

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	<b>Tax Information</b> <b>Account 496192423</b>	Statement Date: 02/02/2023 Document ID: 41HA 52N 89Q6	2022
	KIRAN NAGA BABU PEDDIREDDY 1770 BECKHAM ST CUMMING, GA 30041-2657	PAYER'S TIN: 47-0533629	

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><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></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	351,927.62	378,186.77	0.00	10,463.20	-15,795.95
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>351,927.62</b>	<b>378,186.77</b>	<b>0.00</b>	<b>10,463.20</b>	<b>-15,795.95</b>
Long	D (basis reported to the IRS)	18,640.60	12,384.04	0.00	0.00	6,256.56
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>18,640.60</b>	<b>12,384.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,256.56</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>370,568.22</b>	<b>390,570.81</b>	<b>0.00</b>	<b>10,463.20</b>	<b>-9,539.39</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 496192423

**Summary Information**

2022

(continued)

02/02/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
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	6,057.20
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 496192423

**Proceeds from Broker and Barter Exchange Transactions**

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

02/02/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFFIRM HLDGS INC COM CL A / CUSIP: 00827B106 / Symbol: AFRM							
02/14/22	50.000	2,189.98	01/28/22	3,024.50	834.52 W	0.00	Sale
02/22/22	50.000	1,804.98	02/17/22	2,784.52	979.54 W	0.00	Sale
05/02/22	100.000	2,973.98	03/15/22	3,809.54	...	-835.56	Sale
07/14/22	100.000	2,179.94	06/13/22	1,790.00	...	389.94	Sale
	<b>Security total:</b>	<b>9,148.88</b>		<b>11,408.56</b>	<b>1,814.06 W</b>	<b>-445.62</b>	
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
02/23/22	5.000	12,777.99	Various	14,160.00	...	-1,382.01	Total of 2 transactions
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
01/28/22	1.000	2,785.32	01/20/22	2,997.00	211.68 W	0.00	Sale
02/04/22	4.000	12,567.94	01/20/22	11,988.00	...	579.94	Sale
02/07/22	10.000	32,378.43	Various	29,523.98	...	2,854.45	Sale
	<b>Security total:</b>	<b>47,731.69</b>		<b>44,508.98</b>	<b>211.68 W</b>	<b>3,434.39</b>	
ASANA INC COM CL A / CUSIP: 04342Y104 / Symbol: ASAN							
01/24/22	100.000	4,759.97	01/21/22	5,113.00	...	-353.03	Sale
BILL COM HLDGS INC COM / CUSIP: 090043100 / Symbol: BILL							
01/18/22	50.000	8,904.94	Various	11,576.00	...	-2,671.06	Sale

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Account 496192423

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/02/2023

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

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BIONANO GENOMICS INC COM / CUSIP: 09075F107 / Symbol: BNGO							
01/19/22	1,000.000	2,309.87	Various	3,060.00	...	-750.13	Sale
COINBASE GLOBAL INC COM CL A / CUSIP: 19260Q107 / Symbol: COIN							
01/20/22	100.000	21,649.88	Various	24,803.92	...	-3,154.04	Sale
CONTEXTLOGIC INC COM CL A / CUSIP: 21077C107 / Symbol: WISH							
01/21/22	2,000.000	5,149.73	01/10/22	5,159.80	...	-10.07	Sale
DIGITAL TURBINE INC COM / CUSIP: 25400W102 / Symbol: APPS							
04/21/22	100.000	3,461.48	03/15/22	3,224.99	...	236.49	Sale
META PLATFORMS INC COM CL A / CUSIP: 30303M102 / Symbol: META							
01/14/22	10.000	3,318.48	01/10/22	3,198.20	...	120.28	Sale
01/18/22	10.000	3,199.11	01/18/22	3,191.00	...	8.11	Sale
01/24/22	5.000	1,493.04	01/21/22	1,548.20	55.16 W	0.00	Sale
01/28/22	5.000	1,478.99	01/25/22	1,529.15	50.16 W	0.00	Sale
	<b>Security total:</b>	<b>9,489.62</b>		<b>9,466.55</b>	<b>105.32 W</b>	<b>128.39</b>	
FUBOTV INC COM / CUSIP: 35953D104 / Symbol: FUBO							
01/24/22	200.000	1,955.97	12/31/21	3,167.98	...	-1,212.01	Sale
GINKGO BIOWORKS HOLDINGS INC COM CL A / CUSIP: 37611X100 / Symbol: DNA							
01/18/22	300.000	1,574.95	Various	2,313.98	...	-739.03	Sale
INVITAE CORP COM / CUSIP: 46185L103 / Symbol: NVTA							
01/24/22	100.000	1,022.98	01/12/22	1,219.93	...	-196.95	Sale
MARQETA INC COM / CUSIP: 57142B104 / Symbol: MQ							
07/19/22	200.000	1,779.93	07/15/22	1,718.00	...	61.93	Sale
MICROSOFT CORP COM / CUSIP: 594918104 / Symbol: MSFT							
01/26/22	25.000	7,549.96	Various	7,204.40	...	345.56	Sale
04/26/22	25.000	6,749.97	04/25/22	6,979.50	...	-229.53	Sale
	<b>Security total:</b>	<b>14,299.93</b>		<b>14,183.90</b>	...	<b>116.03</b>	
NIKE INC COM CL B / CUSIP: 654106103 / Symbol: NKE							
10/06/22	100.000	9,000.78	09/29/22	9,069.00	...	-68.22	Sale

