

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 253274705	Statement Date: 02/01/2024 Document ID: 78V1 SH5 K5UM	2023
	MOHAMMED SHABAZ SHAIKH 8404 WARREN PKWY APT 516 FRISCO, TX 75034-7079		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2372		

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 0.00 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 0.00 <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)	351,568.48	373,479.39	0.00	5,336.74	-16,574.17
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	351,568.48	373,479.39	0.00	5,336.74	-16,574.17
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	351,568.48	373,479.39	0.00	5,336.74	-16,574.17
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 253274705

Summary Information

2023

(continued)

02/01/2024

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)	7.18	
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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/01/2024

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 May 26 2023 172.5 Call / CUSIP: / Symbol: AAPL 05/26/23 C 172.500							
05/24/23	8.000	810.69	05/24/23	981.28	170.59 W	0.00	Option sale
05/25/23	11.000	1,070.70	05/25/23	1,207.85	...	-137.15	Option sale
	Security total:	1,881.39		2,189.13	170.59 W	-137.15	
APPLE INC AAPL Jun 09 2023 182.5 Call / CUSIP: / Symbol: AAPL 06/09/23 C 182.500							
06/09/23	7.000	184.36	06/05/23	2,041.62	...	-1,857.26	Option sale
APPLE INC AAPL Jun 09 2023 185.0 Call / CUSIP: / Symbol: AAPL 06/09/23 C 185.000							
06/05/23	4.000	933.34	06/05/23	974.64	...	-41.30	Option sale
APPLE INC AAPL Aug 04 2023 185.0 Call / CUSIP: / Symbol: AAPL 08/04/23 C 185.000							
08/04/23	6.000	662.62	08/04/23	1,065.36	...	-402.74	Option sale
APPLE INC AAPL Dec 08 2023 192.5 Call / CUSIP: / Symbol: AAPL 12/08/23 C 192.500							
12/05/23	3.000	688.32	Various	556.68	...	131.64	Total of 3 transactions
12/06/23	5.000	783.19	Various	730.80	...	52.39	Total of 2 transactions
	Security total:	1,471.51		1,287.48	...	184.03	
APPLE INC AAPL Dec 15 2023 192.5 Call / CUSIP: / Symbol: AAPL 12/15/23 C 192.500							
12/12/23	2.000	386.88	Various	389.12	...	-2.24	Total of 2 transactions
APPLE INC AAPL Dec 15 2023 195.0 Call / CUSIP: / Symbol: AAPL 12/15/23 C 195.000							
12/12/23	5.000	352.19	12/12/23	387.80	...	-35.61	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
APPLE INC AAPL Dec 29 2023 195.0 Call / CUSIP: / Symbol: AAPL 12/29/23 C 195.000							
12/28/23	6.000	290.62	Various	405.36	...	-114.74	Total of 2 transactions
APPLE INC AAPL Aug 04 2023 182.5 Put / CUSIP: / Symbol: AAPL 08/04/23 P 182.500							
08/04/23	2.000	2.88	08/04/23	67.12	...	-64.24	Option sale
APPLE INC AAPL Dec 15 2023 190.0 Put / CUSIP: / Symbol: AAPL 12/15/23 P 190.000							
12/11/23	2.000	160.88	12/11/23	163.12	...	-2.24	Option sale
AFFIRM HLDGS INC AFRM Dec 01 2023 30.5 Call / CUSIP: / Symbol: AFRM 12/01/23 C 30.500							
11/28/23	4.000	594.75	Various	506.24	...	88.51	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD May 12 2023 95.0 Call / CUSIP: / Symbol: AMD 05/12/23 C 95.000							
05/09/23	8.000	1,200.70	Various	1,077.28	...	123.42	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD May 26 2023 108.0 Call / CUSIP: / Symbol: AMD 05/26/23 C 108.000							
05/22/23	6.000	1,106.02	05/22/23	1,149.96	...	-43.94	Option sale
ADVANCED MICRO DEVICES INC AMD May 26 2023 110.0 Call / CUSIP: / Symbol: AMD 05/26/23 C 110.000							
05/23/23	1.000	217.34	05/23/23	251.66	...	-34.32	Option sale
ADVANCED MICRO DEVICES INC AMD May 26 2023 118.0 Call / CUSIP: / Symbol: AMD 05/26/23 C 118.000							
05/25/23	5.000	1,191.68	05/25/23	1,113.30	...	78.38	Option sale
ADVANCED MICRO DEVICES INC AMD May 26 2023 121.0 Call / CUSIP: / Symbol: AMD 05/26/23 C 121.000							
05/25/23	14.000	1,536.72	Various	1,367.24	...	169.48	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Jun 09 2023 122.0 Call / CUSIP: / Symbol: AMD 06/09/23 C 122.000							
06/06/23	16.000	3,301.37	06/05/23	2,058.56	...	1,242.81	Option sale
ADVANCED MICRO DEVICES INC AMD Jun 16 2023 130.0 Call / CUSIP: / Symbol: AMD 06/16/23 C 130.000							
06/13/23	1.000	414.34	06/13/23	465.66	...	-51.32	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 07 2023 115.0 Call / CUSIP: / Symbol: AMD 07/07/23 C 115.000							
07/03/23	3.000	634.00	07/03/23	565.98	...	68.02	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 14 2023 112.0 Call / CUSIP: / Symbol: AMD 07/14/23 C 112.000							
06/23/23	3.000	1,138.00	06/23/23	1,186.98	...	-48.98	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
ADVANCED MICRO DEVICES INC AMD Jul 21 2023 118.0 Call / CUSIP: / Symbol: AMD 07/21/23 C 118.000							
07/03/23	2.000	658.67	07/03/23	691.32	...	-32.65	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 04 2023 116.0 Call / CUSIP: / Symbol: AMD 08/04/23 C 116.000							
08/02/23	8.000	971.49	08/02/23	1,969.48	...	-997.99	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 17 2023 121.0 Call / CUSIP: / Symbol: AMD 11/17/23 C 121.000							
11/17/23	8.000	363.50	11/17/23	364.48	...	-0.98	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 01 2023 125.0 Call / CUSIP: / Symbol: AMD 12/01/23 C 125.000							
11/29/23	1.000	167.44	11/29/23	149.69	...	17.75	Option sale
11/29/23	4.000	645.74	11/29/23	623.24	23.13 W	45.63	Option sale
	Security total:	813.18		772.93	23.13 W	63.38	
ADVANCED MICRO DEVICES INC AMD Dec 01 2023 126.0 Call / CUSIP: / Symbol: AMD 12/01/23 C 126.000							
11/28/23	15.000	366.56	11/27/23	1,617.40	...	-1,250.84	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 08 2023 122.0 Call / CUSIP: / Symbol: AMD 12/08/23 C 122.000							
12/07/23	5.000	768.19	Various	724.29	...	43.90	Total of 2 transactions
12/07/23	4.000	589.75	12/07/23	696.24	106.49 W	0.00	Option sale
	Security total:	1,357.94		1,420.53	106.49 W	43.90	
ADVANCED MICRO DEVICES INC AMD Dec 08 2023 126.0 Call / CUSIP: / Symbol: AMD 12/08/23 C 126.000							
12/07/23	2.000	342.88	Various	289.12	...	53.76	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 131.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 131.000							
12/11/23	1.000	299.44	12/11/23	293.56	...	5.88	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 132.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 132.000							
12/11/23	3.000	834.32	Various	751.68	...	82.64	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 135.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 135.000							
12/12/23	3.000	802.32	Various	683.68	...	118.64	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 137.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 137.000							
12/13/23	1.000	226.44	12/13/23	275.56	...	-49.12	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
ADVANCED MICRO DEVICES INC AMD Dec 15 2023		141.0	Call / CUSIP: / Symbol: AMD 12/15/23 C	141.000			
12/14/23	2.000	378.88	12/14/23	372.12	...	6.76	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 22 2023		140.0	Call / CUSIP: / Symbol: AMD 12/22/23 C	140.000			
12/19/23	3.000	640.30	12/19/23	664.68	...	-24.38	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 22 2023		141.0	Call / CUSIP: / Symbol: AMD 12/22/23 C	141.000			
12/19/23	1.000	235.44	12/19/23	226.56	...	8.88	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 29 2023		143.0	Call / CUSIP: / Symbol: AMD 12/29/23 C	143.000			
12/27/23	2.000	510.88	12/27/23	465.12	...	45.76	Option sale
ADVANCED MICRO DEVICES INC AMD Jun 02 2023		122.0	Put / CUSIP: / Symbol: AMD 06/02/23 P	122.000			
