

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 270324970	Statement Date: 01/18/2024 Document ID: W3J2 07N FM30	2023
	PHANINDRA PRASAD THOTA 11101 W AIRPORT BLVD APT 3105 APT 3105 STAFFORD, TX 77477-3091		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9951		

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

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts -9,910.28 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts -9,910.28 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	83,088.05	81,563.56	0.00	428.48	1,952.97
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	83,088.05	81,563.56	0.00	428.48	1,952.97
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	83,088.05	81,563.56	0.00	428.48	1,952.97
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 270324970

Summary Information

2023

(continued)

01/18/2024

INTEREST INCOME

2023 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)	5.51	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

01/18/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Mar 03 2023 145.0 Call / CUSIP: / Symbol: AAPL 03/03/23 C 145.000							
03/02/23	1.000	64.34	03/02/23	77.66	...	-13.32	Option sale
APPLE INC AAPL Jun 09 2023 180.0 Call / CUSIP: / Symbol: AAPL 06/09/23 C 180.000							
06/07/23	1.000	120.49	06/07/23	106.51	...	13.98	Option sale
APPLE INC AAPL Jun 16 2023 185.0 Call / CUSIP: / Symbol: AAPL 06/16/23 C 185.000							
06/13/23	5.000	522.44	06/13/23	467.55	...	54.89	Option sale
ADVANCED MICRO DEVICES INC AMD Jan 06 2023 62.0 Call / CUSIP: / Symbol: AMD 01/06/23 C 62.000							
01/06/23	10.000	263.37	01/06/23	236.60	...	26.77	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 03 2023 79.0 Call / CUSIP: / Symbol: AMD 03/03/23 C 79.000							
03/02/23	1.000	77.34	03/02/23	63.66	...	13.68	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 24 2023 98.0 Call / CUSIP: / Symbol: AMD 03/24/23 C 98.000							
03/20/23	1.000	156.34	03/20/23	160.66	...	-4.32	Option sale
ADVANCED MICRO DEVICES INC AMD Apr 28 2023 90.0 Call / CUSIP: / Symbol: AMD 04/28/23 C 90.000							
04/24/23	10.000	1,047.37	Various	916.60	...	130.77	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD May 05 2023 89.0 Call / CUSIP: / Symbol: AMD 05/05/23 C 89.000							
05/04/23	5.000	640.69	Various	448.30	...	192.39	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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01/18/2024

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
ADVANCED MICRO DEVICES INC AMD	Mar 24 2023	100.0	Call / CUSIP: / Symbol: AMD	03/24/23	C 100.000		
03/20/23	1.000	160.34	03/20/23	152.66	...	7.68	Option sale
AMAZON COM INC AMZN	Jan 27 2023	99.0	Call / CUSIP: / Symbol: AMZN	01/27/23	C 99.000		
01/24/23	1.000	135.34	01/24/23	132.66	...	2.68	Option sale
AMAZON COM INC AMZN	Mar 10 2023	93.0	Call / CUSIP: / Symbol: AMZN	03/10/23	C 93.000		
03/10/23	1.000	29.34	03/10/23	58.66	...	-29.32	Option sale
AMAZON COM INC AMZN	Mar 17 2023	98.0	Call / CUSIP: / Symbol: AMZN	03/17/23	C 98.000		
03/16/23	1.000	61.34	03/16/23	47.66	...	13.68	Option sale
AMAZON COM INC AMZN	Mar 31 2023	100.0	Call / CUSIP: / Symbol: AMZN	03/31/23	C 100.000		
03/28/23	1.000	75.34	03/28/23	65.66	...	9.68	Option sale
AMAZON COM INC AMZN	Apr 14 2023	101.0	Call / CUSIP: / Symbol: AMZN	04/14/23	C 101.000		
04/12/23	1.000	29.34	04/12/23	86.66	...	-57.32	Option sale
AMAZON COM INC AMZN	Apr 21 2023	103.0	Call / CUSIP: / Symbol: AMZN	04/21/23	C 103.000		
04/19/23	1.000	127.34	04/19/23	106.66	...	20.68	Option sale
AMAZON COM INC AMZN	May 05 2023	105.0	Call / CUSIP: / Symbol: AMZN	05/05/23	C 105.000		
05/05/23	10.000	333.38	05/05/23	306.60	...	26.78	Option sale
AMAZON COM INC AMZN	May 26 2023	117.0	Call / CUSIP: / Symbol: AMZN	05/26/23	C 117.000		
05/25/23	10.000	194.88	05/25/23	795.10	...	-600.22	Option sale
AMAZON COM INC AMZN	Jun 23 2023	126.0	Call / CUSIP: / Symbol: AMZN	06/23/23	C 126.000		
06/21/23	1.000	182.49	06/21/23	145.51	...	36.98	Option sale
BOEING CO BA	Feb 03 2023	215.0	Call / CUSIP: / Symbol: BA	02/03/23	C 215.000		
01/30/23	1.000	169.34	01/30/23	166.66	...	2.68	Option sale
BOEING CO BA	Feb 10 2023	212.5	Call / CUSIP: / Symbol: BA	02/10/23	C 212.500		
02/10/23	1.000	181.34	02/10/23	154.66	...	26.68	Option sale
BOEING CO BA	Feb 17 2023	217.5	Call / CUSIP: / Symbol: BA	02/17/23	C 217.500		
02/13/23	1.000	204.34	02/13/23	200.66	...	3.68	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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01/18/2024

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
BOEING CO BA Apr 06 2023 220.0 Call / CUSIP: / Symbol: BA 04/06/23 C 220.000							
03/30/23	1.000	64.34	03/30/23	59.66	...	4.68	Option sale
BOEING CO BA Apr 21 2023 207.5 Call / CUSIP: / Symbol: BA 04/21/23 C 207.500							
04/18/23	1.000	264.34	04/18/23	200.66	...	63.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Mar 10 2023 95.0 Call / CUSIP: / Symbol: BABA 03/10/23 C 95.000							
03/07/23	1.000	36.34	03/06/23	50.66	...	-14.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Mar 17 2023 84.0 Call / CUSIP: / Symbol: BABA 03/17/23 C 84.000							
03/16/23	1.000	45.34	03/16/23	42.66	...	2.68	Option sale
ALIBABA GROUP HOLDING LTD BABA Jan 20 2023 117.0 Call / CUSIP: / Symbol: BABA 01/20/23 C 117.000							
01/19/23	1.000	139.34	01/19/23	135.66	...	3.68	Option sale
BAIDU INC BIDU Feb 03 2023 145.0 Call / CUSIP: / Symbol: BIDU 02/03/23 C 145.000							
01/30/23	1.000	199.34	01/30/23	266.66	...	-67.32	Option sale
CATERPILLAR INC CAT Jan 13 2023 257.5 Call / CUSIP: / Symbol: CAT 01/13/23 C 257.500							
01/13/23	11.000	1,064.70	Various	1,022.26	...	42.44	Total of 3 transactions
COINBASE GLOBAL INC COIN Jan 20 2023 53.0 Call / CUSIP: / Symbol: COIN 01/20/23 C 53.000							
01/17/23	1.000	169.34	01/17/23	194.66	...	-25.32	Option sale
COINBASE GLOBAL INC COIN Apr 21 2023 62.0 Call / CUSIP: / Symbol: COIN 04/21/23 C 62.000							
04/21/23	1.000	29.34	04/21/23	67.66	...	-38.32	Option sale
COINBASE GLOBAL INC COIN Apr 21 2023 65.0 Call / CUSIP: / Symbol: COIN 04/21/23 C 65.000							
04/20/23	1.000	134.34	04/20/23	125.66	...	8.68	Option sale
COINBASE GLOBAL INC COIN Apr 28 2023 57.0 Call / CUSIP: / Symbol: COIN 04/28/23 C 57.000							
04/25/23	1.000	119.34	04/25/23	145.66	...	-26.32	Option sale
COINBASE GLOBAL INC COIN Apr 28 2023 62.0 Call / CUSIP: / Symbol: COIN 04/28/23 C 62.000							
04/26/23	20.000	1,226.74	04/26/23	1,113.20	...	113.54	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

01/18/2024

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
COINBASE GLOBAL INC COIN May 19 2023 60.0 Call / CUSIP: / Symbol: COIN 05/19/23 C 60.000							
05/15/23	1.000	174.34	05/15/23	170.66	...	3.68	Option sale
05/17/23	1.000	119.34	05/17/23	90.66	...	28.68	Option sale
	Security total:	293.68		261.32	...	32.36	
COINBASE GLOBAL INC COIN Jun 30 2023 74.0 Call / CUSIP: / Symbol: COIN 06/30/23 C 74.000							
06/30/23	1.000	16.49	06/30/23	74.51	...	-58.02	Option sale
COINBASE GLOBAL INC COIN Feb 10 2023 50.0 Put / CUSIP: / Symbol: COIN 02/10/23 P 50.000							
01/17/23	1.000	429.33	01/17/23	425.66	...	3.67	Option sale
COINBASE GLOBAL INC COIN Feb 24 2023 60.0 Put / CUSIP: / Symbol: COIN 02/24/23 P 60.000							
02/22/23	1.000	129.34	02/22/23	196.66	...	-67.32	Option sale
COSTCO WHOLESALE CORP COST Jan 20 2023 475.0 Call / CUSIP: / Symbol: COST 01/20/23 C 475.000							
01/20/23	1.000	109.34	01/20/23	100.66	...	8.68	Option sale
COSTCO WHOLESALE CORP COST Jan 20 2023 495.0 Call / CUSIP: / Symbol: COST 01/20/23 C 495.000							
01/17/23	1.000	243.33	01/17/23	220.66	...	22.67	Option sale
COSTCO WHOLESALE CORP COST May 19 2023 500.0 Call / CUSIP: / Symbol: COST 05/19/23 C 500.000							
05/18/23	1.000	139.34	05/18/23	120.66	...	18.68	Option sale
SALESFORCE INC CRM Mar 17 2023 185.0 Call / CUSIP: / Symbol: CRM 03/17/23 C 185.000							
03/14/23	1.000	146.34	03/14/23	133.66	...	12.68	Option sale
SALESFORCE INC CRM Mar 17 2023 190.0 Call / CUSIP: / Symbol: CRM 03/17/23 C 190.000							
03/07/23	1.000	254.34	03/07/23	219.66	...	34.68	Option sale
SALESFORCE INC CRM May 05 2023 192.5 Call / CUSIP: / Symbol: CRM 05/05/23 C 192.500							
05/04/23	1.000	199.34	05/04/23	168.66	...	30.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Jan 27 2023 105.0 Call / CUSIP: / Symbol: CRWD 01/27/23 C 105.000							
01/27/23	1.000	68.34	01/27/23	65.66	...	2.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Mar 03 2023 123.0 Call / CUSIP: / Symbol: CRWD 03/03/23 C 123.000							
02/27/23	5.000	1,240.68	Various	1,103.30	...	137.38	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

