

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 252848343	Statement Date: 01/18/2024 Document ID: 3YH3 XX4 K140	2023
	MOHAMMED SHAIKH 8404 WARREN PKWY APT 516 FRISCO, TX 75034-7079	PAYER'S TIN: 47-0533629	

11 - [] FATCA filing requirement (see instructions)

Summary Information

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	9,630,317.25	9,888,195.97	0.00	212,221.77	-45,656.95
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	9,630,317.25	9,888,195.97	0.00	212,221.77	-45,656.95
Long	D (basis reported to the IRS)	19,150.29	27,054.75	0.00	6,586.38	-1,318.08
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	19,150.29	27,054.75	0.00	6,586.38	-1,318.08
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	9,649,467.54	9,915,250.72	0.00	218,808.15	-46,975.03
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.

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Summary Information

2023

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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)	8.40	
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	564.87
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 252848343

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
ARK ETF TR INNOVATION ETF / CUSIP: 00214Q104 / Symbol: ARKK							
04/03/23	51.000	2,003.26	03/30/23	1,962.99	...	40.27	Sale
04/04/23	50.000	1,983.07	04/03/23	1,971.50	...	11.57	Sale
04/13/23	75.000	2,931.35	04/04/23	2,987.24	...	-55.89	Sale
	Security total:	6,917.68		6,921.73	...	-4.05	
ADVANCED MICRO DEVICES INC COM / CUSIP: 007903107 / Symbol: AMD							
02/13/23	362.000	30,342.10	02/13/23	30,151.20	...	190.90	Sale
02/14/23	679.000	54,925.67	02/10/23	55,318.13	392.46 W	0.00	Short sale closed
02/17/23	382.000	29,848.78	02/17/23	30,071.69	217.79 W	-5.12	Sale
02/22/23	125.000	9,943.50	02/17/23	9,900.23	...	43.27	Short sale closed
02/23/23	258.000	19,932.58	02/21/23	19,935.66	3.08 W	0.00	Short sale closed
03/09/23	58.000	5,009.99	03/08/23	4,988.56	...	21.43	Sale
03/15/23	240.000	19,973.82	Various	20,003.26	29.44 W	0.00	Total of 2 transactions
03/17/23	311.000	30,055.96	03/17/23	30,121.23	74.76 W	9.49	Sale
03/20/23	160.000	15,048.09	Various	14,985.25	...	62.84	Total of 2 transactions
03/20/23	106.000	9,906.66	03/20/23	9,925.46	18.80 W	0.00	Sale
03/21/23	207.000	19,863.53	03/21/23	20,010.91	67.98 W	-79.40	Sale
03/22/23	100.000	9,993.00	03/22/23	10,052.88	...	-59.88	Sale
03/24/23	201.000	19,949.06	03/22/23	19,969.35	20.29 W	0.00	Short sale closed
03/28/23	205.000	19,975.01	Various	20,185.16	...	-210.15	Total of 2 transactions
05/04/23	120.000	10,794.27	05/02/23	10,092.00	...	702.27	Short sale closed
	Security total:	305,562.02		305,710.97	824.60 W	675.65	

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TD Ameritrade Clearing, Inc.

Account 252848343

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)

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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
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
02/13/23	732.000	70,011.68	Various	69,487.27	...	524.41	Total of 4 transactions
02/15/23	317.000	29,892.00	02/13/23	30,095.38	...	-203.38	Short sale closed
03/17/23	590.000	59,965.12	Various	59,922.47	...	42.65	Total of 2 transactions
	Security total:	159,868.80		159,505.12	...	363.68	
ALPHABET INC COM CL A / CUSIP: 02079K305 / Symbol: GOOGL							
04/06/23	18.000	1,897.00	03/24/23	1,902.60	5.60 W	0.00	Sale
04/25/23	176.000	18,708.58	Various	19,224.09	...	-515.51	Total of 2 transactions
04/25/23	101.000	10,737.21	04/25/23	10,875.68	138.47 W	0.00	Sale
	Security total:	31,342.79		32,002.37	144.07 W	-515.51	
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
02/02/23	162.000	17,349.78	02/02/23	17,821.59	...	-471.81	Sale
02/09/23	349.000	34,855.84	Various	34,546.83	...	309.01	Total of 3 transactions
03/15/23	107.000	9,968.03	03/13/23	10,045.14	77.11 W	0.00	Short sale closed
03/17/23	1,007.000	99,517.39	Various	100,515.44	469.06 W	-528.99	Total of 4 transactions
03/21/23	507.000	49,885.80	03/17/23	49,943.37	...	-57.57	Short sale closed
03/21/23	305.000	29,979.70	03/17/23	30,008.92	29.22 W	0.00	Short sale closed
03/29/23	20.000	1,997.58	03/21/23	1,997.77	3.06 W	2.87	Sale
04/27/23	545.000	59,740.09	Various	62,035.10	...	-2,295.01	Total of 3 transactions
04/27/23	344.000	37,409.65	04/27/23	39,690.94	2,281.29 W	0.00	Sale
05/01/23	457.000	50,269.53	04/27/23	50,119.19	...	150.34	Short sale closed
05/02/23	277.000	30,028.52	04/28/23	29,234.50	...	794.02	Short sale closed
	Security total:	421,001.91		425,958.79	2,859.74 W	-2,097.14	
APPLE INC COM / CUSIP: 037833100 / Symbol: AAPL							
02/16/23	66.000	9,984.25	02/14/23	10,002.96	...	-18.71	Short sale closed
COINBASE GLOBAL INC COM CL A / CUSIP: 19260Q107 / Symbol: COIN							
03/24/23	29.000	1,949.07	03/24/23	1,985.63	...	-36.56	Sale
DOORDASH INC COM CL A / CUSIP: 25809K105 / Symbol: DASH							
01/30/23	350.000	19,991.49	01/30/23	19,992.00	...	-0.51	Sale

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Account 252848343

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
META PLATFORMS INC COM CL A / CUSIP: 30303M102 / Symbol: META							
02/14/23	169.000	29,744.51	02/10/23	30,162.70	...	-418.19	Short sale closed
03/14/23	159.000	30,381.48	03/14/23	29,783.86	...	597.62	Sale
03/16/23	399.000	80,003.34	Various	79,959.37	...	43.97	Total of 3 transactions
03/17/23	103.000	19,925.18	03/15/23	19,879.38	...	45.80	Short sale closed
03/21/23	248.000	49,966.95	Various	49,827.30	...	139.65	Total of 2 transactions
03/22/23	24.000	4,849.16	03/22/23	4,851.12	1.96 W	0.00	Sale
04/12/23	46.000	9,941.45	04/12/23	9,943.02	...	-1.57	Sale
	Security total:	224,812.07		224,406.75	1.96 W	407.28	
GITLAB INC COM / CUSIP: 37637K108 / Symbol: GTLB							
03/28/23	58.000	1,961.67	Various	1,972.00	10.33 W	0.00	Total of 2 transactions
03/29/23	44.000	1,491.14	03/29/23	1,485.57	...	5.57	Sale
03/29/23	342.000	11,485.40	Various	11,494.63	10.15 W	0.92	Total of 2 transactions
03/30/23	148.000	4,971.26	03/30/23	4,981.75	10.49 W	0.00	Sale
04/03/23	1,751.000	59,041.82	Various	58,526.88	...	514.94	Total of 4 transactions
04/05/23	1,788.000	59,879.38	Various	59,835.24	...	44.14	Total of 2 transactions
04/10/23	131.000	4,351.57	04/03/23	4,389.81	...	-38.24	Sale
	Security total:	143,182.24		142,685.88	30.97 W	527.33	
INTEL CORP COM / CUSIP: 458140100 / Symbol: INTC							
04/27/23	1,283.000	39,733.67	Various	40,535.70	895.83 W	93.80	Total of 2 transactions
05/01/23	658.000	19,950.30	05/01/23	20,459.20	...	-508.90	Sale
05/01/23	686.000	19,996.64	04/27/23	20,929.86	933.22 W	0.00	Short sale closed
05/03/23	1,291.000	40,015.19	Various	40,406.02	287.39 W	-103.44	Total of 2 transactions
05/04/23	333.000	9,969.89	05/02/23	10,214.89	...	-245.00	Short sale closed
	Security total:	129,665.69		132,545.67	2,116.44 W	-763.54	
MARATHON DIGITAL HOLDINGS INC COM / CUSIP: 565788106 / Symbol: MARA							
01/23/23	1,126.000	10,122.35	01/23/23	10,010.03	...	112.32	Sale
01/27/23	677.000	5,467.21	Various	6,181.01	713.80 W	0.00	Total of 2 transactions
01/30/23	168.000	1,197.93	Various	1,533.84	335.91 W	0.00	Total of 2 transactions
02/03/23	423.000	2,998.94	Various	3,870.62	871.68 W	0.00	Sale
02/06/23	600.000	4,055.82	01/27/23	5,582.33	1,526.51 W	0.00	Sale
02/07/23	712.000	4,702.55	Various	7,264.31	2,561.76 W	0.00	Sale
02/17/23	2,391.000	18,187.19	Various	25,276.46	7,089.27 W	0.00	Total of 4 transactions

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TD Ameritrade Clearing, Inc.