05/31/23	5.000	1,336.68	05/31/23	1,123.30	...	213.38	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 01 2023		102.0	Put / CUSIP: / Symbol: AMD 09/01/23 P	102.000			
08/28/23	6.000	1,291.61	Various	1,221.37	...	70.24	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Dec 29 2023		150.0	Put / CUSIP: / Symbol: AMD 12/29/23 P	150.000			
12/29/23	7.000	283.06	12/29/23	556.92	...	-273.86	Option sale
AMAZON COM INC AMZN May 12 2023		106.0	Call / CUSIP: / Symbol: AMZN 05/12/23 C	106.000			
05/09/23	13.000	1,886.38	Various	1,849.58	...	36.80	Total of 2 transactions
AMAZON COM INC AMZN May 12 2023		111.0	Call / CUSIP: / Symbol: AMZN 05/12/23 C	111.000			
05/11/23	9.000	1,135.04	Various	1,156.94	...	-21.90	Total of 2 transactions
AMAZON COM INC AMZN May 12 2023		113.0	Call / CUSIP: / Symbol: AMZN 05/12/23 C	113.000			
05/11/23	13.000	940.38	05/11/23	879.58	...	60.80	Option sale
AMAZON COM INC AMZN May 19 2023		116.0	Call / CUSIP: / Symbol: AMZN 05/19/23 C	116.000			
05/17/23	6.000	764.03	Various	717.96	...	46.07	Total of 2 transactions
AMAZON COM INC AMZN May 26 2023		121.0	Call / CUSIP: / Symbol: AMZN 05/26/23 C	121.000			
05/26/23	30.000	1,510.12	05/26/23	1,533.80	...	-23.68	Option sale
AMAZON COM INC AMZN Jun 02 2023		122.0	Call / CUSIP: / Symbol: AMZN 06/02/23 C	122.000			
05/30/23	10.000	1,853.37	05/30/23	1,536.60	...	316.77	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON COM INC AMZN Jun 02 2023	124.0	Call / CUSIP: / Symbol: AMZN	06/02/23	C 124.000			
06/02/23	8.000	986.70	Various	885.28	...	101.42	Total of 2 transactions
AMAZON COM INC AMZN Jun 02 2023	125.0	Call / CUSIP: / Symbol: AMZN	06/02/23	C 125.000			
06/02/23	71.000	449.98	06/02/23	2,139.85	...	-1,689.87	Option sale
AMAZON COM INC AMZN Jun 09 2023	123.0	Call / CUSIP: / Symbol: AMZN	06/09/23	C 123.000			
06/08/23	7.000	1,003.35	06/07/23	1,131.62	...	-128.27	Option sale
AMAZON COM INC AMZN Jun 23 2023	130.0	Call / CUSIP: / Symbol: AMZN	06/23/23	C 130.000			
06/23/23	11.000	630.70	06/23/23	1,470.26	...	-839.56	Option sale
AMAZON COM INC AMZN Jun 30 2023	131.0	Call / CUSIP: / Symbol: AMZN	06/30/23	C 131.000			
06/26/23	5.000	846.68	06/26/23	1,108.30	...	-261.62	Option sale
AMAZON COM INC AMZN Jul 07 2023	131.0	Call / CUSIP: / Symbol: AMZN	07/07/23	C 131.000			
07/03/23	11.000	2,082.69	Various	2,140.26	156.27 W	98.70	Option sale
07/05/23	10.000	1,043.37	07/05/23	1,182.87	...	-139.50	Option sale
	Security total:	3,126.06		3,323.13	156.27 W	-40.80	
AMAZON COM INC AMZN Aug 18 2023	137.0	Call / CUSIP: / Symbol: AMZN	08/18/23	C 137.000			
08/15/23	7.000	1,634.05	08/15/23	1,515.92	...	118.13	Option sale
AMAZON COM INC AMZN Nov 24 2023	147.0	Call / CUSIP: / Symbol: AMZN	11/24/23	C 147.000			
11/20/23	6.000	422.63	11/20/23	837.36	...	-414.73	Option sale
AMAZON COM INC AMZN Dec 15 2023	149.0	Call / CUSIP: / Symbol: AMZN	12/15/23	C 149.000			
12/13/23	2.000	231.88	Various	293.12	...	-61.24	Total of 2 transactions
AMAZON COM INC AMZN Dec 22 2023	152.5	Call / CUSIP: / Symbol: AMZN	12/22/23	C 152.500			
12/18/23	3.000	547.31	12/18/23	514.68	...	32.63	Option sale
12/21/23	2.000	238.88	12/21/23	345.12	...	-106.24	Option sale
	Security total:	786.19		859.80	...	-73.61	
AMAZON COM INC AMZN Dec 22 2023	155.0	Call / CUSIP: / Symbol: AMZN	12/22/23	C 155.000			
12/20/23	3.000	354.31	Various	373.68	...	-19.37	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON COM INC AMZN Jun 02 2023 125.0 Put / CUSIP: / Symbol: AMZN 06/02/23 P 125.000							
06/02/23	10.000	673.37	06/02/23	486.60	...	186.77	Option sale
AMAZON COM INC AMZN Jun 09 2023 123.0 Put / CUSIP: / Symbol: AMZN 06/09/23 P 123.000							
06/08/23	12.000	1,012.04	06/08/23	1,399.92	...	-387.88	Option sale
AMAZON COM INC AMZN Jun 09 2023 125.0 Put / CUSIP: / Symbol: AMZN 06/09/23 P 125.000							
06/05/23	7.000	1,220.35	06/02/23	1,593.62	...	-373.27	Option sale
AMAZON COM INC AMZN Jul 07 2023 131.0 Put / CUSIP: / Symbol: AMZN 07/07/23 P 131.000							
07/05/23	8.000	1,010.69	07/05/23	1,101.28	...	-90.59	Option sale
AMAZON COM INC AMZN Aug 18 2023 136.0 Put / CUSIP: / Symbol: AMZN 08/18/23 P 136.000							
08/16/23	10.000	1,034.37	08/16/23	1,322.60	...	-288.23	Option sale
AMAZON COM INC AMZN Dec 08 2023 145.0 Put / CUSIP: / Symbol: AMZN 12/08/23 P 145.000							
12/06/23	8.000	841.51	Various	1,091.47	...	-249.96	Total of 3 transactions
12/06/23	8.000	755.49	12/06/23	866.48	110.99 W	0.00	Option sale
Security total:		1,597.00		1,957.95	110.99 W	-249.96	
AMAZON COM INC AMZN Dec 08 2023 146.0 Put / CUSIP: / Symbol: AMZN 12/08/23 P 146.000							
12/06/23	3.000	395.32	Various	343.68	...	51.64	Total of 2 transactions
ALIBABA GROUP HOLDING LTD BABA Jun 16 2023 92.0 Call / CUSIP: / Symbol: BABA 06/16/23 C 92.000							
06/15/23	11.000	1,477.70	06/15/23	1,547.26	...	-69.56	Option sale
ALIBABA GROUP HOLDING LTD BABA Jul 14 2023 92.0 Call / CUSIP: / Symbol: BABA 07/14/23 C 92.000							
07/10/23	5.000	842.18	07/10/23	1,017.80	...	-175.62	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 04 2023 103.0 Call / CUSIP: / Symbol: BABA 08/04/23 C 103.000							
07/31/23	10.000	1,230.37	Various	1,855.60	...	-625.23	Total of 2 transactions
ALIBABA GROUP HOLDING LTD BABA Aug 11 2023 101.0 Call / CUSIP: / Symbol: BABA 08/11/23 C 101.000							
08/10/23	9.000	1,092.93	08/10/23	905.04	...	187.89	Option sale
CAMECO CORP CCJ Jun 23 2023 33.0 Call / CUSIP: / Symbol: CCJ 06/23/23 C 33.000							
06/13/23	14.000	718.72	06/13/23	793.24	...	-74.52	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
COINBASE GLOBAL INC COIN Jun 23 2023 56.0 Call / CUSIP: / Symbol: COIN 06/23/23 C 56.000							
06/22/23	10.000	1,498.38	Various	1,392.69	...	105.69	Total of 4 transactions
06/22/23	15.000	1,940.04	06/22/23	2,154.40	442.59 W	228.23	Option sale
	Security total:	3,438.42		3,547.09	442.59 W	333.92	
COINBASE GLOBAL INC COIN Jun 23 2023 60.0 Call / CUSIP: / Symbol: COIN 06/23/23 C 60.000							
06/23/23	30.000	430.13	Various	2,115.80	...	-1,685.67	Option sale
COINBASE GLOBAL INC COIN Jun 30 2023 65.0 Call / CUSIP: / Symbol: COIN 06/30/23 C 65.000							
06/26/23	2.000	500.68	06/26/23	601.32	...	-100.64	Option sale
COINBASE GLOBAL INC COIN Jul 21 2023 59.0 Call / CUSIP: / Symbol: COIN 07/21/23 C 59.000							
06/23/23	2.000	1,298.67	06/23/23	921.32	...	377.35	Option sale
COINBASE GLOBAL INC COIN Aug 18 2023 88.0 Call / CUSIP: / Symbol: COIN 08/18/23 C 88.000							
08/09/23	2.000	956.87	08/08/23	1,081.12	...	-124.25	Option sale
COINBASE GLOBAL INC COIN Dec 29 2023 175.0 Put / CUSIP: / Symbol: COIN 12/29/23 P 175.000							
12/29/23	2.000	546.88	Various	241.12	...	305.76	Total of 2 transactions
SALESFORCE INC CRM Dec 22 2023 265.0 Call / CUSIP: / Symbol: CRM 12/22/23 C 265.000							
12/19/23	1.000	290.44	12/19/23	316.56	...	-26.12	Option sale
CARVANA CO CVNA Dec 22 2023 59.0 Call / CUSIP: / Symbol: CVNA 12/22/23 C 59.000							
12/19/23	2.000	626.87	12/19/23	611.12	...	15.75	Option sale
CARVANA CO CVNA Dec 22 2023 60.0 Call / CUSIP: / Symbol: CVNA 12/22/23 C 60.000							
12/19/23	2.000	779.88	Various	683.12	...	96.76	Total of 2 transactions
CARVANA CO CVNA Dec 29 2023 60.0 Call / CUSIP: / Symbol: CVNA 12/29/23 C 60.000							
12/19/23	1.000	369.44	12/19/23	436.56	...	-67.12	Option sale
CHEVRON CORPORATION CVX Nov 24 2023 144.0 Call / CUSIP: / Symbol: CVX 11/24/23 C 144.000							
11/17/23	2.000	358.88	11/17/23	309.12	...	49.76	Option sale
ENPHASE ENERGY INC ENPH Nov 24 2023 102.0 Call / CUSIP: / Symbol: ENPH 11/24/23 C 102.000							
11/22/23	1.000	74.44	11/22/23	92.56	...	-18.12	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
ENPHASE ENERGY INC ENPH Dec 08 2023 110.0 Call / CUSIP: / Symbol: ENPH 12/08/23 C 110.000							