01/18/2024

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
CROWDSTRIKE HOLDINGS INC CRWD May 12 2023 130.0 Call / CUSIP: / Symbol: CRWD 05/12/23 C 130.000							
05/08/23	1.000	149.34	05/08/23	130.66	...	18.68	Option sale
CARVANA CO CVNA Feb 03 2023 10.0 Call / CUSIP: / Symbol: CVNA 02/03/23 C 10.000							
01/30/23	1.000	149.34	01/30/23	147.66	...	1.68	Option sale
WALT DISNEY COMPANY (THE) DIS May 12 2023 93.0 Call / CUSIP: / Symbol: DIS 05/12/23 C 93.000							
05/12/23	1.000	30.34	05/12/23	26.66	...	3.68	Option sale
ENPHASE ENERGY INC ENPH Feb 03 2023 230.0 Call / CUSIP: / Symbol: ENPH 02/03/23 C 230.000							
01/30/23	1.000	179.34	01/30/23	210.66	31.32 W	0.00	Option sale
01/31/23	1.000	209.34	01/31/23	227.98	...	-18.64	Option sale
	Security total:	388.68		438.64	31.32 W	-18.64	
ENPHASE ENERGY INC ENPH Mar 03 2023 215.0 Call / CUSIP: / Symbol: ENPH 03/03/23 C 215.000							
02/28/23	1.000	299.34	02/28/23	220.66	...	78.68	Option sale
ENPHASE ENERGY INC ENPH Mar 24 2023 200.0 Call / CUSIP: / Symbol: ENPH 03/24/23 C 200.000							
03/20/23	1.000	237.34	03/20/23	206.66	...	30.68	Option sale
FIRST SOLAR INC FSLR Mar 03 2023 200.0 Call / CUSIP: / Symbol: FSLR 03/03/23 C 200.000							
03/02/23	1.000	232.34	03/02/23	190.66	...	41.68	Option sale
ALPHABET INC GOOGL Feb 10 2023 98.0 Call / CUSIP: / Symbol: GOOGL 02/10/23 C 98.000							
02/09/23	1.000	47.34	02/09/23	42.66	...	4.68	Option sale
ALPHABET INC GOOGL Feb 17 2023 96.0 Call / CUSIP: / Symbol: GOOGL 02/17/23 C 96.000							
02/15/23	4.000	325.34	02/15/23	298.64	...	26.70	Option sale
02/16/23	1.000	101.34	02/16/23	96.66	...	4.68	Option sale
	Security total:	426.68		395.30	...	31.38	
ALPHABET INC GOOGL Feb 17 2023 97.0 Call / CUSIP: / Symbol: GOOGL 02/17/23 C 97.000							
02/14/23	10.000	393.37	02/14/23	606.60	213.23 W	0.00	Option sale
02/16/23	10.000	593.37	02/16/23	769.83	...	-176.46	Option sale
	Security total:	986.74		1,376.43	213.23 W	-176.46	
ALPHABET INC GOOGL Mar 31 2023 101.0 Call / CUSIP: / Symbol: GOOGL 03/31/23 C 101.000							
03/30/23	10.000	543.38	03/30/23	526.60	...	16.78	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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01/18/2024

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
ALPHABET INC GOOGL May 05 2023	109.0	Call / CUSIP: / Symbol: GOOGL	05/05/23	C 109.000			
05/01/23	1.000	74.34	05/01/23	72.66	...	1.68	Option sale
ALPHABET INC GOOGL May 12 2023	110.0	Call / CUSIP: / Symbol: GOOGL	05/12/23	C 110.000			
05/09/23	1.000	144.34	05/09/23	138.66	...	5.68	Option sale
ALPHABET INC GOOGL May 19 2023	118.0	Call / CUSIP: / Symbol: GOOGL	05/19/23	C 118.000			
05/15/23	2.000	288.68	05/15/23	255.32	...	33.36	Option sale
ALPHABET INC GOOGL Jun 02 2023	125.0	Call / CUSIP: / Symbol: GOOGL	06/02/23	C 125.000			
06/02/23	5.000	297.44	06/02/23	207.55	...	89.89	Option sale
ALPHABET INC GOOGL Jun 02 2023	130.0	Call / CUSIP: / Symbol: GOOGL	06/02/23	C 130.000			
05/23/23	20.000	1,229.74	05/23/23	1,050.20	...	179.54	Option sale
ALPHABET INC GOOGL Jun 09 2023	125.0	Call / CUSIP: / Symbol: GOOGL	06/09/23	C 125.000			
06/05/23	1.000	185.49	06/05/23	146.51	...	38.98	Option sale
GOLDMAN SACHS GROUP INC GS Jan 20 2023	340.0	Call / CUSIP: / Symbol: GS	01/20/23	C 340.000			
01/20/23	1.000	159.34	01/20/23	150.66	...	8.68	Option sale
GOLDMAN SACHS GROUP INC GS Jan 20 2023	350.0	Call / CUSIP: / Symbol: GS	01/20/23	C 350.000			
01/17/23	10.000	2,293.33	01/17/23	2,256.60	...	36.73	Option sale
GOLDMAN SACHS GROUP INC GS Mar 10 2023	340.0	Call / CUSIP: / Symbol: GS	03/10/23	C 340.000			
03/10/23	1.000	94.34	03/10/23	60.66	...	33.68	Option sale
GOLDMAN SACHS GROUP INC GS Mar 31 2023	325.0	Call / CUSIP: / Symbol: GS	03/31/23	C 325.000			
03/27/23	1.000	199.34	03/27/23	300.66	...	-101.32	Option sale
GOLDMAN SACHS GROUP INC GS May 05 2023	350.0	Call / CUSIP: / Symbol: GS	05/05/23	C 350.000			
05/01/23	1.000	195.34	05/01/23	130.66	...	64.68	Option sale
GSK PLC GSK May 05 2023	37.0	Call / CUSIP: / Symbol: GSK	05/05/23	C 37.000			
05/03/23	1.000	28.34	05/03/23	25.66	...	2.68	Option sale
JP MORGAN CHASE & CO JPM Jan 06 2023	135.0	Call / CUSIP: / Symbol: JPM	01/06/23	C 135.000			
01/05/23	10.000	763.36	01/05/23	756.60	...	6.76	Option sale

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JP MORGAN CHASE & CO JPM 03/24/23	125.0 1.000	Call / CUSIP: / Symbol: JPM 03/24/23 C 125.000 29.34	03/24/23	64.66	...	-35.32	Option sale
COCA-COLA CO KO 04/24/23	65.0 1.000	Call / CUSIP: / Symbol: KO 04/28/23 C 65.000 11.34	04/24/23	20.66	...	-9.32	Option sale
LOCKHEED MARTIN CORP LMT 03/08/23	490.0 1.000	Call / CUSIP: / Symbol: LMT 03/10/23 C 490.000 43.34	03/08/23	120.66	...	-77.32	Option sale
LAM RESEARCH CORP LRCX 06/16/23	625.0 1.000	Call / CUSIP: / Symbol: LRCX 06/16/23 C 625.000 84.49	06/16/23	250.51	...	-166.02	Option sale
MONGODB INC MDB 03/09/23	210.0 1.000	Call / CUSIP: / Symbol: MDB 03/10/23 C 210.000 399.34	03/09/23	385.66	...	13.68	Option sale
MONGODB INC MDB 03/09/23	220.0 1.000	Call / CUSIP: / Symbol: MDB 03/10/23 C 220.000 249.34	03/09/23	220.66	...	28.68	Option sale
META PLATFORMS INC META 01/10/23	138.0 10.000	Call / CUSIP: / Symbol: META 01/13/23 C 138.000 693.36	01/09/23	576.60	...	116.76	Option sale
META PLATFORMS INC META 01/20/23	140.0 1.000	Call / CUSIP: / Symbol: META 01/27/23 C 140.000 186.34	01/20/23	180.66	...	5.68	Option sale
META PLATFORMS INC META 01/25/23	145.0 1.000	Call / CUSIP: / Symbol: META 01/27/23 C 145.000 84.34	01/25/23	76.66	...	7.68	Option sale
META PLATFORMS INC META 02/03/23	192.5 10.000	Call / CUSIP: / Symbol: META 02/03/23 C 192.500 2,023.33	02/03/23	1,666.60	...	356.73	Option sale
META PLATFORMS INC META 02/24/23	170.0 1.000	Call / CUSIP: / Symbol: META 02/24/23 C 170.000 74.34	02/24/23	51.66	...	22.68	Option sale
META PLATFORMS INC META 02/22/23	175.0 10.000	Call / CUSIP: / Symbol: META 02/24/23 C 175.000 1,153.35	02/22/23	1,086.60	...	66.75	Option sale
META PLATFORMS INC META 02/21/23	180.0 20.000	Call / CUSIP: / Symbol: META 02/24/23 C 180.000 3,009.69	Various	2,520.20	...	489.49	Total of 4 transactions

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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
META PLATFORMS INC META Mar 03 2023 175.0 Call / CUSIP: / Symbol: META 03/03/23 C 175.000							
02/27/23	1.000	235.34	02/27/23	224.66	...	10.68	Option sale
03/01/23	1.000	314.34	03/01/23	261.66	...	52.68	Option sale
03/02/23	1.000	148.34	03/02/23	136.66	...	11.68	Option sale
	Security total:	698.02		622.98	...	75.04	
META PLATFORMS INC META Mar 03 2023 177.5 Call / CUSIP: / Symbol: META 03/03/23 C 177.500							
02/27/23	1.000	55.34	02/27/23	52.66	...	2.68	Option sale
META PLATFORMS INC META Mar 03 2023 180.0 Call / CUSIP: / Symbol: META 03/03/23 C 180.000							
03/01/23	6.000	601.03	Various	586.96	...	14.07	Total of 2 transactions
META PLATFORMS INC META Mar 10 2023 185.0 Call / CUSIP: / Symbol: META 03/10/23 C 185.000							
03/08/23	1.000	204.34	03/08/23	204.66	...	-0.32	Option sale
META PLATFORMS INC META Mar 10 2023 187.5 Call / CUSIP: / Symbol: META 03/10/23 C 187.500							
03/08/23	1.000	134.34	03/08/23	129.66	...	4.68	Option sale
META PLATFORMS INC META Mar 17 2023 200.0 Call / CUSIP: / Symbol: META 03/17/23 C 200.000							
03/16/23	1.000	234.34	03/16/23	179.66	...	54.68	Option sale
03/17/23	1.000	34.34	03/17/23	75.66	...	-41.32	Option sale
	Security total:	268.68		255.32	...	13.36	
META PLATFORMS INC META Mar 24 2023 200.0 Call / CUSIP: / Symbol: META 03/24/23 C 200.000							
03/20/23	1.000	291.34	03/20/23	269.66	...	21.68	Option sale
META PLATFORMS INC META Apr 14 2023 217.5 Call / CUSIP: / Symbol: META 04/14/23 C 217.500							
04/12/23	1.000	180.34	04/12/23	179.66	...	0.68	Option sale
META PLATFORMS INC META Apr 14 2023 220.0 Call / CUSIP: / Symbol: META 04/14/23 C 220.000							
04/11/23	1.000	126.34	04/11/23	120.66	...	5.68	Option sale
META PLATFORMS INC META Apr 28 2023 240.0 Call / CUSIP: / Symbol: META 04/28/23 C 240.000							
04/28/23	1.000	29.34	04/28/23	70.98	...	-41.64	Option sale
04/28/23	1.000	99.34	04/28/23	128.66	29.32 W	0.00	Option sale
	Security total:	128.68		199.64	29.32 W	-41.64	