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Account 496192423

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/02/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA							
01/12/22	10.000	2,849.99	01/10/22	2,599.50	...	250.49	Sale
03/15/22	20.000	4,603.38	03/04/22	4,575.80	...	27.58	Sale
	<b>Security total:</b>	<b>7,453.37</b>		<b>7,175.30</b>	...	<b>278.07</b>	
OPENDOOR TECHNOLOGIES INC COM / CUSIP: 683712103 / Symbol: OPEN							
01/24/22	100.000	896.99	01/10/22	1,088.96	...	-191.97	Sale
PALANTIR TECH INC COM CL A / CUSIP: 69608A108 / Symbol: PLTR							
01/24/22	50.000	630.49	01/21/22	695.00	...	-64.51	Sale
PINTEREST INC COM CL A / CUSIP: 72352L106 / Symbol: PINS							
01/24/22	200.000	5,619.95	Various	7,187.04	...	-1,567.09	Sale
05/02/22	100.000	2,118.99	03/14/22	2,243.00	...	-124.01	Sale
	<b>Security total:</b>	<b>7,738.94</b>		<b>9,430.04</b>	...	<b>-1,691.10</b>	
RIVIAN AUTOMOTIVE INC COM CL A / CUSIP: 76954A103 / Symbol: RIVN							
01/24/22	100.000	6,257.96	12/03/21	10,378.99	...	-4,121.03	Sale
ROBLOX CORP COM CL A / CUSIP: 771049103 / Symbol: RBLX							
02/15/22	50.000	3,174.97	01/28/22	2,935.00	...	239.97	Sale
02/22/22	50.000	2,417.48	02/18/22	2,495.00	...	-77.52	Sale
	<b>Security total:</b>	<b>5,592.45</b>		<b>5,430.00</b>	...	<b>162.45</b>	
ROKU INC COM CL A / CUSIP: 77543R102 / Symbol: ROKU							
01/14/22	30.000	5,029.17	01/14/22	4,935.60	...	93.57	Sale
01/24/22	100.000	15,049.91	01/24/22	15,500.00	...	-450.09	Sale
01/24/22	130.000	19,958.78	01/24/22	20,150.00	73.55 W	-117.67	Sale
02/22/22	50.000	6,069.96	Various	6,524.70	...	-454.74	Sale
	<b>Security total:</b>	<b>46,107.82</b>		<b>47,110.30</b>	<b>73.55 W</b>	<b>-928.93</b>	
SPDR S&P500 ETF TRUST TR UNIT ETF / CUSIP: 78462F103 / Symbol: SPY							
01/27/22	20.000	8,753.59	01/24/22	8,550.60	...	202.99	Sale

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TD Ameritrade Clearing, Inc.

