
01/14/22	1.000	454.49	01/14/22	283.51	...	170.98	Option sale
01/19/22	2.000	508.98	01/19/22	403.02	...	105.96	Option sale
<b>Security total:</b>		<b>963.47</b>		<b>686.53</b>	<b>...</b>	<b>276.94</b>	
ROKU INC ROKU Jan 21 2022 175.0 Call / CUSIP: / Symbol: ROKU 01/21/22 C 175.000							
01/18/22	4.000	1,203.96	Various	1,118.04	...	85.92	Total of 2 transactions
ROKU INC ROKU Jan 28 2022 160.0 Call / CUSIP: / Symbol: ROKU 01/28/22 C 160.000							
01/24/22	6.000	2,648.93	Various	2,111.06	...	537.87	Total of 3 transactions
01/25/22	22.000	8,252.72	Various	8,626.51	716.44 W	342.65	Total of 3 transactions
01/27/22	1.000	50.99	01/27/22	304.55	...	-253.56	Option sale
01/27/22	29.000	1,521.66	01/27/22	5,256.90	178.04 W	-3,557.20	Option sale
<b>Security total:</b>		<b>12,474.30</b>		<b>16,299.02</b>	<b>894.48 W</b>	<b>-2,930.24</b>	
ROKU INC ROKU Feb 04 2022 160.0 Call / CUSIP: / Symbol: ROKU 02/04/22 C 160.000							
01/31/22	2.000	1,268.97	01/28/22	691.02	...	577.95	Option sale
ROKU INC ROKU Apr 01 2022 130.0 Call / CUSIP: / Symbol: ROKU 04/01/22 C 130.000							
03/31/22	3.000	457.46	03/31/22	508.53	...	-51.07	Option sale
ROKU INC ROKU Apr 01 2022 135.0 Call / CUSIP: / Symbol: ROKU 04/01/22 C 135.000							
03/29/22	4.000	1,375.96	Various	1,196.04	...	179.92	Total of 2 transactions

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Account 250148989

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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STARBUCKS CORP SBUX Feb 04 2022 100.0 Call / CUSIP: / Symbol: SBUX 02/04/22 C 100.000							
02/02/22	2.000	216.98	02/01/22	321.02	...	-104.04	Option sale
SEA LIMITED SE Jan 14 2022 202.5 Call / CUSIP: / Symbol: SE 01/14/22 C 202.500							
01/12/22	8.000	1,955.90	Various	1,784.08	...	171.82	Total of 2 transactions
SEA LIMITED SE Jan 14 2022 205.0 Call / CUSIP: / Symbol: SE 01/14/22 C 205.000							
01/11/22	2.000	584.98	01/11/22	475.02	...	109.96	Option sale
01/12/22	4.000	1,397.96	Various	992.04	...	405.92	Total of 2 transactions
	<b>Security total:</b>	<b>1,982.94</b>		<b>1,467.06</b>	...	<b>515.88</b>	
SHOPIFY INC SHOP Jan 28 2022 890.0 Call / CUSIP: / Symbol: SHOP 01/28/22 C 890.000							
01/24/22	2.000	4,218.96	01/24/22	4,719.08	...	-500.12	Option sale
01/24/22	2.000	3,418.96	01/24/22	4,457.02	1,038.06 W	0.00	Option sale
	<b>Security total:</b>	<b>7,637.92</b>		<b>9,176.10</b>	<b>1,038.06 W</b>	<b>-500.12</b>	
SHOPIFY INC SHOP Feb 04 2022 900.0 Call / CUSIP: / Symbol: SHOP 02/04/22 C 900.000							
02/04/22	2.000	268.98	02/03/22	859.02	...	-590.04	Option sale
SHOPIFY INC SHOP Mar 18 2022 670.0 Call / CUSIP: / Symbol: SHOP 03/18/22 C 670.000							
03/17/22	2.000	838.98	03/17/22	521.02	...	317.96	Option sale
SHOPIFY INC SHOP Apr 01 2022 800.0 Call / CUSIP: / Symbol: SHOP 04/01/22 C 800.000							
03/25/22	2.000	650.98	03/25/22	861.02	210.04 W	0.00	Option sale
03/28/22	2.000	738.98	03/28/22	781.06	...	-42.08	Option sale
	<b>Security total:</b>	<b>1,389.96</b>		<b>1,642.08</b>	<b>210.04 W</b>	<b>-42.08</b>	
SHOPIFY INC SHOP Apr 08 2022 800.0 Call / CUSIP: / Symbol: SHOP 04/08/22 C 800.000							
04/08/22	2.000	0.00	04/05/22	441.02	...	-441.02	Option expiration
SHOPIFY INC SHOP Jan 28 2022 600.0 Put / CUSIP: / Symbol: SHOP 01/28/22 P 600.000							
01/24/22	8.000	4,975.89	Various	3,362.13	...	1,613.76	Total of 2 transactions
01/24/22	2.000	1,080.97	01/24/22	1,181.02	100.05 W	0.00	Option sale
	<b>Security total:</b>	<b>6,056.86</b>		<b>4,543.15</b>	<b>100.05 W</b>	<b>1,613.76</b>	
SHOPIFY INC SHOP Jan 28 2022 750.0 Put / CUSIP: / Symbol: SHOP 01/28/22 P 750.000							
01/24/22	2.000	2,584.97	01/24/22	3,153.02	...	-568.05	Option sale

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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SHOPIFY INC SHOP Jan 28 2022 800.0 Put / CUSIP: / Symbol: SHOP 01/28/22 P 800.000							
01/25/22	2.000	3,618.96	01/25/22	3,201.02	...	417.94	Option sale
01/26/22	8.000	10,435.87	Various	9,152.08	...	1,283.79	Total of 2 transactions
	<b>Security total:</b>	<b>14,054.83</b>		<b>12,353.10</b>	...	<b>1,701.73</b>	
SHOPIFY INC SHOP Jan 07 2022 1220.0 Call / CUSIP: / Symbol: SHOP 01/07/22 C 1220.000							
01/06/22	3.000	2,728.45	01/06/22	2,583.53	43.03 W	187.95	Option sale
01/07/22	3.000	55.46	01/06/22	1,344.56	...	-1,289.10	Option sale
	<b>Security total:</b>	<b>2,783.91</b>		<b>3,928.09</b>	<b>43.03 W</b>	<b>-1,101.15</b>	
SHOPIFY INC SHOP Jan 14 2022 1100.0 Call / CUSIP: / Symbol: SHOP 01/14/22 C 1100.000							
01/13/22	1.000	1,089.48	01/13/22	1,030.51	...	58.97	Option sale
01/13/22	1.000	615.49	01/13/22	820.51	205.02 W	0.00	Option sale
01/14/22	2.000	1,678.97	01/14/22	1,546.04	...	132.93	Option sale
	<b>Security total:</b>	<b>3,383.94</b>		<b>3,397.06</b>	<b>205.02 W</b>	<b>191.90</b>	
SHOPIFY INC SHOP Jan 14 2022 1200.0 Call / CUSIP: / Symbol: SHOP 01/14/22 C 1200.000							
01/10/22	5.000	4,947.41	01/10/22	2,952.55	...	1,994.86	Option sale
01/11/22	5.000	4,747.42	01/11/22	3,702.55	...	1,044.87	Option sale
	<b>Security total:</b>	<b>9,694.83</b>		<b>6,655.10</b>	...	<b>3,039.73</b>	
SHOPIFY INC SHOP Jan 14 2022 1205.0 Call / CUSIP: / Symbol: SHOP 01/14/22 C 1205.000							
01/12/22	2.000	2,618.97	01/12/22	2,461.02	...	157.95	Option sale
SHOPIFY INC SHOP Jan 21 2022 1100.0 Call / CUSIP: / Symbol: SHOP 01/21/22 C 1100.000							
01/18/22	4.000	4,825.94	Various	3,862.04	...	963.90	Total of 2 transactions
01/18/22	1.000	1,149.48	01/18/22	1,190.51	41.03 W	0.00	Option sale
01/19/22	1.000	1,709.48	01/19/22	810.51	...	898.97	Option sale
01/20/22	6.000	5,816.91	01/19/22	5,204.09	...	612.82	Option sale
	<b>Security total:</b>	<b>13,501.81</b>		<b>11,067.15</b>	<b>41.03 W</b>	<b>2,475.69</b>	
SHOPIFY INC SHOP Jan 28 2022 1000.0 Call / CUSIP: / Symbol: SHOP 01/28/22 C 1000.000							
01/24/22	2.000	3,018.96	01/24/22	2,581.02	...	437.94	Option sale
01/25/22	4.000	3,597.94	Various	2,662.04	...	935.90	Total of 2 transactions
	<b>Security total:</b>	<b>6,616.90</b>		<b>5,243.06</b>	...	<b>1,373.84</b>	

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2022 1099-B\* OMB No. 1545-0715

(continued)

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SHOPIFY INC SHOP Jan 28 2022 1050.0 Call / CUSIP: / Symbol: SHOP 01/28/22 C 1050.000							
01/25/22	2.000	906.48	Various	3,925.41	...	-3,018.93	Total of 2 transactions
01/25/22	3.000	1,314.95	01/24/22	3,561.53	1,424.39 W	-822.19	Option sale
	<b>Security total:</b>	<b>2,221.43</b>		<b>7,486.94</b>	<b>1,424.39 W</b>	<b>-3,841.12</b>	
SHOPIFY INC SHOP Jan 28 2022 1100.0 Call / CUSIP: / Symbol: SHOP 01/28/22 C 1100.000							
01/25/22	1.000	174.49	01/24/22	776.51	...	-602.02	Option sale
SHOPIFY INC SHOP Feb 04 2022 1110.0 Call / CUSIP: / Symbol: SHOP 02/04/22 C 1110.000							
02/01/22	2.000	742.98	01/31/22	521.02	...	221.96	Option sale
SHOPIFY INC SHOP Feb 18 2022 1100.0 Call / CUSIP: / Symbol: SHOP 02/18/22 C 1100.000							
02/18/22	1.000	0.00	02/14/22	295.51	...	-295.51	Option expiration
SNOWFLAKE INC SNOW Feb 11 2022 325.0 Call / CUSIP: / Symbol: SNOW 02/11/22 C 325.000							
02/10/22	4.000	457.95	Various	544.04	...	-86.09	Option sale
SNOWFLAKE INC SNOW Feb 18 2022 320.0 Call / CUSIP: / Symbol: SNOW 02/18/22 C 320.000							
02/18/22	2.000	0.00	Various	146.02	...	-146.02	Option expiration
SNOWFLAKE INC SNOW Mar 18 2022 200.0 Call / CUSIP: / Symbol: SNOW 03/18/22 C 200.000							
03/16/22	2.000	588.98	03/16/22	211.02	...	377.96	Option sale
SNOWFLAKE INC SNOW Apr 01 2022 250.0 Call / CUSIP: / Symbol: SNOW 04/01/22 C 250.000							
03/29/22	2.000	698.98	03/29/22	721.02	...	-22.04	Option sale
SNOWFLAKE INC SNOW Apr 08 2022 250.0 Call / CUSIP: / Symbol: SNOW 04/08/22 C 250.000							
04/04/22	6.000	1,948.92	Various	1,943.06	...	5.86	Total of 2 transactions
SNOWFLAKE INC SNOW May 27 2022 160.0 Call / CUSIP: / Symbol: SNOW 05/27/22 C 160.000							
05/27/22	5.000	0.00	05/25/22	977.55	...	-977.55	Option expiration
SNOWFLAKE INC SNOW Aug 05 2022 160.0 Call / CUSIP: / Symbol: SNOW 08/05/22 C 160.000							
07/29/22	1.000	164.49	07/29/22	100.51	...	63.98	Option sale
SNOWFLAKE INC SNOW Sep 02 2022 200.0 Call / CUSIP: / Symbol: SNOW 09/02/22 C 200.000							
08/29/22	4.000	685.93	08/29/22	702.04	...	-16.11	Option sale

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TD Ameritrade Clearing, Inc.

Account 250148989

## 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
SNOWFLAKE INC SNOW Sep 23 2022 185.0 Call / CUSIP: / Symbol: SNOW 09/23/22 C 185.000							
09/19/22	1.000	659.47	09/19/22	641.54	...	17.93	Option sale
09/19/22	1.000	599.48	09/16/22	690.51	91.03 W	0.00	Option sale
	<b>Security total:</b>	<b>1,258.95</b>		<b>1,332.05</b>	<b>91.03 W</b>	<b>17.93</b>	
SNOWFLAKE INC SNOW Sep 30 2022 170.0 Call / CUSIP: / Symbol: SNOW 09/30/22 C 170.000							
09/27/22	1.000	701.47	09/26/22	380.51	...	320.96	Option sale
SNOWFLAKE INC SNOW Dec 02 2022 170.0 Call / CUSIP: / Symbol: SNOW 12/02/22 C 170.000							
12/02/22	2.000	0.00	11/30/22	331.02	...	-331.02	Option expiration
SNOWFLAKE INC SNOW Mar 18 2022 180.0 Put / CUSIP: / Symbol: SNOW 03/18/22 P 180.000							
03/16/22	1.000	329.49	03/16/22	245.51	...	83.98	Option sale
SNOWFLAKE INC SNOW Mar 25 2022 210.0 Put / CUSIP: / Symbol: SNOW 03/25/22 P 210.000							
03/24/22	1.000	419.49	03/23/22	199.51	...	219.98	Option sale
03/25/22	1.000	0.00	03/24/22	58.51	...	-58.51	Option expiration
	<b>Security total:</b>	<b>419.49</b>		<b>258.02</b>	...	<b>161.47</b>	
BLOCK INC SQ May 20 2022 90.0 Call / CUSIP: / Symbol: SQ 05/20/22 C 90.000							
05/18/22	2.000	466.97	05/16/22	315.02	...	151.95	Option sale
BLOCK INC SQ May 27 2022 90.0 Call / CUSIP: / Symbol: SQ 05/27/22 C 90.000							
05/18/22	4.000	1,087.93	05/18/22	1,582.90	...	-494.97	Option sale
05/18/22	5.000	1,360.40	05/18/22	1,815.55	336.86 W	-118.29	Option sale
	<b>Security total:</b>	<b>2,448.33</b>		<b>3,398.45</b>	<b>336.86 W</b>	<b>-613.26</b>	
BLOCK INC SQ Jun 03 2022 80.0 Call / CUSIP: / Symbol: SQ 06/03/22 C 80.000							
06/01/22	4.000	1,977.90	06/01/22	1,942.04	...	35.86	Option sale
06/03/22	2.000	628.97	06/03/22	706.02	...	-77.05	Option sale
	<b>Security total:</b>	<b>2,606.87</b>		<b>2,648.06</b>	...	<b>-41.19</b>	
BLOCK INC SQ Aug 19 2022 80.0 Call / CUSIP: / Symbol: SQ 08/19/22 C 80.000							
08/18/22	4.000	657.93	08/18/22	518.04	...	139.89	Option sale
BLOCK INC SQ Sep 02 2022 68.0 Call / CUSIP: / Symbol: SQ 09/02/22 C 68.000							
09/02/22	2.000	286.97	09/02/22	243.02	...	43.95	Option sale