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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
META PLATFORMS INC META May 19 2023	240.0	Call / CUSIP: / Symbol: META 05/19/23 C 240.000					
05/15/23	1.000	235.34	05/15/23	223.66	...	11.68	Option sale
META PLATFORMS INC META May 05 2023	237.5	Put / CUSIP: / Symbol: META 05/05/23 P 237.500					
05/03/23	1.000	296.34	05/03/23	284.66	...	11.68	Option sale
MODERNA INC MRNA Jan 20 2023	205.0	Call / CUSIP: / Symbol: MRNA 01/20/23 C 205.000					
01/18/23	10.000	2,333.33	01/18/23	2,056.60	...	276.73	Option sale
MODERNA INC MRNA Mar 24 2023	160.0	Call / CUSIP: / Symbol: MRNA 03/24/23 C 160.000					
03/22/23	10.000	413.38	03/22/23	406.60	...	6.78	Option sale
MODERNA INC MRNA May 26 2023	138.0	Call / CUSIP: / Symbol: MRNA 05/26/23 C 138.000					
05/25/23	2.000	38.98	05/24/23	520.02	...	-481.04	Option sale
MICROSOFT CORP MSFT Feb 10 2023	265.0	Call / CUSIP: / Symbol: MSFT 02/10/23 C 265.000					
02/07/23	1.000	296.33	02/07/23	260.66	...	35.67	Option sale
MICROSOFT CORP MSFT Feb 17 2023	267.5	Call / CUSIP: / Symbol: MSFT 02/17/23 C 267.500					
02/16/23	1.000	130.34	02/16/23	121.66	...	8.68	Option sale
MICROSOFT CORP MSFT Mar 24 2023	277.5	Call / CUSIP: / Symbol: MSFT 03/24/23 C 277.500					
03/24/23	1.000	155.34	03/24/23	112.66	...	42.68	Option sale
MICROSOFT CORP MSFT Mar 31 2023	280.0	Call / CUSIP: / Symbol: MSFT 03/31/23 C 280.000					
03/28/23	1.000	139.34	03/27/23	237.66	...	-98.32	Option sale
MICROSOFT CORP MSFT Apr 21 2023	290.0	Call / CUSIP: / Symbol: MSFT 04/21/23 C 290.000					
04/18/23	1.000	159.34	04/18/23	170.66	...	-11.32	Option sale
MICROSOFT CORP MSFT Apr 21 2023	292.5	Call / CUSIP: / Symbol: MSFT 04/21/23 C 292.500					
04/18/23	2.000	328.68	04/18/23	309.32	...	19.36	Option sale
MICROSOFT CORP MSFT Apr 21 2023	295.0	Call / CUSIP: / Symbol: MSFT 04/21/23 C 295.000					
04/17/23	1.000	187.34	04/17/23	149.66	...	37.68	Option sale
MICROSOFT CORP MSFT Apr 28 2023	297.5	Call / CUSIP: / Symbol: MSFT 04/28/23 C 297.500					
04/26/23	1.000	172.34	04/26/23	247.66	...	-75.32	Option sale

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MICROSOFT CORP MSFT May 05 2023 307.5 Call / CUSIP: / Symbol: MSFT 05/05/23 C 307.500							
05/03/23	1.000	224.34	05/03/23	220.66	...	3.68	Option sale
05/05/23	1.000	107.34	05/05/23	92.66	...	14.68	Option sale
	Security total:	331.68		313.32	...	18.36	
MICROSOFT CORP MSFT May 12 2023 312.5 Call / CUSIP: / Symbol: MSFT 05/12/23 C 312.500							
05/11/23	10.000	543.38	05/11/23	716.60	...	-173.22	Option sale
MICROSOFT CORP MSFT Jun 30 2023 337.5 Call / CUSIP: / Symbol: MSFT 06/30/23 C 337.500							
06/29/23	1.000	109.49	06/29/23	94.51	...	14.98	Option sale
MICRON TECHNOLOGY INC MU May 19 2023 64.0 Call / CUSIP: / Symbol: MU 05/19/23 C 64.000							
05/17/23	10.000	866.37	Various	836.60	...	29.77	Total of 2 transactions
NETFLIX INC NFLX Jan 13 2023 330.0 Call / CUSIP: / Symbol: NFLX 01/13/23 C 330.000							
01/10/23	1.000	339.33	01/10/23	320.66	...	18.67	Option sale
01/12/23	1.000	355.33	01/12/23	287.66	...	67.67	Option sale
	Security total:	694.66		608.32	...	86.34	
NETFLIX INC NFLX Jan 13 2023 332.5 Call / CUSIP: / Symbol: NFLX 01/13/23 C 332.500							
01/13/23	1.000	149.34	01/13/23	200.66	...	-51.32	Option sale
NETFLIX INC NFLX Jan 13 2023 340.0 Call / CUSIP: / Symbol: NFLX 01/13/23 C 340.000							
01/12/23	1.000	79.34	01/12/23	139.98	...	-60.64	Option sale
01/12/23	1.000	49.34	01/12/23	119.66	70.32 W	0.00	Option sale
	Security total:	128.68		259.64	70.32 W	-60.64	
NETFLIX INC NFLX Jan 27 2023 370.0 Call / CUSIP: / Symbol: NFLX 01/27/23 C 370.000							
01/25/23	1.000	274.33	01/25/23	272.66	...	1.67	Option sale
NETFLIX INC NFLX Feb 03 2023 370.0 Call / CUSIP: / Symbol: NFLX 02/03/23 C 370.000							
02/02/23	2.000	493.66	Various	441.32	...	52.34	Total of 2 transactions
NETFLIX INC NFLX Feb 10 2023 365.0 Call / CUSIP: / Symbol: NFLX 02/10/23 C 365.000							
02/10/23	1.000	2.34	02/10/23	110.66	...	-108.32	Option sale
NETFLIX INC NFLX Feb 10 2023 375.0 Call / CUSIP: / Symbol: NFLX 02/10/23 C 375.000							
02/07/23	1.000	104.34	02/07/23	110.66	...	-6.32	Option sale

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NETFLIX INC NFLX Feb 10 2023	380.0	Call / CUSIP: / Symbol: NFLX 02/10/23 C 380.000					
02/06/23	1.000	189.34	02/06/23	210.66	...	-21.32	Option sale
NETFLIX INC NFLX Mar 17 2023	300.0	Call / CUSIP: / Symbol: NFLX 03/17/23 C 300.000					
03/15/23	1.000	295.34	03/15/23	281.66	...	13.68	Option sale
NETFLIX INC NFLX Mar 24 2023	327.5	Call / CUSIP: / Symbol: NFLX 03/24/23 C 327.500					
03/24/23	1.000	82.34	03/24/23	80.66	...	1.68	Option sale
NETFLIX INC NFLX Apr 14 2023	345.0	Call / CUSIP: / Symbol: NFLX 04/14/23 C 345.000					
04/14/23	1.000	139.34	04/14/23	166.66	...	-27.32	Option sale
NETFLIX INC NFLX Apr 21 2023	340.0	Call / CUSIP: / Symbol: NFLX 04/21/23 C 340.000					
04/19/23	10.000	993.37	04/19/23	756.60	...	236.77	Option sale
NETFLIX INC NFLX May 19 2023	367.5	Call / CUSIP: / Symbol: NFLX 05/19/23 C 367.500					
05/19/23	1.000	129.49	05/19/23	275.51	...	-146.02	Option sale
NETFLIX INC NFLX May 26 2023	370.0	Call / CUSIP: / Symbol: NFLX 05/26/23 C 370.000					
05/24/23	1.000	174.49	05/23/23	125.51	...	48.98	Option sale
NETFLIX INC NFLX May 26 2023	375.0	Call / CUSIP: / Symbol: NFLX 05/26/23 C 375.000					
05/22/23	1.000	349.49	05/22/23	298.51	...	50.98	Option sale
NETFLIX INC NFLX Jun 09 2023	430.0	Call / CUSIP: / Symbol: NFLX 06/09/23 C 430.000					
06/07/23	1.000	159.49	06/07/23	130.51	...	28.98	Option sale
NETFLIX INC NFLX Jan 20 2023	335.0	Put / CUSIP: / Symbol: NFLX 01/20/23 P 335.000					
01/20/23	2.000	533.66	Various	506.32	...	27.34	Total of 2 transactions
NETFLIX INC NFLX Mar 03 2023	320.0	Put / CUSIP: / Symbol: NFLX 03/03/23 P 320.000					
02/27/23	1.000	324.34	02/27/23	251.66	...	72.68	Option sale
SERVICENOW INC NOW Jan 27 2023	475.0	Call / CUSIP: / Symbol: NOW 01/27/23 C 475.000					
01/26/23	10.000	2,653.31	Various	2,306.60	...	346.71	Total of 2 transactions
NVIDIA CORP NVDA Feb 17 2023	215.0	Call / CUSIP: / Symbol: NVDA 02/17/23 C 215.000					
02/17/23	1.000	247.33	02/17/23	207.66	...	39.67	Option sale

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TD Ameritrade Clearing, Inc.

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Proceeds from Broker and Barter Exchange Transactions

2023 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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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 NVDA Apr 14 2023 265.0 Call / CUSIP: / Symbol: NVDA 04/14/23 C 265.000							
04/14/23	10.000	775.37	Various	756.60	...	18.77	Total of 2 transactions
NVIDIA CORP NVDA Apr 28 2023 272.5 Call / CUSIP: / Symbol: NVDA 04/28/23 C 272.500							
04/28/23	1.000	133.34	04/28/23	111.66	...	21.68	Option sale
NVIDIA CORP NVDA May 05 2023 280.0 Call / CUSIP: / Symbol: NVDA 05/05/23 C 280.000							
05/05/23	1.000	119.34	05/05/23	150.66	...	-31.32	Option sale
NVIDIA CORP NVDA May 12 2023 290.0 Call / CUSIP: / Symbol: NVDA 05/12/23 C 290.000							
05/08/23	1.000	269.34	05/08/23	262.66	...	6.68	Option sale
NVIDIA CORP NVDA May 19 2023 307.5 Call / CUSIP: / Symbol: NVDA 05/19/23 C 307.500							
05/18/23	5.000	1,341.68	05/18/23	1,228.30	...	113.38	Option sale
NVIDIA CORP NVDA May 19 2023 310.0 Call / CUSIP: / Symbol: NVDA 05/19/23 C 310.000							
05/18/23	1.000	309.34	05/18/23	274.66	...	34.68	Option sale
NVIDIA CORP NVDA May 19 2023 312.5 Call / CUSIP: / Symbol: NVDA 05/19/23 C 312.500							
05/19/23	12.000	2,826.84	Various	2,529.12	...	297.72	Total of 3 transactions
NVIDIA CORP NVDA May 19 2023 317.5 Call / CUSIP: / Symbol: NVDA 05/19/23 C 317.500							
05/18/23	2.000	538.68	05/18/23	424.32	...	114.36	Option sale
NVIDIA CORP NVDA May 26 2023 380.0 Call / CUSIP: / Symbol: NVDA 05/26/23 C 380.000							
05/26/23	1.000	275.49	05/26/23	270.51	...	4.98	Option sale
NVIDIA CORP NVDA Jun 09 2023 395.0 Call / CUSIP: / Symbol: NVDA 06/09/23 C 395.000							
06/09/23	2.000	571.98	Various	449.02	...	122.96	Total of 2 transactions
NVIDIA CORP NVDA Jun 30 2023 425.0 Call / CUSIP: / Symbol: NVDA 06/30/23 C 425.000							
06/30/23	1.000	82.49	06/30/23	50.51	...	31.98	Option sale
NVIDIA CORP NVDA Feb 10 2023 200.0 Put / CUSIP: / Symbol: NVDA 02/10/23 P 200.000							
02/03/23	1.000	268.33	02/03/23	262.66	...	5.67	Option sale
NVIDIA CORP NVDA Feb 17 2023 215.0 Put / CUSIP: / Symbol: NVDA 02/17/23 P 215.000							
02/14/23	10.000	2,253.33	02/14/23	2,024.60	...	228.73	Option sale