12/05/23	2.000	490.88	12/05/23	553.12	...	-62.24	Option sale
ENPHASE ENERGY INC ENPH Dec 29 2023 136.0 Call / CUSIP: / Symbol: ENPH 12/29/23 C 136.000							
12/29/23	2.000	140.88	12/29/23	217.12	...	-76.24	Option sale
ETSY INC ETSY Jun 09 2023 90.0 Call / CUSIP: / Symbol: ETSY 06/09/23 C 90.000							
06/09/23	5.000	1,269.68	Various	523.30	...	746.38	Total of 3 transactions
ETSY INC ETSY Jun 16 2023 90.0 Call / CUSIP: / Symbol: ETSY 06/16/23 C 90.000							
06/13/23	4.000	1,100.34	Various	1,098.64	...	1.70	Total of 2 transactions
ETSY INC ETSY Jun 16 2023 91.0 Call / CUSIP: / Symbol: ETSY 06/16/23 C 91.000							
06/13/23	7.000	1,738.35	06/13/23	1,817.62	...	-79.27	Option sale
ETSY INC ETSY Jun 30 2023 91.0 Call / CUSIP: / Symbol: ETSY 06/30/23 C 91.000							
06/09/23	1.000	524.34	06/09/23	440.66	...	83.68	Option sale
ETSY INC ETSY Jun 16 2023 90.0 Put / CUSIP: / Symbol: ETSY 06/16/23 P 90.000							
06/12/23	2.000	432.68	06/12/23	481.32	...	-48.64	Option sale
FASTLY INC FSLY Jul 07 2023 16.0 Call / CUSIP: / Symbol: FSLY 07/07/23 C 16.000							
07/07/23	169.000	733.06	Various	2,347.51	...	-1,614.45	Option sale
FASTLY INC FSLY Jul 14 2023 15.0 Call / CUSIP: / Symbol: FSLY 07/14/23 C 15.000							
07/07/23	14.000	1,068.72	07/06/23	975.24	...	93.48	Option sale
ALPHABET INC GOOGL May 12 2023 107.0 Call / CUSIP: / Symbol: GOOGL 05/12/23 C 107.000							
05/09/23	6.000	1,744.02	Various	1,161.96	...	582.06	Total of 2 transactions
ALPHABET INC GOOGL May 12 2023 117.0 Call / CUSIP: / Symbol: GOOGL 05/12/23 C 117.000							
05/12/23	20.000	926.74	05/12/23	899.65	...	27.09	Option sale
05/12/23	30.000	790.12	05/12/23	979.80	126.45 W	-63.23	Option sale
Security total:		1,716.86		1,879.45	126.45 W	-36.14	
ALPHABET INC GOOGL Jun 16 2023 122.0 Call / CUSIP: / Symbol: GOOGL 06/16/23 C 122.000							
06/15/23	9.000	1,587.03	06/15/23	1,499.94	...	87.09	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
ALPHABET INC GOOGL Jun 16 2023 124.0 Call / CUSIP: / Symbol: GOOGL 06/16/23 C 124.000							
06/15/23	14.000	1,866.71	06/15/23	1,459.24	...	407.47	Option sale
06/16/23	2.000	278.68	06/15/23	205.32	...	73.36	Option sale
	Security total:	2,145.39		1,664.56	...	480.83	
ALPHABET INC GOOGL Aug 11 2023 131.0 Call / CUSIP: / Symbol: GOOGL 08/11/23 C 131.000							
08/08/23	7.000	997.05	08/08/23	1,123.92	...	-126.87	Option sale
ALPHABET INC GOOGL Sep 01 2023 134.0 Call / CUSIP: / Symbol: GOOGL 09/01/23 C 134.000							
08/29/23	7.000	987.06	Various	867.92	...	119.14	Total of 2 transactions
ALPHABET INC GOOGL Dec 22 2023 140.0 Call / CUSIP: / Symbol: GOOGL 12/22/23 C 140.000							
12/20/23	3.000	386.31	Various	334.68	...	51.63	Total of 2 transactions
ALPHABET INC GOOGL Jun 16 2023 122.0 Put / CUSIP: / Symbol: GOOGL 06/16/23 P 122.000							
06/12/23	6.000	926.02	06/12/23	885.96	...	40.06	Option sale
06/14/23	5.000	551.69	06/14/23	604.92	...	-53.23	Option sale
06/14/23	10.000	1,003.37	06/14/23	1,156.60	76.62 W	-76.61	Option sale
	Security total:	2,481.08		2,647.48	76.62 W	-89.78	
ALPHABET INC GOOGL Jun 16 2023 122.5 Put / CUSIP: / Symbol: GOOGL 06/16/23 P 122.500							
06/15/23	10.000	918.38	Various	1,106.60	...	-188.22	Total of 2 transactions
ALPHABET INC GOOGL Jun 30 2023 121.0 Put / CUSIP: / Symbol: GOOGL 06/30/23 P 121.000							
06/26/23	8.000	987.69	Various	1,029.28	...	-41.59	Total of 2 transactions
ALPHABET INC GOOGL Dec 08 2023 135.0 Put / CUSIP: / Symbol: GOOGL 12/08/23 P 135.000							
12/08/23	5.000	366.19	Various	267.80	...	98.39	Total of 2 transactions
GITLAB INC GTLB Dec 29 2023 65.0 Call / CUSIP: / Symbol: GTLB 12/29/23 C 65.000							
12/27/23	4.000	317.75	12/27/23	522.24	...	-204.49	Option sale
INTEL CORP INTC Jul 21 2023 35.0 Call / CUSIP: / Symbol: INTC 07/21/23 C 35.000							
06/23/23	10.000	493.38	06/21/23	786.60	...	-293.22	Option sale
INTEL CORP INTC Jul 14 2023 33.5 Put / CUSIP: / Symbol: INTC 07/14/23 P 33.500							
07/12/23	17.000	670.43	07/12/23	859.52	...	-189.09	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
ISHARES TRUST IWM Dec 04 2023 185.0 Call / CUSIP: / Symbol: IWM 12/04/23 C 185.000							
12/04/23	5.000	548.20	Various	452.80	...	95.40	Total of 3 transactions
ISHARES TRUST IWM Dec 08 2023 186.0 Call / CUSIP: / Symbol: IWM 12/08/23 C 186.000							
12/08/23	4.000	494.75	Various	430.24	...	64.51	Total of 2 transactions
ISHARES TRUST IWM Dec 22 2023 202.0 Call / CUSIP: / Symbol: IWM 12/22/23 C 202.000							
12/22/23	3.000	139.31	12/22/23	193.68	...	-54.37	Option sale
ISHARES TRUST IWM Dec 26 2023 203.0 Call / CUSIP: / Symbol: IWM 12/26/23 C 203.000							
12/26/23	13.000	459.69	Various	423.28	...	36.41	Total of 2 transactions
ISHARES TRUST IWM Dec 27 2023 205.0 Call / CUSIP: / Symbol: IWM 12/27/23 C 205.000							
12/27/23	12.000	233.25	12/27/23	563.72	...	-330.47	Option sale
ISHARES TRUST IWM Dec 29 2023 202.0 Call / CUSIP: / Symbol: IWM 12/29/23 C 202.000							
12/29/23	2.000	198.88	12/29/23	215.12	...	-16.24	Option sale
ISHARES TRUST IWM Dec 27 2023 204.0 Put / CUSIP: / Symbol: IWM 12/27/23 P 204.000							
12/27/23	8.000	623.50	Various	460.48	...	163.02	Total of 2 transactions
ISHARES TRUST IWM Dec 29 2023 202.0 Put / CUSIP: / Symbol: IWM 12/29/23 P 202.000							
12/29/23	4.000	241.75	12/29/23	174.24	...	67.51	Option sale
COCA-COLA CO KO Dec 29 2023 59.0 Call / CUSIP: / Symbol: KO 12/29/23 C 59.000							
12/13/23	4.000	369.75	Various	306.24	...	63.51	Total of 2 transactions
LUCID GROUP INC LCID Jul 14 2023 8.0 Call / CUSIP: / Symbol: LCID 07/14/23 C 8.000							
07/11/23	30.000	1,333.12	07/11/23	1,186.80	...	146.32	Option sale
LUCID GROUP INC LCID Jul 21 2023 7.5 Call / CUSIP: / Symbol: LCID 07/21/23 C 7.500							
07/03/23	21.000	868.08	06/30/23	727.86	...	140.22	Option sale
MARATHON DIGITAL HOLDINGS INC MARA May 05 2023 10.5 Call / CUSIP: / Symbol: MARA 05/05/23 C 10.500							
05/05/23	20.000	6.75	05/05/23	133.20	...	-126.45	Option sale
MARATHON DIGITAL HOLDINGS INC MARA May 12 2023 10.0 Call / CUSIP: / Symbol: MARA 05/12/23 C 10.000							
05/10/23	18.000	960.07	05/10/23	1,001.88	...	-41.81	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
MARATHON DIGITAL HOLDINGS INC MARA May 19 2023 10.0 Call / CUSIP: / Symbol: MARA 05/19/23 C 10.000							
05/19/23	122.000	41.20	05/18/23	1,186.51	...	-1,145.31	Option sale
MARATHON DIGITAL HOLDINGS INC MARA May 26 2023 9.0 Call / CUSIP: / Symbol: MARA 05/26/23 C 9.000							
05/25/23	25.000	883.43	05/25/23	841.50	...	41.93	Option sale
05/26/23	37.000	1,130.48	Various	1,341.41	...	-210.93	Total of 2 transactions
	Security total:	2,013.91		2,182.91	...	-169.00	
MARATHON DIGITAL HOLDINGS INC MARA May 26 2023 10.0 Call / CUSIP: / Symbol: MARA 05/26/23 C 10.000							
05/23/23	14.000	732.72	05/23/23	569.24	...	163.48	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Jun 09 2023 9.0 Call / CUSIP: / Symbol: MARA 06/09/23 C 9.000							
06/06/23	20.000	1,225.74	Various	873.20	...	352.54	Total of 2 transactions
MARATHON DIGITAL HOLDINGS INC MARA Jun 16 2023 9.5 Call / CUSIP: / Symbol: MARA 06/16/23 C 9.500							
06/14/23	30.000	1,534.12	Various	1,399.80	...	134.32	Total of 2 transactions
MARATHON DIGITAL HOLDINGS INC MARA Aug 11 2023 16.0 Call / CUSIP: / Symbol: MARA 08/11/23 C 16.000							
08/09/23	14.000	1,000.12	08/08/23	1,015.84	...	-15.72	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Sep 08 2023 12.0 Call / CUSIP: / Symbol: MARA 09/08/23 C 12.000							
09/05/23	2.000	60.88	09/05/23	96.35	...	-35.47	Option sale
09/05/23	29.000	795.65	09/05/23	1,119.37	279.07 W	-44.65	Option sale