Account 496192423

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/02/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SALESFORCE INC COM / CUSIP: 79466L302 / Symbol: CRM							
03/01/22	30.000	6,506.97	02/25/22	6,247.05	...	259.92	Sale
03/18/22	30.000	6,575.67	03/03/22	6,174.00	...	401.67	Sale
	<b>Security total:</b>	<b>13,082.64</b>		<b>12,421.05</b>	...	<b>661.59</b>	
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
02/18/22	10.000	6,599.97	02/16/22	7,339.80	...	-739.83	Sale
SKILLZ INC COM / CUSIP: 83067L109 / Symbol: SKLZ							
01/21/22	500.000	2,524.98	01/04/22	3,835.00	...	-1,310.02	Sale
BLOCK INC COM CL A / CUSIP: 852234103 / Symbol: SQ							
01/28/22	50.000	5,178.22	Various	5,579.50	401.28 W	0.00	Total of 2 transactions
02/23/22	20.000	1,761.40	Various	2,121.20	359.80 W	0.00	Total of 2 transactions
02/25/22	80.000	9,588.74	02/07/22	8,886.07	...	702.67	Sale
	<b>Security total:</b>	<b>16,528.36</b>		<b>16,586.77</b>	<b>761.08 W</b>	<b>702.67</b>	
TELADOC HEALTH INC COM / CUSIP: 87918A105 / Symbol: TDOC							
01/21/22	200.000	14,726.85	Various	18,414.06	...	-3,687.21	Total of 5 transactions
01/24/22	100.000	7,162.95	12/28/21	9,214.06	...	-2,051.11	Sale
05/02/22	100.000	3,639.97	04/28/22	3,315.00	...	324.97	Sale
	<b>Security total:</b>	<b>25,529.77</b>		<b>30,943.12</b>	...	<b>-5,413.35</b>	
UNITY SOFTWARE INC COM / CUSIP: 91332U101 / Symbol: U							
01/26/22	50.000	4,999.96	01/26/22	5,273.50	...	-273.54	Sale
UPSTART HLDGS INC COM / CUSIP: 91680M107 / Symbol: UPST							
01/18/22	50.000	5,560.47	Various	7,068.00	1,507.53 W	0.00	Sale
02/15/22	50.000	6,999.95	02/07/22	6,488.71	...	511.24	Sale
02/22/22	20.000	2,539.99	02/18/22	2,600.00	60.01 W	0.00	Sale
03/18/22	40.000	4,989.96	Various	4,428.81	...	561.15	Sale
	<b>Security total:</b>	<b>20,090.37</b>		<b>20,585.52</b>	<b>1,567.54 W</b>	<b>1,072.39</b>	
VIRGIN GALACTIC HLDGS INC COM / CUSIP: 92766K106 / Symbol: SPCE							
01/18/22	100.000	937.49	Various	1,310.00	...	-372.51	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 496192423

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/02/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Jan 28 2022 175.0 Call / CUSIP: / Symbol: AAPL 01/28/22 C 175.000							
01/28/22	4.000	1.35	Various	534.64	...	-533.29	Option sale
AFFIRM HLDGS INC AFRM Feb 18 2022 64.0 Call / CUSIP: / Symbol: AFRM 02/18/22 C 64.000							
02/18/22	2.000	0.00	Various	351.32	...	-351.32	Option expiration
AFFIRM HLDGS INC AFRM Apr 29 2022 35.0 Call / CUSIP: / Symbol: AFRM 04/29/22 C 35.000							
04/21/22	1.000	68.68	04/20/22	0.00	...	68.68	Short sale closed- option
AFFIRM HLDGS INC AFRM Jun 24 2022 20.0 Call / CUSIP: / Symbol: AFRM 06/24/22 C 20.000							
06/27/22	1.000	-205.32	06/24/22	0.00	...	-205.32	Short sale closed- option
AFFIRM HLDGS INC AFRM Jul 01 2022 20.0 Call / CUSIP: / Symbol: AFRM 07/01/22 C 20.000							
06/17/22	1.000	68.68	06/16/22	0.00	...	68.68	Short sale closed- option
AFFIRM HLDGS INC AFRM Jul 01 2022 21.0 Call / CUSIP: / Symbol: AFRM 07/01/22 C 21.000							
06/22/22	1.000	58.68	06/21/22	0.00	...	58.68	Short sale closed- option
AFFIRM HLDGS INC AFRM Jul 08 2022 20.0 Call / CUSIP: / Symbol: AFRM 07/08/22 C 20.000							
07/11/22	1.000	163.67	07/08/22	0.00	...	163.67	Short sale closed- option
AFFIRM HLDGS INC AFRM Jul 15 2022 21.5 Call / CUSIP: / Symbol: AFRM 07/15/22 C 21.500							
07/14/22	1.000	43.68	07/13/22	0.00	...	43.68	Short sale closed- option
AFFIRM HLDGS INC AFRM Aug 05 2022 20.0 Call / CUSIP: / Symbol: AFRM 08/05/22 C 20.000							
07/12/22	1.000	164.67	07/11/22	0.00	...	164.67	Short sale closed- option
AMPLITUDE INC AMPL Jul 15 2022 22.5 Call / CUSIP: / Symbol: AMPL 07/15/22 C 22.500							
03/01/22	1.000	399.34	02/17/22	480.66	...	-81.32	Option sale
AMAZON COM INC AMZN Sep 16 2022 144.0 Call / CUSIP: / Symbol: AMZN 09/16/22 C 144.000							
08/31/22	1.000	371.67	08/30/22	0.00	...	371.67	Short sale closed- option
AMAZON COM INC AMZN Dec 16 2022 145.0 Call / CUSIP: / Symbol: AMZN 12/16/22 C 145.000							
11/08/22	1.000	964.31	11/07/22	0.00	...	964.31	Short sale closed- option