Account 252848343

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
MARATHON DIGITAL HOLDINGS INC COM / CUSIP: 565788106 / Symbol: MARA (cont'd)							
03/13/23	1,069.000	7,130.12	Various	10,895.04	3,764.92 W	0.00	Sale
03/17/23	979.000	7,962.22	Various	11,615.00	3,652.78 W	0.00	Total of 2 transactions
03/20/23	1,401.000	11,146.85	Various	15,881.67	4,344.90 W	-389.92	Total of 3 transactions
03/21/23	490.000	3,895.40	03/21/23	6,143.10	...	-2,247.70	Sale
03/22/23	343.000	2,958.76	Various	4,165.67	...	-1,206.91	Total of 2 transactions
03/24/23	136.000	1,053.97	03/24/23	1,397.12	...	-343.15	Sale
	Security total:	80,879.31		109,816.20	24,861.53 W	-4,075.36	
MICROSTRATEGY COM CL A / CUSIP: 594972408 / Symbol: MSTR							
03/14/23	128.000	29,851.91	03/14/23	29,977.60	...	-125.69	Sale
MICRON TECHNOLOGY INC COM / CUSIP: 595112103 / Symbol: MU							
03/28/23	332.000	19,969.59	03/28/23	19,986.40	...	-16.81	Sale
03/30/23	332.000	19,976.23	Various	19,981.08	...	-4.85	Total of 2 transactions
	Security total:	39,945.82		39,967.48	...	-21.66	
MULLEN AUTOMOTIVE INC 1:25 R/S 5/4/23 62526P208 / CUSIP: 62526P109 / Symbol:							
03/29/23	10,695.000	1,064.89	Various	999.98	...	64.91	Total of 2 transactions
03/30/23	16,680.000	1,995.82	03/30/23	1,999.93	4.11 W	0.00	Sale
04/19/23	21,969.000	1,941.05	Various	2,753.45	...	-812.40	Sale
04/19/23	4,100.000	362.67	03/31/23	547.13	184.46 W	0.00	Sale
	Security total:	5,364.43		6,300.49	188.57 W	-747.49	
NIO INC ADR / CUSIP: 62914V106 / Symbol: NIO							
03/22/23	109.000	984.24	03/22/23	999.53	15.29 W	0.00	Sale
03/28/23	220.000	2,008.57	03/24/23	2,012.89	8.76 W	4.44	Sale
03/29/23	156.000	1,504.23	03/29/23	1,503.61	...	0.62	Sale
03/29/23	104.000	993.37	03/29/23	999.12	5.75 W	0.00	Sale
	Security total:	5,490.41		5,515.15	29.80 W	5.06	

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TD Ameritrade Clearing, Inc.

Account 252848343

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

01/18/2024

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NIKE INC COM CL B / CUSIP: 654106103 / Symbol: NKE							
03/22/23	163.000	19,872.78	03/22/23	20,035.02	...	-162.24	Sale
03/22/23	244.000	29,884.69	Various	30,138.32	278.61 W	24.98	Total of 2 transactions
03/23/23	16.000	1,964.78	03/21/23	2,004.80	40.02 W	0.00	Short sale closed
03/24/23	249.000	29,999.24	03/22/23	29,750.52	...	248.72	Short sale closed
	Security total:	81,721.49		81,928.66	318.63 W	111.46	
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA							
01/25/23	158.000	29,933.51	Various	44,786.68	14,853.17 W	0.00	Sale
01/26/23	103.000	19,989.77	Various	25,070.17	5,949.88 W	869.48	Sale
03/01/23	192.000	43,582.35	Various	51,048.00	8,776.48 W	1,310.83	Total of 3 transactions
03/03/23	240.000	56,737.31	Various	65,661.49	8,924.18 W	0.00	Total of 2 transactions
03/06/23	421.000	96,634.37	Various	103,418.10	6,785.69 W	1.96	Total of 3 transactions
03/07/23	464.000	109,332.55	Various	109,751.51	430.79 W	11.83	Total of 4 transactions
03/09/23	124.000	29,648.19	Various	32,433.62	2,785.43 W	0.00	Total of 2 transactions
03/10/23	125.000	29,983.50	03/08/23	30,064.11	86.22 W	5.61	Short sale closed
03/15/23	199.000	44,700.65	Various	45,096.58	445.58 W	49.65	Total of 5 transactions
03/16/23	727.000	176,554.51	Various	191,254.65	14,767.90 W	67.76	Total of 5 transactions
03/17/23	116.000	29,928.90	03/17/23	33,624.73	...	-3,695.83	Sale
03/17/23	419.000	106,239.42	Various	118,176.26	9,693.33 W	-2,243.51	Total of 4 transactions
03/20/23	1,513.000	379,460.89	Various	407,351.74	27,933.85 W	43.00	Total of 10 transactions
03/21/23	180.000	46,352.51	Various	52,919.85	...	-6,567.34	Total of 3 transactions
03/21/23	116.000	29,794.95	03/17/23	29,916.40	121.45 W	0.00	Short sale closed
03/22/23	194.000	49,824.59	03/20/23	50,154.03	329.44 W	0.00	Short sale closed
03/23/23	76.000	19,809.99	03/21/23	19,931.15	121.16 W	0.00	Short sale closed
03/24/23	185.000	49,674.77	Various	49,979.27	294.62 W	-9.88	Total of 2 transactions
03/30/23	189.000	49,622.30	Various	50,032.52	...	-410.22	Total of 3 transactions
	Security total:	1,397,805.03		1,510,670.86	102,299.17 W	-10,566.66	
PFIZER INC COM / CUSIP: 717081103 / Symbol: PFE							
04/05/23	482.000	19,954.57	04/03/23	19,954.13	...	0.44	Short sale closed

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(continued)

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PLUG POWER INC COM / CUSIP: 72919P202 / Symbol: PLUG							
03/21/23	43.000	494.49	03/21/23	497.51	3.02 W	0.00	Sale
03/22/23	172.000	1,928.11	03/22/23	1,993.90	65.79 W	0.00	Sale
03/30/23	438.000	4,988.72	Various	4,883.06	14.25 W	119.91	Sale
04/03/23	847.000	9,501.08	Various	9,393.32	13.83 W	121.59	Total of 2 transactions
04/18/23	207.000	1,863.87	Various	2,294.31	...	-430.44	Sale
	Security total:	18,776.27		19,062.10	96.89 W	-188.94	
ROBLOX CORP COM CL A / CUSIP: 771049103 / Symbol: RBLX							
01/26/23	281.000	10,048.43	01/26/23	9,989.55	...	58.88	Sale
01/27/23	549.000	20,620.38	01/27/23	19,972.61	...	647.77	Sale
01/30/23	561.000	20,102.45	01/30/23	19,999.65	...	102.80	Sale
01/30/23	837.000	29,957.01	01/30/23	29,989.69	32.68 W	0.00	Sale
01/31/23	1,246.000	45,333.71	Various	45,125.83	...	207.88	Total of 3 transactions
01/31/23	400.000	14,719.64	01/31/23	14,732.00	12.36 W	0.00	Sale
02/01/23	513.000	19,951.30	Various	19,998.84	47.54 W	0.00	Total of 2 transactions
02/02/23	993.000	39,798.83	Various	40,136.60	337.77 W	0.00	Total of 2 transactions
02/03/23	750.000	29,811.71	02/03/23	30,037.30	225.59 W	0.00	Sale
02/06/23	1,025.000	39,805.99	Various	40,219.61	413.62 W	0.00	Total of 3 transactions
02/08/23	767.000	29,928.84	02/06/23	29,920.67	...	8.17	Short sale closed
02/16/23	449.000	20,208.96	02/16/23	20,196.42	...	12.54	Sale
02/21/23	1,057.000	40,038.42	Various	40,238.95	235.27 W	34.74	Total of 3 transactions
02/22/23	730.000	29,994.97	02/17/23	29,900.80	...	94.17	Short sale closed
02/22/23	537.000	20,018.87	02/22/23	20,033.21	35.55 W	21.21	Sale
02/24/23	1,904.000	69,870.60	Various	70,010.58	139.98 W	0.00	Total of 2 transactions
02/28/23	809.000	29,932.94	Various	30,025.79	92.85 W	0.00	Total of 3 transactions
03/03/23	531.000	19,981.34	03/01/23	19,939.05	...	42.29	Short sale closed
03/21/23	892.000	39,996.66	Various	40,051.03	74.10 W	19.73	Total of 2 transactions
03/22/23	976.000	42,836.36	Various	43,145.42	346.48 W	37.42	Total of 2 transactions
03/23/23	464.000	19,976.18	Various	20,402.07	425.89 W	0.00	Total of 2 transactions
03/28/23	45.000	1,881.96	03/24/23	1,997.01	115.05 W	0.00	Sale
03/30/23	600.000	25,031.71	03/28/23	24,989.88	...	41.83	Short sale closed
03/30/23	597.000	24,906.56	03/28/23	25,060.45	208.00 W	54.11	Short sale closed
04/04/23	215.000	9,975.89	04/04/23	10,260.50	284.61 W	0.00	Sale
04/05/23	1,776.000	79,921.28	Various	81,943.13	2,042.34 W	20.49	Total of 3 transactions
04/06/23	432.000	19,962.50	Various	20,602.16	682.51 W	42.85	Sale