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Account 250148989

## 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
BLOCK INC SQ Sep 02 2022 72.0 Call / CUSIP: / Symbol: SQ 09/02/22 C 72.000							
08/26/22	10.000	1,664.84	08/26/22	1,885.10	110.13 W	-110.13	Option sale
08/29/22	5.000	512.43	08/29/22	582.68	...	-70.25	Option sale
	<b>Security total:</b>	<b>2,177.27</b>		<b>2,467.78</b>	<b>110.13 W</b>	<b>-180.38</b>	
BLOCK INC SQ Sep 23 2022 65.0 Call / CUSIP: / Symbol: SQ 09/23/22 C 65.000							
09/23/22	10.000	0.00	09/21/22	245.10	...	-245.10	Option expiration
BLOCK INC SQ Oct 21 2022 60.0 Call / CUSIP: / Symbol: SQ 10/21/22 C 60.000							
09/27/22	4.000	1,257.92	09/26/22	1,046.04	...	211.88	Option sale
BLOCK INC SQ Oct 28 2022 55.0 Call / CUSIP: / Symbol: SQ 10/28/22 C 55.000							
10/25/22	10.000	4,124.79	10/24/22	3,505.10	...	619.69	Option sale
BLOCK INC SQ Nov 04 2022 60.0 Call / CUSIP: / Symbol: SQ 11/04/22 C 60.000							
11/04/22	6.000	1,406.90	11/02/22	1,403.06	...	3.84	Option sale
BLOCK INC SQ Nov 11 2022 62.0 Call / CUSIP: / Symbol: SQ 11/11/22 C 62.000							
11/07/22	5.000	1,822.40	11/04/22	1,067.55	...	754.85	Option sale
BLOCK INC SQ Jan 07 2022 145.0 Call / CUSIP: / Symbol: SQ 01/07/22 C 145.000							
01/05/22	4.000	1,021.95	01/05/22	1,146.04	124.09 W	0.00	Option sale
01/06/22	7.000	1,389.41	Various	2,077.66	...	-688.25	Option sale
	<b>Security total:</b>	<b>2,411.36</b>		<b>3,223.70</b>	<b>124.09 W</b>	<b>-688.25</b>	
BLOCK INC SQ Jan 07 2022 155.0 Call / CUSIP: / Symbol: SQ 01/07/22 C 155.000							
01/05/22	3.000	227.96	01/05/22	539.09	...	-311.13	Option sale
01/05/22	9.000	704.91	01/05/22	1,170.59	255.56 W	-210.12	Option sale
	<b>Security total:</b>	<b>932.87</b>		<b>1,709.68</b>	<b>255.56 W</b>	<b>-521.25</b>	
BLOCK INC SQ Jan 07 2022 160.0 Call / CUSIP: / Symbol: SQ 01/07/22 C 160.000							
01/04/22	8.000	851.91	01/04/22	668.08	...	183.83	Option sale
BLOCK INC SQ Jan 07 2022 167.5 Call / CUSIP: / Symbol: SQ 01/07/22 C 167.500							
01/03/22	10.000	1,809.87	Various	1,882.17	206.19 W	133.89	Total of 2 transactions
01/04/22	31.000	1,007.14	Various	1,411.92	...	-404.78	Option sale
	<b>Security total:</b>	<b>2,817.01</b>		<b>3,294.09</b>	<b>206.19 W</b>	<b>-270.89</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK INC SQ Jan 14 2022	134.0	Call / CUSIP: / Symbol: SQ 01/14/22 C	134.000				
01/14/22	4.000	173.96	01/14/22	416.04	...	-242.08	Option sale
BLOCK INC SQ Jan 14 2022	144.0	Call / CUSIP: / Symbol: SQ 01/14/22 C	144.000				
01/14/22	4.000	0.00	01/13/22	330.04	...	-330.04	Option expiration
BLOCK INC SQ Jan 21 2022	132.0	Call / CUSIP: / Symbol: SQ 01/21/22 C	132.000				
01/14/22	2.000	1,003.98	Various	651.02	...	352.96	Total of 2 transactions
01/18/22	1.000	364.49	01/18/22	355.51	...	8.98	Option sale
01/19/22	5.000	1,337.43	Various	1,605.55	186.05 W	-82.07	Option sale
01/20/22	2.000	778.98	01/19/22	549.07	...	229.91	Option sale
	<b>Security total:</b>	<b>3,484.88</b>		<b>3,161.15</b>	<b>186.05 W</b>	<b>509.78</b>	
BLOCK INC SQ Jan 28 2022	110.0	Call / CUSIP: / Symbol: SQ 01/28/22 C	110.000				
01/24/22	2.000	698.98	01/24/22	1,019.02	...	-320.04	Option sale
BLOCK INC SQ Jan 28 2022	115.0	Call / CUSIP: / Symbol: SQ 01/28/22 C	115.000				
01/28/22	2.000	0.00	01/26/22	447.02	...	-447.02	Option expiration
BLOCK INC SQ Jan 28 2022	123.0	Call / CUSIP: / Symbol: SQ 01/28/22 C	123.000				
01/25/22	2.000	382.98	01/24/22	575.02	...	-192.04	Option sale
BLOCK INC SQ Feb 18 2022	115.0	Call / CUSIP: / Symbol: SQ 02/18/22 C	115.000				
02/14/22	1.000	399.49	02/11/22	305.51	...	93.98	Option sale
02/18/22	2.000	0.00	Various	99.02	...	-99.02	Option expiration
	<b>Security total:</b>	<b>399.49</b>		<b>404.53</b>	<b>...</b>	<b>-5.04</b>	
BLOCK INC SQ Feb 25 2022	100.0	Call / CUSIP: / Symbol: SQ 02/25/22 C	100.000				
02/25/22	2.000	2,798.97	02/24/22	684.02	...	2,114.95	Option sale
BLOCK INC SQ Feb 25 2022	115.0	Call / CUSIP: / Symbol: SQ 02/25/22 C	115.000				
02/24/22	4.000	453.95	Various	311.04	...	142.91	Option sale
BLOCK INC SQ Mar 25 2022	140.0	Call / CUSIP: / Symbol: SQ 03/25/22 C	140.000				
03/21/22	4.000	1,237.94	03/21/22	988.04	...	249.90	Option sale
BLOCK INC SQ Jan 28 2022	100.0	Put / CUSIP: / Symbol: SQ 01/28/22 P	100.000				
01/24/22	2.000	266.98	01/21/22	169.02	...	97.96	Option sale

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Account 250148989

**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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ATLASSIAN CORP TEAM Jan 14 2022 320.0 Call / CUSIP: / Symbol: TEAM 01/14/22 C 320.000							
01/11/22	2.000	1,218.97	01/11/22	741.02	...	477.95	Option sale
ATLASSIAN CORP TEAM Jan 28 2022 250.0 Put / CUSIP: / Symbol: TEAM 01/28/22 P 250.000							
01/28/22	1.000	0.00	01/27/22	544.51	...	-544.51	Option expiration
TESLA INC TSLA Jan 21 2022 995.0 Call / CUSIP: / Symbol: TSLA 01/21/22 C 995.000							
01/21/22	12.000	3,397.83	Various	3,498.12	...	-100.29	Total of 2 transactions
TESLA INC TSLA Jan 28 2022 900.0 Call / CUSIP: / Symbol: TSLA 01/28/22 C 900.000							
01/27/22	2.000	4,758.96	01/27/22	4,736.02	...	22.94	Option sale
01/27/22	44.000	22,050.39	Various	43,240.62	11,382.86 W	-9,807.37	Total of 3 transactions
01/28/22	4.000	0.00	01/27/22	3,758.70	...	-3,758.70	Option expiration
	<b>Security total:</b>	<b>26,809.35</b>		<b>51,735.34</b>	<b>11,382.86 W</b>	<b>-13,543.13</b>	
TESLA INC TSLA Feb 04 2022 950.0 Call / CUSIP: / Symbol: TSLA 02/04/22 C 950.000							
02/04/22	3.000	0.00	02/03/22	403.53	...	-403.53	Option expiration
TESLA INC TSLA Feb 11 2022 880.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 880.000							
02/11/22	2.000	0.00	02/11/22	310.02	...	-310.02	Option expiration
TESLA INC TSLA Feb 18 2022 950.0 Call / CUSIP: / Symbol: TSLA 02/18/22 C 950.000							
02/15/22	1.000	716.49	02/11/22	400.51	...	315.98	Option sale
TESLA INC TSLA Feb 25 2022 830.0 Call / CUSIP: / Symbol: TSLA 02/25/22 C 830.000							
02/23/22	1.000	334.49	02/23/22	615.51	281.02 W	0.00	Option sale
02/24/22	3.000	574.46	Various	707.55	325.04 W	191.95	Option sale
02/25/22	42.000	0.00	Various	4,638.46	...	-4,638.46	Option expiration
	<b>Security total:</b>	<b>908.95</b>		<b>5,961.52</b>	<b>606.06 W</b>	<b>-4,446.51</b>	
TESLA INC TSLA Mar 18 2022 830.0 Call / CUSIP: / Symbol: TSLA 03/18/22 C 830.000							
03/14/22	6.000	3,196.91	Various	3,395.11	296.15 W	97.95	Total of 2 transactions
03/15/22	6.000	4,096.91	Various	3,292.26	...	804.65	Total of 2 transactions
03/15/22	4.000	2,237.94	03/14/22	2,459.14	221.20 W	0.00	Option sale
	<b>Security total:</b>	<b>9,531.76</b>		<b>9,146.51</b>	<b>517.35 W</b>	<b>902.60</b>	

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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TESLA INC TSLA Mar 18 2022 900.0 Call / CUSIP: / Symbol: TSLA 03/18/22 C 900.000							
03/17/22	6.000	1,016.93	Various	677.10	...	339.83	Total of 2 transactions
03/17/22	2.000	244.98	03/17/22	281.02	36.04 W	0.00	Option sale
03/18/22	4.000	1,199.96	Various	1,080.04	...	119.92	Total of 2 transactions
	<b>Security total:</b>	<b>2,461.87</b>		<b>2,038.16</b>	<b>36.04 W</b>	<b>459.75</b>	
TESLA INC TSLA Mar 25 2022 980.0 Call / CUSIP: / Symbol: TSLA 03/25/22 C 980.000							
03/22/22	2.000	1,633.98	Various	1,401.02	...	232.96	Total of 2 transactions
TESLA INC TSLA May 06 2022 900.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 900.000							
05/06/22	3.000	1,078.45	05/05/22	4,051.53	...	-2,973.08	Option sale
TESLA INC TSLA May 06 2022 950.0 Call / CUSIP: / Symbol: TSLA 05/06/22 C 950.000							
05/06/22	8.000	0.00	05/05/22	3,374.08	...	-3,374.08	Option expiration
TESLA INC TSLA May 13 2022 780.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 780.000							
05/13/22	2.000	548.98	05/13/22	809.02	...	-260.04	Option sale
TESLA INC TSLA May 13 2022 800.0 Call / CUSIP: / Symbol: TSLA 05/13/22 C 800.000							
05/12/22	34.000	12,392.53	Various	10,298.34	...	2,094.19	Option sale
TESLA INC TSLA May 20 2022 750.0 Call / CUSIP: / Symbol: TSLA 05/20/22 C 750.000							
05/20/22	19.000	3,332.20	Various	3,451.69	...	-119.49	Total of 2 transactions
TESLA INC TSLA May 20 2022 780.0 Call / CUSIP: / Symbol: TSLA 05/20/22 C 780.000							
05/17/22	2.000	2,288.93	05/17/22	2,509.11	...	-220.18	Option sale
05/17/22	2.000	2,088.93	05/17/22	2,291.02	202.09 W	0.00	Option sale
	<b>Security total:</b>	<b>4,377.86</b>		<b>4,800.13</b>	<b>202.09 W</b>	<b>-220.18</b>	
TESLA INC TSLA May 20 2022 800.0 Call / CUSIP: / Symbol: TSLA 05/20/22 C 800.000							
05/16/22	14.000	10,048.60	Various	8,833.14	...	1,215.46	Total of 3 transactions
05/17/22	4.000	3,377.87	05/16/22	1,730.04	...	1,647.83	Option sale
	<b>Security total:</b>	<b>13,426.47</b>		<b>10,563.18</b>	...	<b>2,863.29</b>	
TESLA INC TSLA May 27 2022 650.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 650.000							
05/24/22	1.000	1,134.46	05/24/22	1,208.51	...	-74.05	Option sale

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA May 27 2022 700.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 700.000							
05/20/22	20.000	25,239.19	Various	27,996.67	2,074.92 W	-682.56	Total of 2 transactions
05/25/22	2.000	520.97	05/24/22	653.47	...	-132.50	Option sale
	<b>Security total:</b>	<b>25,760.16</b>		<b>28,650.14</b>	<b>2,074.92 W</b>	<b>-815.06</b>	
TESLA INC TSLA May 27 2022 710.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 710.000							
05/26/22	5.000	5,372.32	05/26/22	4,947.55	...	424.77	Option sale
TESLA INC TSLA May 27 2022 800.0 Call / CUSIP: / Symbol: TSLA 05/27/22 C 800.000							
05/20/22	43.000	4,944.37	05/20/22	20,386.86	...	-15,442.49	Option sale
05/20/22	17.000	1,988.74	Various	9,294.72	7,305.98 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>6,933.11</b>		<b>29,681.58</b>	<b>7,305.98 W</b>	<b>-15,442.49</b>	
TESLA INC TSLA Jun 03 2022 750.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 750.000							
06/01/22	8.000	11,240.64	Various	11,258.38	...	-17.74	Total of 2 transactions
06/01/22	5.000	8,148.25	Various	8,232.55	84.30 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>19,388.89</b>		<b>19,490.93</b>	<b>84.30 W</b>	<b>-17.74</b>	
TESLA INC TSLA Jun 03 2022 780.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 780.000							
06/02/22	4.000	5,477.82	06/02/22	5,926.04	...	-448.22	Option sale
TESLA INC TSLA Jun 10 2022 720.0 Call / CUSIP: / Symbol: TSLA 06/10/22 C 720.000							
06/07/22	12.000	21,153.37	Various	20,084.48	...	1,068.89	Total of 2 transactions
06/07/22	12.000	20,583.37	Various	21,326.85	630.09 W	-113.39	Total of 4 transactions
	<b>Security total:</b>	<b>41,736.74</b>		<b>41,411.33</b>	<b>630.09 W</b>	<b>955.50</b>	
TESLA INC TSLA Jun 10 2022 780.0 Call / CUSIP: / Symbol: TSLA 06/10/22 C 780.000							
06/06/22	5.000	3,747.35	06/06/22	3,527.55	...	219.80	Option sale
06/06/22	25.000	11,424.94	Various	14,057.35	1,599.48 W	-1,032.93	Total of 5 transactions
06/08/22	2.000	1,108.95	06/08/22	1,352.90	...	-243.95	Option sale
	<b>Security total:</b>	<b>16,281.24</b>		<b>18,937.80</b>	<b>1,599.48 W</b>	<b>-1,057.08</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