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NVIDIA CORP NVDA Mar 24 2023 265.0 Put / CUSIP: / Symbol: NVDA 03/24/23 P 265.000							
03/23/23	2.000	310.68	03/23/23	295.32	...	15.36	Option sale
NVIDIA CORP NVDA Mar 24 2023 270.0 Put / CUSIP: / Symbol: NVDA 03/24/23 P 270.000							
03/24/23	1.000	262.34	03/24/23	213.66	...	48.68	Option sale
OCCIDENTAL PETROLEUM CORP OXY Mar 24 2023 60.0 Call / CUSIP: / Symbol: OXY 03/24/23 C 60.000							
03/20/23	1.000	76.34	03/20/23	75.66	...	0.68	Option sale
PALO ALTO NETWORKS INC PANW Apr 21 2023 202.5 Call / CUSIP: / Symbol: PANW 04/21/23 C 202.500							
04/17/23	1.000	157.34	04/17/23	160.66	...	-3.32	Option sale
PALO ALTO NETWORKS INC PANW May 26 2023 200.0 Call / CUSIP: / Symbol: PANW 05/26/23 C 200.000							
05/24/23	1.000	309.49	05/24/23	273.51	...	35.98	Option sale
PINDUODUO INC PDD Jan 27 2023 97.0 Call / CUSIP: / Symbol: PDD 01/27/23 C 97.000							
01/25/23	1.000	119.34	01/25/23	142.66	...	-23.32	Option sale
PAYPAL HOLDINGS INC PYPL Jun 23 2023 68.0 Call / CUSIP: / Symbol: PYPL 06/23/23 C 68.000							
06/20/23	1.000	104.49	06/20/23	71.51	...	32.98	Option sale
INVESCO QQQ TRUST QQQ Apr 12 2023 317.0 Call / CUSIP: / Symbol: QQQ 04/12/23 C 317.000							
04/12/23	10.000	963.37	04/12/23	866.60	...	96.77	Option sale
ROBLOX CORP RBLX Mar 10 2023 38.0 Call / CUSIP: / Symbol: RBLX 03/10/23 C 38.000							
03/02/23	1.000	124.34	03/02/23	115.66	...	8.68	Option sale
ROKU INC ROKU Feb 17 2023 72.0 Call / CUSIP: / Symbol: ROKU 02/17/23 C 72.000							
02/16/23	1.000	184.34	02/16/23	175.66	...	8.68	Option sale
SEA LIMITED SE Mar 10 2023 80.0 Call / CUSIP: / Symbol: SE 03/10/23 C 80.000							
03/08/23	1.000	95.34	03/08/23	115.66	...	-20.32	Option sale
SHOPIFY INC SHOP Jun 16 2023 66.0 Call / CUSIP: / Symbol: SHOP 06/16/23 C 66.000							
06/13/23	1.000	119.49	06/13/23	146.51	...	-27.02	Option sale
SNOWFLAKE INC SNOW Jan 13 2023 141.0 Call / CUSIP: / Symbol: SNOW 01/13/23 C 141.000							
01/13/23	10.000	313.37	01/13/23	626.60	...	-313.23	Option sale

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SNOWFLAKE INC SNOW Jan 27 2023	155.0	Call / CUSIP: / Symbol: SNOW	01/27/23	C 155.000			
01/26/23	1.000	49.34	01/26/23	83.66	...	-34.32	Option sale
SNOWFLAKE INC SNOW Jan 27 2023	157.5	Call / CUSIP: / Symbol: SNOW	01/27/23	C 157.500			
01/27/23	1.000	144.34	01/27/23	100.66	...	43.68	Option sale
SNOWFLAKE INC SNOW Feb 03 2023	170.0	Call / CUSIP: / Symbol: SNOW	02/03/23	C 170.000			
01/30/23	1.000	144.34	01/30/23	180.66	...	-36.32	Option sale
SNOWFLAKE INC SNOW Apr 21 2023	145.0	Call / CUSIP: / Symbol: SNOW	04/21/23	C 145.000			
04/17/23	1.000	244.34	04/17/23	239.66	...	4.68	Option sale
SNOWFLAKE INC SNOW Apr 28 2023	150.0	Call / CUSIP: / Symbol: SNOW	04/28/23	C 150.000			
04/27/23	1.000	124.34	04/27/23	120.66	...	3.68	Option sale
SNOWFLAKE INC SNOW May 05 2023	157.5	Call / CUSIP: / Symbol: SNOW	05/05/23	C 157.500			
05/05/23	1.000	64.34	05/05/23	79.66	...	-15.32	Option sale
SNOWFLAKE INC SNOW May 19 2023	180.0	Call / CUSIP: / Symbol: SNOW	05/19/23	C 180.000			
05/18/23	1.000	141.34	05/18/23	92.66	...	48.68	Option sale
SNOWFLAKE INC SNOW Jun 30 2023	190.0	Call / CUSIP: / Symbol: SNOW	06/30/23	C 190.000			
06/27/23	1.000	99.49	06/26/23	310.51	...	-211.02	Option sale
SPDR S&P500 ETF TRUST SPY Jan 13 2023	390.0	Call / CUSIP: / Symbol: SPY	01/13/23	C 390.000			
01/05/23	5.000	961.67	01/05/23	913.30	...	48.37	Option sale
SPDR S&P500 ETF TRUST SPY Feb 17 2023	405.0	Call / CUSIP: / Symbol: SPY	02/17/23	C 405.000			
02/17/23	1.000	151.34	02/17/23	141.66	...	9.68	Option sale
SPDR S&P500 ETF TRUST SPY Mar 10 2023	389.0	Call / CUSIP: / Symbol: SPY	03/10/23	C 389.000			
03/10/23	1.000	60.34	03/10/23	87.66	...	-27.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 13 2023	388.0	Call / CUSIP: / Symbol: SPY	03/13/23	C 388.000			
03/13/23	1.000	129.34	03/13/23	124.66	...	4.68	Option sale
SPDR S&P500 ETF TRUST SPY May 05 2023	413.0	Call / CUSIP: / Symbol: SPY	05/05/23	C 413.000			
05/05/23	1.000	40.34	05/05/23	34.66	...	5.68	Option sale

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SPDR S&P500 ETF TRUST SPY May 12 2023 412.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 412.000							
05/12/23	1.000	70.34	05/12/23	59.66	...	10.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 03 2023 405.0 Put / CUSIP: / Symbol: SPY 04/03/23 P 405.000							
03/31/23	5.000	266.69	03/31/23	373.30	...	-106.61	Option sale
TESLA INC TSLA Jan 06 2023 125.0 Call / CUSIP: / Symbol: TSLA 01/06/23 C 125.000							
01/03/23	1.000	89.34	01/03/23	130.66	...	-41.32	Option sale
TESLA INC TSLA Jan 13 2023 124.0 Call / CUSIP: / Symbol: TSLA 01/13/23 C 124.000							
01/12/23	2.000	165.68	Various	143.32	...	22.36	Total of 2 transactions
TESLA INC TSLA Jan 13 2023 125.0 Call / CUSIP: / Symbol: TSLA 01/13/23 C 125.000							
01/10/23	1.000	304.33	01/10/23	285.66	...	18.67	Option sale
01/11/23	1.000	242.33	01/11/23	226.66	...	15.67	Option sale
	Security total:	546.66		512.32	...	34.34	
TESLA INC TSLA Feb 03 2023 180.0 Call / CUSIP: / Symbol: TSLA 02/03/23 C 180.000							
01/31/23	2.000	428.68	Various	402.32	...	26.36	Total of 2 transactions
02/01/23	1.000	239.33	02/01/23	323.66	...	-84.33	Option sale
	Security total:	668.01		725.98	...	-57.97	
TESLA INC TSLA Feb 03 2023 190.0 Call / CUSIP: / Symbol: TSLA 02/03/23 C 190.000							
02/03/23	1.000	159.34	02/03/23	137.66	...	21.68	Option sale
TESLA INC TSLA Feb 03 2023 192.5 Call / CUSIP: / Symbol: TSLA 02/03/23 C 192.500							
02/03/23	2.000	258.68	Various	235.32	...	23.36	Total of 2 transactions
TESLA INC TSLA Feb 03 2023 195.0 Call / CUSIP: / Symbol: TSLA 02/03/23 C 195.000							
02/02/23	1.000	275.33	02/02/23	268.66	...	6.67	Option sale
02/03/23	1.000	392.33	02/03/23	325.66	...	66.67	Option sale
	Security total:	667.66		594.32	...	73.34	
TESLA INC TSLA Feb 10 2023 200.0 Call / CUSIP: / Symbol: TSLA 02/10/23 C 200.000							
02/10/23	20.000	4,086.67	Various	4,113.20	...	-26.53	Total of 2 transactions
TESLA INC TSLA Feb 10 2023 202.5 Call / CUSIP: / Symbol: TSLA 02/10/23 C 202.500							
02/10/23	10.000	1,193.35	02/10/23	2,476.60	...	-1,283.25	Option sale