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(continued)

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ROBLOX CORP COM CL A / CUSIP: 771049103 / Symbol: RBLX (cont'd)							
04/10/23	430.000	19,953.55	Various	20,538.40	666.06 W	81.21	Total of 2 transactions
04/11/23	186.000	8,579.90	Various	8,829.73	249.83 W	0.00	Total of 4 transactions
04/12/23	877.000	39,933.06	Various	42,318.00	2,384.94 W	0.00	Total of 2 transactions
04/13/23	107.000	4,971.68	04/12/23	5,195.35	216.11 W	-7.56	Sale
04/17/23	492.000	19,956.08	Various	21,480.04	...	-1,523.96	Sale
04/20/23	72.000	2,975.01	04/17/23	3,093.30	...	-118.29	Sale
04/24/23	98.000	3,937.19	Various	4,137.16	...	-199.97	Total of 2 transactions
	Security total:	894,919.96		904,510.78	9,269.13 W	-321.69	
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
02/01/23	397.000	19,968.58	02/01/23	19,982.32	13.74 W	0.00	Sale
02/03/23	563.000	30,119.73	02/03/23	30,021.64	...	98.09	Sale
02/06/23	1,050.000	54,778.77	Various	54,970.64	191.87 W	0.00	Total of 3 transactions
02/08/23	577.000	29,980.15	02/06/23	29,928.93	...	51.22	Short sale closed
02/15/23	329.000	18,094.54	02/15/23	17,568.51	...	526.03	Sale
03/06/23	911.000	39,924.27	Various	40,100.45	176.18 W	0.00	Total of 4 transactions
03/09/23	114.000	5,033.05	03/08/23	4,982.34	...	50.71	Sale
03/09/23	1,146.000	49,369.23	03/09/23	50,055.69	686.46 W	0.00	Sale
03/13/23	1,128.000	49,973.90	03/09/23	49,992.85	18.95 W	0.00	Short sale closed
03/14/23	681.000	29,912.24	03/14/23	30,331.94	419.70 W	0.00	Sale
03/17/23	1,109.000	49,936.22	Various	50,471.45	535.23 W	0.00	Total of 2 transactions
03/20/23	554.000	24,131.97	Various	24,852.52	712.28 W	-8.27	Sale
03/21/23	221.000	9,973.64	03/21/23	10,109.90	...	-136.26	Sale
03/21/23	1,106.000	49,968.52	03/17/23	49,990.19	21.67 W	0.00	Short sale closed
03/22/23	495.000	22,532.25	03/22/23	23,257.10	...	-724.85	Sale
03/23/23	664.000	29,893.01	Various	30,011.02	...	-118.01	Total of 2 transactions
04/12/23	1,486.000	68,682.91	Various	69,837.00	...	-1,154.09	Total of 3 transactions
04/12/23	429.000	20,214.65	04/12/23	20,229.83	66.43 W	51.25	Sale
05/02/23	214.000	9,963.84	Various	10,049.53	...	-85.69	Total of 4 transactions
05/05/23	214.000	9,957.31	05/03/23	10,102.88	...	-145.57	Short sale closed
	Security total:	622,408.78		626,846.73	2,842.51 W	-1,595.44	
SNAP INC COM CL A / CUSIP: 83304A106 / Symbol: SNAP							
03/06/23	173.000	2,069.05	Various	2,090.90	...	-21.85	Sale

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SNOWFLAKE INC COM CL A / CUSIP: 833445109 / Symbol: SNOW							
01/23/23	67.000	9,910.40	01/23/23	9,931.41	21.01 W	0.00	Sale
01/31/23	128.000	19,874.91	01/31/23	19,890.82	18.34 W	2.43	Sale
02/03/23	176.000	30,412.07	02/03/23	29,821.94	...	590.13	Sale
02/03/23	385.000	62,792.25	Various	65,043.51	2,251.26 W	0.00	Total of 2 transactions
02/07/23	127.000	19,939.80	02/07/23	20,978.36	1,038.56 W	0.00	Sale
02/09/23	127.000	19,872.95	02/07/23	19,788.63	...	84.32	Short sale closed
02/09/23	127.000	19,989.32	02/07/23	20,006.23	16.91 W	0.00	Short sale closed
03/02/23	514.000	69,901.86	Various	72,175.96	2,274.22 W	0.12	Total of 3 transactions
03/03/23	613.000	86,615.85	Various	88,702.29	2,111.81 W	25.37	Total of 6 transactions
03/06/23	219.000	29,930.46	Various	29,622.71	...	307.75	Total of 2 transactions
03/06/23	356.000	49,849.37	Various	50,542.19	692.82 W	0.00	Total of 2 transactions
03/07/23	282.000	39,887.73	03/03/23	40,090.55	202.82 W	0.00	Short sale closed
03/08/23	350.000	49,842.38	Various	51,295.74	1,453.36 W	0.00	Total of 2 transactions
03/09/23	210.000	29,791.19	Various	30,038.51	247.32 W	0.00	Total of 2 transactions
03/10/23	348.000	49,815.75	03/08/23	50,071.72	257.74 W	1.77	Short sale closed
03/13/23	215.000	29,770.37	Various	30,474.61	704.24 W	0.00	Total of 3 transactions
03/14/23	576.000	79,374.13	Various	81,472.42	2,098.29 W	0.00	Total of 3 transactions
03/15/23	143.000	19,801.82	Various	19,780.91	11.82 W	32.73	Total of 2 transactions
03/16/23	2,196.000	304,798.01	Various	309,600.98	4,994.17 W	191.20	Total of 10 transactions
03/17/23	520.000	69,781.89	Various	71,247.67	...	-1,465.78	Total of 2 transactions
03/17/23	1,312.000	179,254.07	Various	181,013.95	1,863.96 W	104.08	Total of 7 transactions
03/20/23	360.000	50,026.95	03/16/23	49,971.02	...	55.93	Short sale closed
03/21/23	365.000	49,801.70	Various	50,938.69	...	-1,136.99	Total of 3 transactions
03/21/23	886.000	119,674.54	Various	119,744.87	115.80 W	45.47	Total of 3 transactions
03/23/23	364.000	49,927.75	Various	50,165.78	...	-238.03	Total of 2 transactions
03/23/23	146.000	19,918.60	03/21/23	20,009.45	87.12 W	-3.73	Short sale closed
03/31/23	19.000	2,847.13	Various	2,810.21	...	36.92	Sale
03/31/23	198.000	29,976.95	03/31/23	30,166.83	24.36 W	-165.52	Sale
04/04/23	13.000	2,019.14	04/03/23	1,979.79	...	39.35	Sale
04/27/23	64.000	10,015.91	04/27/23	9,944.36	...	71.55	Sale
Security total:		1,605,415.25		1,627,322.11	20,485.93 W	-1,420.93	