09/06/23	23.000	1,291.04	Various	1,143.64	...	147.40	Total of 3 transactions
	Security total:	2,147.57		2,359.36	279.07 W	67.28	
MARATHON DIGITAL HOLDINGS INC MARA Nov 24 2023 10.0 Call / CUSIP: / Symbol: MARA 11/24/23 C 10.000							
11/20/23	3.000	193.31	11/20/23	214.68	...	-21.37	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Dec 01 2023 11.5 Call / CUSIP: / Symbol: MARA 12/01/23 C 11.500							
11/28/23	8.000	555.50	11/28/23	492.48	...	63.02	Option sale
MARATHON DIGITAL HOLDINGS INC MARA May 05 2023 9.5 Put / CUSIP: / Symbol: MARA 05/05/23 P 9.500							
05/05/23	5.000	1.69	05/04/23	38.30	...	-36.61	Option sale
MARATHON DIGITAL HOLDINGS INC MARA May 12 2023 9.5 Put / CUSIP: / Symbol: MARA 05/12/23 P 9.500							
05/08/23	20.000	1,026.74	05/08/23	1,073.20	...	-46.46	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
MARATHON DIGITAL HOLDINGS INC MARA May 19 2023 9.0 Put / CUSIP: / Symbol: MARA 05/19/23 P 9.000							
05/17/23	40.000	1,013.50	05/16/23	1,026.39	...	-12.89	Option sale
MARATHON DIGITAL HOLDINGS INC MARA May 26 2023 9.0 Put / CUSIP: / Symbol: MARA 05/26/23 P 9.000							
05/22/23	10.000	313.38	05/22/23	476.60	163.22 W	0.00	Option sale
05/24/23	30.000	1,000.12	05/24/23	1,203.02	...	-202.90	Option sale
	Security total:	1,313.50		1,679.62	163.22 W	-202.90	
MARATHON DIGITAL HOLDINGS INC MARA Jun 02 2023 9.0 Put / CUSIP: / Symbol: MARA 06/02/23 P 9.000							
05/26/23	20.000	1,086.74	05/26/23	1,033.20	...	53.54	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Sep 08 2023 11.5 Put / CUSIP: / Symbol: MARA 09/08/23 P 11.500							
09/07/23	38.000	1,042.58	09/07/23	1,009.32	...	33.26	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Dec 08 2023 15.0 Put / CUSIP: / Symbol: MARA 12/08/23 P 15.000							
12/04/23	3.000	253.31	12/04/23	241.68	...	11.63	Option sale
META PLATFORMS INC META May 12 2023 235.0 Call / CUSIP: / Symbol: META 05/12/23 C 235.000							
05/09/23	3.000	574.01	05/09/23	679.98	105.97 W	0.00	Option sale
05/10/23	6.000	1,112.02	05/10/23	1,351.93	239.91 W	0.00	Option sale
05/11/23	2.000	506.68	05/11/23	583.97	77.29 W	0.00	Option sale
05/12/23	6.000	674.02	05/12/23	918.51	...	-244.49	Option sale
	Security total:	2,866.73		3,534.39	423.17 W	-244.49	
META PLATFORMS INC META May 12 2023 237.5 Call / CUSIP: / Symbol: META 05/12/23 C 237.500							
05/11/23	7.000	1,518.35	Various	1,665.89	...	-147.54	Total of 2 transactions
05/11/23	7.000	1,164.35	05/11/23	1,391.62	227.27 W	0.00	Option sale
	Security total:	2,682.70		3,057.51	227.27 W	-147.54	
META PLATFORMS INC META May 19 2023 235.0 Call / CUSIP: / Symbol: META 05/19/23 C 235.000							
05/10/23	2.000	758.67	05/10/23	791.32	...	-32.65	Option sale
META PLATFORMS INC META May 19 2023 247.5 Call / CUSIP: / Symbol: META 05/19/23 C 247.500							
05/19/23	3.000	1.01	05/19/23	589.98	...	-588.97	Option sale
META PLATFORMS INC META Jun 02 2023 270.0 Call / CUSIP: / Symbol: META 06/02/23 C 270.000							
05/30/23	7.000	1,960.35	Various	1,145.62	...	814.73	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
META PLATFORMS INC META Jun 16 2023 270.0 Call / CUSIP: / Symbol: META 06/16/23 C 270.000							
06/12/23	5.000	1,801.68	06/12/23	1,803.30	...	-1.62	Option sale
META PLATFORMS INC META Dec 08 2023 322.5 Call / CUSIP: / Symbol: META 12/08/23 C 322.500							
12/07/23	1.000	270.44	12/07/23	273.56	...	-3.12	Option sale
META PLATFORMS INC META Dec 08 2023 325.0 Call / CUSIP: / Symbol: META 12/08/23 C 325.000							
12/08/23	1.000	394.44	12/08/23	440.56	...	-46.12	Option sale
META PLATFORMS INC META Dec 15 2023 335.0 Call / CUSIP: / Symbol: META 12/15/23 C 335.000							
12/13/23	2.000	843.88	Various	801.12	...	42.76	Total of 2 transactions
META PLATFORMS INC META Dec 15 2023 337.5 Call / CUSIP: / Symbol: META 12/15/23 C 337.500							
12/15/23	2.000	356.88	Various	299.12	...	57.76	Total of 2 transactions
META PLATFORMS INC META Dec 22 2023 355.0 Call / CUSIP: / Symbol: META 12/22/23 C 355.000							
12/22/23	5.000	722.18	12/22/23	1,121.80	...	-399.62	Option sale
META PLATFORMS INC META Dec 29 2023 360.0 Call / CUSIP: / Symbol: META 12/29/23 C 360.000							
12/27/23	2.000	462.88	12/27/23	497.12	...	-34.24	Option sale
META PLATFORMS INC META May 12 2023 235.0 Put / CUSIP: / Symbol: META 05/12/23 P 235.000							
05/10/23	2.000	570.68	05/10/23	611.32	...	-40.64	Option sale
META PLATFORMS INC META May 26 2023 252.5 Put / CUSIP: / Symbol: META 05/26/23 P 252.500							
05/25/23	3.000	982.00	05/25/23	835.98	...	146.02	Option sale
META PLATFORMS INC META Jul 14 2023 282.5 Put / CUSIP: / Symbol: META 07/14/23 P 282.500							
07/10/23	1.000	245.44	07/10/23	240.56	...	4.88	Option sale
META PLATFORMS INC META Jul 14 2023 287.5 Put / CUSIP: / Symbol: META 07/14/23 P 287.500							
07/10/23	3.000	1,453.30	07/10/23	1,336.68	...	116.62	Option sale
META PLATFORMS INC META Aug 11 2023 315.0 Put / CUSIP: / Symbol: META 08/11/23 P 315.000							
08/08/23	1.000	462.44	08/08/23	385.56	...	76.88	Option sale
META PLATFORMS INC META Aug 18 2023 295.0 Put / CUSIP: / Symbol: META 08/18/23 P 295.000							
08/14/23	4.000	935.76	Various	1,342.24	...	-406.48	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
META PLATFORMS INC META Dec 01 2023 322.5 Put / CUSIP: / Symbol: META 12/01/23 P 322.500							
12/01/23	4.000	667.75	Various	662.24	...	5.51	Total of 2 transactions
META PLATFORMS INC META Dec 01 2023 330.0 Put / CUSIP: / Symbol: META 12/01/23 P 330.000							
11/30/23	6.000	1,696.64	Various	1,498.36	...	198.28	Total of 4 transactions
ALTRIA GROUP INC MO Aug 04 2023 46.0 Call / CUSIP: / Symbol: MO 08/04/23 C 46.000							
08/01/23	46.000	2,182.12	08/01/23	2,227.75	...	-45.63	Option sale
MARATHON OIL CORPORATION MRO Aug 18 2023 26.0 Call / CUSIP: / Symbol: MRO 08/18/23 C 26.000							
08/18/23	25.000	635.94	Various	514.00	...	121.94	Total of 2 transactions
MICROSOFT CORP MSFT Jun 16 2023 345.0 Call / CUSIP: / Symbol: MSFT 06/16/23 C 345.000							
06/16/23	3.000	613.01	06/16/23	802.98	...	-189.97	Option sale
MICROSOFT CORP MSFT Sep 08 2023 337.5 Call / CUSIP: / Symbol: MSFT 09/08/23 C 337.500							
09/08/23	7.000	178.05	09/08/23	206.93	...	-28.88	Option sale
MICROSOFT CORP MSFT Dec 22 2023 375.0 Call / CUSIP: / Symbol: MSFT 12/22/23 C 375.000							
12/20/23	3.000	766.32	Various	646.68	...	119.64	Total of 2 transactions
MICROSOFT CORP MSFT Dec 22 2023 377.5 Call / CUSIP: / Symbol: MSFT 12/22/23 C 377.500							
12/20/23	2.000	188.88	12/20/23	357.12	...	-168.24	Option sale
MICROSOFT CORP MSFT Dec 29 2023 380.0 Call / CUSIP: / Symbol: MSFT 12/29/23 C 380.000							
12/26/23	3.000	445.31	12/26/23	481.68	...	-36.37	Option sale
MICROSOFT CORP MSFT Aug 18 2023 317.5 Put / CUSIP: / Symbol: MSFT 08/18/23 P 317.500							
08/17/23	3.000	331.31	08/17/23	424.68	...	-93.37	Option sale
MICROSOFT CORP MSFT Dec 15 2023 370.0 Put / CUSIP: / Symbol: MSFT 12/15/23 P 370.000							
12/14/23	1.000	277.44	12/14/23	248.56	...	28.88	Option sale
MICROSOFT CORP MSFT Dec 22 2023 367.5 Put / CUSIP: / Symbol: MSFT 12/22/23 P 367.500							
12/19/23	4.000	393.75	12/19/23	402.24	...	-8.49	Option sale
MICRON TECHNOLOGY INC MU May 26 2023 66.0 Call / CUSIP: / Symbol: MU 05/26/23 C 66.000							
05/22/23	4.000	549.35	05/22/23	642.64	...	-93.29	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
MICRON TECHNOLOGY INC MU May 26 2023 65.0 Put / CUSIP: / Symbol: MU 05/26/23 P 65.000							
05/22/23	18.000	1,043.76	05/22/23	2,223.90	...	-1,180.14	Option sale
05/22/23	1.000	46.64	05/22/23	135.66	89.02 W	0.00	Option sale
	Security total:	1,090.40		2,359.56	89.02 W	-1,180.14	