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TESLA INC TSLA Feb 10 2023 205.0 Call / CUSIP: / Symbol: TSLA 02/10/23 C 205.000 02/08/23	1.000	349.33	02/08/23	330.66	...	18.67	Option sale
TESLA INC TSLA Feb 10 2023 207.5 Call / CUSIP: / Symbol: TSLA 02/10/23 C 207.500 02/10/23	1.000	69.34	02/10/23	190.66	...	-121.32	Option sale
TESLA INC TSLA Feb 10 2023 210.0 Call / CUSIP: / Symbol: TSLA 02/10/23 C 210.000 02/09/23	1.000	369.33	02/09/23	335.66	...	33.67	Option sale
TESLA INC TSLA Feb 17 2023 202.5 Call / CUSIP: / Symbol: TSLA 02/17/23 C 202.500 02/17/23	1.000	305.33	02/17/23	290.66	...	14.67	Option sale
TESLA INC TSLA Feb 17 2023 205.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 205.000 02/17/23	1.000	158.34	02/17/23	122.66	...	35.68	Option sale
TESLA INC TSLA Feb 24 2023 195.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 195.000 02/24/23	1.000	230.34	02/24/23	198.66	...	31.68	Option sale
TESLA INC TSLA Apr 06 2023 185.0 Call / CUSIP: / Symbol: TSLA 04/06/23 C 185.000 04/06/23	1.000	74.34	04/06/23	65.66	...	8.68	Option sale
TESLA INC TSLA Apr 06 2023 200.0 Call / CUSIP: / Symbol: TSLA 04/06/23 C 200.000 04/04/23	1.000	309.34	04/04/23	292.66	...	16.68	Option sale
TESLA INC TSLA Apr 14 2023 182.5 Call / CUSIP: / Symbol: TSLA 04/14/23 C 182.500 04/14/23	1.000	218.34	04/14/23	162.66	...	55.68	Option sale
TESLA INC TSLA Apr 14 2023 185.0 Call / CUSIP: / Symbol: TSLA 04/14/23 C 185.000 04/14/23	1.000	115.34	04/14/23	111.66	...	3.68	Option sale
TESLA INC TSLA Apr 14 2023 195.0 Call / CUSIP: / Symbol: TSLA 04/14/23 C 195.000 04/12/23	1.000	207.34	04/12/23	200.66	...	6.68	Option sale
TESLA INC TSLA Apr 21 2023 162.5 Call / CUSIP: / Symbol: TSLA 04/21/23 C 162.500 04/21/23	5.000	646.68	04/21/23	708.30	...	-61.62	Option sale
TESLA INC TSLA Apr 21 2023 165.0 Call / CUSIP: / Symbol: TSLA 04/21/23 C 165.000 04/21/23	1.000	82.34	04/21/23	83.66	...	-1.32	Option sale

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TESLA INC TSLA Apr 21 2023 170.0 Call / CUSIP: / Symbol: TSLA 04/21/23 C 170.000							
04/20/23	5.000	1,286.68	04/20/23	1,108.30	...	178.38	Option sale
TESLA INC TSLA Apr 28 2023 170.0 Call / CUSIP: / Symbol: TSLA 04/28/23 C 170.000							
04/25/23	20.000	1,086.74	04/25/23	1,013.20	...	73.54	Option sale
TESLA INC TSLA May 05 2023 165.0 Call / CUSIP: / Symbol: TSLA 05/05/23 C 165.000							
05/02/23	1.000	264.34	05/02/23	207.66	...	56.68	Option sale
05/04/23	1.000	59.34	05/04/23	144.66	...	-85.32	Option sale
	Security total:	323.68		352.32	...	-28.64	
TESLA INC TSLA May 05 2023 167.5 Call / CUSIP: / Symbol: TSLA 05/05/23 C 167.500							
05/03/23	1.000	151.34	05/03/23	147.66	...	3.68	Option sale
05/05/23	7.000	574.37	Various	498.62	...	75.75	Total of 2 transactions
	Security total:	725.71		646.28	...	79.43	
TESLA INC TSLA May 12 2023 170.0 Call / CUSIP: / Symbol: TSLA 05/12/23 C 170.000							
05/11/23	1.000	159.34	05/11/23	111.66	...	47.68	Option sale
TESLA INC TSLA May 12 2023 172.5 Call / CUSIP: / Symbol: TSLA 05/12/23 C 172.500							
05/10/23	1.000	84.34	05/10/23	115.66	31.32 W	0.00	Option sale
05/12/23	1.000	109.34	05/12/23	137.98	...	-28.64	Option sale
	Security total:	193.68		253.64	31.32 W	-28.64	
TESLA INC TSLA May 12 2023 175.0 Call / CUSIP: / Symbol: TSLA 05/12/23 C 175.000							
05/08/23	1.000	241.34	05/08/23	235.99	...	5.35	Option sale
05/08/23	3.000	733.00	05/08/23	741.98	27.65 W	18.67	Option sale
05/12/23	11.000	2,115.70	Various	1,689.58	...	426.12	Total of 3 transactions
	Security total:	3,090.04		2,667.55	27.65 W	450.14	
TESLA INC TSLA May 12 2023 180.0 Call / CUSIP: / Symbol: TSLA 05/12/23 C 180.000							
05/10/23	1.000	59.34	05/10/23	54.66	...	4.68	Option sale
TESLA INC TSLA May 19 2023 170.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 170.000							
05/17/23	1.000	245.34	05/17/23	207.66	...	37.68	Option sale

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA May 19 2023 175.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 175.000							
05/16/23	1.000	84.34	05/16/23	113.66	...	-29.32	Option sale
TESLA INC TSLA May 19 2023 177.5 Call / CUSIP: / Symbol: TSLA 05/19/23 C 177.500							
05/18/23	1.000	121.34	05/18/23	104.66	...	16.68	Option sale
05/19/23	1.000	202.49	05/19/23	121.51	...	80.98	Option sale
	Security total:	323.83		226.17	...	97.66	
TESLA INC TSLA May 26 2023 185.0 Call / CUSIP: / Symbol: TSLA 05/26/23 C 185.000							
05/22/23	1.000	292.49	05/22/23	243.51	...	48.98	Option sale
05/24/23	1.000	129.49	05/24/23	224.51	...	-95.02	Option sale
	Security total:	421.98		468.02	...	-46.04	
TESLA INC TSLA Jun 02 2023 207.5 Call / CUSIP: / Symbol: TSLA 06/02/23 C 207.500							
06/01/23	1.000	209.49	06/01/23	175.51	...	33.98	Option sale
TESLA INC TSLA Jun 16 2023 260.0 Call / CUSIP: / Symbol: TSLA 06/16/23 C 260.000							
06/15/23	1.000	256.49	06/15/23	189.51	...	66.98	Option sale
TESLA INC TSLA Mar 03 2023 187.5 Put / CUSIP: / Symbol: TSLA 03/03/23 P 187.500							
03/02/23	1.000	249.34	03/02/23	240.66	...	8.68	Option sale
TESLA INC TSLA Mar 03 2023 195.0 Put / CUSIP: / Symbol: TSLA 03/03/23 P 195.000							
03/03/23	1.000	99.34	03/03/23	125.98	...	-26.64	Option sale
03/03/23	1.000	129.34	03/03/23	154.66	25.32 W	0.00	Option sale
	Security total:	228.68		280.64	25.32 W	-26.64	
TESLA INC TSLA Mar 31 2023 202.5 Put / CUSIP: / Symbol: TSLA 03/31/23 P 202.500							
03/31/23	1.000	138.34	03/31/23	136.66	...	1.68	Option sale
TESLA INC TSLA Apr 21 2023 165.0 Put / CUSIP: / Symbol: TSLA 04/21/23 P 165.000							
04/20/23	1.000	189.34	04/20/23	188.66	...	0.68	Option sale
TESLA INC TSLA May 19 2023 160.0 Put / CUSIP: / Symbol: TSLA 05/19/23 P 160.000							
05/15/23	1.000	159.34	05/15/23	186.66	...	-27.32	Option sale
UNITY SOFTWARE INC U Jun 09 2023 36.5 Call / CUSIP: / Symbol: U 06/09/23 C 36.500							
06/06/23	1.000	49.49	06/06/23	150.51	...	-101.02	Option sale

* 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 270324970

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ULTA BEAUTY INC ULTA May 19 2023 510.0 Call / CUSIP: / Symbol: ULTA 05/19/23 C 510.000							
05/17/23	1.000	329.34	05/17/23	300.66	...	28.68	Option sale
WALMART INC WMT Jan 20 2023 141.0 Call / CUSIP: / Symbol: WMT 01/20/23 C 141.000							
01/19/23	1.000	80.34	01/19/23	80.66	...	-0.32	Option sale
WALMART INC WMT Mar 17 2023 139.0 Call / CUSIP: / Symbol: WMT 03/17/23 C 139.000							
03/15/23	1.000	58.34	03/15/23	51.66	...	6.68	Option sale
Totals :		83,088.05		81,563.56	428.48 W	1,952.97	

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Detail for Interest Income**2023**