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BLOCK INC COM CL A / CUSIP: 852234103 / Symbol: SQ							
03/03/23	380.000	30,215.40	03/03/23	29,936.32	...	279.08	Sale
03/03/23	751.000	59,893.64	Various	60,011.04	117.40 W	0.00	Total of 3 transactions
03/06/23	1,279.000	104,722.37	Various	104,959.49	253.85 W	16.73	Total of 4 transactions
03/07/23	377.000	29,976.87	03/07/23	30,055.37	78.50 W	0.00	Sale
03/08/23	641.000	50,048.63	Various	50,067.89	47.53 W	28.27	Total of 2 transactions
03/10/23	1,280.000	99,914.65	Various	99,711.82	...	202.83	Total of 3 transactions
03/15/23	1,234.000	89,860.95	Various	89,979.28	149.11 W	30.78	Total of 3 transactions
03/16/23	1,128.000	85,081.05	Various	86,755.64	1,694.15 W	19.56	Total of 3 transactions
03/17/23	895.000	64,988.40	Various	66,382.28	1,393.88 W	0.00	Total of 2 transactions
03/28/23	313.000	19,984.84	Various	20,596.66	637.92 W	26.10	Sale
03/29/23	37.000	2,457.88	03/28/23	2,435.89	...	21.99	Sale
03/29/23	450.000	29,965.20	Various	30,879.84	914.64 W	0.00	Total of 2 transactions
03/30/23	293.000	19,938.45	03/29/23	20,112.75	290.55 W	116.25	Sale
03/31/23	28.000	1,937.58	03/29/23	1,920.44	...	17.14	Sale
03/31/23	653.000	44,803.81	Various	45,279.63	319.16 W	-156.66	Total of 4 transactions
04/27/23	92.000	5,538.35	Various	6,475.25	...	-936.90	Sale
	Security total:	739,328.07		745,559.59	5,896.69 W	-334.83	
WISA TECHNOLOGIES INC COM / CUSIP: 86633R302 / Symbol: WISA							
03/30/23	515.000	815.01	03/28/23	999.10	...	-184.09	Sale
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
01/25/23	205.000	30,269.88	Various	29,861.66	...	408.22	Total of 6 transactions
01/26/23	192.000	30,004.06	01/26/23	29,952.00	...	52.06	Sale
02/03/23	51.000	9,825.42	02/03/23	9,849.63	24.21 W	0.00	Sale
02/06/23	52.000	10,076.85	02/03/23	10,042.76	...	34.09	Sale
02/08/23	422.000	84,673.28	Various	84,590.90	118.08 W	200.46	Total of 3 transactions
02/09/23	95.000	19,926.73	02/09/23	19,985.34	58.61 W	0.00	Sale
02/10/23	193.000	37,692.99	02/10/23	38,658.93	965.94 W	0.00	Sale
02/14/23	100.000	20,284.53	02/14/23	20,496.65	212.12 W	0.00	Sale
02/15/23	262.000	49,843.72	02/13/23	49,766.87	100.21 W	177.06	Short sale closed
02/16/23	94.000	20,022.48	02/16/23	20,275.24	252.76 W	0.00	Sale
02/17/23	386.000	79,481.89	Various	80,488.51	1,006.62 W	0.00	Total of 3 transactions
02/21/23	96.000	19,859.61	02/16/23	19,793.03	...	66.58	Short sale closed
02/21/23	199.000	39,902.74	Various	40,304.23	402.21 W	0.72	Total of 2 transactions

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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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TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA (cont'd)							
02/22/23	575.000	115,365.17	Various	116,918.58	1,553.57 W	0.16	Total of 4 transactions
02/23/23	297.000	59,742.41	Various	60,544.94	802.53 W	0.00	Total of 3 transactions
02/24/23	204.000	39,831.94	Various	40,255.90	423.96 W	0.00	Total of 2 transactions
03/02/23	417.000	79,742.86	Various	80,585.75	842.89 W	0.00	Total of 3 transactions
03/03/23	304.000	59,682.28	Various	60,253.42	572.30 W	1.16	Total of 2 transactions
03/07/23	153.000	29,964.79	03/03/23	29,949.73	...	15.06	Short sale closed
03/07/23	416.000	79,925.53	Various	80,463.97	538.44 W	0.00	Total of 2 transactions
03/08/23	256.000	49,911.88	03/06/23	49,840.87	...	71.01	Short sale closed
03/08/23	469.000	89,544.05	Various	89,637.50	281.98 W	188.53	Total of 2 transactions
03/09/23	859.000	159,543.44	Various	160,123.56	580.12 W	0.00	Total of 4 transactions
03/13/23	284.000	49,983.56	Various	49,300.84	...	682.72	Total of 2 transactions
03/13/23	339.000	59,768.14	Various	60,115.64	347.50 W	0.00	Total of 2 transactions
03/14/23	402.000	69,690.67	Various	69,421.99	...	268.68	Total of 2 transactions
03/14/23	1,110.000	200,347.39	Various	200,438.42	461.76 W	370.73	Total of 5 transactions
03/15/23	45.000	7,433.93	Various	7,850.48	416.55 W	0.00	Total of 2 transactions
03/16/23	629.000	112,230.86	Various	117,052.87	4,835.13 W	13.12	Total of 5 transactions
03/17/23	669.000	119,653.30	Various	125,714.77	6,061.47 W	0.00	Total of 4 transactions
03/20/23	383.000	69,699.96	Various	72,950.32	3,250.36 W	0.00	Total of 2 transactions
03/21/23	167.000	29,951.19	03/17/23	29,946.44	...	4.75	Short sale closed
03/21/23	721.000	129,633.32	Various	130,012.28	365.33 W	-13.63	Total of 4 transactions
03/22/23	51.000	9,916.87	03/22/23	9,959.39	...	-42.52	Sale
03/24/23	154.000	29,877.28	Various	30,093.36	216.08 W	0.00	Total of 2 transactions
03/28/23	15.000	2,863.93	03/24/23	2,875.33	11.40 W	0.00	Short sale closed
03/30/23	102.000	19,943.89	03/30/23	20,001.32	...	-57.43	Sale
04/03/23	155.000	29,803.68	Various	31,284.12	...	-1,480.44	Total of 2 transactions
04/05/23	155.000	29,855.86	04/03/23	30,034.17	178.31 W	0.00	Short sale closed
04/12/23	164.000	29,838.72	Various	31,660.65	...	-1,821.93	Total of 2 transactions
04/14/23	108.000	19,932.48	04/12/23	19,977.94	...	-45.46	Short sale closed
04/14/23	109.000	20,108.15	04/12/23	20,246.48	56.26 W	-82.07	Short sale closed
	Security total:	2,255,651.71		2,281,576.78	24,936.70 W	-988.37	
APPLE INC AAPL Apr 21 2023 167.5 Call / CUSIP: / Symbol: AAPL 04/21/23 C 167.500							
04/19/23	20.000	2,564.74	Various	2,463.20	...	101.54	Total of 3 transactions