MICRON TECHNOLOGY INC MU Dec 22 2023 84.0 Put / CUSIP: / Symbol: MU 12/22/23 P 84.000							
12/21/23	6.000	661.62	Various	658.73	...	2.89	Total of 2 transactions
12/21/23	6.000	698.62	12/21/23	774.36	96.37 W	20.63	Option sale
	Security total:	1,360.24		1,433.09	96.37 W	23.52	
NETFLIX INC NFLX May 05 2023 322.5 Call / CUSIP: / Symbol: NFLX 05/05/23 C 322.500							
05/05/23	6.000	808.02	Various	779.60	...	28.42	Total of 3 transactions
05/05/23	2.000	116.68	05/05/23	283.32	166.64 W	0.00	Option sale
	Security total:	924.70		1,062.92	166.64 W	28.42	
NETFLIX INC NFLX May 12 2023 330.0 Call / CUSIP: / Symbol: NFLX 05/12/23 C 330.000							
05/08/23	2.000	813.67	Various	689.32	...	124.35	Total of 2 transactions
NETFLIX INC NFLX May 19 2023 365.0 Call / CUSIP: / Symbol: NFLX 05/19/23 C 365.000							
05/19/23	1.000	399.34	05/19/23	355.66	...	43.68	Option sale
NETFLIX INC NFLX May 26 2023 367.5 Call / CUSIP: / Symbol: NFLX 05/26/23 C 367.500							
05/24/23	3.000	1,338.01	Various	1,096.98	...	241.03	Total of 2 transactions
NETFLIX INC NFLX May 26 2023 370.0 Call / CUSIP: / Symbol: NFLX 05/26/23 C 370.000							
05/26/23	2.000	723.68	Various	527.32	...	196.36	Total of 2 transactions
NETFLIX INC NFLX May 26 2023 375.0 Call / CUSIP: / Symbol: NFLX 05/26/23 C 375.000							
05/22/23	3.000	1,258.00	05/22/23	1,195.98	...	62.02	Option sale
NETFLIX INC NFLX Jun 30 2023 427.5 Call / CUSIP: / Symbol: NFLX 06/30/23 C 427.500							
06/28/23	1.000	638.33	06/28/23	575.66	...	62.67	Option sale
NETFLIX INC NFLX Aug 04 2023 432.5 Call / CUSIP: / Symbol: NFLX 08/04/23 C 432.500							
07/31/23	1.000	534.44	07/31/23	638.56	...	-104.12	Option sale
NETFLIX INC NFLX Sep 01 2023 440.0 Call / CUSIP: / Symbol: NFLX 09/01/23 C 440.000							
09/01/23	6.000	650.61	09/01/23	1,575.37	...	-924.76	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
NETFLIX INC NFLX Sep 15 2023	460.0	Call / CUSIP: / Symbol: NFLX 09/15/23 C 460.000					
09/08/23	1.000	142.44	09/07/23	249.56	...	-107.12	Option sale
NETFLIX INC NFLX Dec 22 2023	485.0	Call / CUSIP: / Symbol: NFLX 12/22/23 C 485.000					
12/18/23	1.000	701.43	12/18/23	560.56	...	140.87	Option sale
NETFLIX INC NFLX Dec 22 2023	500.0	Call / CUSIP: / Symbol: NFLX 12/22/23 C 500.000					
12/20/23	2.000	832.87	12/20/23	851.12	...	-18.25	Option sale
NETFLIX INC NFLX Dec 22 2023	485.0	Put / CUSIP: / Symbol: NFLX 12/22/23 P 485.000					
12/21/23	2.000	240.88	12/21/23	495.12	...	-254.24	Option sale
NIO INC NIO Dec 22 2023	7.5	Call / CUSIP: / Symbol: NIO 12/22/23 C 7.500					
12/12/23	11.000	279.81	12/12/23	325.16	...	-45.35	Option sale
NIO INC NIO Aug 18 2023	11.0	Put / CUSIP: / Symbol: NIO 08/18/23 P 11.000					
08/18/23	30.000	499.13	Various	526.80	...	-27.67	Total of 2 transactions
NIO INC NIO Jan 05 2024	8.0	Call / CUSIP: / Symbol: NIO 01/05/24 C 8.000					
12/05/23	5.000	178.19	Various	202.80	...	-24.61	Total of 2 transactions
NIO INC NIO Jan 12 2024	9.5	Call / CUSIP: / Symbol: NIO 01/12/24 C 9.500					
12/28/23	10.000	580.38	Various	545.60	...	34.78	Total of 2 transactions
NVIDIA CORP NVDA Jun 02 2023	390.0	Call / CUSIP: / Symbol: NVDA 06/02/23 C 390.000					
06/01/23	2.000	1,168.68	Various	861.32	...	307.36	Total of 2 transactions
NVIDIA CORP NVDA Jun 23 2023	450.0	Call / CUSIP: / Symbol: NVDA 06/23/23 C 450.000					
06/20/23	3.000	757.00	06/20/23	1,096.98	...	-339.98	Option sale
NVIDIA CORP NVDA Dec 01 2023	467.5	Call / CUSIP: / Symbol: NVDA 12/01/23 C 467.500					
12/01/23	3.000	259.31	12/01/23	542.68	...	-283.37	Option sale
NVIDIA CORP NVDA Dec 01 2023	470.0	Call / CUSIP: / Symbol: NVDA 12/01/23 C 470.000					
12/01/23	2.000	6.88	12/01/23	131.36	...	-124.48	Option sale
12/01/23	2.000	342.88	12/01/23	367.12	24.24 W	0.00	Option sale
Security total:		349.76		498.48	24.24 W	-124.48	

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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 NVDA Dec 15 2023 490.0 Call / CUSIP: / Symbol: NVDA 12/15/23 C 490.000							
12/15/23	1.000	290.44	12/15/23	225.56	...	64.88	Option sale
NVIDIA CORP NVDA Dec 15 2023 465.0 Call / CUSIP: / Symbol: NVDA 12/15/23 C 465.000							
12/11/23	1.000	579.44	12/11/23	726.56	...	-147.12	Option sale
NVIDIA CORP NVDA Dec 22 2023 495.0 Call / CUSIP: / Symbol: NVDA 12/22/23 C 495.000							
12/22/23	5.000	483.19	Various	504.04	...	-20.85	Total of 2 transactions
12/22/23	5.000	537.19	12/22/23	559.80	106.24 W	83.63	Option sale
Security total:		1,020.38		1,063.84	106.24 W	62.78	
NVIDIA CORP NVDA Dec 29 2023 500.0 Call / CUSIP: / Symbol: NVDA 12/29/23 C 500.000							
12/29/23	2.000	180.88	12/29/23	317.12	...	-136.24	Option sale
NVIDIA CORP NVDA May 05 2023 267.5 Put / CUSIP: / Symbol: NVDA 05/05/23 P 267.500							
05/04/23	6.000	128.03	05/04/23	405.96	...	-277.93	Option sale
NVIDIA CORP NVDA Sep 08 2023 460.0 Put / CUSIP: / Symbol: NVDA 09/08/23 P 460.000							
09/08/23	3.000	1,208.31	Various	871.68	...	336.63	Total of 3 transactions
NVIDIA CORP NVDA Dec 08 2023 445.0 Put / CUSIP: / Symbol: NVDA 12/08/23 P 445.000							
12/04/23	2.000	806.87	12/04/23	691.12	...	115.75	Option sale
OCCIDENTAL PETROLEUM CORP OXY Jul 14 2023 59.0 Call / CUSIP: / Symbol: OXY 07/14/23 C 59.000							
07/11/23	13.000	1,019.68	07/11/23	969.28	...	50.40	Option sale
OCCIDENTAL PETROLEUM CORP OXY Jul 14 2023 61.0 Call / CUSIP: / Symbol: OXY 07/14/23 C 61.000							
07/12/23	25.000	1,360.93	07/12/23	2,013.00	...	-652.07	Option sale
PALANTIR TECH INC PLTR Jan 05 2024 17.5 Call / CUSIP: / Symbol: PLTR 01/05/24 C 17.500							
12/28/23	5.000	297.19	12/28/23	267.80	...	29.39	Option sale
PLUG POWER INC PLUG May 26 2023 9.0 Call / CUSIP: / Symbol: PLUG 05/26/23 C 9.000							
05/23/23	20.000	646.74	05/23/23	593.20	...	53.54	Option sale
PAYPAL HOLDINGS INC PYPL Jun 30 2023 67.0 Call / CUSIP: / Symbol: PYPL 06/30/23 C 67.000							
06/30/23	14.000	4.73	06/29/23	1,045.24	...	-1,040.51	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
PAYPAL HOLDINGS INC PYPL Jul 14 2023 70.0 Call / CUSIP: / Symbol: PYPL 07/14/23 C 70.000							
07/11/23	11.000	1,269.80	07/11/23	1,051.16	...	218.64	Option sale
07/12/23	8.000	1,171.49	07/12/23	1,100.48	...	71.01	Option sale
	Security total:	2,441.29		2,151.64	...	289.65	
INVESCO QQQ TRUST QQQ May 09 2023 322.0 Call / CUSIP: / Symbol: QQQ 05/09/23 C 322.000							
05/09/23	8.000	626.69	05/09/23	565.28	...	61.41	Option sale
INVESCO QQQ TRUST QQQ May 11 2023 325.0 Call / CUSIP: / Symbol: QQQ 05/11/23 C 325.000							
05/11/23	7.000	674.35	05/11/23	669.62	...	4.73	Option sale
INVESCO QQQ TRUST QQQ Jun 08 2023 350.0 Call / CUSIP: / Symbol: QQQ 06/08/23 C 350.000							
06/08/23	3.000	358.01	06/08/23	436.98	...	-78.97	Option sale
INVESCO QQQ TRUST QQQ Jun 21 2023 364.0 Put / CUSIP: / Symbol: QQQ 06/21/23 P 364.000							
06/20/23	7.000	1,087.35	06/20/23	1,068.62	...	18.73	Option sale
INVESCO QQQ TRUST QQQ Aug 17 2023 361.0 Put / CUSIP: / Symbol: QQQ 08/17/23 P 361.000							
08/17/23	5.000	597.19	08/17/23	517.80	...	79.39	Option sale
INVESCO QQQ TRUST QQQ Sep 05 2023 378.0 Put / CUSIP: / Symbol: QQQ 09/05/23 P 378.000							
09/05/23	3.000	31.31	09/05/23	50.68	...	-19.37	Option sale
INVESCO QQQ TRUST QQQ Dec 04 2023 382.0 Put / CUSIP: / Symbol: QQQ 12/04/23 P 382.000							
12/04/23	2.000	72.88	12/04/23	89.12	...	-16.24	Option sale
INVESCO QQQ TRUST QQQ Dec 04 2023 385.0 Put / CUSIP: / Symbol: QQQ 12/04/23 P 385.000							
12/04/23	4.000	151.75	Various	114.24	...	37.51	Total of 2 transactions
INVESCO QQQ TRUST QQQ Dec 21 2023 406.0 Put / CUSIP: / Symbol: QQQ 12/21/23 P 406.000							
12/21/23	3.000	398.32	Various	265.68	...	132.64	Total of 2 transactions