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/23	2.09	Interest- money mkt	
		02/28/23	1.48	Interest- money mkt	
		03/31/23	0.71	Interest- money mkt	
		04/30/23	0.63	Interest- money mkt	
		05/31/23	0.50	Interest- money mkt	
		06/30/23	0.09	Interest- money mkt	
		07/31/23	0.01	Interest- money mkt	
			5.51	Total Interest	
			5.51	Total Interest	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 03 2023 3840.0 Call	SPXW 01/03/23 C 3840.000	01/04/23	1.00	57.52	Realized profit/loss	
S&P 500 SPXW Jan 03 2023 3860.0 Call	SPXW 01/03/23 C 3860.000	01/04/23	1.00	47.52	Realized profit/loss	
S&P 500 SPXW Jan 04 2023 3875.0 Call	SPXW 01/04/23 C 3875.000	01/05/23	1.00	37.52	Realized profit/loss	
S&P 500 SPXW Jan 04 2023 3900.0 Call	SPXW 01/04/23 C 3900.000	01/05/23	1.00	27.52	Realized profit/loss	
S&P 500 SPXW Jan 05 2023 3840.0 Call	SPXW 01/05/23 C 3840.000	01/06/23	1.00	87.52	Realized profit/loss	
S&P 500 SPXW Jan 05 2023 3950.0 Call	SPXW 01/05/23 C 3950.000	01/05/23	1.00	-32.30	Realized profit/loss	
S&P 500 SPXW Jan 06 2023 3885.0 Call	SPXW 01/06/23 C 3885.000	01/09/23	2.00	115.04	Realized profit/loss	
S&P 500 SPXW Jan 06 2023 3900.0 Call	SPXW 01/06/23 C 3900.000	01/09/23	1.00	47.52	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3895.0 Call	SPXW 01/09/23 C 3895.000	01/10/23	1.00	187.52	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3905.0 Call	SPXW 01/09/23 C 3905.000	01/10/23	10.00	-1,473.90	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3920.0 Call	SPXW 01/09/23 C 3920.000	01/10/23	1.00	-182.39	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3950.0 Call	SPXW 01/09/23 C 3950.000	01/10/23	1.00	-127.48	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3955.0 Call	SPXW 01/09/23 C 3955.000	01/10/23	3.00	172.56	Realized profit/loss	
		01/10/23	1.00	-102.48	Realized profit/loss	
				70.08	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 10 2023 3915.0 Call	SPXW 01/10/23 C 3915.000	01/11/23	1.00	2.70	Realized profit/loss	
S&P 500 SPXW Jan 10 2023 3920.0 Call	SPXW 01/10/23 C 3920.000	01/11/23	1.00	12.52	Realized profit/loss	
		01/11/23	1.00	7.52	Realized profit/loss	
		01/11/23	1.00	7.52	Realized profit/loss	
				27.56	Total Realized profit/loss	
S&P 500 SPXW Jan 12 2023 3985.0 Call	SPXW 01/12/23 C 3985.000	01/13/23	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Jan 12 2023 4000.0 Call	SPXW 01/12/23 C 4000.000	01/13/23	1.00	37.52	Realized profit/loss	
		01/13/23	1.00	27.52	Realized profit/loss	
		01/13/23	1.00	12.52	Realized profit/loss	
		01/13/23	1.00	7.52	Realized profit/loss	
		01/13/23	10.00	-24.80	Realized profit/loss	
		01/13/23	1.00	-62.48	Realized profit/loss	
		01/13/23	2.00	-354.96	Realized profit/loss	
		01/13/23	5.00	-412.40	Realized profit/loss	
				-769.56	Total Realized profit/loss	
S&P 500 SPXW Jan 12 2023 4020.0 Call	SPXW 01/12/23 C 4020.000	01/13/23	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3990.0 Call	SPXW 01/13/23 C 3990.000	01/17/23	10.00	175.20	Realized profit/loss	
		01/17/23	1.00	-52.48	Realized profit/loss	
				122.72	Total Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3995.0 Call	SPXW 01/13/23 C 3995.000	01/17/23	1.00	17.52	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 4000.0 Call	SPXW 01/13/23 C 4000.000	01/17/23	1.00	7.52	Realized profit/loss	
		01/17/23	1.00	2.52	Realized profit/loss	
				10.04	Total Realized profit/loss	
S&P 500 SPXW Jan 17 2023 4020.0 Call	SPXW 01/17/23 C 4020.000	01/18/23	1.00	47.52	Realized profit/loss	
		01/18/23	2.00	-234.96	Realized profit/loss	
				-187.44	Total Realized profit/loss	
S&P 500 SPXW Jan 18 2023 3950.0 Call	SPXW 01/18/23 C 3950.000	01/19/23	1.00	-72.48	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 18 2023 4030.0 Call	SPXW 01/18/23 C 4030.000	01/19/23	1.00	47.52	Realized profit/loss	
S&P 500 SPXW Jan 19 2023 3920.0 Call	SPXW 01/19/23 C 3920.000	01/20/23	1.00	52.52	Realized profit/loss	
S&P 500 SPXW Jan 19 2023 3930.0 Call	SPXW 01/19/23 C 3930.000	01/20/23	1.00	-82.48	Realized profit/loss	
S&P 500 SPXW Jan 19 2023 3940.0 Call	SPXW 01/19/23 C 3940.000	01/20/23	10.00	125.20	Realized profit/loss	
S&P 500 SPXW Jan 20 2023 3950.0 Call	SPXW 01/20/23 C 3950.000	01/23/23	1.00	2.52	Realized profit/loss	
S&P 500 SPXW Jan 23 2023 4020.0 Call	SPXW 01/23/23 C 4020.000	01/24/23	1.00	72.52	Realized profit/loss	
		01/24/23	1.00	12.52	Realized profit/loss	
				85.04	Total Realized profit/loss	
S&P 500 SPXW Jan 23 2023 4050.0 Call	SPXW 01/23/23 C 4050.000	01/24/23	1.00	2.52	Realized profit/loss	
S&P 500 SPXW Jan 24 2023 4025.0 Call	SPXW 01/24/23 C 4025.000	01/25/23	1.00	-22.39	Realized profit/loss	
S&P 500 SPXW Jan 24 2023 4030.0 Call	SPXW 01/24/23 C 4030.000	01/25/23	1.00	207.52	Realized profit/loss	
		01/25/23	1.00	32.52	Realized profit/loss	
		01/25/23	1.00	27.52	Realized profit/loss	
		01/25/23	1.00	27.52	Realized profit/loss	
		01/25/23	1.00	7.52	Realized profit/loss	
		01/25/23	1.00	-52.48	Realized profit/loss	
				250.12	Total Realized profit/loss	
S&P 500 SPXW Jan 24 2023 4035.0 Call	SPXW 01/24/23 C 4035.000	01/25/23	1.00	32.52	Realized profit/loss	
S&P 500 SPXW Jan 24 2023 4040.0 Call	SPXW 01/24/23 C 4040.000	01/25/23	1.00	47.52	Realized profit/loss	
		01/25/23	1.00	17.52	Realized profit/loss	
		01/25/23	1.00	-52.39	Realized profit/loss	
		01/25/23	1.00	-112.48	Realized profit/loss	
				-99.83	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 25 2023 3980.0 Call	SPXW 01/25/23 C 3980.000	01/26/23	10.00	275.20	Realized profit/loss	
S&P 500 SPXW Jan 25 2023 4000.0 Call	SPXW 01/25/23 C 4000.000	01/26/23	1.00	27.52	Realized profit/loss	
		01/26/23	2.00	-264.96	Realized profit/loss	
				-237.44	Total Realized profit/loss	
S&P 500 SPXW Jan 26 2023 4055.0 Call	SPXW 01/26/23 C 4055.000	01/27/23	1.00	77.52	Realized profit/loss	
S&P 500 SPXW Jan 26 2023 4060.0 Call	SPXW 01/26/23 C 4060.000	01/27/23	1.00	32.52	Realized profit/loss	
S&P 500 SPXW Jan 27 2023 4080.0 Call	SPXW 01/27/23 C 4080.000	01/30/23	1.00	12.52	Realized profit/loss	
S&P 500 SPXW Jan 27 2023 4090.0 Call	SPXW 01/27/23 C 4090.000	01/30/23	1.00	7.52	Realized profit/loss	
		01/30/23	1.00	-97.48	Realized profit/loss	
				-89.96	Total Realized profit/loss	
S&P 500 SPXW Jan 27 2023 4095.0 Call	SPXW 01/27/23 C 4095.000	01/30/23	1.00	-72.48	Realized profit/loss	
S&P 500 SPXW Jan 27 2023 4100.0 Call	SPXW 01/27/23 C 4100.000	01/30/23	1.00	37.52	Realized profit/loss	
S&P 500 SPXW Jan 30 2023 4070.0 Call	SPXW 01/30/23 C 4070.000	01/31/23	1.00	-82.48	Realized profit/loss	
		01/31/23	10.00	-1,324.80	Realized profit/loss	
				-1,407.28	Total Realized profit/loss	
S&P 500 SPXW Jan 30 2023 4080.0 Call	SPXW 01/30/23 C 4080.000	01/31/23	1.00	-152.48	Realized profit/loss	
S&P 500 SPXW Jan 31 2023 4050.0 Call	SPXW 01/31/23 C 4050.000	02/01/23	1.00	107.52	Realized profit/loss	
S&P 500 SPXW Jan 31 2023 4070.0 Call	SPXW 01/31/23 C 4070.000	02/01/23	2.00	-23.66	Realized profit/loss	
		02/01/23	8.00	-61.14	Realized profit/loss	
				-84.80	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 01 2023 4120.0 Call	SPXW 02/01/23 C 4120.000	02/02/23	6.00	529.02	Realized profit/loss	
		02/02/23	3.00	273.66	Realized profit/loss	
		02/02/23	1.00	157.52	Realized profit/loss	
				960.20	Total Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4180.0 Call	SPXW 02/02/23 C 4180.000	02/03/23	4.00	150.08	Realized profit/loss	
		02/03/23	1.00	12.61	Realized profit/loss	
		02/03/23	1.00	-112.48	Realized profit/loss	
				50.21	Total Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4200.0 Call	SPXW 02/02/23 C 4200.000	02/03/23	1.00	-7.48	Realized profit/loss	
S&P 500 SPXW Feb 03 2023 4160.0 Call	SPXW 02/03/23 C 4160.000	02/06/23	1.00	42.52	Realized profit/loss	
S&P 500 SPXW Feb 03 2023 4200.0 Call	SPXW 02/03/23 C 4200.000	02/06/23	1.00	17.52	Realized profit/loss	
S&P 500 SPXW Feb 06 2023 4140.0 Call	SPXW 02/06/23 C 4140.000	02/07/23	1.00	47.52	Realized profit/loss	
S&P 500 SPXW Feb 06 2023 4150.0 Call	SPXW 02/06/23 C 4150.000	02/07/23	1.00	27.52	Realized profit/loss	
S&P 500 SPXW Feb 08 2023 4160.0 Call	SPXW 02/08/23 C 4160.000	02/09/23	1.00	77.52	Realized profit/loss	
S&P 500 SPXW Feb 08 2023 4170.0 Call	SPXW 02/08/23 C 4170.000	02/09/23	1.00	-57.30	Realized profit/loss	
S&P 500 SPXW Feb 08 2023 4200.0 Call	SPXW 02/08/23 C 4200.000	02/09/23	1.00	-22.30	Realized profit/loss	
S&P 500 SPXW Feb 10 2023 4100.0 Call	SPXW 02/10/23 C 4100.000	02/13/23	2.00	-84.96	Realized profit/loss	
S&P 500 SPXW Feb 13 2023 4135.0 Call	SPXW 02/13/23 C 4135.000	02/14/23	10.00	76.40	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4170.0 Call	SPXW 02/14/23 C 4170.000	02/15/23	1.00	37.64	Realized profit/loss	
		02/15/23	9.00	-1,776.24	Realized profit/loss	
				-1,738.60	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 15 2023 4145.0 Call	SPXW 02/15/23 C 4145.000	02/16/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4150.0 Call	SPXW 02/15/23 C 4150.000	02/16/23	10.00	476.40	Realized profit/loss	
		02/16/23	1.00	57.64	Realized profit/loss	
				534.04	Total Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4170.0 Call	SPXW 02/15/23 C 4170.000	02/16/23	10.00	-322.70	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4140.0 Call	SPXW 02/16/23 C 4140.000	02/17/23	10.00	276.40	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4150.0 Call	SPXW 02/16/23 C 4150.000	02/17/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4200.0 Call	SPXW 02/16/23 C 4200.000	02/16/23	1.00	17.82	Realized profit/loss	
		02/16/23	1.00	-2.36	Realized profit/loss	
				15.46	Total Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4090.0 Call	SPXW 02/17/23 C 4090.000	02/21/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4100.0 Call	SPXW 02/17/23 C 4100.000	02/21/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4030.0 Call	SPXW 02/21/23 C 4030.000	02/22/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4050.0 Call	SPXW 02/21/23 C 4050.000	02/22/23	4.00	110.56	Realized profit/loss	
		02/22/23	1.00	-132.36	Realized profit/loss	
				-21.80	Total Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4080.0 Call	SPXW 02/21/23 C 4080.000	02/22/23	1.00	-82.36	Realized profit/loss	
S&P 500 SPXW Feb 22 2023 4020.0 Call	SPXW 02/22/23 C 4020.000	02/23/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Feb 22 2023 4030.0 Call	SPXW 02/22/23 C 4030.000	02/23/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Feb 22 2023 4035.0 Call	SPXW 02/22/23 C 4035.000	02/23/23	10.00	-2,222.70	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 23 2023 4020.0 Call	SPXW 02/23/23 C 4020.000	02/24/23	1.00	32.64	Realized profit/loss	
		02/24/23	1.00	7.64	Realized profit/loss	
				40.28	Total Realized profit/loss	
S&P 500 SPXW Feb 23 2023 4050.0 Call	SPXW 02/23/23 C 4050.000	02/24/23	1.00	-17.36	Realized profit/loss	