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APPLE INC AAPL Sep 01 2023 180.0 Call / CUSIP: / Symbol: AAPL 09/01/23 C 180.000							
08/29/23	6.000	1,796.02	Various	1,227.97	...	568.05	Total of 3 transactions
AMAZON COM INC AMZN Apr 21 2023 105.0 Call / CUSIP: / Symbol: AMZN 04/21/23 C 105.000							
04/21/23	7.000	1,364.36	Various	655.62	...	708.74	Total of 3 transactions
AMAZON COM INC AMZN May 05 2023 103.0 Call / CUSIP: / Symbol: AMZN 05/05/23 C 103.000							
05/02/23	10.000	1,553.37	05/02/23	1,536.60	...	16.77	Option sale
AMAZON COM INC AMZN Apr 14 2023 100.0 Put / CUSIP: / Symbol: AMZN 04/14/23 P 100.000							
04/06/23	5.000	816.68	04/06/23	793.30	...	23.38	Option sale
AMAZON COM INC AMZN May 05 2023 102.0 Put / CUSIP: / Symbol: AMZN 05/05/23 P 102.000							
05/02/23	15.000	1,670.05	05/02/23	1,809.90	...	-139.85	Option sale
CATERPILLAR INC CAT Apr 14 2023 240.0 Call / CUSIP: / Symbol: CAT 04/14/23 C 240.000							
04/03/23	5.000	381.69	04/03/23	653.30	...	-271.61	Option sale
COINBASE GLOBAL INC COIN Apr 28 2023 56.0 Call / CUSIP: / Symbol: COIN 04/28/23 C 56.000							
04/25/23	3.000	565.01	04/25/23	574.98	...	-9.97	Option sale
COINBASE GLOBAL INC COIN Aug 18 2023 75.0 Put / CUSIP: / Symbol: COIN 08/18/23 P 75.000							
08/18/23	5.000	1,236.68	08/17/23	543.30	...	693.38	Option sale
DOORDASH INC DASH Apr 06 2023 64.0 Call / CUSIP: / Symbol: DASH 04/06/23 C 64.000							
03/31/23	6.000	968.02	03/31/23	999.96	...	-31.94	Option sale
WALT DISNEY COMPANY (THE) DIS Oct 06 2023 83.0 Call / CUSIP: / Symbol: DIS 10/06/23 C 83.000							
09/07/23	3.000	421.01	09/01/23	637.98	...	-216.97	Option sale
VANECK ETF TRUST GDX Apr 14 2023 35.0 Call / CUSIP: / Symbol: GDX 04/14/23 C 35.000							
04/12/23	13.000	498.39	04/12/23	502.58	...	-4.19	Option sale
VANECK ETF TRUST GDX May 05 2023 35.0 Call / CUSIP: / Symbol: GDX 05/05/23 C 35.000							
05/03/23	10.000	363.38	05/03/23	416.60	...	-53.22	Option sale
ALPHABET INC GOOGL Apr 14 2023 108.0 Call / CUSIP: / Symbol: GOOGL 04/14/23 C 108.000							
04/06/23	5.000	1,036.68	04/06/23	1,108.30	...	-71.62	Option sale

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ALPHABET INC GOOGL Apr 21 2023 107.0 Call / CUSIP: / Symbol: GOOGL 04/21/23 C 107.000							
04/20/23	40.000	693.50	04/20/23	746.39	...	-52.89	Option sale
ALPHABET INC GOOGL Apr 28 2023 106.0 Call / CUSIP: / Symbol: GOOGL 04/28/23 C 106.000							
04/24/23	2.000	566.68	04/24/23	581.32	14.64 W	0.00	Option sale
04/26/23	5.000	747.69	Various	436.94	...	310.75	Total of 2 transactions
Security total:		1,314.37		1,018.26	14.64 W	310.75	
ALPHABET INC GOOGL Apr 28 2023 108.0 Call / CUSIP: / Symbol: GOOGL 04/28/23 C 108.000							
04/26/23	17.000	1,095.73	Various	1,014.22	...	81.51	Total of 2 transactions
ALPHABET INC GOOGL Aug 18 2023 131.0 Call / CUSIP: / Symbol: GOOGL 08/18/23 C 131.000							
08/15/23	4.000	453.35	08/14/23	470.64	...	-17.29	Option sale
ALPHABET INC GOOGL Apr 28 2023 104.0 Put / CUSIP: / Symbol: GOOGL 04/28/23 P 104.000							
04/25/23	1.000	197.34	04/25/23	205.66	8.32 W	0.00	Option sale
04/26/23	5.000	591.69	04/25/23	1,391.62	...	-799.93	Option sale
Security total:		789.03		1,597.28	8.32 W	-799.93	
COCA-COLA CO KO Apr 14 2023 63.0 Call / CUSIP: / Symbol: KO 04/14/23 C 63.000							
04/06/23	60.000	2,900.24	04/05/23	2,739.59	...	160.65	Option sale
04/12/23	20.000	486.75	04/12/23	513.20	...	-26.45	Option sale
Security total:		3,386.99		3,252.79	...	134.20	
COCA-COLA CO KO Apr 28 2023 64.0 Call / CUSIP: / Symbol: KO 04/28/23 C 64.000							
04/17/23	12.000	544.05	04/17/23	525.92	...	18.13	Option sale
MACY'S INC M Apr 21 2023 19.0 Call / CUSIP: / Symbol: M 04/21/23 C 19.000							
04/10/23	10.000	463.38	04/10/23	556.60	...	-93.22	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Apr 21 2023 11.5 Put / CUSIP: / Symbol: MARA 04/21/23 P 11.500							
04/18/23	10.000	493.38	04/18/23	536.60	...	-43.22	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Sep 08 2023 11.5 Put / CUSIP: / Symbol: MARA 09/08/23 P 11.500							
09/05/23	7.000	163.35	09/05/23	249.63	...	-86.28	Option sale
META PLATFORMS INC META Apr 14 2023 227.5 Call / CUSIP: / Symbol: META 04/14/23 C 227.500							
04/13/23	29.000	212.79	Various	1,429.14	...	-1,216.35	Option sale

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META PLATFORMS INC META Apr 21 2023 220.0 Call / CUSIP: / Symbol: META 04/21/23 C 220.000							
04/17/23	2.000	564.68	04/17/23	721.32	...	-156.64	Option sale
META PLATFORMS INC META Apr 28 2023 240.0 Call / CUSIP: / Symbol: META 04/28/23 C 240.000							
04/27/23	1.000	321.34	04/27/23	324.66	...	-3.32	Option sale
META PLATFORMS INC META Apr 21 2023 212.5 Put / CUSIP: / Symbol: META 04/21/23 P 212.500							
04/19/23	4.000	525.36	Various	628.14	...	-102.78	Total of 4 transactions
04/19/23	7.000	834.37	Various	1,088.32	202.20 W	-51.75	Total of 4 transactions
Security total:		1,359.73		1,716.46	202.20 W	-154.53	
META PLATFORMS INC META Aug 18 2023 305.0 Put / CUSIP: / Symbol: META 08/18/23 P 305.000							
08/09/23	1.000	754.33	08/09/23	499.66	...	254.67	Option sale
MICROSOFT CORP MSFT Apr 28 2023 292.5 Call / CUSIP: / Symbol: MSFT 04/28/23 C 292.500							
04/26/23	2.000	723.67	Various	741.32	...	-17.65	Total of 2 transactions
MICROSOFT CORP MSFT Apr 28 2023 297.5 Call / CUSIP: / Symbol: MSFT 04/28/23 C 297.500							
04/26/23	4.000	659.36	Various	620.64	...	38.72	Total of 2 transactions
MICROSOFT CORP MSFT Apr 28 2023 305.0 Call / CUSIP: / Symbol: MSFT 04/28/23 C 305.000							
04/27/23	3.000	349.01	04/27/23	328.98	...	20.03	Option sale
MICROSOFT CORP MSFT Apr 28 2023 280.0 Put / CUSIP: / Symbol: MSFT 04/28/23 P 280.000							
04/19/23	2.000	758.67	04/18/23	701.32	...	57.35	Option sale
NETFLIX INC NFLX Apr 28 2023 340.0 Call / CUSIP: / Symbol: NFLX 04/28/23 C 340.000							
04/24/23	2.000	318.68	04/24/23	563.32	...	-244.64	Option sale
NIO INC NIO Apr 21 2023 9.0 Put / CUSIP: / Symbol: NIO 04/21/23 P 9.000							
04/10/23	19.000	780.40	Various	734.54	...	45.86	Total of 2 transactions
NVIDIA CORP NVDA Apr 21 2023 270.0 Call / CUSIP: / Symbol: NVDA 04/21/23 C 270.000							
04/17/23	2.000	831.68	Various	791.32	...	40.36	Total of 2 transactions
NVIDIA CORP NVDA Apr 21 2023 280.0 Call / CUSIP: / Symbol: NVDA 04/21/23 C 280.000							
04/18/23	3.000	1,129.00	04/18/23	1,132.98	...	-3.98	Option sale