INVESCO QQQ TRUST QQQ Dec 29 2023 409.0 Put / CUSIP: / Symbol: QQQ 12/29/23 P 409.000							
12/29/23	2.000	270.88	Various	177.12	...	93.76	Total of 2 transactions
ROBLOX CORP RBLX May 19 2023 42.0 Call / CUSIP: / Symbol: RBLX 05/19/23 C 42.000							
05/18/23	14.000	986.72	Various	1,017.24	...	-30.52	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
ROBLOX CORP RBLX Jun 02 2023 41.0 Call / CUSIP: / Symbol: RBLX 06/02/23 C 41.000							
05/31/23	11.000	1,180.70	05/31/23	821.26	...	359.44	Option sale
ROBLOX CORP RBLX Dec 15 2023 43.5 Call / CUSIP: / Symbol: RBLX 12/15/23 C 43.500							
12/13/23	3.000	124.31	12/13/23	262.68	...	-138.37	Option sale
ROBLOX CORP RBLX Dec 29 2023 46.5 Call / CUSIP: / Symbol: RBLX 12/29/23 C 46.500							
12/26/23	3.000	295.31	12/26/23	274.68	...	20.63	Option sale
ROBLOX CORP RBLX Aug 25 2023 28.0 Put / CUSIP: / Symbol: RBLX 08/25/23 P 28.000							
08/17/23	15.000	1,216.56	Various	1,028.40	...	188.16	Total of 2 transactions
ROBLOX CORP RBLX Nov 24 2023 37.0 Put / CUSIP: / Symbol: RBLX 11/24/23 P 37.000							
11/22/23	9.000	102.94	11/21/23	572.04	...	-469.10	Option sale
RIOT PLATFORMS INC RIOT Dec 08 2023 12.5 Call / CUSIP: / Symbol: RIOT 12/08/23 C 12.500							
11/28/23	4.000	349.75	11/28/23	298.24	...	51.51	Option sale
11/29/23	1.000	99.44	11/28/23	74.56	...	24.88	Option sale
Security total:		449.19		372.80	...	76.39	
RIOT PLATFORMS INC RIOT May 12 2023 11.0 Put / CUSIP: / Symbol: RIOT 05/12/23 P 11.000							
05/11/23	18.000	474.08	05/11/23	515.88	...	-41.80	Option sale
RIOT PLATFORMS INC RIOT Jun 30 2023 11.0 Put / CUSIP: / Symbol: RIOT 06/30/23 P 11.000							
06/27/23	11.000	531.71	06/27/23	535.26	...	-3.55	Option sale
RIVIAN AUTOMOTIVE INC RIVN Dec 08 2023 17.0 Call / CUSIP: / Symbol: RIVN 12/08/23 C 17.000							
11/29/23	7.000	1,002.07	Various	458.92	...	543.15	Total of 3 transactions
RIVIAN AUTOMOTIVE INC RIVN Dec 08 2023 18.0 Call / CUSIP: / Symbol: RIVN 12/08/23 C 18.000							
11/29/23	3.000	160.31	11/29/23	166.68	...	-6.37	Option sale
RIVIAN AUTOMOTIVE INC RIVN Dec 08 2023 19.0 Call / CUSIP: / Symbol: RIVN 12/08/23 C 19.000							
12/08/23	6.000	44.63	12/08/23	70.09	...	-25.46	Option sale
12/08/23	6.000	134.63	12/08/23	165.36	30.73 W	0.00	Option sale
Security total:		179.26		235.45	30.73 W	-25.46	

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
RIVIAN AUTOMOTIVE INC RIVN Dec 08 2023 19.5 Call / CUSIP: / Symbol: RIVN 12/08/23 C 19.500							
12/08/23	29.000	244.70	12/08/23	577.24	...	-332.54	Option sale
SEA LIMITED SE Dec 22 2023 36.0 Call / CUSIP: / Symbol: SE 12/22/23 C 36.000							
12/18/23	2.000	256.88	Various	193.12	...	63.76	Total of 2 transactions
SEA LIMITED SE Dec 29 2023 41.0 Call / CUSIP: / Symbol: SE 12/29/23 C 41.000							
12/29/23	5.000	162.19	12/29/23	275.80	...	-113.61	Option sale
SHOPIFY INC SHOP Jun 09 2023 60.0 Call / CUSIP: / Symbol: SHOP 06/09/23 C 60.000							
06/09/23	10.000	1,483.36	Various	986.60	...	496.76	Total of 2 transactions
SHOPIFY INC SHOP Jun 16 2023 63.0 Call / CUSIP: / Symbol: SHOP 06/16/23 C 63.000							
06/13/23	6.000	1,130.02	06/13/23	1,179.96	...	-49.94	Option sale
SHOPIFY INC SHOP Jun 16 2023 65.0 Call / CUSIP: / Symbol: SHOP 06/16/23 C 65.000							
06/13/23	4.000	541.35	06/13/23	774.64	...	-233.29	Option sale
SHOPIFY INC SHOP Jun 23 2023 64.0 Call / CUSIP: / Symbol: SHOP 06/23/23 C 64.000							
06/23/23	19.000	82.41	06/21/23	1,785.54	...	-1,703.13	Option sale
SHOPIFY INC SHOP Jun 30 2023 64.0 Call / CUSIP: / Symbol: SHOP 06/30/23 C 64.000							
06/26/23	10.000	1,583.37	06/26/23	1,578.60	...	4.77	Option sale
SHOPIFY INC SHOP Jun 30 2023 65.0 Call / CUSIP: / Symbol: SHOP 06/30/23 C 65.000							
06/28/23	8.000	1,221.70	Various	973.28	...	248.42	Total of 3 transactions
06/30/23	37.000	1,886.47	Various	1,723.42	...	163.05	Total of 2 transactions
	Security total:	3,108.17		2,696.70	...	411.47	
SHOPIFY INC SHOP Jul 07 2023 63.0 Call / CUSIP: / Symbol: SHOP 07/07/23 C 63.000							
07/05/23	11.000	1,477.70	07/05/23	1,294.26	...	183.44	Option sale
07/07/23	20.000	1,136.76	Various	1,273.20	...	-136.44	Total of 2 transactions
	Security total:	2,614.46		2,567.46	...	47.00	
SHOPIFY INC SHOP Aug 18 2023 57.0 Call / CUSIP: / Symbol: SHOP 08/18/23 C 57.000							
08/09/23	8.000	1,191.50	Various	1,004.48	...	187.02	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SHOPIFY INC SHOP Aug 18 2023 65.0 Call / CUSIP: / Symbol: SHOP 08/18/23 C 65.000							
06/23/23	3.000	1,471.00	06/22/23	1,411.98	...	59.02	Option sale
SHOPIFY INC SHOP Dec 29 2023 78.0 Call / CUSIP: / Symbol: SHOP 12/29/23 C 78.000							
12/26/23	2.000	278.88	12/26/23	227.12	...	51.76	Option sale
12/27/23	2.000	210.88	12/26/23	227.12	...	-16.24	Option sale
	Security total:	489.76		454.24	...	35.52	
SHOPIFY INC SHOP May 12 2023 62.0 Put / CUSIP: / Symbol: SHOP 05/12/23 P 62.000							
05/11/23	11.000	553.71	05/11/23	832.26	...	-278.55	Option sale
SHOPIFY INC SHOP Jun 16 2023 63.0 Put / CUSIP: / Symbol: SHOP 06/16/23 P 63.000							
06/13/23	10.000	913.37	06/13/23	1,056.60	...	-143.23	Option sale
SHOPIFY INC SHOP Jun 16 2023 64.0 Put / CUSIP: / Symbol: SHOP 06/16/23 P 64.000							
06/13/23	9.000	1,110.03	06/13/23	1,286.85	...	-176.82	Option sale
06/13/23	10.000	1,423.37	06/13/23	1,466.60	38.91 W	-4.32	Option sale
	Security total:	2,533.40		2,753.45	38.91 W	-181.14	
SNOWFLAKE INC SNOW May 19 2023 170.0 Call / CUSIP: / Symbol: SNOW 05/19/23 C 170.000							
05/18/23	4.000	3,212.32	Various	1,842.64	...	1,369.68	Total of 2 transactions
SNOWFLAKE INC SNOW Jun 16 2023 185.0 Call / CUSIP: / Symbol: SNOW 06/16/23 C 185.000							
06/15/23	9.000	2,451.02	06/15/23	2,124.94	...	326.08	Option sale
SNOWFLAKE INC SNOW Dec 08 2023 190.0 Call / CUSIP: / Symbol: SNOW 12/08/23 C 190.000							
12/04/23	3.000	655.30	Various	643.68	...	11.62	Total of 2 transactions
12/08/23	4.000	709.76	Various	416.36	...	293.40	Total of 3 transactions
12/08/23	1.000	150.44	12/08/23	178.56	28.12 W	0.00	Option sale
	Security total:	1,515.50		1,238.60	28.12 W	305.02	
SNOWFLAKE INC SNOW Dec 15 2023 192.5 Call / CUSIP: / Symbol: SNOW 12/15/23 C 192.500							
12/11/23	1.000	419.44	12/11/23	400.56	...	18.88	Option sale
SNOWFLAKE INC SNOW Dec 15 2023 195.0 Call / CUSIP: / Symbol: SNOW 12/15/23 C 195.000							
12/11/23	1.000	304.44	12/11/23	349.56	...	-45.12	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SNOWFLAKE INC SNOW Dec 15 2023 200.0 Call / CUSIP: / Symbol: SNOW 12/15/23 C 200.000							
12/11/23	1.000	159.44	12/11/23	202.56	43.12 W	0.00	Option sale
12/14/23	3.000	358.31	12/14/23	404.80	...	-46.49	Option sale
	Security total:	517.75		607.36	43.12 W	-46.49	
DIREXION SHARES ETF TRUST SOXL Dec 29 2023 32.0 Call / CUSIP: / Symbol: SOXL 12/29/23 C 32.000							
12/26/23	5.000	377.19	12/26/23	357.80	...	19.39	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2023 405.0 Call / CUSIP: / Symbol: SPY 05/04/23 C 405.000							
05/04/23	7.000	1,423.35	05/04/23	1,291.62	...	131.73	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2023 406.0 Call / CUSIP: / Symbol: SPY 05/04/23 C 406.000							
05/04/23	7.000	551.37	Various	494.62	...	56.75	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 08 2023 412.0 Call / CUSIP: / Symbol: SPY 05/08/23 C 412.000							
05/08/23	1.000	91.34	05/08/23	63.66	...	27.68	Option sale
SPDR S&P500 ETF TRUST SPY May 09 2023 412.0 Call / CUSIP: / Symbol: SPY 05/09/23 C 412.000							
05/09/23	6.000	302.03	05/09/23	344.96	...	-42.93	Option sale
SPDR S&P500 ETF TRUST SPY May 10 2023 410.0 Call / CUSIP: / Symbol: SPY 05/10/23 C 410.000							