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## Proceeds from Broker and Barter Exchange Transactions

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

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02/02/2023

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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 Feb 04 2022 3250.0 Call / CUSIP: / Symbol: AMZN 02/04/22 C 3250.000							
02/03/22	1.000	1,499.33	01/18/22	7,300.66	5,801.33 W	0.00	Option sale
02/04/22	1.000	199.34	01/25/22	6,611.99	...	-6,412.65	Option sale
	<b>Security total:</b>	<b>1,698.67</b>		<b>13,912.65</b>	<b>5,801.33 W</b>	<b>-6,412.65</b>	
DIGITAL TURBINE INC APPS Apr 01 2022 34.5 Call / CUSIP: / Symbol: APPS 04/01/22 C 34.500							
03/24/22	1.000	-780.32	03/23/22	0.00	...	-780.32	Short sale closed- option
DIGITAL TURBINE INC APPS May 20 2022 35.0 Call / CUSIP: / Symbol: APPS 05/20/22 C 35.000							
04/22/22	1.000	769.67	04/21/22	0.00	...	769.67	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Feb 18 2022 120.0 Call / CUSIP: / Symbol: BABA 02/18/22 C 120.000							
02/08/22	1.000	644.34	02/07/22	390.66	...	253.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Feb 18 2022 150.0 Call / CUSIP: / Symbol: BABA 02/18/22 C 150.000							
01/19/22	2.000	334.68	Various	615.32	...	-280.64	Option sale
CLOVER HEALTH INVESTMENTS CORP CLOV Jan 19 2024 3.0 Call / CUSIP: / Symbol: CLOV 01/19/24 C 3.000							
05/09/22	1.000	109.34	03/15/22	142.66	...	-33.32	Option sale
COINBASE GLOBAL INC COIN Jan 21 2022 270.0 Call / CUSIP: / Symbol: COIN 01/21/22 C 270.000							
01/07/22	1.000	5,473.65	01/06/22	0.00	...	5,473.65	Short sale closed- option
SALESFORCE.COM INC CRM Mar 18 2022 250.0 Call / CUSIP: / Symbol: CRM 03/18/22 C 250.000							
03/03/22	2.000	22.68	Various	316.32	...	-293.64	Option sale
SALESFORCE INC CRM Jun 17 2022 185.0 Call / CUSIP: / Symbol: CRM 06/17/22 C 185.000							
06/17/22	1.000	0.00	06/10/22	245.66	...	-245.66	Option expiration
CARVANA CO CVNA Aug 19 2022 30.0 Call / CUSIP: / Symbol: CVNA 08/19/22 C 30.000							
06/15/22	1.000	339.33	06/10/22	270.66	...	68.67	Option sale
DESKTOP METAL INC DM Jan 20 2023 5.0 Call / CUSIP: / Symbol: DM 01/20/23 C 5.000							
03/17/22	1.000	139.34	01/26/22	90.66	...	48.68	Option sale
GINKGO BIOWORKS HOLDINGS INC DNA Jan 20 2023 7.5 Call / CUSIP: / Symbol: DNA 01/20/23 C 7.500							
05/09/22	1.000	9.34	01/26/22	110.66	...	-101.32	Option sale

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**Proceeds from Broker and Barter Exchange Transactions**