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NVIDIA CORP NVDA May 05 2023 280.0 Call / CUSIP: / Symbol: NVDA 05/05/23 C 280.000							
05/02/23	15.000	9,139.99	05/02/23	9,234.90	...	-94.91	Option sale
NVIDIA CORP NVDA May 05 2023 282.5 Call / CUSIP: / Symbol: NVDA 05/05/23 C 282.500							
05/02/23	20.000	8,686.68	05/02/23	9,373.20	...	-686.52	Option sale
NVIDIA CORP NVDA Aug 11 2023 410.0 Call / CUSIP: / Symbol: NVDA 08/11/23 C 410.000							
08/11/23	2.000	498.68	08/11/23	577.32	...	-78.64	Option sale
NVIDIA CORP NVDA Apr 21 2023 265.0 Put / CUSIP: / Symbol: NVDA 04/21/23 P 265.000							
04/17/23	4.000	1,181.34	04/17/23	1,313.64	...	-132.30	Option sale
NVIDIA CORP NVDA Apr 21 2023 267.5 Put / CUSIP: / Symbol: NVDA 04/21/23 P 267.500							
04/17/23	2.000	712.67	04/17/23	771.32	...	-58.65	Option sale
NVIDIA CORP NVDA May 05 2023 280.0 Put / CUSIP: / Symbol: NVDA 05/05/23 P 280.000							
05/02/23	2.000	779.97	05/02/23	785.90	...	-5.93	Option sale
05/02/23	28.000	10,746.07	Various	10,930.03	161.13 W	-22.83	Total of 2 transactions
	Security total:	11,526.04		11,715.93	161.13 W	-28.76	
PLUG POWER INC PLUG Apr 14 2023 9.0 Put / CUSIP: / Symbol: PLUG 04/14/23 P 9.000							
04/06/23	25.000	583.44	04/06/23	616.50	...	-33.06	Option sale
PAYPAL HOLDINGS INC PYPL Sep 01 2023 63.0 Call / CUSIP: / Symbol: PYPL 09/01/23 C 63.000							
08/30/23	15.000	890.04	08/30/23	1,014.91	...	-124.87	Option sale
INVESCO QQQ TRUST QQQ Apr 27 2023 318.0 Call / CUSIP: / Symbol: QQQ 04/27/23 C 318.000							
04/27/23	20.000	2,026.73	04/27/23	2,093.20	...	-66.47	Option sale
INVESCO QQQ TRUST QQQ Apr 27 2023 320.0 Call / CUSIP: / Symbol: QQQ 04/27/23 C 320.000							
04/27/23	200.000	14,952.41	Various	13,531.97	...	1,420.44	Total of 3 transactions
ROBLOX CORP RBLX Apr 21 2023 45.0 Call / CUSIP: / Symbol: RBLX 04/21/23 C 45.000							
04/10/23	5.000	1,078.68	Various	1,113.30	...	-34.62	Total of 2 transactions
ROBLOX CORP RBLX Apr 14 2023 45.0 Put / CUSIP: / Symbol: RBLX 04/14/23 P 45.000							
04/12/23	11.000	542.71	04/12/23	513.26	...	29.45	Option sale

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ROBLOX CORP RBLX Apr 14 2023 46.0 Put / CUSIP: / Symbol: RBLX 04/14/23 P 46.000							
04/13/23	5.000	226.69	04/13/23	248.30	...	-21.61	Option sale
ROBLOX CORP RBLX Apr 21 2023 44.0 Put / CUSIP: / Symbol: RBLX 04/21/23 P 44.000							
04/13/23	26.000	2,231.76	Various	3,111.16	...	-879.40	Total of 2 transactions
SHOPIFY INC SHOP Apr 14 2023 45.0 Put / CUSIP: / Symbol: SHOP 04/14/23 P 45.000							
04/12/23	43.000	2,302.50	Various	2,141.83	...	160.67	Total of 3 transactions
04/12/23	20.000	986.74	04/12/23	993.19	6.45 W	0.00	Option sale
	Security total:	3,289.24		3,135.02	6.45 W	160.67	
SNAP INC SNAP Apr 14 2023 10.0 Put / CUSIP: / Symbol: SNAP 04/14/23 P 10.000							
04/06/23	100.000	1,233.76	04/06/23	1,888.88	...	-655.12	Option sale
04/06/23	40.000	493.51	04/06/23	916.40	422.89 W	0.00	Option sale
	Security total:	1,727.27		2,805.28	422.89 W	-655.12	
SPDR S&P500 ETF TRUST SPY Apr 06 2023 407.0 Call / CUSIP: / Symbol: SPY 04/06/23 C 407.000							
04/05/23	10.000	1,353.37	04/05/23	1,425.60	72.23 W	0.00	Option sale
04/06/23	20.000	1,346.74	04/06/23	1,285.43	...	61.31	Option sale
	Security total:	2,700.11		2,711.03	72.23 W	61.31	
SPDR S&P500 ETF TRUST SPY Apr 06 2023 407.5 Call / CUSIP: / Symbol: SPY 04/06/23 C 407.500							
04/04/23	8.000	2,030.70	Various	1,917.28	...	113.42	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 10 2023 409.0 Call / CUSIP: / Symbol: SPY 04/10/23 C 409.000							
04/06/23	12.000	2,272.03	04/06/23	2,415.92	...	-143.89	Option sale
SPDR S&P500 ETF TRUST SPY Apr 12 2023 409.0 Call / CUSIP: / Symbol: SPY 04/12/23 C 409.000							
04/12/23	10.000	902.37	Various	969.60	...	-67.23	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 17 2023 411.0 Call / CUSIP: / Symbol: SPY 04/17/23 C 411.000							
04/17/23	10.000	753.37	04/17/23	696.60	...	56.77	Option sale
SPDR S&P500 ETF TRUST SPY Apr 17 2023 412.0 Call / CUSIP: / Symbol: SPY 04/17/23 C 412.000							
04/17/23	25.000	2,663.42	Various	2,216.50	...	446.92	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 18 2023 413.0 Call / CUSIP: / Symbol: SPY 04/18/23 C 413.000							
04/18/23	61.000	6,007.55	Various	5,686.26	...	321.29	Total of 7 transactions

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TD Ameritrade Clearing, Inc.

Account 252848343

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Apr 18 2023 414.0 Call / CUSIP: / Symbol: SPY 04/18/23 C 414.000							
04/18/23	6.000	278.03	04/18/23	475.84	...	-197.81	Option sale
04/18/23	35.000	1,726.79	Various	2,652.95	572.73 W	-353.43	Total of 2 transactions
	Security total:	2,004.82		3,128.79	572.73 W	-551.24	
SPDR S&P500 ETF TRUST SPY Apr 19 2023 411.0 Call / CUSIP: / Symbol: SPY 04/19/23 C 411.000							
04/19/23	3.000	565.01	04/19/23	541.98	...	23.03	Option sale
SPDR S&P500 ETF TRUST SPY Apr 19 2023 412.0 Call / CUSIP: / Symbol: SPY 04/19/23 C 412.000							
04/19/23	2.000	278.68	04/19/23	257.32	...	21.36	Option sale
SPDR S&P500 ETF TRUST SPY Apr 19 2023 413.0 Call / CUSIP: / Symbol: SPY 04/19/23 C 413.000							
04/19/23	5.000	321.69	04/19/23	348.30	...	-26.61	Option sale
SPDR S&P500 ETF TRUST SPY Apr 20 2023 414.0 Call / CUSIP: / Symbol: SPY 04/20/23 C 414.000							
04/20/23	150.000	3,350.62	04/20/23	4,698.98	...	-1,348.36	Option sale
SPDR S&P500 ETF TRUST SPY Apr 25 2023 408.0 Call / CUSIP: / Symbol: SPY 04/25/23 C 408.000							
04/25/23	8.000	266.70	04/25/23	277.28	...	-10.58	Option sale
SPDR S&P500 ETF TRUST SPY Apr 25 2023 410.0 Call / CUSIP: / Symbol: SPY 04/25/23 C 410.000							
04/25/23	12.000	632.05	Various	780.85	...	-148.80	Total of 2 transactions
04/25/23	6.000	344.03	04/25/23	360.96	16.93 W	0.00	Option sale
	Security total:	976.08		1,141.81	16.93 W	-148.80	
SPDR S&P500 ETF TRUST SPY Apr 26 2023 406.0 Call / CUSIP: / Symbol: SPY 04/26/23 C 406.000							
04/26/23	20.000	3,054.73	Various	2,153.20	...	901.53	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Apr 26 2023 407.0 Call / CUSIP: / Symbol: SPY 04/26/23 C 407.000							
04/26/23	10.000	533.38	04/26/23	596.60	...	-63.22	Option sale
SPDR S&P500 ETF TRUST SPY Apr 27 2023 411.0 Call / CUSIP: / Symbol: SPY 04/27/23 C 411.000							
04/27/23	300.000	17,231.17	Various	13,897.96	...	3,333.21	Total of 4 transactions
SPDR S&P500 ETF TRUST SPY Apr 27 2023 412.0 Call / CUSIP: / Symbol: SPY 04/27/23 C 412.000							
04/27/23	50.000	3,866.86	04/27/23	3,999.12	...	-132.26	Option sale
04/27/23	200.000	12,667.44	04/27/23	12,931.97	66.13 W	-198.40	Option sale
	Security total:	16,534.30		16,931.09	66.13 W	-330.66	

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TD Ameritrade Clearing, Inc.