## 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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TESLA INC TSLA Jun 17 2022 660.0 Call / CUSIP: / Symbol: TSLA 06/17/22 C 660.000							
06/16/22	7.000	11,216.17	Various	10,513.57	...	702.60	Total of 2 transactions
06/16/22	4.000	4,821.84	06/16/22	5,086.04	264.20 W	0.00	Option sale
06/17/22	4.000	937.93	06/17/22	1,072.24	...	-134.31	Option sale
	<b>Security total:</b>	<b>16,975.94</b>		<b>16,671.85</b>	<b>264.20 W</b>	<b>568.29</b>	
TESLA INC TSLA Jun 24 2022 730.0 Call / CUSIP: / Symbol: TSLA 06/24/22 C 730.000							
06/24/22	1.000	394.48	06/24/22	512.51	...	-118.03	Option sale
TESLA INC TSLA Jul 01 2022 700.0 Call / CUSIP: / Symbol: TSLA 07/01/22 C 700.000							
06/29/22	2.000	1,378.95	06/29/22	1,231.02	...	147.93	Option sale
TESLA INC TSLA Jul 01 2022 720.0 Call / CUSIP: / Symbol: TSLA 07/01/22 C 720.000							
06/28/22	1.000	1,072.47	06/28/22	1,225.51	...	-153.04	Option sale
TESLA INC TSLA Jul 15 2022 720.0 Call / CUSIP: / Symbol: TSLA 07/15/22 C 720.000							
07/11/22	8.000	13,435.59	Various	13,040.31	...	395.28	Total of 2 transactions
07/11/22	5.000	7,703.26	Various	7,968.55	265.29 W	0.00	Total of 2 transactions
07/12/22	10.000	10,284.64	Various	9,819.16	...	465.48	Total of 4 transactions
07/12/22	4.000	4,837.84	07/12/22	5,227.04	389.20 W	0.00	Option sale
07/13/22	2.000	2,773.92	Various	3,089.12	315.20 W	0.00	Total of 2 transactions
07/14/22	10.000	4,663.79	Various	5,934.04	1,270.25 W	0.00	Total of 6 transactions
07/15/22	4.000	949.93	Various	1,373.70	...	-423.77	Total of 2 transactions
07/15/22	2.000	572.97	07/15/22	824.34	251.37 W	0.00	Option sale
	<b>Security total:</b>	<b>45,221.94</b>		<b>47,276.26</b>	<b>2,491.31 W</b>	<b>436.99</b>	
TESLA INC TSLA Jul 15 2022 730.0 Call / CUSIP: / Symbol: TSLA 07/15/22 C 730.000							
07/15/22	11.000	2,138.82	Various	2,496.08	...	-357.26	Total of 3 transactions
07/15/22	7.000	1,657.88	Various	2,066.65	428.55 W	19.78	Total of 2 transactions
	<b>Security total:</b>	<b>3,796.70</b>		<b>4,562.73</b>	<b>428.55 W</b>	<b>-337.48</b>	
TESLA INC TSLA Jul 22 2022 720.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 720.000							
07/15/22	1.000	2,804.43	07/15/22	2,770.51	...	33.92	Option sale
07/18/22	1.000	3,574.41	07/15/22	2,760.51	...	813.90	Option sale
	<b>Security total:</b>	<b>6,378.84</b>		<b>5,531.02</b>	...	<b>847.82</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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TESLA INC TSLA Jul 22 2022 750.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 750.000							
07/18/22	1.000	2,519.43	07/18/22	2,365.51	...	153.92	Option sale
07/18/22	19.000	38,535.42	Various	42,208.65	3,773.95 W	100.72	Total of 12 transactions
07/19/22	12.000	17,867.47	Various	22,446.65	4,579.18 W	0.00	Total of 6 transactions
07/20/22	2.000	3,842.89	07/20/22	4,900.00	...	-1,057.11	Option sale
07/20/22	5.000	10,342.21	Various	12,187.20	1,844.99 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>73,107.42</b>		<b>84,108.01</b>	<b>10,198.12 W</b>	<b>-802.47</b>	
TESLA INC TSLA Jul 22 2022 800.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 800.000							
07/20/22	2.000	1,014.96	07/20/22	1,031.02	16.06 W	0.00	Option sale
07/21/22	2.000	838.96	07/20/22	1,047.08	...	-208.12	Option sale
	<b>Security total:</b>	<b>1,853.92</b>		<b>2,078.10</b>	<b>16.06 W</b>	<b>-208.12</b>	
TESLA INC TSLA Jul 22 2022 815.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 815.000							
07/22/22	4.000	1,337.92	07/22/22	1,186.04	...	151.88	Option sale
TESLA INC TSLA Jul 22 2022 820.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 820.000							
07/22/22	28.000	16,981.30	Various	15,465.57	...	1,515.73	Total of 9 transactions
07/22/22	8.000	5,687.79	Various	6,284.48	596.69 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>22,669.09</b>		<b>21,750.05</b>	<b>596.69 W</b>	<b>1,515.73</b>	
TESLA INC TSLA Jul 22 2022 830.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 830.000							
07/22/22	2.000	531.97	Various	811.23	...	-279.26	Total of 2 transactions
07/22/22	6.000	4,368.85	Various	4,859.31	490.46 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>4,900.82</b>		<b>5,670.54</b>	<b>490.46 W</b>	<b>-279.26</b>	
TESLA INC TSLA Jul 22 2022 850.0 Call / CUSIP: / Symbol: TSLA 07/22/22 C 850.000							
07/22/22	2.000	510.97	07/21/22	315.02	...	195.95	Option sale
TESLA INC TSLA Jul 29 2022 810.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 810.000							
07/26/22	5.000	2,272.39	07/26/22	2,440.55	...	-168.16	Option sale
TESLA INC TSLA Jul 29 2022 815.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 815.000							
07/25/22	6.000	8,886.72	Various	8,635.18	...	251.54	Total of 2 transactions
07/25/22	3.000	4,889.36	Various	4,971.59	82.23 W	0.00	Total of 3 transactions
07/26/22	4.000	2,417.90	Various	2,268.09	...	149.81	Total of 2 transactions
	<b>Security total:</b>	<b>16,193.98</b>		<b>15,874.86</b>	<b>82.23 W</b>	<b>401.35</b>	

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Account 250148989

**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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TESLA INC TSLA Jul 29 2022 830.0 Call / CUSIP: / Symbol: TSLA 07/29/22 C 830.000							
07/28/22	1.000	1,569.45	07/28/22	1,615.55	...	-46.10	Option sale
07/28/22	2.000	1,418.95	07/28/22	1,499.02	40.04 W	-40.03	Option sale
	<b>Security total:</b>	<b>2,988.40</b>		<b>3,114.57</b>	<b>40.04 W</b>	<b>-86.13</b>	
TESLA INC TSLA Aug 05 2022 860.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 860.000							
08/05/22	4.000	1,129.92	08/05/22	1,050.04	...	79.88	Option sale
TESLA INC TSLA Aug 05 2022 870.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 870.000							
08/05/22	2.000	184.98	08/05/22	299.02	...	-114.04	Option sale
TESLA INC TSLA Aug 05 2022 875.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 875.000							
08/05/22	1.000	366.48	08/05/22	460.51	...	-94.03	Option sale
TESLA INC TSLA Aug 05 2022 880.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 880.000							
08/05/22	3.000	1,491.44	Various	1,246.53	...	244.91	Total of 2 transactions
TESLA INC TSLA Aug 05 2022 950.0 Call / CUSIP: / Symbol: TSLA 08/05/22 C 950.000							
08/01/22	10.000	11,714.63	Various	11,105.18	...	609.45	Total of 6 transactions
08/01/22	54.000	46,987.30	Various	53,223.44	6,236.55 W	0.41	Total of 20 transactions
08/02/22	5.000	3,527.36	Various	4,632.18	1,104.82 W	0.00	Total of 2 transactions
08/03/22	9.000	7,040.25	Various	9,945.89	2,905.64 W	0.00	Total of 6 transactions
08/04/22	1.000	604.48	08/04/22	630.55	...	-26.07	Option sale
08/04/22	5.000	3,797.35	08/04/22	5,235.65	35.04 W	-1,403.26	Option sale
	<b>Security total:</b>	<b>73,671.37</b>		<b>84,772.89</b>	<b>10,282.05 W</b>	<b>-819.47</b>	
TESLA INC TSLA Aug 12 2022 870.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 870.000							
08/09/22	1.000	1,742.45	08/09/22	1,670.51	...	71.94	Option sale
08/09/22	22.000	24,663.16	Various	29,633.73	4,970.57 W	0.00	Total of 10 transactions
08/10/22	2.000	3,231.91	Various	3,222.19	...	9.72	Total of 2 transactions
08/10/22	3.000	5,283.35	Various	5,653.38	370.03 W	0.00	Total of 3 transactions
08/11/22	4.000	4,617.85	Various	5,315.40	741.50 W	43.95	Total of 3 transactions
08/12/22	1.000	724.47	08/12/22	830.75	...	-106.28	Option sale
08/12/22	2.000	1,158.95	08/12/22	1,255.23	235.24 W	138.96	Option sale
	<b>Security total:</b>	<b>41,422.14</b>		<b>47,581.19</b>	<b>6,317.34 W</b>	<b>158.29</b>	

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Account 250148989

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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TESLA INC TSLA Aug 12 2022 910.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 910.000							
08/05/22	8.000	9,355.69	Various	9,646.19	638.39 W	347.89	Total of 2 transactions
08/08/22	10.000	11,664.62	Various	9,589.38	...	2,075.24	Total of 4 transactions
08/08/22	6.000	5,152.81	Various	5,826.14	603.24 W	-70.09	Total of 2 transactions
08/11/22	2.000	1,018.96	Various	1,403.18	...	-384.22	Total of 2 transactions
	<b>Security total:</b>	<b>27,192.08</b>		<b>26,464.89</b>	<b>1,241.63 W</b>	<b>1,968.82</b>	
TESLA INC TSLA Aug 12 2022 930.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 930.000							
08/08/22	2.000	1,332.95	Various	1,573.22	...	-240.27	Total of 2 transactions
08/08/22	5.000	4,697.35	Various	5,039.71	342.36 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>6,030.30</b>		<b>6,612.93</b>	<b>342.36 W</b>	<b>-240.27</b>	
TESLA INC TSLA Aug 12 2022 950.0 Call / CUSIP: / Symbol: TSLA 08/12/22 C 950.000							
08/05/22	4.000	4,207.86	Various	4,117.22	...	90.64	Total of 2 transactions
08/05/22	8.000	8,163.72	Various	8,383.27	179.37 W	-40.18	Total of 3 transactions
	<b>Security total:</b>	<b>12,371.58</b>		<b>12,500.49</b>	<b>179.37 W</b>	<b>50.46</b>	
TESLA INC TSLA Aug 19 2022 890.0 Call / CUSIP: / Symbol: TSLA 08/19/22 C 890.000							
08/19/22	1.000	0.00	08/19/22	440.51	...	-440.51	Option expiration
TESLA INC TSLA Aug 26 2022 890.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 890.000							
08/23/22	4.000	4,377.85	Various	5,132.13	...	-754.28	Total of 2 transactions
08/23/22	4.000	4,349.85	08/23/22	5,010.04	714.09 W	53.90	Option sale
	<b>Security total:</b>	<b>8,727.70</b>		<b>10,142.17</b>	<b>714.09 W</b>	<b>-700.38</b>	
TESLA INC TSLA Aug 26 2022 900.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 900.000							
08/24/22	2.000	2,868.91	08/24/22	2,971.02	...	-102.11	Option sale
TESLA INC TSLA Sep 02 2022 270.0 Call / CUSIP: / Symbol: TSLA 09/02/22 C 270.000							
09/02/22	4.000	93.95	09/02/22	90.04	...	3.91	Option sale
TESLA INC TSLA Sep 02 2022 275.0 Call / CUSIP: / Symbol: TSLA 09/02/22 C 275.000							
09/02/22	6.000	1,972.89	Various	1,913.12	...	59.77	Total of 3 transactions
09/02/22	4.000	1,537.91	09/02/22	1,562.04	32.06 W	7.93	Option sale
	<b>Security total:</b>	<b>3,510.80</b>		<b>3,475.16</b>	<b>32.06 W</b>	<b>67.70</b>	