05/10/23	14.000	4,399.70	Various	1,703.24	...	2,696.46	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY May 10 2023 411.0 Call / CUSIP: / Symbol: SPY 05/10/23 C 411.000							
05/10/23	55.000	1,393.57	05/10/23	1,886.23	...	-492.66	Option sale
05/10/23	22.000	2,291.42	Various	2,095.49	44.91 W	240.84	Total of 2 transactions
	Security total:	3,684.99		3,981.72	44.91 W	-251.82	
SPDR S&P500 ETF TRUST SPY May 11 2023 410.0 Call / CUSIP: / Symbol: SPY 05/11/23 C 410.000							
05/11/23	8.000	1,450.69	05/11/23	1,325.28	...	125.41	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2023 411.0 Call / CUSIP: / Symbol: SPY 05/11/23 C 411.000							
05/11/23	7.000	639.35	05/11/23	620.62	...	18.73	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2023 412.0 Call / CUSIP: / Symbol: SPY 05/11/23 C 412.000							
05/11/23	6.000	302.03	05/11/23	459.96	...	-157.93	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY May 11 2023 415.0 Call / CUSIP: / Symbol: SPY 05/11/23 C 415.000							
05/10/23	5.000	367.69	Various	333.30	...	34.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 12 2023 410.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 410.000							
05/12/23	20.000	1,866.73	05/12/23	2,113.20	...	-246.47	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2023 411.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 411.000							
05/12/23	15.000	620.05	05/12/23	1,476.90	...	-856.85	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2023 412.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 412.000							
05/12/23	3.000	0.00	05/12/23	301.98	...	-301.98	Option expiration
SPDR S&P500 ETF TRUST SPY May 15 2023 412.0 Call / CUSIP: / Symbol: SPY 05/15/23 C 412.000							
05/12/23	9.000	498.04	05/12/23	635.94	...	-137.90	Option sale
SPDR S&P500 ETF TRUST SPY May 16 2023 412.0 Call / CUSIP: / Symbol: SPY 05/16/23 C 412.000							
05/16/23	7.000	450.36	05/16/23	480.62	...	-30.26	Option sale
SPDR S&P500 ETF TRUST SPY May 17 2023 410.0 Call / CUSIP: / Symbol: SPY 05/17/23 C 410.000							
05/17/23	3.000	514.01	05/17/23	532.98	...	-18.97	Option sale
SPDR S&P500 ETF TRUST SPY May 19 2023 417.0 Call / CUSIP: / Symbol: SPY 05/19/23 C 417.000							
05/19/23	2.000	264.68	05/19/23	225.32	...	39.36	Option sale
SPDR S&P500 ETF TRUST SPY May 19 2023 418.0 Call / CUSIP: / Symbol: SPY 05/19/23 C 418.000							
05/19/23	10.000	785.38	Various	752.60	...	32.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 24 2023 411.0 Call / CUSIP: / Symbol: SPY 05/24/23 C 411.000							
05/24/23	5.000	556.69	05/24/23	477.30	...	79.39	Option sale
SPDR S&P500 ETF TRUST SPY May 30 2023 420.0 Call / CUSIP: / Symbol: SPY 05/30/23 C 420.000							
05/30/23	3.000	466.01	05/30/23	442.98	...	23.03	Option sale
SPDR S&P500 ETF TRUST SPY May 31 2023 416.0 Call / CUSIP: / Symbol: SPY 05/31/23 C 416.000							
05/31/23	4.000	593.35	05/31/23	554.64	...	38.71	Option sale
SPDR S&P500 ETF TRUST SPY Jun 07 2023 428.0 Call / CUSIP: / Symbol: SPY 06/07/23 C 428.000							
06/07/23	4.000	257.35	06/07/23	422.64	...	-165.29	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Jun 20 2023 435.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 435.000							
06/20/23	5.000	616.69	06/20/23	503.30	...	113.39	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 437.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 437.000							
06/20/23	5.000	241.69	06/20/23	394.30	...	-152.61	Option sale
SPDR S&P500 ETF TRUST SPY Jun 21 2023 434.0 Call / CUSIP: / Symbol: SPY 06/21/23 C 434.000							
06/21/23	4.000	577.35	06/21/23	542.64	...	34.71	Option sale
SPDR S&P500 ETF TRUST SPY Jun 21 2023 435.0 Call / CUSIP: / Symbol: SPY 06/21/23 C 435.000							
06/21/23	6.000	698.02	06/21/23	577.84	...	120.18	Option sale
06/21/23	21.000	2,251.08	Various	2,696.06	424.08 W	-20.90	Total of 3 transactions
	Security total:	2,949.10		3,273.90	424.08 W	99.28	
SPDR S&P500 ETF TRUST SPY Jun 21 2023 436.0 Call / CUSIP: / Symbol: SPY 06/21/23 C 436.000							
06/20/23	8.000	1,106.69	06/20/23	1,053.28	...	53.41	Option sale
06/20/23	13.000	1,824.38	06/20/23	1,997.58	39.97 W	-133.23	Option sale
06/21/23	3.000	217.01	06/21/23	269.95	...	-52.94	Option sale
	Security total:	3,148.08		3,320.81	39.97 W	-132.76	
SPDR S&P500 ETF TRUST SPY Jun 26 2023 433.0 Call / CUSIP: / Symbol: SPY 06/26/23 C 433.000							
06/26/23	12.000	724.04	06/26/23	1,039.92	...	-315.88	Option sale
SPDR S&P500 ETF TRUST SPY Jun 28 2023 436.0 Call / CUSIP: / Symbol: SPY 06/28/23 C 436.000							
06/28/23	3.000	388.01	06/28/23	223.98	...	164.03	Option sale
SPDR S&P500 ETF TRUST SPY Jun 29 2023 436.0 Call / CUSIP: / Symbol: SPY 06/29/23 C 436.000							
06/29/23	9.000	999.04	Various	995.94	...	3.10	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 06 2023 438.0 Call / CUSIP: / Symbol: SPY 07/06/23 C 438.000							
07/06/23	3.000	466.01	07/06/23	277.98	...	188.03	Option sale
SPDR S&P500 ETF TRUST SPY Jul 07 2023 440.0 Call / CUSIP: / Symbol: SPY 07/07/23 C 440.000							
07/07/23	7.000	380.36	07/07/23	501.62	...	-121.26	Option sale
SPDR S&P500 ETF TRUST SPY Jul 11 2023 440.0 Call / CUSIP: / Symbol: SPY 07/11/23 C 440.000							
07/11/23	4.000	449.75	07/11/23	442.24	...	7.51	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Jul 11 2023 441.0 Call / CUSIP: / Symbol: SPY 07/11/23 C 441.000							
07/11/23	5.000	227.19	07/11/23	432.80	...	-205.61	Option sale
SPDR S&P500 ETF TRUST SPY Jul 12 2023 445.0 Call / CUSIP: / Symbol: SPY 07/12/23 C 445.000							
07/12/23	4.000	537.75	07/12/23	358.24	...	179.51	Option sale
SPDR S&P500 ETF TRUST SPY Jul 27 2023 457.0 Call / CUSIP: / Symbol: SPY 07/27/23 C 457.000							
07/27/23	15.000	1,461.56	Various	1,178.40	...	283.16	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 09 2023 450.0 Call / CUSIP: / Symbol: SPY 08/09/23 C 450.000							
08/09/23	9.000	390.94	08/08/23	563.04	...	-172.10	Option sale
SPDR S&P500 ETF TRUST SPY Aug 10 2023 450.0 Call / CUSIP: / Symbol: SPY 08/10/23 C 450.000							
08/10/23	16.000	1,949.00	Various	1,792.70	...	156.30	Total of 4 transactions
08/10/23	7.000	486.06	08/10/23	829.92	299.74 W	-44.12	Option sale
Security total:		2,435.06		2,622.62	299.74 W	112.18	
SPDR S&P500 ETF TRUST SPY Aug 10 2023 451.0 Call / CUSIP: / Symbol: SPY 08/10/23 C 451.000							
08/10/23	7.000	283.06	08/10/23	402.92	...	-119.86	Option sale
SPDR S&P500 ETF TRUST SPY Aug 11 2023 446.0 Call / CUSIP: / Symbol: SPY 08/11/23 C 446.000							
08/11/23	4.000	465.75	08/11/23	486.24	...	-20.49	Option sale
SPDR S&P500 ETF TRUST SPY Aug 14 2023 446.0 Call / CUSIP: / Symbol: SPY 08/14/23 C 446.000							
08/14/23	5.000	662.18	08/14/23	662.80	...	-0.62	Option sale
SPDR S&P500 ETF TRUST SPY Aug 15 2023 444.0 Call / CUSIP: / Symbol: SPY 08/15/23 C 444.000							
08/15/23	6.000	854.62	08/15/23	861.36	...	-6.74	Option sale
SPDR S&P500 ETF TRUST SPY Aug 16 2023 448.0 Call / CUSIP: / Symbol: SPY 08/16/23 C 448.000							
08/16/23	3.000	16.31	08/15/23	49.68	...	-33.37	Option sale
SPDR S&P500 ETF TRUST SPY Aug 23 2023 441.0 Call / CUSIP: / Symbol: SPY 08/23/23 C 441.000							
08/23/23	4.000	641.74	08/23/23	542.24	...	99.50	Option sale
SPDR S&P500 ETF TRUST SPY Aug 25 2023 440.0 Call / CUSIP: / Symbol: SPY 08/25/23 C 440.000							
08/25/23	9.000	997.95	Various	720.05	...	277.90	Total of 3 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Aug 29 2023 445.0 Call / CUSIP: / Symbol: SPY 08/29/23 C 445.000							
08/29/23	5.000	719.19	Various	587.80	...	131.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 30 2023 450.0 Call / CUSIP: / Symbol: SPY 08/30/23 C 450.000							