Account 252848343

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
SPDR S&P500 ETF TRUST SPY Apr 27 2023 413.0 Call / CUSIP: / Symbol: SPY 04/27/23 C 413.000							
04/27/23	5.000	81.69	04/27/23	183.30	...	-101.61	Option sale
SPDR S&P500 ETF TRUST SPY May 01 2023 415.0 Call / CUSIP: / Symbol: SPY 05/01/23 C 415.000							
05/01/23	10.000	773.38	Various	631.60	...	141.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 02 2023 408.0 Call / CUSIP: / Symbol: SPY 05/02/23 C 408.000							
05/02/23	30.000	4,480.09	05/02/23	4,519.80	...	-39.71	Option sale
SPDR S&P500 ETF TRUST SPY May 02 2023 409.0 Call / CUSIP: / Symbol: SPY 05/02/23 C 409.000							
05/02/23	140.000	18,217.13	Various	13,121.12	...	5,096.01	Total of 6 transactions
05/02/23	230.000	18,647.52	Various	21,003.42	1,610.38 W	-745.52	Total of 3 transactions
	Security total:	36,864.65		34,124.54	1,610.38 W	4,350.49	
SPDR S&P500 ETF TRUST SPY May 02 2023 410.0 Call / CUSIP: / Symbol: SPY 05/02/23 C 410.000							
05/02/23	200.000	19,087.37	Various	20,224.23	...	-1,136.86	Total of 2 transactions
05/02/23	100.000	6,013.72	Various	10,131.80	4,118.08 W	0.00	Total of 3 transactions
	Security total:	25,101.09		30,356.03	4,118.08 W	-1,136.86	
SPDR S&P500 ETF TRUST SPY May 02 2023 411.0 Call / CUSIP: / Symbol: SPY 05/02/23 C 411.000							
05/02/23	280.000	4,854.52	05/02/23	19,804.25	...	-14,949.73	Option sale
05/02/23	519.000	37,232.96	Various	41,088.84	4,883.85 W	1,027.97	Total of 3 transactions
	Security total:	42,087.48		60,893.09	4,883.85 W	-13,921.76	
SPDR S&P500 ETF TRUST SPY Aug 17 2023 440.0 Call / CUSIP: / Symbol: SPY 08/17/23 C 440.000							
08/17/23	3.000	523.01	08/16/23	526.98	...	-3.97	Option sale
SPDR S&P500 ETF TRUST SPY Aug 28 2023 440.0 Call / CUSIP: / Symbol: SPY 08/28/23 C 440.000							
08/28/23	1.000	284.34	08/25/23	161.66	...	122.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 06 2023 407.0 Put / CUSIP: / Symbol: SPY 04/06/23 P 407.000							
04/05/23	16.000	1,445.39	04/05/23	1,876.79	...	-431.40	Option sale
04/05/23	10.000	1,153.37	04/05/23	1,316.60	163.23 W	0.00	Option sale
	Security total:	2,598.76		3,193.39	163.23 W	-431.40	
SPDR S&P500 ETF TRUST SPY Apr 10 2023 409.0 Put / CUSIP: / Symbol: SPY 04/10/23 P 409.000							
04/06/23	7.000	1,488.35	Various	1,516.62	...	-28.27	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 252848343

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)

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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
SPDR S&P500 ETF TRUST SPY Apr 12 2023 408.0 Put / CUSIP: / Symbol: SPY 04/12/23 P 408.000							
04/06/23	13.000	3,449.36	04/06/23	3,660.58	...	-211.22	Option sale
SPDR S&P500 ETF TRUST SPY Apr 17 2023 411.0 Put / CUSIP: / Symbol: SPY 04/17/23 P 411.000							
04/17/23	88.000	757.71	Various	1,075.59	...	-317.88	Total of 2 transactions
04/17/23	33.000	958.14	Various	971.04	55.78 W	42.88	Total of 2 transactions
	Security total:	1,715.85		2,046.63	55.78 W	-275.00	
SPDR S&P500 ETF TRUST SPY Apr 18 2023 413.0 Put / CUSIP: / Symbol: SPY 04/18/23 P 413.000							
04/18/23	52.000	885.55	Various	929.25	...	-43.70	Total of 2 transactions
04/18/23	53.000	1,816.89	Various	1,808.94	23.91 W	31.86	Total of 2 transactions
	Security total:	2,702.44		2,738.19	23.91 W	-11.84	
SPDR S&P500 ETF TRUST SPY Apr 18 2023 414.0 Put / CUSIP: / Symbol: SPY 04/18/23 P 414.000							
04/18/23	10.000	343.38	04/18/23	316.60	...	26.78	Option sale
SPDR S&P500 ETF TRUST SPY Apr 19 2023 411.0 Put / CUSIP: / Symbol: SPY 04/19/23 P 411.000							
04/19/23	58.000	889.58	04/19/23	1,014.28	...	-124.70	Option sale
SPDR S&P500 ETF TRUST SPY Apr 19 2023 413.0 Put / CUSIP: / Symbol: SPY 04/19/23 P 413.000							
04/19/23	5.000	601.69	Various	328.30	...	273.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 19 2023 414.0 Put / CUSIP: / Symbol: SPY 04/19/23 P 414.000							
04/19/23	10.000	583.38	04/19/23	556.60	...	26.78	Option sale
SPDR S&P500 ETF TRUST SPY Apr 20 2023 412.0 Put / CUSIP: / Symbol: SPY 04/20/23 P 412.000							
04/20/23	164.000	2,803.36	Various	3,640.00	...	-836.64	Total of 3 transactions
04/20/23	140.000	1,867.26	04/20/23	2,622.38	675.78 W	-79.34	Option sale
	Security total:	4,670.62		6,262.38	675.78 W	-915.98	
SPDR S&P500 ETF TRUST SPY Apr 20 2023 413.0 Put / CUSIP: / Symbol: SPY 04/20/23 P 413.000							
04/20/23	250.000	10,499.34	Various	7,199.81	...	3,299.53	Total of 4 transactions
04/20/23	15.000	485.06	04/20/23	519.90	34.84 W	0.00	Option sale
	Security total:	10,984.40		7,719.71	34.84 W	3,299.53	
SPDR S&P500 ETF TRUST SPY Apr 25 2023 406.0 Put / CUSIP: / Symbol: SPY 04/25/23 P 406.000							
04/25/23	8.000	282.70	04/25/23	245.28	...	37.42	Option sale

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Account 252848343

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)