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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TESLA INC TSLA Sep 09 2022 270.0 Call / CUSIP: / Symbol: TSLA 09/09/22 C 270.000							
09/02/22	2.000	1,448.95	09/02/22	1,561.02	...	-112.07	Option sale
TESLA INC TSLA Sep 09 2022 280.0 Call / CUSIP: / Symbol: TSLA 09/09/22 C 280.000							
09/07/22	6.000	2,784.87	Various	2,755.06	...	29.81	Total of 2 transactions
TESLA INC TSLA Sep 16 2022 290.0 Call / CUSIP: / Symbol: TSLA 09/16/22 C 290.000							
09/13/22	1.000	649.48	09/13/22	656.54	...	-7.06	Option sale
09/13/22	1.000	574.48	09/13/22	615.51	41.03 W	0.00	Option sale
	<b>Security total:</b>	<b>1,223.96</b>		<b>1,272.05</b>	<b>41.03 W</b>	<b>-7.06</b>	
TESLA INC TSLA Sep 16 2022 300.0 Call / CUSIP: / Symbol: TSLA 09/16/22 C 300.000							
09/14/22	2.000	1,318.95	09/14/22	1,301.02	...	17.93	Option sale
09/15/22	1.000	789.47	09/15/22	755.51	...	33.96	Option sale
	<b>Security total:</b>	<b>2,108.42</b>		<b>2,056.53</b>	...	<b>51.89</b>	
TESLA INC TSLA Sep 23 2022 290.0 Call / CUSIP: / Symbol: TSLA 09/23/22 C 290.000							
09/22/22	7.000	2,956.36	Various	2,757.57	...	198.79	Total of 4 transactions
TESLA INC TSLA Sep 23 2022 310.0 Call / CUSIP: / Symbol: TSLA 09/23/22 C 310.000							
09/19/22	1.000	564.48	09/19/22	554.51	...	9.97	Option sale
09/20/22	2.000	1,288.95	09/20/22	1,255.15	...	33.80	Option sale
09/20/22	4.000	2,127.91	Various	2,484.10	356.19 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,981.34</b>		<b>4,293.76</b>	<b>356.19 W</b>	<b>43.77</b>	
TESLA INC TSLA Sep 30 2022 275.0 Call / CUSIP: / Symbol: TSLA 09/30/22 C 275.000							
09/29/22	10.000	1,564.84	09/29/22	2,095.21	...	-530.37	Option sale
09/29/22	4.000	1,029.93	09/29/22	1,050.04	20.11 W	0.00	Option sale
	<b>Security total:</b>	<b>2,594.77</b>		<b>3,145.25</b>	<b>20.11 W</b>	<b>-530.37</b>	
TESLA INC TSLA Sep 30 2022 280.0 Call / CUSIP: / Symbol: TSLA 09/30/22 C 280.000							
09/23/22	4.000	2,497.89	09/23/22	2,342.04	...	155.85	Option sale
09/26/22	6.000	3,096.86	Various	2,953.06	...	143.80	Total of 2 transactions
	<b>Security total:</b>	<b>5,594.75</b>		<b>5,295.10</b>	...	<b>299.65</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Sep 30 2022 290.0 Call / CUSIP: / Symbol: TSLA 09/30/22 C 290.000							
09/27/22	4.000	1,197.92	09/27/22	1,076.04	...	121.88	Option sale
09/28/22	3.000	823.44	09/28/22	799.53	...	23.91	Option sale
	<b>Security total:</b>	<b>2,021.36</b>		<b>1,875.57</b>	...	<b>145.79</b>	
TESLA INC TSLA Oct 07 2022 275.0 Call / CUSIP: / Symbol: TSLA 10/07/22 C 275.000							
09/30/22	10.000	9,544.66	09/30/22	9,455.10	...	89.56	Option sale
TESLA INC TSLA Oct 07 2022 280.0 Call / CUSIP: / Symbol: TSLA 10/07/22 C 280.000							
09/29/22	4.000	2,597.90	Various	2,482.04	...	115.86	Total of 2 transactions
TESLA INC TSLA Oct 07 2022 300.0 Call / CUSIP: / Symbol: TSLA 10/07/22 C 300.000							
09/30/22	20.000	3,829.67	Various	3,530.20	...	299.47	Total of 2 transactions
09/30/22	10.000	1,344.85	09/30/22	1,645.10	300.25 W	0.00	Option sale
10/07/22	10.000	0.00	09/30/22	1,655.35	...	-1,655.35	Option expiration
	<b>Security total:</b>	<b>5,174.52</b>		<b>6,830.65</b>	<b>300.25 W</b>	<b>-1,355.88</b>	
TESLA INC TSLA Oct 14 2022 240.0 Call / CUSIP: / Symbol: TSLA 10/14/22 C 240.000							
10/14/22	10.000	0.00	10/07/22	2,705.10	...	-2,705.10	Option expiration
TESLA INC TSLA Oct 21 2022 240.0 Call / CUSIP: / Symbol: TSLA 10/21/22 C 240.000							
10/17/22	20.000	3,669.68	10/14/22	2,710.20	...	959.48	Option sale
TESLA INC TSLA Nov 04 2022 220.0 Call / CUSIP: / Symbol: TSLA 11/04/22 C 220.000							
11/03/22	12.000	1,781.81	11/03/22	2,034.12	...	-252.31	Option sale
TESLA INC TSLA Nov 11 2022 210.0 Call / CUSIP: / Symbol: TSLA 11/11/22 C 210.000							
11/11/22	20.000	0.00	11/09/22	950.20	...	-950.20	Option expiration
TESLA INC TSLA Nov 11 2022 220.0 Call / CUSIP: / Symbol: TSLA 11/11/22 C 220.000							
11/11/22	5.000	0.00	11/04/22	1,127.55	...	-1,127.55	Option expiration
TESLA INC TSLA Nov 11 2022 230.0 Call / CUSIP: / Symbol: TSLA 11/11/22 C 230.000							
11/03/22	1.000	359.48	11/02/22	325.51	...	33.97	Option sale
TESLA INC TSLA Nov 18 2022 205.0 Call / CUSIP: / Symbol: TSLA 11/18/22 C 205.000							
11/15/22	5.000	902.42	11/15/22	1,317.55	...	-415.13	Option sale

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Account 250148989

## 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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TESLA INC TSLA Nov 18 2022 220.0 Call / CUSIP: / Symbol: TSLA 11/18/22 C 220.000 11/18/22	15.000	0.00	Various	775.65	...	-775.65	Option expiration	
TESLA INC TSLA Dec 16 2022 200.0 Call / CUSIP: / Symbol: TSLA 12/16/22 C 200.000 12/16/22	10.000	0.00	Various	1,385.10	...	-1,385.10	Option expiration	
TESLA INC TSLA Dec 23 2022 145.0 Call / CUSIP: / Symbol: TSLA 12/23/22 C 145.000 12/23/22	4.000	0.00	12/20/22	1,134.04	...	-1,134.04	Option expiration	
TESLA INC TSLA Jan 21 2022 935.0 Put / CUSIP: / Symbol: TSLA 01/21/22 P 935.000 01/21/22	8.000	1,051.89	01/21/22	1,548.08	...	-496.19	Option sale	
TESLA INC TSLA Feb 25 2022 700.0 Put / CUSIP: / Symbol: TSLA 02/25/22 P 700.000 02/23/22	1.000	107.49	02/23/22	100.51	...	6.98	Option sale	
TESLA INC TSLA May 13 2022 750.0 Put / CUSIP: / Symbol: TSLA 05/13/22 P 750.000 05/13/22	1.000	374.49	05/13/22	545.51	...	-171.02	Option sale	
TESLA INC TSLA Jun 03 2022 750.0 Put / CUSIP: / Symbol: TSLA 06/03/22 P 750.000 06/02/22	3.000	2,128.41	06/02/22	1,900.53	...	227.88	Option sale	
TESLA INC TSLA Jun 03 2022 780.0 Put / CUSIP: / Symbol: TSLA 06/03/22 P 780.000 06/02/22	3.000	3,448.38	06/02/22	3,166.53	...	281.85	Option sale	
TESLA INC TSLA Jun 10 2022 700.0 Put / CUSIP: / Symbol: TSLA 06/10/22 P 700.000 06/08/22	12.000	5,591.73	Various	5,388.12	...	203.61	Total of 2 transactions	
TESLA INC TSLA Jul 01 2022 700.0 Put / CUSIP: / Symbol: TSLA 07/01/22 P 700.000 06/27/22	2.000	2,108.93	Various	2,096.02	...	12.91	Total of 2 transactions	
TESLA INC TSLA Jul 08 2022 700.0 Put / CUSIP: / Symbol: TSLA 07/08/22 P 700.000 07/07/22	1.000	214.49	07/07/22	222.51	...	-8.02	Option sale	
TESLA INC TSLA Aug 12 2022 895.0 Put / CUSIP: / Symbol: TSLA 08/12/22 P 895.000 08/12/22	2.000	82.98	08/12/22	319.02	...	-236.04	Option sale	
TESLA INC TSLA Sep 30 2022 290.0 Put / CUSIP: / Symbol: TSLA 09/30/22 P 290.000 09/21/22	1.000	269.48	09/21/22	260.51	...	8.97	Option sale	

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Jan 07 2022 1070.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1070.000							
01/07/22	10.000	1,344.88	01/07/22	1,395.09	...	-50.21	Option sale
TESLA INC TSLA Jan 07 2022 1100.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1100.000							
01/06/22	6.000	3,526.93	Various	5,834.20	...	-2,307.27	Total of 4 transactions
01/06/22	40.000	28,379.40	01/06/22	27,470.36	5,088.43 W	5,997.47	Option sale
01/07/22	12.000	305.87	Various	4,421.41	...	-4,115.54	Option sale
	<b>Security total:</b>	<b>32,212.20</b>		<b>37,725.97</b>	<b>5,088.43 W</b>	<b>-425.34</b>	
TESLA INC TSLA Jan 07 2022 1150.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1150.000							
01/07/22	4.000	21.95	01/05/22	2,042.04	...	-2,020.09	Option sale
TESLA INC TSLA Jan 07 2022 1200.0 Call / CUSIP: / Symbol: TSLA 01/07/22 C 1200.000							
01/05/22	4.000	1,163.94	01/05/22	2,221.06	...	-1,057.12	Option sale
01/05/22	1.000	291.49	01/05/22	530.51	239.02 W	0.00	Option sale
	<b>Security total:</b>	<b>1,455.43</b>		<b>2,751.57</b>	<b>239.02 W</b>	<b>-1,057.12</b>	
TESLA INC TSLA Jan 14 2022 1105.0 Call / CUSIP: / Symbol: TSLA 01/14/22 C 1105.000							
01/13/22	12.000	6,733.82	Various	5,910.22	...	823.60	Total of 2 transactions
01/13/22	4.000	1,777.94	01/13/22	1,782.04	4.10 W	0.00	Option sale
	<b>Security total:</b>	<b>8,511.76</b>		<b>7,692.26</b>	<b>4.10 W</b>	<b>823.60</b>	
TESLA INC TSLA Jan 21 2022 1045.0 Call / CUSIP: / Symbol: TSLA 01/21/22 C 1045.000							
01/19/22	4.000	3,937.93	01/19/22	4,002.04	...	-64.11	Option sale
TESLA INC TSLA Jan 21 2022 1150.0 Call / CUSIP: / Symbol: TSLA 01/21/22 C 1150.000							
01/12/22	2.000	3,648.96	01/12/22	3,481.02	...	167.94	Option sale
01/13/22	12.000	14,283.80	Various	12,534.44	...	1,749.36	Total of 2 transactions
01/13/22	15.000	14,077.28	Various	15,565.72	1,488.44 W	0.00	Total of 4 transactions
01/14/22	2.000	1,002.97	01/14/22	1,987.20	...	-984.23	Option sale
01/14/22	6.000	3,306.92	Various	5,839.31	2,532.39 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>36,319.93</b>		<b>39,407.69</b>	<b>4,020.83 W</b>	<b>933.07</b>	

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Account 250148989

## 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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TESLA INC TSLA Jan 28 2022 1000.0 Call / CUSIP: / Symbol: TSLA 01/28/22 C 1000.000							
01/24/22	6.000	8,116.91	Various	6,963.06	...	1,153.85	Total of 3 transactions
01/24/22	20.000	28,389.64	01/24/22	27,836.20	1,098.22 W	1,651.66	Option sale
01/25/22	5.000	10,082.40	Various	9,246.69	...	835.71	Total of 3 transactions
01/25/22	47.000	82,641.58	Various	93,314.94	9,916.91 W	-756.45	Total of 9 transactions
<b>Security total:</b>		<b>129,230.53</b>		<b>137,360.89</b>	<b>11,015.13 W</b>	<b>2,884.77</b>	
TESLA INC TSLA Jan 28 2022 1050.0 Call / CUSIP: / Symbol: TSLA 01/28/22 C 1050.000							
01/25/22	4.000	4,677.93	01/25/22	4,302.04	...	375.89	Option sale
01/26/22	40.000	49,604.30	Various	43,269.41	...	6,334.89	Total of 8 transactions
01/26/22	36.000	52,630.32	Various	52,798.40	1,365.06 W	1,196.98	Total of 5 transactions
01/27/22	2.000	54.98	01/26/22	2,361.02	...	-2,306.04	Option sale
<b>Security total:</b>		<b>106,967.53</b>		<b>102,730.87</b>	<b>1,365.06 W</b>	<b>5,601.72</b>	
TESLA INC TSLA Feb 04 2022 1000.0 Call / CUSIP: / Symbol: TSLA 02/04/22 C 1000.000							
02/01/22	2.000	1,068.97	01/31/22	875.02	...	193.95	Option sale
02/04/22	4.000	0.00	02/02/22	774.04	...	-774.04	Option expiration
<b>Security total:</b>		<b>1,068.97</b>		<b>1,649.06</b>	<b>...</b>	<b>-580.09</b>	
TESLA INC TSLA Feb 04 2022 1250.0 Call / CUSIP: / Symbol: TSLA 02/04/22 C 1250.000							
01/26/22	16.000	6,900.79	Various	6,302.75	...	598.04	Total of 4 transactions
01/26/22	10.000	4,944.86	01/26/22	5,045.10	89.19 W	-11.05	Option sale
01/27/22	4.000	185.95	01/26/22	1,646.63	...	-1,460.68	Option sale
<b>Security total:</b>		<b>12,031.60</b>		<b>12,994.48</b>	<b>89.19 W</b>	<b>-873.69</b>	
TESLA INC TSLA Feb 11 2022 1000.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 1000.000							
02/08/22	18.000	2,777.76	Various	9,412.89	5,348.72 W	-1,286.41	Total of 3 transactions
02/11/22	5.000	0.00	02/09/22	3,234.56	...	-3,234.56	Option expiration
<b>Security total:</b>		<b>2,777.76</b>		<b>12,647.45</b>	<b>5,348.72 W</b>	<b>-4,520.97</b>	
TESLA INC TSLA Feb 11 2022 1100.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 1100.000							
02/11/22	6.000	0.00	Various	707.06	...	-707.06	Option expiration

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Account 250148989

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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TESLA INC TSLA Feb 18 2022 1000.0 Call / CUSIP: / Symbol: TSLA 02/18/22 C 1000.000							
02/15/22	1.000	135.49	02/14/22	99.51	...	35.98	Option sale
02/18/22	3.000	0.00	02/16/22	107.53	...	-107.53	Option expiration
	<b>Security total:</b>	<b>135.49</b>		<b>207.04</b>	...	<b>-71.55</b>	
TESLA INC TSLA Feb 18 2022 1050.0 Call / CUSIP: / Symbol: TSLA 02/18/22 C 1050.000							
02/18/22	2.000	0.00	02/09/22	781.02	...	-781.02	Option expiration
TESLA INC TSLA Mar 25 2022 1020.0 Call / CUSIP: / Symbol: TSLA 03/25/22 C 1020.000							
03/24/22	3.000	2,833.45	03/24/22	2,821.53	...	11.92	Option sale
03/25/22	4.000	421.95	03/25/22	506.04	...	-84.09	Option sale
	<b>Security total:</b>	<b>3,255.40</b>		<b>3,327.57</b>	...	<b>-72.17</b>	
TESLA INC TSLA Mar 25 2022 1050.0 Call / CUSIP: / Symbol: TSLA 03/25/22 C 1050.000							
03/23/22	10.000	6,582.85	Various	8,087.60	1,504.75 W	0.00	Total of 5 transactions
03/24/22	3.000	864.46	Various	1,703.93	...	-839.47	Total of 2 transactions
03/24/22	6.000	2,381.91	Various	3,938.64	1,556.73 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>9,829.22</b>		<b>13,730.17</b>	<b>3,061.48 W</b>	<b>-839.47</b>	
TESLA INC TSLA Apr 01 2022 1090.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1090.000							
04/01/22	4.000	0.00	04/01/22	669.04	...	-669.04	Option expiration
TESLA INC TSLA Apr 01 2022 1100.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1100.000							
04/01/22	1.000	164.49	03/31/22	601.51	...	-437.02	Option sale
TESLA INC TSLA Apr 01 2022 1130.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1130.000							
03/30/22	2.000	1,368.97	03/30/22	1,231.02	...	137.95	Option sale
03/31/22	4.000	2,070.94	Various	2,813.14	...	-742.20	Total of 2 transactions
03/31/22	4.000	1,537.94	03/31/22	2,029.04	491.10 W	0.00	Option sale
	<b>Security total:</b>	<b>4,977.85</b>		<b>6,073.20</b>	<b>491.10 W</b>	<b>-604.25</b>	
TESLA INC TSLA Apr 01 2022 1150.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1150.000							
03/30/22	2.000	1,188.97	03/30/22	1,241.02	...	-52.05	Option sale