		02/24/23	1.00	-92.27	Realized profit/loss	
				-109.63	Total Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3980.0 Call	SPXW 02/24/23 C 3980.000	02/27/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 4000.0 Call	SPXW 02/24/23 C 4000.000	02/27/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 4000.0 Call	SPXW 02/27/23 C 4000.000	02/28/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 4010.0 Call	SPXW 02/28/23 C 4010.000	03/01/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3985.0 Call	SPXW 03/01/23 C 3985.000	03/02/23	1.00	-27.36	Realized profit/loss	
		03/02/23	5.00	-586.35	Realized profit/loss	
				-613.71	Total Realized profit/loss	
S&P 500 SPXW Mar 01 2023 4000.0 Call	SPXW 03/01/23 C 4000.000	03/02/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3960.0 Call	SPXW 03/02/23 C 3960.000	03/03/23	1.00	117.64	Realized profit/loss	
		03/03/23	1.00	12.64	Realized profit/loss	
				130.28	Total Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3985.0 Call	SPXW 03/02/23 C 3985.000	03/03/23	1.00	-122.27	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3990.0 Call	SPXW 03/02/23 C 3990.000	03/03/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4060.0 Call	SPXW 03/06/23 C 4060.000	03/07/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4070.0 Call	SPXW 03/06/23 C 4070.000	03/07/23	1.00	7.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 06 2023 4090.0 Call	SPXW 03/06/23 C 4090.000	03/07/23	2.00	-44.72	Realized profit/loss	
S&P 500 SPXW Mar 07 2023 3995.0 Call	SPXW 03/07/23 C 3995.000	03/08/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Mar 07 2023 4000.0 Call	SPXW 03/07/23 C 4000.000	03/08/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Mar 07 2023 4030.0 Call	SPXW 03/07/23 C 4030.000	03/08/23	2.00	-14.72	Realized profit/loss	
S&P 500 SPXW Mar 08 2023 3980.0 Call	SPXW 03/08/23 C 3980.000	03/09/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Mar 08 2023 4000.0 Call	SPXW 03/08/23 C 4000.000	03/09/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Mar 08 2023 4010.0 Call	SPXW 03/08/23 C 4010.000	03/09/23	1.00	37.64	Realized profit/loss	
		03/09/23	1.00	-67.36	Realized profit/loss	
				-29.72	Total Realized profit/loss	
S&P 500 SPXW Mar 08 2023 4020.0 Call	SPXW 03/08/23 C 4020.000	03/09/23	1.00	52.64	Realized profit/loss	
S&P 500 SPXW Mar 09 2023 4020.0 Call	SPXW 03/09/23 C 4020.000	03/10/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Mar 10 2023 3880.0 Call	SPXW 03/10/23 C 3880.000	03/13/23	1.00	37.64	Realized profit/loss	
		03/13/23	1.00	7.64	Realized profit/loss	
				45.28	Total Realized profit/loss	
S&P 500 SPXW Mar 10 2023 3920.0 Call	SPXW 03/10/23 C 3920.000	03/13/23	1.00	-12.36	Realized profit/loss	
		03/13/23	1.00	-142.36	Realized profit/loss	
				-154.72	Total Realized profit/loss	
S&P 500 SPXW Mar 10 2023 3950.0 Call	SPXW 03/10/23 C 3950.000	03/13/23	1.00	22.64	Realized profit/loss	
		03/13/23	1.00	-2.36	Realized profit/loss	
				20.28	Total Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3880.0 Call	SPXW 03/15/23 C 3880.000	03/16/23	1.00	27.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 15 2023 3900.0 Call	SPXW 03/15/23 C 3900.000	03/16/23	1.00	137.64	Realized profit/loss	
		03/16/23	2.00	135.28	Realized profit/loss	
		03/16/23	1.00	-147.27	Realized profit/loss	
				125.65	Total Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3920.0 Call	SPXW 03/15/23 C 3920.000	03/16/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Mar 16 2023 3920.0 Call	SPXW 03/16/23 C 3920.000	03/17/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Mar 16 2023 3965.0 Call	SPXW 03/16/23 C 3965.000	03/17/23	1.00	-77.27	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3920.0 Call	SPXW 03/17/23 C 3920.000	03/20/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3940.0 Call	SPXW 03/17/23 C 3940.000	03/20/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3950.0 Call	SPXW 03/17/23 C 3950.000	03/20/23	1.00	67.64	Realized profit/loss	
		03/20/23	1.00	37.64	Realized profit/loss	
		03/20/23	1.00	-77.36	Realized profit/loss	
				27.92	Total Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3990.0 Call	SPXW 03/17/23 C 3990.000	03/20/23	1.00	-57.36	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3955.0 Call	SPXW 03/20/23 C 3955.000	03/21/23	2.00	-104.54	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 4000.0 Call	SPXW 03/20/23 C 4000.000	03/20/23	1.00	-62.36	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3990.0 Call	SPXW 03/21/23 C 3990.000	03/22/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 4050.0 Call	SPXW 03/22/23 C 4050.000	03/23/23	1.00	-342.36	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3960.0 Call	SPXW 03/23/23 C 3960.000	03/24/23	2.00	495.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 24 2023 3980.0 Call	SPXW 03/24/23 C 3980.000	03/27/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 3985.0 Call	SPXW 03/27/23 C 3985.000	03/28/23	1.00	-52.18	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 4005.0 Call	SPXW 03/27/23 C 4005.000	03/28/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3965.0 Call	SPXW 03/28/23 C 3965.000	03/29/23	1.00	32.64	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4020.0 Call	SPXW 03/29/23 C 4020.000	03/30/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4050.0 Call	SPXW 03/30/23 C 4050.000	03/31/23	3.00	67.92	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4085.0 Call	SPXW 03/31/23 C 4085.000	04/03/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4120.0 Call	SPXW 04/03/23 C 4120.000	04/04/23	10.00	176.40	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4100.0 Call	SPXW 04/04/23 C 4100.000	04/05/23	5.00	88.20	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4120.0 Call	SPXW 04/04/23 C 4120.000	04/05/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4095.0 Call	SPXW 04/05/23 C 4095.000	04/06/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4120.0 Call	SPXW 04/05/23 C 4120.000	04/06/23	1.00	52.64	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4095.0 Call	SPXW 04/10/23 C 4095.000	04/11/23	1.00	77.64	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4115.0 Call	SPXW 04/11/23 C 4115.000	04/12/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4120.0 Call	SPXW 04/11/23 C 4120.000	04/12/23	1.00	47.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 12 2023 4125.0 Call	SPXW 04/12/23 C 4125.000	04/13/23	1.00	-122.27	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4130.0 Call	SPXW 04/13/23 C 4130.000	04/14/23	3.00	112.92	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4125.0 Call	SPXW 04/14/23 C 4125.000	04/17/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4140.0 Call	SPXW 04/14/23 C 4140.000	04/17/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4150.0 Call	SPXW 04/14/23 C 4150.000	04/17/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4135.0 Call	SPXW 04/17/23 C 4135.000	04/18/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4145.0 Call	SPXW 04/17/23 C 4145.000	04/18/23	1.00	-27.27	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4150.0 Call	SPXW 04/17/23 C 4150.000	04/18/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4160.0 Call	SPXW 04/17/23 C 4160.000	04/18/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4160.0 Call	SPXW 04/18/23 C 4160.000	04/19/23	1.00	-47.36	Realized profit/loss	
		04/19/23	1.00	-152.36	Realized profit/loss	
				-199.72	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4175.0 Call	SPXW 04/18/23 C 4175.000	04/19/23	10.00	178.20	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4130.0 Call	SPXW 04/20/23 C 4130.000	04/21/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4140.0 Call	SPXW 04/20/23 C 4140.000	04/21/23	1.00	-87.36	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4155.0 Call	SPXW 04/20/23 C 4155.000	04/21/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4125.0 Call	SPXW 04/21/23 C 4125.000	04/24/23	1.00	-2.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 21 2023 4135.0 Call	SPXW 04/21/23 C 4135.000	04/24/23	1.00	77.64	Realized profit/loss	
		04/24/23	1.00	67.64	Realized profit/loss	
		04/24/23	1.00	-2.18	Realized profit/loss	
		04/24/23	1.00	-2.36	Realized profit/loss	
				140.74	Total Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4140.0 Call	SPXW 04/21/23 C 4140.000	04/24/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4150.0 Call	SPXW 04/21/23 C 4150.000	04/24/23	1.00	-32.36	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4130.0 Call	SPXW 04/24/23 C 4130.000	04/25/23	1.00	17.64	Realized profit/loss	
		04/25/23	1.00	-82.36	Realized profit/loss	
				-64.72	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4095.0 Call	SPXW 04/25/23 C 4095.000	04/26/23	5.00	-411.35	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4100.0 Call	SPXW 04/25/23 C 4100.000	04/26/23	3.00	-486.81	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4140.0 Call	SPXW 04/25/23 C 4140.000	04/26/23	1.00	-42.36	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4095.0 Call	SPXW 04/26/23 C 4095.000	04/27/23	1.00	107.64	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4110.0 Call	SPXW 04/27/23 C 4110.000	04/28/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4150.0 Call	SPXW 04/28/23 C 4150.000	05/01/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4165.0 Call	SPXW 04/28/23 C 4165.000	05/01/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4170.0 Call	SPXW 04/28/23 C 4170.000	05/01/23	1.00	127.64	Realized profit/loss	
S&P 500 SPXW May 02 2023 4110.0 Call	SPXW 05/02/23 C 4110.000	05/03/23	1.00	117.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 02 2023 4120.0 Call	SPXW 05/02/23 C 4120.000	05/03/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW May 02 2023 4130.0 Call	SPXW 05/02/23 C 4130.000	05/03/23	1.00	-152.36	Realized profit/loss	
S&P 500 SPXW May 02 2023 4140.0 Call	SPXW 05/02/23 C 4140.000	05/03/23	1.00	-102.36	Realized profit/loss	
S&P 500 SPXW May 03 2023 4150.0 Call	SPXW 05/03/23 C 4150.000	05/03/23	5.00	-955.90	Realized profit/loss	
S&P 500 SPXW May 04 2023 4080.0 Call	SPXW 05/04/23 C 4080.000	05/05/23	1.00	147.64	Realized profit/loss	
S&P 500 SPXW May 04 2023 4110.0 Call	SPXW 05/04/23 C 4110.000	05/05/23	1.00	-97.36	Realized profit/loss	
S&P 500 SPXW May 05 2023 4135.0 Call	SPXW 05/05/23 C 4135.000	05/08/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW May 10 2023 4125.0 Call	SPXW 05/10/23 C 4125.000	05/11/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW May 10 2023 4150.0 Call	SPXW 05/10/23 C 4150.000	05/11/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW May 11 2023 4140.0 Call	SPXW 05/11/23 C 4140.000	05/12/23	6.00	345.84	Realized profit/loss	