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SPDR S&P500 ETF TRUST SPY Apr 25 2023 410.0 Put / CUSIP: / Symbol: SPY 04/25/23 P 410.000							
04/25/23	3.000	363.02	Various	263.95	...	99.07	Total of 2 transactions
04/25/23	5.000	606.69	04/25/23	623.30	9.97 W	-6.64	Option sale
	Security total:	969.71		887.25	9.97 W	92.43	
SPDR S&P500 ETF TRUST SPY Apr 26 2023 405.0 Put / CUSIP: / Symbol: SPY 04/26/23 P 405.000							
04/26/23	61.000	3,982.57	Various	4,448.26	...	-465.69	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Apr 26 2023 406.0 Put / CUSIP: / Symbol: SPY 04/26/23 P 406.000							
04/26/23	6.000	320.03	04/26/23	315.96	...	4.07	Option sale
SPDR S&P500 ETF TRUST SPY Apr 26 2023 407.0 Put / CUSIP: / Symbol: SPY 04/26/23 P 407.000							
04/26/23	60.000	3,410.23	Various	3,136.21	...	274.02	Total of 3 transactions
04/26/23	5.000	326.69	04/26/23	353.30	26.61 W	0.00	Option sale
	Security total:	3,736.92		3,489.51	26.61 W	274.02	
SPDR S&P500 ETF TRUST SPY Apr 27 2023 407.0 Put / CUSIP: / Symbol: SPY 04/27/23 P 407.000							
04/27/23	65.000	2,036.93	04/27/23	2,212.74	...	-175.81	Option sale
04/27/23	15.000	965.05	04/27/23	1,059.90	94.85 W	0.00	Option sale
	Security total:	3,001.98		3,272.64	94.85 W	-175.81	
SPDR S&P500 ETF TRUST SPY Apr 27 2023 408.0 Put / CUSIP: / Symbol: SPY 04/27/23 P 408.000							
04/27/23	400.000	4,135.03	04/27/23	7,383.94	...	-3,248.91	Option sale
SPDR S&P500 ETF TRUST SPY Apr 27 2023 412.0 Put / CUSIP: / Symbol: SPY 04/27/23 P 412.000							
04/27/23	100.000	2,433.75	04/27/23	2,652.45	...	-218.70	Option sale
04/27/23	20.000	746.74	04/27/23	833.20	86.46 W	0.00	Option sale
	Security total:	3,180.49		3,485.65	86.46 W	-218.70	
SPDR S&P500 ETF TRUST SPY Apr 28 2023 414.0 Put / CUSIP: / Symbol: SPY 04/28/23 P 414.000							
04/28/23	120.000	14,550.41	Various	12,374.19	...	2,176.22	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY May 01 2023 416.0 Put / CUSIP: / Symbol: SPY 05/01/23 P 416.000							
05/01/23	3.000	247.01	05/01/23	214.98	...	32.03	Option sale
SPDR S&P500 ETF TRUST SPY May 01 2023 417.0 Put / CUSIP: / Symbol: SPY 05/01/23 P 417.000							
05/01/23	10.000	553.38	05/01/23	426.60	...	126.78	Option sale

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Account 252848343

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)

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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
SPDR S&P500 ETF TRUST SPY May 02 2023 407.0 Put / CUSIP: / Symbol: SPY 05/02/23 P 407.000							
05/02/23	50.000	2,716.87	05/02/23	2,912.34	...	-195.47	Option sale
05/02/23	70.000	3,633.61	Various	3,805.87	179.03 W	6.77	Total of 2 transactions
	Security total:	6,350.48		6,718.21	179.03 W	-188.70	
SPDR S&P500 ETF TRUST SPY May 02 2023 408.0 Put / CUSIP: / Symbol: SPY 05/02/23 P 408.000							
05/02/23	121.000	5,495.96	Various	6,177.02	...	-681.06	Total of 2 transactions
05/02/23	249.000	17,377.80	Various	18,000.14	563.01 W	-59.33	Total of 4 transactions
	Security total:	22,873.76		24,177.16	563.01 W	-740.39	
SPDR S&P500 ETF TRUST SPY May 02 2023 410.0 Put / CUSIP: / Symbol: SPY 05/02/23 P 410.000							
05/02/23	1,000.000	1,337.67	05/02/23	11,592.76	...	-10,255.09	Option sale
05/02/23	40.000	1,653.50	05/02/23	2,586.39	932.89 W	0.00	Option sale
	Security total:	2,991.17		14,179.15	932.89 W	-10,255.09	
SPDR S&P500 ETF TRUST SPY May 02 2023 411.0 Put / CUSIP: / Symbol: SPY 05/02/23 P 411.000							
05/02/23	50.000	1,466.88	05/02/23	1,649.11	...	-182.23	Option sale
05/02/23	50.000	2,316.87	05/02/23	2,332.99	16.12 W	0.00	Option sale
	Security total:	3,783.75		3,982.10	16.12 W	-182.23	
SPDR S&P500 ETF TRUST SPY Aug 10 2023 450.0 Put / CUSIP: / Symbol: SPY 08/10/23 P 450.000							
08/10/23	4.000	549.35	08/10/23	694.64	...	-145.29	Option sale
SPDR S&P500 ETF TRUST SPY Aug 25 2023 443.0 Put / CUSIP: / Symbol: SPY 08/25/23 P 443.000							
08/23/23	3.000	712.00	08/23/23	703.98	...	8.02	Option sale
SPDR S&P500 ETF TRUST SPY Sep 01 2023 450.0 Put / CUSIP: / Symbol: SPY 09/01/23 P 450.000							
09/01/23	10.000	233.37	08/31/23	1,056.61	...	-823.24	Option sale
BLOCK INC SQ Apr 14 2023 65.0 Put / CUSIP: / Symbol: SQ 04/14/23 P 65.000							
04/10/23	4.000	585.35	04/10/23	598.64	...	-13.29	Option sale
BLOCK INC SQ Apr 21 2023 65.0 Put / CUSIP: / Symbol: SQ 04/21/23 P 65.000							
04/10/23	5.000	1,146.68	04/10/23	1,163.30	...	-16.62	Option sale
BLOCK INC SQ Apr 28 2023 60.0 Put / CUSIP: / Symbol: SQ 04/28/23 P 60.000							
04/26/23	8.000	506.70	04/26/23	549.28	...	-42.58	Option sale

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Account 252848343

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Apr 14 2023 185.0 Call / CUSIP: / Symbol: TSLA 04/14/23 C 185.000							
04/12/23	2.000	608.68	04/12/23	751.32	...	-142.64	Option sale
TESLA INC TSLA Apr 14 2023 190.0 Call / CUSIP: / Symbol: TSLA 04/14/23 C 190.000							
04/12/23	5.000	736.68	04/12/23	818.30	...	-81.62	Option sale
TESLA INC TSLA Aug 18 2023 230.0 Call / CUSIP: / Symbol: TSLA 08/18/23 C 230.000							
08/16/23	1.000	449.34	08/16/23	419.66	...	29.68	Option sale
TESLA INC TSLA Apr 14 2023 175.0 Put / CUSIP: / Symbol: TSLA 04/14/23 P 175.000							
04/10/23	2.000	738.67	04/10/23	797.32	...	-58.65	Option sale
TESLA INC TSLA Apr 14 2023 185.0 Put / CUSIP: / Symbol: TSLA 04/14/23 P 185.000							
04/06/23	3.000	1,926.99	04/06/23	1,887.98	...	39.01	Option sale
TESLA INC TSLA Sep 01 2023 250.0 Put / CUSIP: / Symbol: TSLA 09/01/23 P 250.000							
08/30/23	6.000	794.01	08/30/23	867.97	...	-73.96	Option sale
UPSTART HLDGS INC UPST Apr 28 2023 15.0 Call / CUSIP: / Symbol: UPST 04/28/23 C 15.000							
04/28/23	100.000	333.77	04/27/23	1,765.99	...	-1,432.22	Option sale
Totals :		9,630,317.25		9,888,195.97	212,221.77 W	-45,656.95	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA							
03/01/23	13.000	2,950.98	01/25/23	4,270.20	1,319.22 W	0.00	Sale
03/03/23	13.000	3,060.30	03/03/23	4,375.78	1,315.48 W	0.00	Sale
03/06/23	13.000	3,111.00	03/06/23	4,427.81	1,316.81 W	0.00	Sale
03/16/23	13.000	3,269.70	03/16/23	4,588.29	1,318.59 W	0.00	Sale
03/17/23	13.000	3,418.71	03/17/23	4,734.99	1,316.28 W	0.00	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 252848343

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

01/18/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORP COM / CUSIP: 67066G104 / Symbol: NVDA (cont'd)							
03/21/23	13.000	3,339.60	03/21/23	4,657.68	...	-1,318.08	Sale
	Security total:	19,150.29		27,054.75	6,586.38 W	-1,318.08	
Totals :		19,150.29		27,054.75	6,586.38 W	-1,318.08	

* 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 252848343

Detail for Interest Income**2023**

01/18/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		03/31/23	5.06	Credit interest	
		04/28/23	2.24	Credit interest	
		05/31/23	0.69	Credit interest	
		07/31/23	0.17	Credit interest	
		08/31/23	0.19	Credit interest	
		09/29/23	0.05	Credit interest	
			8.40	Total Interest	
			8.40	Total Interest	

TD Ameritrade Clearing, Inc.

Account 252848343

Fees and Expenses

2023

01/18/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		01/31/23	-189.87	Margin interest paid	
		02/28/23	-236.83	Margin interest paid	
		03/31/23	-25.23	Margin interest paid	
		04/28/23	-112.94	Margin interest paid	
			-564.87	Total Margin interest paid	
			-564.87	Total Margin interest paid	

Common Instructions for Recipient

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

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

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

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

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

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

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 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.

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