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## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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TESLA INC TSLA Apr 01 2022 1200.0 Call / CUSIP: / Symbol: TSLA 04/01/22 C 1200.000							
03/28/22	2.000	1,368.97	03/28/22	1,211.02	...	157.95	Option sale
03/29/22	14.000	5,027.82	Various	5,044.18	...	-16.36	Total of 5 transactions
03/29/22	2.000	902.98	03/29/22	967.02	64.04 W	0.00	Option sale
	<b>Security total:</b>	<b>7,299.77</b>		<b>7,222.22</b>	<b>64.04 W</b>	<b>141.59</b>	
TESLA INC TSLA Apr 08 2022 1070.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1070.000							
04/08/22	2.000	0.00	04/07/22	680.02	...	-680.02	Option expiration
TESLA INC TSLA Apr 08 2022 1140.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1140.000							
04/08/22	8.000	0.00	Various	6,020.08	...	-6,020.08	Option expiration
TESLA INC TSLA Apr 08 2022 1170.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1170.000							
04/08/22	5.000	0.00	04/05/22	4,236.55	...	-4,236.55	Option expiration
TESLA INC TSLA Apr 08 2022 1200.0 Call / CUSIP: / Symbol: TSLA 04/08/22 C 1200.000							
04/04/22	2.000	930.98	04/01/22	1,271.02	...	-340.04	Option sale
TESLA INC TSLA Apr 22 2022 1050.0 Call / CUSIP: / Symbol: TSLA 04/22/22 C 1050.000							
04/22/22	1.000	0.00	04/21/22	845.51	...	-845.51	Option expiration
TESLA INC TSLA Apr 22 2022 1080.0 Call / CUSIP: / Symbol: TSLA 04/22/22 C 1080.000							
04/22/22	2.000	0.00	04/21/22	107.02	...	-107.02	Option expiration
TESLA INC TSLA Jan 07 2022 1165.0 Put / CUSIP: / Symbol: TSLA 01/07/22 P 1165.000							
01/03/22	1.000	1,879.48	01/03/22	1,910.51	...	-31.03	Option sale
TESLA INC TSLA Apr 01 2022 1050.0 Put / CUSIP: / Symbol: TSLA 04/01/22 P 1050.000							
03/30/22	2.000	838.98	03/30/22	935.02	...	-96.04	Option sale
TESLA INC TSLA Apr 01 2022 1070.0 Put / CUSIP: / Symbol: TSLA 04/01/22 P 1070.000							
03/31/22	2.000	1,378.97	03/31/22	1,171.02	...	207.95	Option sale
04/01/22	1.000	370.49	04/01/22	340.51	...	29.98	Option sale
	<b>Security total:</b>	<b>1,749.46</b>		<b>1,511.53</b>	...	<b>237.93</b>	
TESLA INC TSLA Apr 08 2022 1050.0 Put / CUSIP: / Symbol: TSLA 04/08/22 P 1050.000							
04/04/22	1.000	417.49	04/04/22	740.51	...	-323.02	Option sale

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TD Ameritrade Clearing, Inc.

Account 250148989

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWILIO INC TWLO Feb 18 2022 200.0 Call / CUSIP: / Symbol: TWLO 02/18/22 C 200.000							
02/18/22	2.000	0.00	02/16/22	149.02	...	-149.02	Option expiration
TWITTER INC TWTR Feb 11 2022 40.0 Call / CUSIP: / Symbol: TWTR 02/11/22 C 40.000							
02/08/22	3.000	415.46	Various	440.53	...	-25.07	Option sale
UNITED PARCEL SERVICE INC UPS Feb 04 2022 190.0 Put / CUSIP: / Symbol: UPS 02/04/22 P 190.000							
02/01/22	1.000	4.49	01/31/22	237.51	...	-233.02	Option sale
UPSTART HLDGS INC UPST Feb 11 2022 120.0 Call / CUSIP: / Symbol: UPST 02/11/22 C 120.000							
02/09/22	1.000	184.49	02/09/22	176.51	...	7.98	Option sale
UPSTART HLDGS INC UPST Feb 11 2022 140.0 Call / CUSIP: / Symbol: UPST 02/11/22 C 140.000							
02/09/22	2.000	18.98	01/31/22	163.02	...	-144.04	Option sale
UPSTART HLDGS INC UPST Feb 25 2022 160.0 Call / CUSIP: / Symbol: UPST 02/25/22 C 160.000							
01/27/22	2.000	118.98	01/26/22	471.02	...	-352.04	Option sale
UPSTART HLDGS INC UPST Mar 18 2022 110.0 Call / CUSIP: / Symbol: UPST 03/18/22 C 110.000							
03/15/22	4.000	537.95	03/15/22	398.04	...	139.91	Option sale
UPSTART HLDGS INC UPST Mar 25 2022 130.0 Call / CUSIP: / Symbol: UPST 03/25/22 C 130.000							
03/21/22	1.000	664.49	03/21/22	440.51	...	223.98	Option sale
UPSTART HLDGS INC UPST Mar 25 2022 135.0 Call / CUSIP: / Symbol: UPST 03/25/22 C 135.000							
03/22/22	3.000	1,043.47	Various	1,011.53	...	31.94	Total of 2 transactions
UPSTART HLDGS INC UPST Apr 01 2022 120.0 Call / CUSIP: / Symbol: UPST 04/01/22 C 120.000							
04/01/22	5.000	0.00	03/31/22	602.55	...	-602.55	Option expiration
UPSTART HLDGS INC UPST Apr 01 2022 130.0 Call / CUSIP: / Symbol: UPST 04/01/22 C 130.000							
03/29/22	2.000	538.98	03/29/22	423.02	...	115.96	Option sale
UPSTART HLDGS INC UPST Apr 01 2022 170.0 Call / CUSIP: / Symbol: UPST 04/01/22 C 170.000							
04/01/22	3.000	0.00	Various	282.53	...	-282.53	Option expiration

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TD Ameritrade Clearing, Inc.

Account 250148989

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

01/19/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPSTART HLDGS INC UPST Apr 08 2022 120.0 Call / CUSIP: / Symbol: UPST 04/08/22 C 120.000							
04/01/22	2.000	708.98	03/31/22	641.02	...	67.96	Option sale
04/04/22	2.000	698.98	04/01/22	443.02	...	255.96	Option sale
	<b>Security total:</b>	<b>1,407.96</b>		<b>1,084.04</b>	...	<b>323.92</b>	
UPSTART HLDGS INC UPST Apr 22 2022 160.0 Call / CUSIP: / Symbol: UPST 04/22/22 C 160.000							
03/29/22	4.000	1,105.96	Various	854.04	...	251.92	Total of 2 transactions
EXXON MOBIL CORPORATION XOM Feb 04 2022 75.0 Put / CUSIP: / Symbol: XOM 02/04/22 P 75.000							
02/04/22	2.000	0.00	01/31/22	209.02	...	-209.02	Option expiration
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 07 2022 180.0 Call / CUSIP: / Symbol: ZM 01/07/22 C 180.000							
01/04/22	8.000	1,587.90	01/04/22	1,152.08	...	435.82	Option sale
01/07/22	1.000	0.00	01/06/22	216.51	...	-216.51	Option expiration
	<b>Security total:</b>	<b>1,587.90</b>		<b>1,368.59</b>	...	<b>219.31</b>	
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 07 2022 190.0 Call / CUSIP: / Symbol: ZM 01/07/22 C 190.000							
01/03/22	18.000	3,228.79	Various	3,936.31	1,324.33 W	616.81	Total of 3 transactions
01/04/22	20.000	1,949.76	Various	3,310.39	...	-1,360.63	Option sale
	<b>Security total:</b>	<b>5,178.55</b>		<b>7,246.70</b>	<b>1,324.33 W</b>	<b>-743.82</b>	
ZOOM VIDEO COMMUNICATIONS INC ZM May 27 2022 110.0 Call / CUSIP: / Symbol: ZM 05/27/22 C 110.000							
05/27/22	1.000	24.49	05/23/22	234.51	...	-210.02	Option sale
<b>Totals :</b>		<b>1,548,482.96</b>		<b>1,749,786.44</b>	<b>112,216.13 W</b>	<b>-89,087.35</b>	

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TD Ameritrade Clearing, Inc.

Account 250148989

**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.*

<b>Security description</b>	<b>CUSIP and/or symbol</b>	<b>Date</b>	<b>Amount</b>	<b>Transaction type</b>	<b>Notes</b>
Interest Credited		01/31/22	0.21	Credit interest	
		03/31/22	0.04	Credit interest	
		04/29/22	0.01	Credit interest	
		05/31/22	0.19	Credit interest	
		06/30/22	0.25	Credit interest	
		07/27/22	0.48	Credit interest	
		07/29/22	2.53	Credit interest	
		08/31/22	2.71	Credit interest	
		09/30/22	3.14	Credit interest	
		10/31/22	3.78	Credit interest	
		11/30/22	5.32	Credit interest	
		12/30/22	5.43	Credit interest	
			24.09	Total Interest	
			<b>24.09</b>	<b>Total Interest</b>	

TD Ameritrade Clearing, Inc.

Account 250148989

**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
NASDAQ-100 INDEX NDXP Oct 11 2022 11100.0	NDXP 10/11/22 C 11100.000	10/11/22	1.00	-2,620.51	Realized profit/loss	
S&P 500 SPXW May 11 2022 3975.0 Call	SPXW 05/11/22 C 3975.000	05/12/22	4.00	1,931.28	Realized profit/loss	
S&P 500 SPXW May 16 2022 4010.0 Call	SPXW 05/16/22 C 4010.000	05/17/22	2.00	215.64	Realized profit/loss	
		05/17/22	2.00	75.64	Realized profit/loss	
				<b>291.28</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW May 16 2022 4100.0 Call	SPXW 05/16/22 C 4100.000	05/16/22	4.00	521.28	Realized profit/loss	
		05/16/22	2.00	335.64	Realized profit/loss	
				<b>856.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW May 18 2022 4040.0 Call	SPXW 05/18/22 C 4040.000	05/19/22	4.00	-678.72	Realized profit/loss	
S&P 500 SPXW May 18 2022 4080.0 Call	SPXW 05/18/22 C 4080.000	05/19/22	20.00	-2,193.60	Realized profit/loss	
S&P 500 SPXW May 20 2022 4000.0 Call	SPXW 05/20/22 C 4000.000	05/20/22	5.00	809.10	Realized profit/loss	
		05/20/22	5.00	159.10	Realized profit/loss	
		05/20/22	5.00	-60.90	Realized profit/loss	
		05/20/22	5.00	-160.90	Realized profit/loss	
		05/20/22	5.00	-160.90	Realized profit/loss	
		05/23/22	1.00	177.82	Realized profit/loss	
				<b>763.32</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW May 23 2022 3950.0 Call	SPXW 05/23/22 C 3950.000	05/23/22	10.00	508.20	Realized profit/loss	
S&P 500 SPXW May 25 2022 3950.0 Call	SPXW 05/25/22 C 3950.000	05/25/22	3.00	-456.54	Realized profit/loss	
S&P 500 SPXW May 25 2022 4000.0 Call	SPXW 05/25/22 C 4000.000	05/25/22	2.00	95.64	Realized profit/loss	
		05/26/22	10.00	-521.80	Realized profit/loss	
				<b>-426.16</b>	<b>Total Realized profit/loss</b>	

TD Ameritrade Clearing, Inc.

Account 250148989

## 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 26 2022 4000.0 Call	SPXW 05/26/22 C 4000.000	05/26/22	10.00	1,178.20	Realized profit/loss	
		05/26/22	10.00	-1,121.80	Realized profit/loss	
		05/26/22	10.00	-2,821.80	Realized profit/loss	
				<b>-2,765.40</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 01 2022 4100.0 Call	SPXW 06/01/22 C 4100.000	06/02/22	5.00	589.10	Realized profit/loss	
		06/02/22	5.00	509.10	Realized profit/loss	
				<b>1,098.20</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 01 2022 4130.0 Call	SPXW 06/01/22 C 4130.000	06/02/22	2.00	75.64	Realized profit/loss	
S&P 500 SPXW Jun 02 2022 4130.0 Call	SPXW 06/02/22 C 4130.000	06/03/22	2.00	235.64	Realized profit/loss	
S&P 500 SPXW Jun 03 2022 4200.0 Call	SPXW 06/03/22 C 4200.000	06/03/22	4.00	71.28	Realized profit/loss	
		06/03/22	4.00	-728.72	Realized profit/loss	
				<b>-657.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 06 2022 4130.0 Call	SPXW 06/06/22 C 4130.000	06/07/22	10.00	-3,031.80	Realized profit/loss	
S&P 500 SPXW Jun 07 2022 4110.0 Call	SPXW 06/07/22 C 4110.000	06/08/22	2.00	-164.36	Realized profit/loss	
S&P 500 SPXW Jun 07 2022 4130.0 Call	SPXW 06/07/22 C 4130.000	06/07/22	5.00	639.10	Realized profit/loss	
		06/07/22	8.00	440.56	Realized profit/loss	
		06/07/22	2.00	97.64	Realized profit/loss	
		06/07/22	10.00	-321.80	Realized profit/loss	
				<b>855.50</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 09 2022 4150.0 Call	SPXW 06/09/22 C 4150.000	06/09/22	2.00	55.64	Realized profit/loss	
		06/09/22	4.00	-388.72	Realized profit/loss	
				<b>-333.08</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 14 2022 3800.0 Call	SPXW 06/14/22 C 3800.000	06/15/22	1.00	-82.18	Realized profit/loss	



TD Ameritrade Clearing, Inc.