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

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**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
META PLATFORMS INC FB Dec 16 2022 310.0 Call / CUSIP: / Symbol: FB 12/16/22 C 310.000							
05/25/22	1.000	268.68	05/24/22	0.00	...	268.68	Short sale closed- option
META PLATFORMS INC FB Jan 20 2023 310.0 Call / CUSIP: / Symbol: FB 01/20/23 C 310.000							
04/22/22	1.000	338.68	04/21/22	0.00	...	338.68	Short sale closed- option
FASTLY INC FSLY Mar 18 2022 30.0 Call / CUSIP: / Symbol: FSLY 03/18/22 C 30.000							
02/25/22	1.000	1.34	01/25/22	240.66	...	-239.32	Option sale
FUBOTV INC FUBO Apr 14 2022 10.0 Call / CUSIP: / Symbol: FUBO 04/14/22 C 10.000							
03/01/22	2.000	134.68	Various	371.32	...	-236.64	Option sale
MICROSOFT CORP MSFT Jan 28 2022 325.0 Call / CUSIP: / Symbol: MSFT 01/28/22 C 325.000							
01/12/22	2.000	1,148.68	Various	764.32	...	384.36	Total of 2 transactions
01/26/22	3.000	49.01	Various	795.98	...	-746.97	Option sale
	<b>Security total:</b>	<b>1,197.69</b>		<b>1,560.30</b>	...	<b>-362.61</b>	
CLOUDFLARE INC NET Feb 18 2022 100.0 Call / CUSIP: / Symbol: NET 02/18/22 C 100.000							
02/01/22	1.000	799.34	01/25/22	400.66	...	398.68	Option sale
NETFLIX INC NFLX Jun 17 2022 280.0 Call / CUSIP: / Symbol: NFLX 06/17/22 C 280.000							
05/09/22	2.000	54.68	Various	126.32	...	-71.64	Option sale
NETFLIX INC NFLX Jul 15 2022 300.0 Call / CUSIP: / Symbol: NFLX 07/15/22 C 300.000							
05/09/22	2.000	78.68	Various	441.32	...	-362.64	Option sale
NVIDIA CORP NVDA Jul 15 2022 300.0 Call / CUSIP: / Symbol: NVDA 07/15/22 C 300.000							
05/09/22	1.000	45.34	04/27/22	97.66	...	-52.32	Option sale
OKTA INC OKTA Apr 14 2022 165.0 Call / CUSIP: / Symbol: OKTA 04/14/22 C 165.000							
03/24/22	1.000	199.34	03/24/22	170.66	...	28.68	Option sale
PINTEREST INC PINS Apr 01 2022 23.5 Call / CUSIP: / Symbol: PINS 04/01/22 C 23.500							
03/25/22	1.000	-167.32	03/24/22	0.00	...	-167.32	Short sale closed- option
PINTEREST INC PINS Jun 17 2022 25.0 Call / CUSIP: / Symbol: PINS 06/17/22 C 25.000							
04/21/22	1.000	240.68	04/20/22	0.00	...	240.68	Short sale closed- option