S&P 500 SPXW May 15 2023 4135.0 Call	SPXW 05/15/23 C 4135.000	05/16/23	1.00	37.64	Realized profit/loss	
		05/16/23	1.00	17.64	Realized profit/loss	
		05/16/23	1.00	12.64	Realized profit/loss	
				67.92	Total Realized profit/loss	
S&P 500 SPXW May 16 2023 4125.0 Call	SPXW 05/16/23 C 4125.000	05/17/23	1.00	67.64	Realized profit/loss	
S&P 500 SPXW May 16 2023 4135.0 Call	SPXW 05/16/23 C 4135.000	05/17/23	1.00	37.64	Realized profit/loss	
		05/17/23	1.00	32.64	Realized profit/loss	
				70.28	Total Realized profit/loss	
S&P 500 SPXW May 16 2023 4145.0 Call	SPXW 05/16/23 C 4145.000	05/17/23	10.00	176.40	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 16 2023 4150.0 Call	SPXW 05/16/23 C 4150.000	05/17/23	1.00	-92.36	Realized profit/loss	
S&P 500 SPXW May 17 2023 4160.0 Call	SPXW 05/17/23 C 4160.000	05/18/23	1.00	127.64	Realized profit/loss	
S&P 500 SPXW May 17 2023 4165.0 Call	SPXW 05/17/23 C 4165.000	05/18/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW May 18 2023 4175.0 Call	SPXW 05/18/23 C 4175.000	05/19/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW May 18 2023 4190.0 Call	SPXW 05/18/23 C 4190.000	05/19/23	1.00	-122.36	Realized profit/loss	
S&P 500 SPXW May 18 2023 4200.0 Call	SPXW 05/18/23 C 4200.000	05/19/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW May 19 2023 4210.0 Call	SPXW 05/19/23 C 4210.000	05/22/23	1.00	-147.06	Realized profit/loss	
S&P 500 SPXW May 22 2023 4215.0 Call	SPXW 05/22/23 C 4215.000	05/23/23	1.00	-16.88	Realized profit/loss	
S&P 500 SPXW May 22 2023 4220.0 Call	SPXW 05/22/23 C 4220.000	05/23/23	4.00	-307.88	Realized profit/loss	
S&P 500 SPXW May 22 2023 4225.0 Call	SPXW 05/22/23 C 4225.000	05/23/23	10.00	-1,919.70	Realized profit/loss	
S&P 500 SPXW May 24 2023 4145.0 Call	SPXW 05/24/23 C 4145.000	05/25/23	1.00	47.94	Realized profit/loss	
S&P 500 SPXW May 24 2023 4150.0 Call	SPXW 05/24/23 C 4150.000	05/25/23	1.00	-72.06	Realized profit/loss	
S&P 500 SPXW May 25 2023 4170.0 Call	SPXW 05/25/23 C 4170.000	05/26/23	1.00	23.12	Realized profit/loss	
S&P 500 SPXW May 30 2023 4235.0 Call	SPXW 05/30/23 C 4235.000	05/31/23	1.00	117.94	Realized profit/loss	
S&P 500 SPXW May 31 2023 4200.0 Call	SPXW 05/31/23 C 4200.000	06/01/23	1.00	-221.97	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 06 2023 4290.0 Call	SPXW 06/06/23 C 4290.000	06/07/23	1.00	67.94	Realized profit/loss	
		06/07/23	1.00	3.12	Realized profit/loss	
				71.06	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4290.0 Call	SPXW 06/07/23 C 4290.000	06/08/23	1.00	23.12	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4280.0 Call	SPXW 06/08/23 C 4280.000	06/09/23	1.00	157.94	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4320.0 Call	SPXW 06/12/23 C 4320.000	06/13/23	1.00	2.94	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4380.0 Call	SPXW 06/14/23 C 4380.000	06/14/23	1.00	-50.94	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4400.0 Call	SPXW 06/14/23 C 4400.000	06/15/23	2.00	-464.12	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4385.0 Call	SPXW 06/22/23 C 4385.000	06/23/23	1.00	57.94	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4370.0 Call	SPXW 06/23/23 C 4370.000	06/26/23	1.00	77.94	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4395.0 Call	SPXW 06/28/23 C 4395.000	06/29/23	1.00	7.94	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4460.0 Call	SPXW 07/05/23 C 4460.000	07/05/23	1.00	-85.94	Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4420.0 Call	SPXW 07/06/23 C 4420.000	07/06/23	1.00	-15.94	Realized profit/loss	
S&P 500 SPXW Jan 10 2023 3850.0 Put	SPXW 01/10/23 P 3850.000	01/11/23	1.00	42.52	Realized profit/loss	
S&P 500 SPXW Jan 11 2023 3910.0 Put	SPXW 01/11/23 P 3910.000	01/12/23	1.00	22.52	Realized profit/loss	
		01/12/23	1.00	2.52	Realized profit/loss	
				25.04	Total Realized profit/loss	
S&P 500 SPXW Jan 11 2023 3930.0 Put	SPXW 01/11/23 P 3930.000	01/12/23	1.00	17.52	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 13 2023 3950.0 Put	SPXW 01/13/23 P 3950.000	01/17/23	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW Jan 17 2023 3990.0 Put	SPXW 01/17/23 P 3990.000	01/18/23	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Jan 20 2023 3900.0 Put	SPXW 01/20/23 P 3900.000	01/23/23	1.00	7.52	Realized profit/loss	
		01/23/23	1.00	7.52	Realized profit/loss	
		01/23/23	1.00	7.52	Realized profit/loss	
				22.56	Total Realized profit/loss	
S&P 500 SPXW Jan 20 2023 3910.0 Put	SPXW 01/20/23 P 3910.000	01/23/23	1.00	37.52	Realized profit/loss	
S&P 500 SPXW Jan 25 2023 4010.0 Put	SPXW 01/25/23 P 4010.000	01/26/23	1.00	17.52	Realized profit/loss	
S&P 500 SPXW Jan 26 2023 4030.0 Put	SPXW 01/26/23 P 4030.000	01/27/23	1.00	-47.30	Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4150.0 Put	SPXW 02/02/23 P 4150.000	02/03/23	10.00	475.20	Realized profit/loss	
		02/03/23	2.00	-209.96	Realized profit/loss	
				265.24	Total Realized profit/loss	
S&P 500 SPXW Feb 07 2023 4100.0 Put	SPXW 02/07/23 P 4100.000	02/08/23	1.00	82.52	Realized profit/loss	
S&P 500 SPXW Feb 07 2023 4120.0 Put	SPXW 02/07/23 P 4120.000	02/08/23	1.00	27.52	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4060.0 Put	SPXW 02/17/23 P 4060.000	02/21/23	1.00	-62.36	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 3960.0 Put	SPXW 02/27/23 P 3960.000	02/28/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 3970.0 Put	SPXW 02/27/23 P 3970.000	02/28/23	1.00	17.73	Realized profit/loss	
		02/28/23	1.00	-82.36	Realized profit/loss	
				-64.63	Total Realized profit/loss	
S&P 500 SPXW Feb 27 2023 3980.0 Put	SPXW 02/27/23 P 3980.000	02/28/23	1.00	87.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 01 2023 3920.0 Put	SPXW 03/01/23 P 3920.000	03/02/23	1.00	-2.18	Realized profit/loss	
		03/02/23	1.00	-52.36	Realized profit/loss	
		03/02/23	5.00	-611.35	Realized profit/loss	
				-665.89	Total Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3950.0 Put	SPXW 03/01/23 P 3950.000	03/02/23	1.00	62.73	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3970.0 Put	SPXW 03/02/23 P 3970.000	03/03/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4035.0 Put	SPXW 03/03/23 P 4035.000	03/06/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4050.0 Put	SPXW 03/06/23 P 4050.000	03/07/23	1.00	107.64	Realized profit/loss	
		03/07/23	1.00	17.64	Realized profit/loss	
		03/07/23	1.00	-2.36	Realized profit/loss	
		03/07/23	1.00	-77.36	Realized profit/loss	
				45.56	Total Realized profit/loss	
S&P 500 SPXW Mar 07 2023 3980.0 Put	SPXW 03/07/23 P 3980.000	03/08/23	1.00	17.64	Realized profit/loss	
		03/08/23	1.00	7.64	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Mar 08 2023 3965.0 Put	SPXW 03/08/23 P 3965.000	03/09/23	1.00	-87.36	Realized profit/loss	
S&P 500 SPXW Mar 09 2023 3980.0 Put	SPXW 03/09/23 P 3980.000	03/10/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 3890.0 Put	SPXW 03/14/23 P 3890.000	03/15/23	1.00	37.73	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 3900.0 Put	SPXW 03/14/23 P 3900.000	03/15/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3925.0 Put	SPXW 03/20/23 P 3925.000	03/21/23	1.00	-172.27	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3945.0 Put	SPXW 03/20/23 P 3945.000	03/21/23	1.00	-97.27	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3950.0 Put	SPXW 03/22/23 P 3950.000	03/23/23	1.00	-142.36	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 24 2023 3960.0 Put	SPXW 03/24/23 P 3960.000	03/27/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3950.0 Put	SPXW 03/28/23 P 3950.000	03/29/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4000.0 Put	SPXW 03/30/23 P 4000.000	03/31/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4035.0 Put	SPXW 03/30/23 P 4035.000	03/31/23	1.00	17.64	Realized profit/loss	
		03/31/23	2.00	-344.72	Realized profit/loss	
				-327.08	Total Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4050.0 Put	SPXW 03/31/23 P 4050.000	04/03/23	1.00	-82.36	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4080.0 Put	SPXW 03/31/23 P 4080.000	04/03/23	1.00	-112.36	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4090.0 Put	SPXW 04/03/23 P 4090.000	04/04/23	2.00	-154.45	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4120.0 Put	SPXW 04/03/23 P 4120.000	04/04/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4090.0 Put	SPXW 04/04/23 P 4090.000	04/05/23	1.00	-47.36	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4100.0 Put	SPXW 04/04/23 P 4100.000	04/05/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4050.0 Put	SPXW 04/10/23 P 4050.000	04/11/23	1.00	-72.36	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4120.0 Put	SPXW 04/17/23 P 4120.000	04/18/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4140.0 Put	SPXW 04/18/23 P 4140.000	04/19/23	1.00	-47.18	Realized profit/loss	
		04/19/23	1.00	-52.36	Realized profit/loss	
				-99.54	Total Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4060.0 Put	SPXW 04/27/23 P 4060.000	04/28/23	1.00	2.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Apr 27 2023 4130.0 Put	SPXW 04/27/23 P 4130.000	04/28/23	2.00	25.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4120.0 Put	SPXW 04/28/23 P 4120.000	05/01/23	2.00	-189.72	Realized profit/loss	
S&P 500 SPXW May 02 2023 4100.0 Put	SPXW 05/02/23 P 4100.000	05/03/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW May 10 2023 4140.0 Put	SPXW 05/10/23 P 4140.000	05/11/23	1.00	177.73	Realized profit/loss	
S&P 500 SPXW May 17 2023 4130.0 Put	SPXW 05/17/23 P 4130.000	05/18/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW May 17 2023 4140.0 Put	SPXW 05/17/23 P 4140.000	05/18/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4335.0 Put	SPXW 06/12/23 P 4335.000	06/13/23	1.00	32.94	Realized profit/loss	
				-9,910.28	Total Realized profit/loss	
				-9,910.28	Total Aggregate profit or (loss) on contracts	

Common Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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. 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 with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) 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) 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.

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

Instructions for Recipient

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 2023.

Line 9. Shows any year-end adjustment to the profit or (loss) shown in line 8 due to open contracts on December 31, 2022.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2023. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts--12/31/2023 in 2024.

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 2023 Form 6781.

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