Account 250148989

## 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 Jun 16 2022 3850.0 Call	SPXW 06/16/22 C 3850.000	06/16/22	10.00	1,378.20	Realized profit/loss	
		06/16/22	1.00	87.82	Realized profit/loss	
		06/16/22	1.00	57.82	Realized profit/loss	
		06/16/22	2.00	-44.36	Realized profit/loss	
				<b>1,479.48</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 17 2022 3700.0 Call	SPXW 06/17/22 C 3700.000	06/21/22	8.00	702.56	Realized profit/loss	
		06/21/22	1.00	497.82	Realized profit/loss	
		06/21/22	1.00	157.82	Realized profit/loss	
		06/21/22	3.00	113.46	Realized profit/loss	
		06/21/22	1.00	77.82	Realized profit/loss	
		06/21/22	1.00	37.82	Realized profit/loss	
		06/21/22	8.00	-1,217.44	Realized profit/loss	
				<b>369.86</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 21 2022 3780.0 Call	SPXW 06/21/22 C 3780.000	06/22/22	1.00	137.82	Realized profit/loss	
		06/22/22	1.00	87.82	Realized profit/loss	
				<b>225.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 28 2022 3840.0 Call	SPXW 06/28/22 C 3840.000	06/29/22	4.00	111.28	Realized profit/loss	
		06/29/22	2.00	-264.36	Realized profit/loss	
		06/29/22	2.00	-324.36	Realized profit/loss	
				<b>-477.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 28 2022 3850.0 Call	SPXW 06/28/22 C 3850.000	06/29/22	2.00	-44.36	Realized profit/loss	
		06/29/22	2.00	-224.36	Realized profit/loss	
		06/29/22	2.00	-704.36	Realized profit/loss	
				<b>-973.08</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 28 2022 3880.0 Call	SPXW 06/28/22 C 3880.000	06/29/22	4.00	511.28	Realized profit/loss	
S&P 500 SPXW Jun 28 2022 3940.0 Call	SPXW 06/28/22 C 3940.000	06/29/22	4.00	-528.72	Realized profit/loss	
S&P 500 SPXW Jun 29 2022 3830.0 Call	SPXW 06/29/22 C 3830.000	06/30/22	2.00	275.64	Realized profit/loss	
		06/30/22	2.00	255.64	Realized profit/loss	
		06/30/22	2.00	135.64	Realized profit/loss	
		06/30/22	2.00	55.64	Realized profit/loss	
		06/30/22	2.00	45.64	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 Jun 29 2022 3830.0 Call (cont'd)	SPXW 06/29/22 C 3830.000	06/30/22	2.00	-104.36	Realized profit/loss	
		06/30/22	2.00	-284.36	Realized profit/loss	
				<b>379.48</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 30 2022 3900.0 Call	SPXW 06/30/22 C 3900.000	06/30/22	2.00	155.64	Realized profit/loss	
S&P 500 SPXW Jul 01 2022 3780.0 Call	SPXW 07/01/22 C 3780.000	07/05/22	1.00	407.82	Realized profit/loss	
S&P 500 SPXW Jul 07 2022 3900.0 Call	SPXW 07/07/22 C 3900.000	07/08/22	2.00	95.64	Realized profit/loss	
		07/08/22	2.00	15.64	Realized profit/loss	
		07/08/22	2.00	-104.36	Realized profit/loss	
				<b>6.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 11 2022 3850.0 Call	SPXW 07/11/22 C 3850.000	07/12/22	1.00	-142.18	Realized profit/loss	
		07/12/22	1.00	-312.18	Realized profit/loss	
				<b>-454.36</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 11 2022 3860.0 Call	SPXW 07/11/22 C 3860.000	07/12/22	2.00	275.64	Realized profit/loss	
		07/12/22	4.00	221.28	Realized profit/loss	
		07/12/22	5.00	189.10	Realized profit/loss	
		07/12/22	2.00	-404.36	Realized profit/loss	
				<b>281.66</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 12 2022 3830.0 Call	SPXW 07/12/22 C 3830.000	07/13/22	1.00	-122.18	Realized profit/loss	
S&P 500 SPXW Jul 12 2022 3870.0 Call	SPXW 07/12/22 C 3870.000	07/13/22	1.00	57.82	Realized profit/loss	
		07/13/22	1.00	-32.18	Realized profit/loss	
		07/13/22	4.00	-148.72	Realized profit/loss	
		07/13/22	2.00	-274.36	Realized profit/loss	
				<b>-397.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 13 2022 3830.0 Call	SPXW 07/13/22 C 3830.000	07/14/22	2.00	445.64	Realized profit/loss	
S&P 500 SPXW Jul 13 2022 3870.0 Call	SPXW 07/13/22 C 3870.000	07/13/22	1.00	177.82	Realized profit/loss	
S&P 500 SPXW Jul 14 2022 3800.0 Call	SPXW 07/14/22 C 3800.000	07/15/22	4.00	-268.18	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 Jul 15 2022 3850.0 Call	SPXW 07/15/22 C 3850.000	07/18/22	4.00	391.28	Realized profit/loss	
		07/18/22	2.00	255.64	Realized profit/loss	
				<b>646.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 15 2022 3860.0 Call	SPXW 07/15/22 C 3860.000	07/18/22	2.00	55.64	Realized profit/loss	
S&P 500 SPXW Jul 18 2022 3880.0 Call	SPXW 07/18/22 C 3880.000	07/19/22	4.00	-698.72	Realized profit/loss	
S&P 500 SPXW Jul 18 2022 3885.0 Call	SPXW 07/18/22 C 3885.000	07/19/22	2.00	-284.36	Realized profit/loss	
S&P 500 SPXW Jul 18 2022 3900.0 Call	SPXW 07/18/22 C 3900.000	07/19/22	2.00	-184.36	Realized profit/loss	
S&P 500 SPXW Jul 19 2022 3930.0 Call	SPXW 07/19/22 C 3930.000	07/20/22	2.00	35.64	Realized profit/loss	
		07/20/22	2.00	15.64	Realized profit/loss	
				<b>51.28</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 20 2022 3950.0 Call	SPXW 07/20/22 C 3950.000	07/21/22	1.00	287.82	Realized profit/loss	
		07/21/22	2.00	225.64	Realized profit/loss	
		07/21/22	1.00	217.82	Realized profit/loss	
		07/21/22	2.00	215.64	Realized profit/loss	
		07/21/22	1.00	67.82	Realized profit/loss	
		07/21/22	2.00	-194.36	Realized profit/loss	
		07/21/22	1.00	-412.18	Realized profit/loss	
				<b>408.20</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 20 2022 3970.0 Call	SPXW 07/20/22 C 3970.000	07/21/22	2.00	185.64	Realized profit/loss	
S&P 500 SPXW Jul 20 2022 3980.0 Call	SPXW 07/20/22 C 3980.000	07/21/22	2.00	-444.36	Realized profit/loss	
S&P 500 SPXW Jul 21 2022 3950.0 Call	SPXW 07/21/22 C 3950.000	07/22/22	1.00	107.82	Realized profit/loss	
		07/22/22	1.00	-12.18	Realized profit/loss	
				<b>95.64</b>	<b>Total Realized profit/loss</b>	

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 21 2022 3960.0 Call	SPXW 07/21/22 C 3960.000	07/22/22	1.00	77.82	Realized profit/loss	
		07/22/22	1.00	-82.18	Realized profit/loss	
		07/22/22	1.00	-162.18	Realized profit/loss	
				<b>-166.54</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 21 2022 3970.0 Call	SPXW 07/21/22 C 3970.000	07/22/22	1.00	217.82	Realized profit/loss	
		07/22/22	1.00	97.82	Realized profit/loss	
		07/22/22	1.00	57.82	Realized profit/loss	
		07/22/22	1.00	47.82	Realized profit/loss	
		07/22/22	1.00	17.82	Realized profit/loss	
		07/22/22	1.00	-102.18	Realized profit/loss	
				<b>336.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 21 2022 3980.0 Call	SPXW 07/21/22 C 3980.000	07/22/22	2.00	205.64	Realized profit/loss	
		07/22/22	2.00	175.64	Realized profit/loss	
		07/22/22	2.00	115.64	Realized profit/loss	
		07/22/22	2.00	115.64	Realized profit/loss	
		07/22/22	1.00	-152.18	Realized profit/loss	
		07/22/22	2.00	-364.36	Realized profit/loss	
		07/22/22	1.00	-382.18	Realized profit/loss	
				<b>-286.16</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 22 2022 4000.0 Call	SPXW 07/22/22 C 4000.000	07/25/22	2.00	-304.36	Realized profit/loss	
S&P 500 SPXW Jul 25 2022 3970.0 Call	SPXW 07/25/22 C 3970.000	07/26/22	1.00	197.82	Realized profit/loss	
		07/26/22	1.00	157.82	Realized profit/loss	
		07/26/22	1.00	37.82	Realized profit/loss	
		07/26/22	1.00	-12.18	Realized profit/loss	
		07/26/22	1.00	-232.18	Realized profit/loss	
				<b>149.10</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 26 2022 3920.0 Call	SPXW 07/26/22 C 3920.000	07/27/22	1.00	157.82	Realized profit/loss	
		07/27/22	1.00	77.82	Realized profit/loss	
				<b>235.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 26 2022 3925.0 Call	SPXW 07/26/22 C 3925.000	07/27/22	5.00	-10.90	Realized profit/loss	
		07/27/22	1.00	-52.18	Realized profit/loss	
				<b>-63.08</b>	<b>Total Realized profit/loss</b>	

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 Jul 28 2022 4020.0 Call	SPXW 07/28/22 C 4020.000	07/29/22	1.00	47.82	Realized profit/loss	
		07/29/22	2.00	35.64	Realized profit/loss	
				<b>83.46</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 28 2022 4050.0 Call	SPXW 07/28/22 C 4050.000	07/28/22	5.00	914.10	Realized profit/loss	
		07/28/22	1.00	-12.18	Realized profit/loss	
		07/29/22	2.00	-434.36	Realized profit/loss	
		<b>467.56</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Jul 29 2022 4110.0 Call	SPXW 07/29/22 C 4110.000	08/01/22	1.00	87.82	Realized profit/loss	
		08/01/22	1.00	67.82	Realized profit/loss	
		08/01/22	1.00	27.82	Realized profit/loss	
		08/01/22	1.00	17.82	Realized profit/loss	
		08/01/22	1.00	-72.18	Realized profit/loss	
		08/01/22	1.00	-122.18	Realized profit/loss	
		<b>6.92</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Aug 01 2022 4120.0 Call	SPXW 08/01/22 C 4120.000	08/02/22	2.00	335.64	Realized profit/loss	
		08/02/22	2.00	175.64	Realized profit/loss	
		08/02/22	2.00	95.64	Realized profit/loss	
		08/02/22	4.00	-608.72	Realized profit/loss	
		<b>-1.80</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Aug 01 2022 4130.0 Call	SPXW 08/01/22 C 4130.000	08/02/22	1.00	-232.68	Realized profit/loss	
		08/02/22	1.00	-261.68	Realized profit/loss	
		<b>-494.36</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Aug 02 2022 4110.0 Call	SPXW 08/02/22 C 4110.000	08/03/22	2.00	10.64	Realized profit/loss	
		08/03/22	1.00	-112.18	Realized profit/loss	
		<b>-101.54</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Aug 02 2022 4120.0 Call	SPXW 08/02/22 C 4120.000	08/03/22	1.00	27.82	Realized profit/loss	
		08/03/22	1.00	-22.18	Realized profit/loss	
		08/03/22	1.00	-82.18	Realized profit/loss	
		08/03/22	1.00	-92.18	Realized profit/loss	
		08/03/22	4.00	-338.72	Realized profit/loss	
		<b>-507.44</b>	<b>Total Realized profit/loss</b>			

TD Ameritrade Clearing, Inc.

Account 250148989

## 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 Aug 03 2022 4130.0 Call	SPXW 08/03/22 C 4130.000	08/03/22	2.00	205.64	Realized profit/loss	
		08/04/22	2.00	235.64	Realized profit/loss	
				<b>441.28</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 03 2022 4140.0 Call	SPXW 08/03/22 C 4140.000	08/04/22	1.00	57.82	Realized profit/loss	
S&P 500 SPXW Aug 03 2022 4160.0 Call	SPXW 08/03/22 C 4160.000	08/04/22	1.00	47.82	Realized profit/loss	
S&P 500 SPXW Aug 04 2022 4160.0 Call	SPXW 08/04/22 C 4160.000	08/05/22	1.00	47.82	Realized profit/loss	
		08/05/22	5.00	39.10	Realized profit/loss	
		08/05/22	1.00	37.82	Realized profit/loss	
		08/05/22	1.00	-72.18	Realized profit/loss	
		08/05/22	1.00	-172.18	Realized profit/loss	
				<b>-119.62</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 05 2022 4160.0 Call	SPXW 08/05/22 C 4160.000	08/05/22	5.00	339.10	Realized profit/loss	
		08/05/22	1.00	257.82	Realized profit/loss	
		08/05/22	2.00	255.64	Realized profit/loss	
		08/05/22	2.00	55.64	Realized profit/loss	
		08/05/22	1.00	27.82	Realized profit/loss	
		08/05/22	1.00	-272.18	Realized profit/loss	
				<b>663.84</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 08 2022 4140.0 Call	SPXW 08/08/22 C 4140.000	08/09/22	1.00	97.82	Realized profit/loss	
S&P 500 SPXW Aug 08 2022 4150.0 Call	SPXW 08/08/22 C 4150.000	08/09/22	1.00	187.82	Realized profit/loss	
		08/09/22	1.00	37.82	Realized profit/loss	
				<b>225.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 08 2022 4160.0 Call	SPXW 08/08/22 C 4160.000	08/08/22	4.00	371.28	Realized profit/loss	
S&P 500 SPXW Aug 08 2022 4180.0 Call	SPXW 08/08/22 C 4180.000	08/09/22	1.00	-62.18	Realized profit/loss	
S&P 500 SPXW Aug 10 2022 4125.0 Call	SPXW 08/10/22 C 4125.000	08/10/22	1.00	157.82	Realized profit/loss	
		08/10/22	1.00	-72.18	Realized profit/loss	
				<b>85.64</b>	<b>Total Realized profit/loss</b>	

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 Aug 10 2022 4200.0 Call	SPXW 08/10/22 C 4200.000	08/11/22	1.00	107.82	Realized profit/loss	
S&P 500 SPXW Aug 11 2022 4200.0 Call	SPXW 08/11/22 C 4200.000	08/11/22	1.00	127.82	Realized profit/loss	
		08/11/22	1.00	117.82	Realized profit/loss	
				<b>245.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 11 2022 4240.0 Call	SPXW 08/11/22 C 4240.000	08/12/22	2.00	135.64	Realized profit/loss	
		08/12/22	1.00	67.82	Realized profit/loss	
		08/12/22	1.00	67.82	Realized profit/loss	
		08/12/22	1.00	37.82	Realized profit/loss	
		08/12/22	1.00	37.82	Realized profit/loss	
				<b>346.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 12 2022 4240.0 Call	SPXW 08/12/22 C 4240.000	08/12/22	8.00	-847.44	Realized profit/loss	
		08/15/22	1.00	-242.18	Realized profit/loss	
				<b>-1,089.62</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 16 2022 4280.0 Call	SPXW 08/16/22 C 4280.000	08/16/22	1.00	137.82	Realized profit/loss	
		08/16/22	1.00	57.82	Realized profit/loss	
				<b>195.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 16 2022 4290.0 Call	SPXW 08/16/22 C 4290.000	08/16/22	1.00	37.82	Realized profit/loss	
		08/17/22	5.00	-60.90	Realized profit/loss	
				<b>-23.08</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 17 2022 4320.0 Call	SPXW 08/17/22 C 4320.000	08/17/22	2.00	205.64	Realized profit/loss	
		08/17/22	1.00	127.82	Realized profit/loss	
				<b>333.46</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 18 2022 4300.0 Call	SPXW 08/18/22 C 4300.000	08/18/22	2.00	315.64	Realized profit/loss	
		08/18/22	1.00	117.82	Realized profit/loss	
		08/18/22	1.00	97.82	Realized profit/loss	
		08/18/22	1.00	-42.18	Realized profit/loss	
				<b>489.10</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 19 2022 4250.0 Call	SPXW 08/19/22 C 4250.000	08/19/22	1.00	-801.09	Realized profit/loss	