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02/02/2023

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

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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
PALANTIR TECH INC PLTR Jun 17 2022 20.0 Call / CUSIP: / Symbol: PLTR 06/17/22 C 20.000							
01/24/22	1.000	51.34	01/18/22	84.66	...	-33.32	Option sale
ROKU INC ROKU Mar 18 2022 105.0 Call / CUSIP: / Symbol: ROKU 03/18/22 C 105.000							
03/15/22	1.000	265.34	03/15/22	220.66	...	44.68	Option sale
SEA LIMITED SE Mar 04 2022 150.0 Call / CUSIP: / Symbol: SE 03/04/22 C 150.000							
02/15/22	1.000	799.34	02/14/22	500.66	...	298.68	Option sale
SHARECARE INC COM SHCR Jan 19 2024 5.0 Call / CUSIP: / Symbol: SHCR 01/19/24 C 5.000							
05/09/22	2.000	78.68	Various	161.32	...	-82.64	Option sale
SHOPIFY INC SHOP Jul 08 2022 31.0 Put / CUSIP: / Symbol: SHOP 07/08/22 P 31.000							
07/07/22	1.000	87.68	07/06/22	0.00	...	87.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Mar 18 2022 425.0 Call / CUSIP: / Symbol: SPY 03/18/22 C 425.000							
03/15/22	1.000	314.34	03/14/22	250.66	...	63.68	Option sale
SPDR S&P500 ETF TRUST SPY Jun 17 2022 400.0 Call / CUSIP: / Symbol: SPY 06/17/22 C 400.000							
06/10/22	1.000	299.33	06/10/22	263.66	...	35.67	Option sale
06/17/22	1.000	0.00	06/10/22	272.66	...	-272.66	Option expiration
	<b>Security total:</b>	<b>299.33</b>		<b>536.32</b>	...	<b>-236.99</b>	
SPDR S&P500 ETF TRUST SPY Jul 29 2022 405.0 Call / CUSIP: / Symbol: SPY 07/29/22 C 405.000							
07/19/22	1.000	119.34	07/13/22	82.98	...	36.36	Option sale
07/19/22	1.000	109.34	07/11/22	133.66	24.32 W	0.00	Option sale
	<b>Security total:</b>	<b>228.68</b>		<b>216.64</b>	<b>24.32 W</b>	<b>36.36</b>	
SPDR S&P500 ETF TRUST SPY Mar 11 2022 420.0 Put / CUSIP: / Symbol: SPY 03/11/22 P 420.000							
03/11/22	1.000	25.34	03/09/22	347.66	...	-322.32	Option sale
BLOCK INC SQ Apr 22 2022 120.0 Call / CUSIP: / Symbol: SQ 04/22/22 C 120.000							
03/15/22	1.000	418.68	03/14/22	0.00	...	418.68	Short sale closed- option
BLOCK INC SQ May 20 2022 125.0 Call / CUSIP: / Symbol: SQ 05/20/22 C 125.000							
04/25/22	1.000	163.68	04/22/22	0.00	...	163.68	Short sale closed- option

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BLOCK INC SQ May 20 2022 150.0 Call / CUSIP: / Symbol: SQ 05/20/22 C 150.000							
03/08/22	1.000	275.68	03/07/22	0.00	...	275.68	Short sale closed- option
BLOCK INC SQ Sep 16 2022 100.0 Call / CUSIP: / Symbol: SQ 09/16/22 C 100.000							
05/12/22	1.000	333.67	05/11/22	0.00	...	333.67	Short sale closed- option
BLOCK INC SQ Dec 16 2022 100.0 Call / CUSIP: / Symbol: SQ 12/16/22 C 100.000							
08/29/22	1.000	638.66	08/26/22	0.00	...	638.66	Short sale closed- option
TELADOC HEALTH INC TDOC Feb 04 2022 100.0 Call / CUSIP: / Symbol: TDOC 02/04/22 C 100.000							
01/13/22	1.000	334.68	01/12/22	0.00	...	334.68	Short sale closed- option
TESLA INC TSLA Feb 11 2022 915.0 Call / CUSIP: / Symbol: TSLA 02/11/22 C 915.000							
02/11/22	1.000	0.00	02/11/22	293.66	...	-293.66	Option expiration
TESLA INC TSLA Mar 18 2022 850.0 Call / CUSIP: / Symbol: TSLA 03/18/22 C 850.000							
03/15/22	1.000	464.34	03/14/22	365.66	...	98.68	Option sale
TESLA INC TSLA Jun 03 2022 735.0 Call / CUSIP: / Symbol: TSLA 06/03/22 C 735.000							
06/03/22	1.000	0.00	06/03/22	132.66	...	-132.66	Option expiration
TESLA INC TSLA Jun 17 2022 700.0 Call / CUSIP: / Symbol: TSLA 06/17/22 C 700.000							
06/17/22	1.000	0.00	06/16/22	200.66	...	-200.66	Option expiration
TESLA INC TSLA Jun 24 2022 735.0 Call / CUSIP: / Symbol: TSLA 06/24/22 C 735.000							
06/23/22	1.000	154.34	06/23/22	120.66	...	33.68	Option sale
TESLA INC TSLA Jul 08 2022 950.0 Call / CUSIP: / Symbol: TSLA 07/08/22 C 950.000							
06/21/22	1.000	199.34	06/10/22	303.66	104.32 W	0.00	Option sale
07/08/22	2.000	0.00	Various	380.64	...	-380.64	Option expiration
<b>Security total:</b>		<b>199.34</b>		<b>684.30</b>	<b>104.32 W</b>	<b>-380.64</b>	
TESLA INC TSLA Aug 26 2022 825.0 Call / CUSIP: / Symbol: TSLA 08/26/22 C 825.000							
08/01/22	1.000	-3,603.40	07/29/22	0.00	...	-3,603.40	Short sale closed- option
TESLA INC TSLA Oct 21 2022 300.0 Call / CUSIP: / Symbol: TSLA 10/21/22 C 300.000							
10/04/22	3.000	7,010.19	10/03/22	0.00	...	7,010.19	Short sale closed- option