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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 Aug 19 2022 4300.0 Call	SPXW 08/19/22 C 4300.000	08/19/22	1.00	37.82	Realized profit/loss	
		08/19/22	1.00	7.82	Realized profit/loss	
		08/19/22	1.00	-22.18	Realized profit/loss	
		08/19/22	1.00	-52.18	Realized profit/loss	
				<b>-28.72</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 22 2022 4250.0 Call	SPXW 08/22/22 C 4250.000	08/22/22	5.00	-710.90	Realized profit/loss	
		08/22/22	5.00	-2,150.90	Realized profit/loss	
		08/22/22	5.00	-4,605.45	Realized profit/loss	
				<b>-7,467.25</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 23 2022 4150.0 Call	SPXW 08/23/22 C 4150.000	08/23/22	2.00	235.64	Realized profit/loss	
		08/23/22	2.00	-224.36	Realized profit/loss	
		08/24/22	2.00	115.64	Realized profit/loss	
				<b>126.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 23 2022 4170.0 Call	SPXW 08/23/22 C 4170.000	08/24/22	4.00	-248.72	Realized profit/loss	
		08/24/22	4.00	-968.72	Realized profit/loss	
				<b>-1,217.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 23 2022 4190.0 Call	SPXW 08/23/22 C 4190.000	08/23/22	2.00	135.64	Realized profit/loss	
		08/23/22	2.00	35.64	Realized profit/loss	
		08/23/22	2.00	-44.36	Realized profit/loss	
				<b>126.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 25 2022 4150.0 Call	SPXW 08/25/22 C 4150.000	08/25/22	2.00	75.64	Realized profit/loss	
		08/25/22	2.00	35.64	Realized profit/loss	
		08/25/22	1.00	-12.18	Realized profit/loss	
		08/25/22	2.00	-64.36	Realized profit/loss	
		08/25/22	2.00	-294.36	Realized profit/loss	
		08/25/22	2.00	-364.36	Realized profit/loss	
				<b>-623.98</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 26 2022 4170.0 Call	SPXW 08/26/22 C 4170.000	08/29/22	2.00	195.64	Realized profit/loss	
S&P 500 SPXW Aug 26 2022 4200.0 Call	SPXW 08/26/22 C 4200.000	08/29/22	2.00	-944.36	Realized profit/loss	
S&P 500 SPXW Aug 29 2022 4050.0 Call	SPXW 08/29/22 C 4050.000	08/30/22	1.00	-92.18	Realized profit/loss	



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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 Aug 29 2022 4130.0 Call	SPXW 08/29/22 C 4130.000	08/29/22	5.00	-310.90	Realized profit/loss	
		08/29/22	5.00	-510.90	Realized profit/loss	
		08/29/22	10.00	-1,321.80	Realized profit/loss	
				<b>-2,143.60</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 29 2022 4150.0 Call	SPXW 08/29/22 C 4150.000	08/29/22	2.00	-84.36	Realized profit/loss	
S&P 500 SPXW Aug 31 2022 4000.0 Call	SPXW 08/31/22 C 4000.000	08/31/22	4.00	671.28	Realized profit/loss	
		08/31/22	1.00	57.82	Realized profit/loss	
		08/31/22	1.00	-92.18	Realized profit/loss	
		09/01/22	1.00	57.82	Realized profit/loss	
		09/01/22	1.00	47.82	Realized profit/loss	
		09/01/22	1.00	-52.18	Realized profit/loss	
				<b>690.38</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 31 2022 4030.0 Call	SPXW 08/31/22 C 4030.000	08/31/22	4.00	-288.72	Realized profit/loss	
		08/31/22	4.00	-1,048.72	Realized profit/loss	
				<b>-1,337.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 01 2022 4000.0 Call	SPXW 09/01/22 C 4000.000	09/01/22	1.00	-112.18	Realized profit/loss	
		09/01/22	1.00	-242.18	Realized profit/loss	
		09/01/22	6.00	-1,626.54	Realized profit/loss	
				<b>-1,980.90</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 02 2022 3920.0 Call	SPXW 09/02/22 C 3920.000	09/06/22	2.00	205.64	Realized profit/loss	
S&P 500 SPXW Sep 02 2022 4000.0 Call	SPXW 09/02/22 C 4000.000	09/06/22	1.00	-132.18	Realized profit/loss	
S&P 500 SPXW Sep 02 2022 4020.0 Call	SPXW 09/02/22 C 4020.000	09/06/22	2.00	-4.36	Realized profit/loss	
		09/06/22	2.00	-324.36	Realized profit/loss	
				<b>-328.72</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 06 2022 3940.0 Call	SPXW 09/06/22 C 3940.000	09/06/22	1.00	-106.09	Realized profit/loss	
		09/07/22	1.00	47.91	Realized profit/loss	
		09/07/22	1.00	-37.00	Realized profit/loss	
				<b>-95.18</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 06 2022 3950.0 Call	SPXW 09/06/22 C 3950.000	09/06/22	4.00	71.28	Realized profit/loss	

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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 Sep 06 2022 4000.0 Call	SPXW 09/06/22 C 4000.000	09/06/22	2.00	115.64	Realized profit/loss	
		09/06/22	2.00	-4.36	Realized profit/loss	
		09/06/22	2.00	-104.36	Realized profit/loss	
		09/06/22	6.00	-193.08	Realized profit/loss	
		09/06/22	4.00	-228.72	Realized profit/loss	
		09/06/22	2.00	-244.36	Realized profit/loss	
		09/06/22	1.00	-296.09	Realized profit/loss	
		09/06/22	2.00	-324.36	Realized profit/loss	
		09/06/22	2.00	-804.36	Realized profit/loss	
				<b>-2,084.05</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 07 2022 3930.0 Call	SPXW 09/07/22 C 3930.000	09/08/22	2.00	175.64	Realized profit/loss	
		09/08/22	2.00	115.64	Realized profit/loss	
		09/08/22	2.00	-14.36	Realized profit/loss	
				<b>276.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 07 2022 3950.0 Call	SPXW 09/07/22 C 3950.000	09/08/22	1.00	57.82	Realized profit/loss	
		09/08/22	1.00	47.82	Realized profit/loss	
		09/08/22	1.00	37.82	Realized profit/loss	
		09/08/22	1.00	-32.18	Realized profit/loss	
				<b>111.28</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 07 2022 3960.0 Call	SPXW 09/07/22 C 3960.000	09/07/22	1.00	27.82	Realized profit/loss	
S&P 500 SPXW Sep 07 2022 3980.0 Call	SPXW 09/07/22 C 3980.000	09/07/22	2.00	-202.18	Realized profit/loss	
S&P 500 SPXW Sep 07 2022 4000.0 Call	SPXW 09/07/22 C 4000.000	09/08/22	1.00	-7.00	Realized profit/loss	
S&P 500 SPXW Sep 08 2022 3990.0 Call	SPXW 09/08/22 C 3990.000	09/09/22	1.00	117.82	Realized profit/loss	
		09/09/22	1.00	32.82	Realized profit/loss	
				<b>150.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 08 2022 4000.0 Call	SPXW 09/08/22 C 4000.000	09/09/22	2.00	155.64	Realized profit/loss	
		09/09/22	2.00	135.64	Realized profit/loss	
		09/09/22	2.00	35.64	Realized profit/loss	
				<b>326.92</b>	<b>Total Realized profit/loss</b>	

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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 Sep 08 2022 4010.0 Call	SPXW 09/08/22 C 4010.000	09/09/22	2.00	115.64	Realized profit/loss	
		09/09/22	2.00	-84.36	Realized profit/loss	
		09/09/22	1.00	-132.18	Realized profit/loss	
		09/09/22	3.00	-466.54	Realized profit/loss	
				<b>-567.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 09 2022 4050.0 Call	SPXW 09/09/22 C 4050.000	09/12/22	2.00	15.64	Realized profit/loss	
S&P 500 SPXW Sep 09 2022 4060.0 Call	SPXW 09/09/22 C 4060.000	09/12/22	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Sep 12 2022 4120.0 Call	SPXW 09/12/22 C 4120.000	09/13/22	2.00	55.64	Realized profit/loss	
		09/13/22	2.00	-54.36	Realized profit/loss	
		09/13/22	2.00	-64.36	Realized profit/loss	
		09/13/22	2.00	-64.36	Realized profit/loss	
				<b>-127.44</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 13 2022 3970.0 Call	SPXW 09/13/22 C 3970.000	09/13/22	1.00	-391.09	Realized profit/loss	
		09/14/22	1.00	17.82	Realized profit/loss	
				<b>-373.27</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 13 2022 3990.0 Call	SPXW 09/13/22 C 3990.000	09/14/22	1.00	7.82	Realized profit/loss	
		09/14/22	1.00	-22.18	Realized profit/loss	
		09/14/22	1.00	-32.18	Realized profit/loss	
				<b>-46.54</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 13 2022 4000.0 Call	SPXW 09/13/22 C 4000.000	09/14/22	1.00	47.82	Realized profit/loss	
		09/14/22	1.00	37.82	Realized profit/loss	
		09/14/22	1.00	-12.18	Realized profit/loss	
		09/14/22	1.00	-12.18	Realized profit/loss	
		09/14/22	1.00	-22.18	Realized profit/loss	
		09/14/22	1.00	-22.18	Realized profit/loss	
		09/14/22	1.00	-52.18	Realized profit/loss	
				<b>-35.26</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 13 2022 4010.0 Call	SPXW 09/13/22 C 4010.000	09/14/22	2.00	-24.36	Realized profit/loss	
		09/14/22	2.00	-144.36	Realized profit/loss	
				<b>-168.72</b>	<b>Total Realized profit/loss</b>	

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 Sep 14 2022 3950.0 Call	SPXW 09/14/22 C 3950.000	09/15/22	3.00	-141.00	Realized profit/loss	
S&P 500 SPXW Sep 14 2022 3960.0 Call	SPXW 09/14/22 C 3960.000	09/15/22	3.00	8.46	Realized profit/loss	
		09/15/22	1.00	-7.18	Realized profit/loss	
				<b>1.28</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 14 2022 4000.0 Call	SPXW 09/14/22 C 4000.000	09/14/22	2.00	155.64	Realized profit/loss	
		09/14/22	2.00	135.64	Realized profit/loss	
		09/14/22	2.00	75.64	Realized profit/loss	
		09/14/22	2.00	-44.36	Realized profit/loss	
		09/14/22	1.00	-72.18	Realized profit/loss	
		09/15/22	10.00	128.20	Realized profit/loss	
		09/15/22	2.00	-24.36	Realized profit/loss	
				<b>354.22</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 15 2022 3930.0 Call	SPXW 09/15/22 C 3930.000	09/16/22	1.00	37.82	Realized profit/loss	
		09/16/22	1.00	-2.18	Realized profit/loss	
		09/16/22	2.00	-44.36	Realized profit/loss	
				<b>-8.72</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 15 2022 3950.0 Call	SPXW 09/15/22 C 3950.000	09/16/22	1.00	-52.18	Realized profit/loss	
S&P 500 SPXW Sep 15 2022 4000.0 Call	SPXW 09/15/22 C 4000.000	09/15/22	2.00	115.64	Realized profit/loss	
		09/15/22	3.00	53.46	Realized profit/loss	
		09/15/22	3.00	-6.54	Realized profit/loss	
		09/15/22	3.00	-21.54	Realized profit/loss	
		09/15/22	3.00	-36.54	Realized profit/loss	
		09/15/22	1.00	-42.18	Realized profit/loss	
				<b>62.30</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 16 2022 3950.0 Call	SPXW 09/16/22 C 3950.000	09/16/22	1.00	-22.68	Realized profit/loss	
		09/16/22	1.00	-31.68	Realized profit/loss	
		09/16/22	1.00	-671.09	Realized profit/loss	
				<b>-725.45</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 19 2022 3870.0 Call	SPXW 09/19/22 C 3870.000	09/20/22	1.00	-92.18	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 Sep 19 2022 3900.0 Call	SPXW 09/19/22 C 3900.000	09/20/22	1.00	27.82	Realized profit/loss	
		09/20/22	2.00	-94.27	Realized profit/loss	
				<b>-66.45</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 20 2022 3850.0 Call	SPXW 09/20/22 C 3850.000	09/21/22	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Sep 20 2022 3870.0 Call	SPXW 09/20/22 C 3870.000	09/21/22	1.00	67.82	Realized profit/loss	
		09/21/22	1.00	57.82	Realized profit/loss	
		09/21/22	1.00	47.82	Realized profit/loss	
		09/21/22	1.00	-32.18	Realized profit/loss	
		09/21/22	1.00	-62.18	Realized profit/loss	
		09/21/22	1.00	-122.18	Realized profit/loss	
		<b>-43.08</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Sep 22 2022 3780.0 Call	SPXW 09/22/22 C 3780.000	09/23/22	1.00	7.82	Realized profit/loss	
		09/23/22	1.00	-52.18	Realized profit/loss	
				<b>-44.36</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 22 2022 4000.0 Call	SPXW 09/22/22 C 4000.000	09/22/22	1.00	107.82	Realized profit/loss	
S&P 500 SPXW Sep 23 2022 3850.0 Call	SPXW 09/23/22 C 3850.000	09/23/22	9.00	-649.62	Realized profit/loss	
		09/23/22	4.00	-794.36	Realized profit/loss	
				<b>-1,443.98</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 23 2022 3950.0 Call	SPXW 09/23/22 C 3950.000	09/22/22	2.00	175.64	Realized profit/loss	
		09/23/22	4.00	-1,344.36	Realized profit/loss	
				<b>-1,168.72</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 26 2022 3700.0 Call	SPXW 09/26/22 C 3700.000	09/27/22	1.00	-22.18	Realized profit/loss	
S&P 500 SPXW Sep 26 2022 3750.0 Call	SPXW 09/26/22 C 3750.000	09/26/22	4.00	191.28	Realized profit/loss	
S&P 500 SPXW Sep 27 2022 3650.0 Call	SPXW 09/27/22 C 3650.000	09/28/22	8.00	562.56	Realized profit/loss	
		09/28/22	4.00	441.28	Realized profit/loss	
		09/28/22	4.00	361.28	Realized profit/loss	
		09/28/22	4.00	171.28	Realized profit/loss	
		09/28/22	2.00	55.64	Realized profit/loss	
		09/28/22	2.00	-24.36	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 Sep 27 2022 3650.0 Call (cont'd)	SPXW 09/27/22 C 3650.000	09/28/22	1.00	-182.18	Realized profit/loss	
		09/28/22	1.00	-182.18	Realized profit/loss	
		09/28/22	5.00	-210.90	Realized profit/loss	
		09/28/22	5.00	-310.90	Realized profit/loss	
		09/28/22	4.00	-688.36	Realized profit/loss	
				<b>-6.84</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 27 2022 3700.0 Call	SPXW 09/27/22 C 3700.000	09/27/22	2.00	175.64	Realized profit/loss	
		09/27/22	2.00	55.64	Realized profit/loss	
		09/27/22	2.00	45.64	Realized profit/loss	
		09/27/22	1.00	17.82	Realized profit/loss	
		09/27/22	1.00	7.82	Realized profit/loss	
		09/27/22	4.00	-128.72	Realized profit/loss	
		09/28/22	1.00	147.82	Realized profit/loss	
09/28/22	1.00	-147.18	Realized profit/loss			
				<b>174.48</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 27 2022 3730.0 Call	SPXW 09/27/22 C 3730.000	09/28/22	4.00	231.28	Realized profit/loss	
S&P 500 SPXW Sep 28 2022 3700.0 Call	SPXW 09/28/22 C 3700.000	09/29/22	1.00	107.82	Realized profit/loss	
		09/29/22	1.00	27.82	Realized profit/loss	
		09/29/22	1.00	-102.18	Realized profit/loss	
		09/29/22	-1.00	-192.18	Realized profit/loss	
				<b>-158.72</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 30 2022 3670.0 Call	SPXW 09/30/22 C 3670.000	09/30/22	3.00	23.46	Realized profit/loss	
S&P 500 SPXW Sep 30 2022 3700.0 Call	SPXW 09/30/22 C 3700.000	09/30/22	2.00	275.64	Realized profit/loss	
		09/30/22	2.00	-284.36	Realized profit/loss	
		10/03/22	2.00	-784.36	Realized profit/loss	
				<b>-793.08</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Oct 03 2022 3700.0 Call	SPXW 10/03/22 C 3700.000	10/03/22	10.00	-421.80	Realized profit/loss	
		10/03/22	2.00	-444.36	Realized profit/loss	
		10/04/22	30.00	-7,612.70	Realized profit/loss	
				<b>-8,478.86</b>	<b>Total Realized profit/loss</b>	

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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 Oct 19 2022 3750.0 Call	SPXW 10/19/22 C 3750.000	10/20/22	9.00	1,510.38	Realized profit/loss	
		10/20/22	1.00	77.82	Realized profit/loss	
				<b>1,588.20</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Oct 27 2022 3830.0 Call	SPXW 10/27/22 C 3830.000	10/27/22	20.00	-3,170.90	Realized profit/loss	
S&P 500 SPXW Nov 04 2022 3800.0 Call	SPXW 11/04/22 C 3800.000	11/07/22	10.00	1,878.20	Realized profit/loss	
S&P 500 SPXW Nov 04 2022 4000.0 Call	SPXW 11/04/22 C 4000.000	11/04/22	3.00	-1,243.27	Realized profit/loss	
S&P 500 SPXW Nov 07 2022 3800.0 Call	SPXW 11/07/22 C 3800.000	11/07/22	10.00	2,278.20	Realized profit/loss	
S&P 500 SPXW Nov 09 2022 3800.0 Call	SPXW 11/09/22 C 3800.000	11/09/22	10.00	-7,010.90	Realized profit/loss	
S&P 500 SPXW Nov 10 2022 3850.0 Call	SPXW 11/10/22 C 3850.000	11/14/22	2.00	7,895.64	Realized profit/loss	
S&P 500 SPXW Dec 01 2022 4100.0 Call	SPXW 12/01/22 C 4100.000	12/01/22	2.00	-422.18	Realized profit/loss	
S&P 500 SPXW Dec 05 2022 4100.0 Call	SPXW 12/05/22 C 4100.000	12/05/22	2.00	-792.18	Realized profit/loss	
S&P 500 SPXW Dec 06 2022 3930.0 Call	SPXW 12/06/22 C 3930.000	12/07/22	2.00	555.64	Realized profit/loss	
S&P 500 SPXW Dec 06 2022 4050.0 Call	SPXW 12/06/22 C 4050.000	12/06/22	4.00	-1,094.36	Realized profit/loss	
S&P 500 SPXW Jan 21 2022 4400.0 Put	SPXW 01/21/22 P 4400.000	01/24/22	4.00	-28.72	Realized profit/loss	
S&P 500 SPXW Feb 23 2022 4220.0 Put	SPXW 02/23/22 P 4220.000	02/24/22	2.00	155.64	Realized profit/loss	
S&P 500 SPXW May 17 2022 4040.0 Put	SPXW 05/17/22 P 4040.000	05/18/22	1.00	-122.18	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 27 2022 4050.0 Put	SPXW 05/27/22 P 4050.000	05/27/22	3.00	83.46	Realized profit/loss	
		05/27/22	3.00	-396.54	Realized profit/loss	
				<b>-313.08</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 02 2022 4100.0 Put	SPXW 06/02/22 P 4100.000	06/02/22	3.00	-186.54	Realized profit/loss	
S&P 500 SPXW Jun 02 2022 4140.0 Put	SPXW 06/02/22 P 4140.000	06/03/22	2.00	215.64	Realized profit/loss	
		06/03/22	2.00	15.64	Realized profit/loss	
		06/03/22	1.00	-157.18	Realized profit/loss	
				<b>74.10</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jun 07 2022 4050.0 Put	SPXW 06/07/22 P 4050.000	06/07/22	3.00	113.46	Realized profit/loss	
S&P 500 SPXW Jun 07 2022 4100.0 Put	SPXW 06/07/22 P 4100.000	06/07/22	3.00	713.46	Realized profit/loss	
S&P 500 SPXW Jun 08 2022 4120.0 Put	SPXW 06/08/22 P 4120.000	06/09/22	2.00	-344.36	Realized profit/loss	
S&P 500 SPXW Jun 08 2022 4135.0 Put	SPXW 06/08/22 P 4135.000	06/08/22	1.00	67.82	Realized profit/loss	
S&P 500 SPXW Jun 17 2022 3650.0 Put	SPXW 06/17/22 P 3650.000	06/21/22	3.00	263.46	Realized profit/loss	
S&P 500 SPXW Jul 06 2022 3800.0 Put	SPXW 07/06/22 P 3800.000	07/07/22	1.00	47.82	Realized profit/loss	
		07/07/22	1.00	-237.09	Realized profit/loss	
		07/07/22	1.00	-272.18	Realized profit/loss	
				<b>-461.45</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 13 2022 3750.0 Put	SPXW 07/13/22 P 3750.000	07/14/22	2.00	355.64	Realized profit/loss	
		07/14/22	2.00	-804.36	Realized profit/loss	
		07/14/22	2.00	-824.36	Realized profit/loss	
				<b>-1,273.08</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 13 2022 3800.0 Put	SPXW 07/13/22 P 3800.000	07/14/22	1.00	72.82	Realized profit/loss	
		07/14/22	1.00	-37.18	Realized profit/loss	
		07/14/22	1.00	-102.18	Realized profit/loss	
				<b>-66.54</b>	<b>Total Realized profit/loss</b>	



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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 14 2022 3700.0 Put	SPXW 07/14/22 P 3700.000	07/15/22	1.00	137.82	Realized profit/loss	
		07/15/22	2.00	55.64	Realized profit/loss	
				<b>193.46</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 14 2022 3720.0 Put	SPXW 07/14/22 P 3720.000	07/15/22	1.00	-102.18	Realized profit/loss	
		07/15/22	3.00	-366.27	Realized profit/loss	
				<b>-468.45</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 15 2022 3830.0 Put	SPXW 07/15/22 P 3830.000	07/18/22	3.00	83.46	Realized profit/loss	
		07/18/22	3.00	53.46	Realized profit/loss	
		07/18/22	1.00	37.82	Realized profit/loss	
		07/18/22	3.00	-36.54	Realized profit/loss	
		<b>138.20</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Jul 18 2022 3850.0 Put	SPXW 07/18/22 P 3850.000	07/19/22	2.00	5.64	Realized profit/loss	
S&P 500 SPXW Jul 19 2022 3900.0 Put	SPXW 07/19/22 P 3900.000	07/20/22	1.00	17.82	Realized profit/loss	
		07/20/22	1.00	-32.18	Realized profit/loss	
		07/20/22	1.00	-122.18	Realized profit/loss	
		<b>-136.54</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Jul 20 2022 3900.0 Put	SPXW 07/20/22 P 3900.000	07/20/22	1.00	37.82	Realized profit/loss	
		07/20/22	1.00	7.82	Realized profit/loss	
		07/21/22	1.00	-222.18	Realized profit/loss	
		<b>-176.54</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Jul 21 2022 3950.0 Put	SPXW 07/21/22 P 3950.000	07/21/22	1.00	107.82	Realized profit/loss	
		07/21/22	1.00	57.82	Realized profit/loss	
		07/22/22	1.00	57.82	Realized profit/loss	
		<b>223.46</b>	<b>Total Realized profit/loss</b>			
S&P 500 SPXW Jul 21 2022 3960.0 Put	SPXW 07/21/22 P 3960.000	07/22/22	1.00	-32.18	Realized profit/loss	

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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 22 2022 3950.0 Put	SPXW 07/22/22 P 3950.000	07/22/22	1.00	27.82	Realized profit/loss	
		07/25/22	1.00	57.82	Realized profit/loss	
		07/25/22	2.00	55.64	Realized profit/loss	
		07/25/22	1.00	7.82	Realized profit/loss	
		07/25/22	1.00	-7.18	Realized profit/loss	
		07/25/22	1.00	-317.18	Realized profit/loss	
				<b>-175.26</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 22 2022 3970.0 Put	SPXW 07/22/22 P 3970.000	07/25/22	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Jul 25 2022 3940.0 Put	SPXW 07/25/22 P 3940.000	07/26/22	1.00	37.82	Realized profit/loss	
S&P 500 SPXW Jul 25 2022 3970.0 Put	SPXW 07/25/22 P 3970.000	07/26/22	1.00	137.82	Realized profit/loss	
		07/26/22	3.00	83.46	Realized profit/loss	
				<b>221.28</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 26 2022 3940.0 Put	SPXW 07/26/22 P 3940.000	07/26/22	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Jul 27 2022 3960.0 Put	SPXW 07/27/22 P 3960.000	07/28/22	1.00	7.82	Realized profit/loss	
		07/28/22	1.00	-2.18	Realized profit/loss	
		07/28/22	1.00	-12.18	Realized profit/loss	
				<b>-6.54</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Jul 28 2022 3990.0 Put	SPXW 07/28/22 P 3990.000	07/29/22	1.00	-142.18	Realized profit/loss	
S&P 500 SPXW Jul 28 2022 4000.0 Put	SPXW 07/28/22 P 4000.000	07/28/22	1.00	157.82	Realized profit/loss	
S&P 500 SPXW Jul 29 2022 4010.0 Put	SPXW 07/29/22 P 4010.000	07/29/22	1.00	-112.18	Realized profit/loss	
S&P 500 SPXW Jul 29 2022 4050.0 Put	SPXW 07/29/22 P 4050.000	07/29/22	1.00	17.82	Realized profit/loss	
S&P 500 SPXW Jul 29 2022 4100.0 Put	SPXW 07/29/22 P 4100.000	08/01/22	1.00	137.82	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 Aug 01 2022 4100.0 Put	SPXW 08/01/22 P 4100.000	08/01/22	1.00	167.82	Realized profit/loss	
		08/01/22	1.00	137.82	Realized profit/loss	
		08/01/22	1.00	47.82	Realized profit/loss	
		08/01/22	1.00	-2.18	Realized profit/loss	
		08/01/22	1.00	-112.18	Realized profit/loss	
		08/01/22	1.00	-122.18	Realized profit/loss	
				<b>116.92</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 02 2022 4080.0 Put	SPXW 08/02/22 P 4080.000	08/03/22	1.00	97.82	Realized profit/loss	
S&P 500 SPXW Aug 03 2022 4100.0 Put	SPXW 08/03/22 P 4100.000	08/03/22	1.00	177.82	Realized profit/loss	
S&P 500 SPXW Aug 04 2022 4150.0 Put	SPXW 08/04/22 P 4150.000	08/04/22	1.00	-62.18	Realized profit/loss	
		08/05/22	1.00	547.82	Realized profit/loss	
		08/05/22	1.00	-242.18	Realized profit/loss	
				<b>243.46</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 10 2022 4050.0 Put	SPXW 08/10/22 P 4050.000	08/10/22	1.00	-142.18	Realized profit/loss	
		08/10/22	1.00	-421.09	Realized profit/loss	
				<b>-563.27</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 11 2022 4150.0 Put	SPXW 08/11/22 P 4150.000	08/11/22	1.00	7.82	Realized profit/loss	
		08/11/22	1.00	-292.18	Realized profit/loss	
				<b>-284.36</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 11 2022 4200.0 Put	SPXW 08/11/22 P 4200.000	08/11/22	1.00	57.82	Realized profit/loss	
		08/11/22	1.00	-32.18	Realized profit/loss	
				<b>25.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 12 2022 4200.0 Put	SPXW 08/12/22 P 4200.000	08/12/22	2.00	-414.36	Realized profit/loss	
S&P 500 SPXW Aug 12 2022 4240.0 Put	SPXW 08/12/22 P 4240.000	08/12/22	2.00	75.64	Realized profit/loss	
S&P 500 SPXW Aug 15 2022 4240.0 Put	SPXW 08/15/22 P 4240.000	08/15/22	2.00	-224.36	Realized profit/loss	
		08/15/22	2.00	-244.36	Realized profit/loss	
				<b>-468.72</b>	<b>Total Realized profit/loss</b>	

TD Ameritrade Clearing, Inc.

Account 250148989

## 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 Aug 15 2022 4260.0 Put	SPXW 08/15/22 P 4260.000	08/16/22	1.00	467.82	Realized profit/loss	
S&P 500 SPXW Aug 16 2022 4270.0 Put	SPXW 08/16/22 P 4270.000	08/16/22	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Aug 19 2022 4260.0 Put	SPXW 08/19/22 P 4260.000	08/19/22	1.00	57.82	Realized profit/loss	
		08/19/22	1.00	57.82	Realized profit/loss	
				<b>115.64</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Aug 23 2022 4100.0 Put	SPXW 08/23/22 P 4100.000	08/23/22	2.00	175.64	Realized profit/loss	
S&P 500 SPXW Sep 07 2022 3965.0 Put	SPXW 09/07/22 P 3965.000	09/08/22	1.00	-72.18	Realized profit/loss	
S&P 500 SPXW Sep 08 2022 3970.0 Put	SPXW 09/08/22 P 3970.000	09/09/22	1.00	-52.18	Realized profit/loss	
S&P 500 SPXW Sep 12 2022 4090.0 Put	SPXW 09/12/22 P 4090.000	09/13/22	1.00	-62.18	Realized profit/loss	
S&P 500 SPXW Sep 22 2022 3750.0 Put	SPXW 09/22/22 P 3750.000	09/23/22	1.00	97.82	Realized profit/loss	
		09/23/22	1.00	57.82	Realized profit/loss	
		09/23/22	1.00	-62.18	Realized profit/loss	
				<b>93.46</b>	<b>Total Realized profit/loss</b>	
S&P 500 SPXW Sep 27 2022 3550.0 Put	SPXW 09/27/22 P 3550.000	09/26/22	1.00	37.82	Realized profit/loss	
S&P 500 SPXW Sep 29 2022 3700.0 Put	SPXW 09/29/22 P 3700.000	09/29/22	1.00	17.82	Realized profit/loss	
S&P 500 SPXW Oct 05 2022 3750.0 Put	SPXW 10/05/22 P 3750.000	10/06/22	1.00	897.82	Realized profit/loss	
S&P 500 SPXW Oct 31 2022 3850.0 Put	SPXW 10/31/22 P 3850.000	11/01/22	4.00	593.28	Realized profit/loss	
		11/01/22	1.00	165.82	Realized profit/loss	
				<b>759.10</b>	<b>Total Realized profit/loss</b>	
				<b>-34,466.27</b>	<b>Total Realized profit/loss</b>	
				<b>-34,466.27</b>	<b>Total Aggregate profit or (loss) on contracts</b>	

### 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](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).

**Instructions for Recipient**

**Free File.** Go to [www.irs.gov/FreeFile](http://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.