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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 21 2022	1250.0	Call / CUSIP: / Symbol: TSLA 01/21/22	C 1250.000				
01/07/22	1.000	518.67	01/06/22	0.00	...	518.67	Short sale closed- option
TESLA INC TSLA Feb 18 2022	1400.0	Call / CUSIP: / Symbol: TSLA 02/18/22	C 1400.000				
01/18/22	1.000	798.67	01/14/22	0.00	...	798.67	Short sale closed- option
TESLA INC TSLA Apr 01 2022	1110.0	Call / CUSIP: / Symbol: TSLA 04/01/22	C 1110.000				
04/01/22	1.000	0.00	04/01/22	31.66	...	-31.66	Option expiration
TESLA INC TSLA May 06 2022	1100.0	Call / CUSIP: / Symbol: TSLA 05/06/22	C 1100.000				
05/06/22	2.000	0.00	04/27/22	211.32	...	-211.32	Option expiration
TESLA INC TSLA Dec 16 2022	1100.0	Call / CUSIP: / Symbol: TSLA 12/16/22	C 1100.000				
05/16/22	1.000	-981.35	05/13/22	0.00	...	-981.35	Short sale closed- option
TESLA INC TSLA Dec 16 2022	1500.0	Call / CUSIP: / Symbol: TSLA 12/16/22	C 1500.000				
04/29/22	1.000	-391.34	04/28/22	0.00	...	-391.34	Short sale closed- option
UBER TECHNOLOGIES INC UBER May 06 2022	27.0	Call / CUSIP: / Symbol: UBER 05/06/22	C 27.000				
05/04/22	1.000	169.34	05/04/22	97.66	...	71.68	Option sale
UPSTART HLDGS INC UPST Jun 17 2022	40.0	Call / CUSIP: / Symbol: UPST 06/17/22	C 40.000				
06/17/22	1.000	0.00	06/10/22	200.66	...	-200.66	Option expiration
UPSTART HLDGS INC UPST Apr 08 2022	125.0	Call / CUSIP: / Symbol: UPST 04/08/22	C 125.000				
03/14/22	1.000	324.34	03/14/22	300.66	...	23.68	Option sale
VROOM INC VRM Oct 21 2022	1.5	Call / CUSIP: / Symbol: VRM 10/21/22	C 1.500				
06/24/22	1.000	54.34	06/13/22	24.66	...	29.68	Option sale
08/05/22	1.000	99.34	06/13/22	24.66	...	74.68	Option sale
	<b>Security total:</b>	<b>153.68</b>		<b>49.32</b>	...	<b>104.36</b>	
<b>Totals :</b>		<b>351,927.62</b>		<b>378,186.77</b>	<b>10,463.20 W</b>	<b>-15,795.95</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

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

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

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

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

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>7- Loss not allowed (X) also not reported (Z)</b>	<b>Gain or loss(-) &amp; Additional information</b>
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
11/09/22	100.000	18,640.60	Various	12,384.04	...	6,256.56	Sale
<b>Totals :</b>		<b>18,640.60</b>		<b>12,384.04</b>		<b>6,256.56</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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 496192423

**Fees and Expenses**

2022

02/02/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		01/31/22	-677.15	Margin interest paid	
		02/28/22	-516.74	Margin interest paid	
		03/31/22	-454.94	Margin interest paid	
		04/29/22	-517.90	Margin interest paid	
		05/31/22	-548.61	Margin interest paid	
		06/30/22	-490.41	Margin interest paid	
		07/29/22	-495.95	Margin interest paid	
		08/31/22	-473.26	Margin interest paid	
		09/30/22	-470.86	Margin interest paid	
		10/31/22	-543.44	Margin interest paid	
		11/30/22	-455.46	Margin interest paid	
		12/30/22	-412.48	Margin interest paid	
			-6,057.20	Total Margin interest paid	
			<b>-6,057.20</b>	<b>Total Margin interest paid</b>	

**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-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.

**Instructions for Recipient**

**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).

**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.

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