08/30/23	7.000	647.04	08/30/23	752.93	...	-105.89	Option sale
SPDR S&P500 ETF TRUST SPY Aug 31 2023 452.0 Call / CUSIP: / Symbol: SPY 08/31/23 C 452.000							
08/31/23	10.000	94.37	08/31/23	505.61	...	-411.24	Option sale
SPDR S&P500 ETF TRUST SPY Sep 15 2023 445.0 Call / CUSIP: / Symbol: SPY 09/15/23 C 445.000							
09/15/23	3.000	124.31	09/15/23	226.68	...	-102.37	Option sale
SPDR S&P500 ETF TRUST SPY Sep 18 2023 444.0 Call / CUSIP: / Symbol: SPY 09/18/23 C 444.000							
09/18/23	1.000	74.44	09/18/23	83.56	...	-9.12	Option sale
SPDR S&P500 ETF TRUST SPY Sep 20 2023 441.0 Call / CUSIP: / Symbol: SPY 09/20/23 C 441.000							
09/20/23	2.000	24.88	09/20/23	89.12	...	-64.24	Option sale
SPDR S&P500 ETF TRUST SPY Nov 29 2023 455.0 Call / CUSIP: / Symbol: SPY 11/29/23 C 455.000							
11/29/23	1.000	186.44	11/29/23	158.68	...	27.76	Option sale
11/29/23	2.000	374.88	11/29/23	360.12	1.12 W	15.88	Option sale
Security total:		561.32		518.80	1.12 W	43.64	
SPDR S&P500 ETF TRUST SPY Nov 30 2023 454.0 Call / CUSIP: / Symbol: SPY 11/30/23 C 454.000							
11/30/23	3.000	181.31	11/30/23	262.68	...	-81.37	Option sale
SPDR S&P500 ETF TRUST SPY Dec 01 2023 457.0 Call / CUSIP: / Symbol: SPY 12/01/23 C 457.000							
12/01/23	4.000	490.75	Various	365.24	...	125.51	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Dec 05 2023 457.0 Call / CUSIP: / Symbol: SPY 12/05/23 C 457.000							
12/05/23	7.000	377.07	Various	318.92	...	58.15	Total of 4 transactions
SPDR S&P500 ETF TRUST SPY Dec 08 2023 458.0 Call / CUSIP: / Symbol: SPY 12/08/23 C 458.000							
12/08/23	1.000	113.44	12/08/23	97.56	...	15.88	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Dec 12 2023 462.0 Call / CUSIP: / Symbol: SPY 12/12/23 C 462.000							
12/12/23	3.000	235.31	12/12/23	304.80	...	-69.49	Option sale
12/12/23	1.000	72.44	12/12/23	84.56	12.12 W	0.00	Option sale
	Security total:	307.75		389.36	12.12 W	-69.49	
SPDR S&P500 ETF TRUST SPY Dec 14 2023 470.0 Call / CUSIP: / Symbol: SPY 12/14/23 C 470.000							
12/14/23	3.000	187.31	12/14/23	327.68	...	-140.37	Option sale
SPDR S&P500 ETF TRUST SPY Dec 18 2023 472.0 Call / CUSIP: / Symbol: SPY 12/18/23 C 472.000							
12/18/23	4.000	229.75	12/18/23	242.24	...	-12.49	Option sale
SPDR S&P500 ETF TRUST SPY Dec 20 2023 475.0 Call / CUSIP: / Symbol: SPY 12/20/23 C 475.000							
12/20/23	3.000	118.31	12/20/23	129.68	...	-11.37	Option sale
SPDR S&P500 ETF TRUST SPY Dec 21 2023 471.0 Call / CUSIP: / Symbol: SPY 12/21/23 C 471.000							
12/21/23	2.000	212.88	12/21/23	253.12	...	-40.24	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2023 404.0 Put / CUSIP: / Symbol: SPY 05/04/23 P 404.000							
05/04/23	8.000	869.70	Various	762.28	...	107.42	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY May 05 2023 410.0 Put / CUSIP: / Symbol: SPY 05/05/23 P 410.000							
05/05/23	4.000	453.35	05/05/23	530.64	...	-77.29	Option sale
SPDR S&P500 ETF TRUST SPY May 10 2023 409.0 Put / CUSIP: / Symbol: SPY 05/10/23 P 409.000							
05/10/23	70.000	793.63	05/10/23	2,610.19	...	-1,816.56	Option sale
SPDR S&P500 ETF TRUST SPY May 11 2023 410.0 Put / CUSIP: / Symbol: SPY 05/11/23 P 410.000							
05/11/23	31.000	1,824.44	Various	2,161.46	...	-337.02	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 11 2023 411.0 Put / CUSIP: / Symbol: SPY 05/11/23 P 411.000							
05/11/23	13.000	291.39	Various	399.87	...	-108.48	Total of 3 transactions
05/11/23	4.000	405.35	05/11/23	406.64	1.29 W	0.00	Option sale
	Security total:	696.74		806.51	1.29 W	-108.48	
SPDR S&P500 ETF TRUST SPY May 12 2023 410.0 Put / CUSIP: / Symbol: SPY 05/12/23 P 410.000							
05/12/23	30.000	1,810.12	05/12/23	2,269.80	...	-459.68	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY May 17 2023 410.0 Put / CUSIP: / Symbol: SPY 05/17/23 P 410.000							
05/17/23	16.000	389.40	05/17/23	690.56	...	-301.16	Option sale
SPDR S&P500 ETF TRUST SPY May 17 2023 411.0 Put / CUSIP: / Symbol: SPY 05/17/23 P 411.000							
05/16/23	5.000	691.69	Various	603.30	...	88.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 17 2023 412.0 Put / CUSIP: / Symbol: SPY 05/17/23 P 412.000							
05/17/23	7.000	562.36	05/17/23	648.62	...	-86.26	Option sale
SPDR S&P500 ETF TRUST SPY May 19 2023 418.0 Put / CUSIP: / Symbol: SPY 05/19/23 P 418.000							
05/19/23	50.000	216.89	05/19/23	1,232.99	...	-1,016.10	Option sale
SPDR S&P500 ETF TRUST SPY May 22 2023 417.0 Put / CUSIP: / Symbol: SPY 05/22/23 P 417.000							
05/22/23	5.000	176.69	05/22/23	298.30	...	-121.61	Option sale
SPDR S&P500 ETF TRUST SPY May 26 2023 418.0 Put / CUSIP: / Symbol: SPY 05/26/23 P 418.000							
05/26/23	4.000	449.35	05/26/23	558.64	...	-109.29	Option sale
SPDR S&P500 ETF TRUST SPY Jun 07 2023 428.0 Put / CUSIP: / Symbol: SPY 06/07/23 P 428.000							
06/07/23	6.000	722.02	06/07/23	549.96	...	172.06	Option sale
SPDR S&P500 ETF TRUST SPY Jun 12 2023 430.0 Put / CUSIP: / Symbol: SPY 06/12/23 P 430.000							
06/12/23	8.000	426.70	06/12/23	541.28	...	-114.58	Option sale
SPDR S&P500 ETF TRUST SPY Jun 16 2023 436.0 Put / CUSIP: / Symbol: SPY 06/16/23 P 436.000							
06/14/23	3.000	824.00	Various	742.98	...	81.02	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 16 2023 440.0 Put / CUSIP: / Symbol: SPY 06/16/23 P 440.000							
06/15/23	4.000	921.34	06/15/23	1,101.28	...	-179.94	Option sale
06/15/23	2.000	498.68	06/15/23	517.32	18.64 W	0.00	Option sale
	Security total:	1,420.02		1,618.60	18.64 W	-179.94	
SPDR S&P500 ETF TRUST SPY Jun 20 2023 436.0 Put / CUSIP: / Symbol: SPY 06/20/23 P 436.000							
06/20/23	13.000	797.38	06/20/23	723.58	...	73.80	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 437.0 Put / CUSIP: / Symbol: SPY 06/20/23 P 437.000							
06/20/23	14.000	1,404.70	Various	1,045.24	...	359.46	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Jun 21 2023 435.0 Put / CUSIP: / Symbol: SPY 06/21/23 P 435.000							
06/21/23	12.000	1,378.05	Various	1,039.92	...	338.13	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 26 2023 432.0 Put / CUSIP: / Symbol: SPY 06/26/23 P 432.000							
06/26/23	4.000	233.35	06/26/23	162.64	...	70.71	Option sale
SPDR S&P500 ETF TRUST SPY Jun 27 2023 433.0 Put / CUSIP: / Symbol: SPY 06/27/23 P 433.000							
06/27/23	23.000	1,938.75	Various	1,752.18	...	186.57	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 28 2023 435.0 Put / CUSIP: / Symbol: SPY 06/28/23 P 435.000							
06/28/23	6.000	596.03	Various	501.96	...	94.07	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 29 2023 436.0 Put / CUSIP: / Symbol: SPY 06/29/23 P 436.000							
06/29/23	18.000	1,014.07	06/29/23	1,379.88	...	-365.81	Option sale
SPDR S&P500 ETF TRUST SPY Jun 30 2023 431.0 Put / CUSIP: / Symbol: SPY 06/30/23 P 431.000							
06/15/23	5.000	776.68	06/14/23	1,613.30	...	-836.62	Option sale
SPDR S&P500 ETF TRUST SPY Jun 30 2023 435.0 Put / CUSIP: / Symbol: SPY 06/30/23 P 435.000							
06/14/23	4.000	1,749.34	Various	1,330.64	...	418.70	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 30 2023 443.0 Put / CUSIP: / Symbol: SPY 06/30/23 P 443.000							
06/30/23	5.000	516.69	06/30/23	508.30	...	8.39	Option sale
SPDR S&P500 ETF TRUST SPY Jul 26 2023 454.0 Put / CUSIP: / Symbol: SPY 07/26/23 P 454.000							
07/26/23	18.000	1,699.87	07/26/23	2,064.08	...	-364.21	Option sale
SPDR S&P500 ETF TRUST SPY Jul 27 2023 453.0 Put / CUSIP: / Symbol: SPY 07/27/23 P 453.000							
07/27/23	11.000	620.80	07/27/23	498.16	...	122.64	Option sale
SPDR S&P500 ETF TRUST SPY Jul 28 2023 456.0 Put / CUSIP: / Symbol: SPY 07/28/23 P 456.000							
07/28/23	12.000	461.25	07/28/23	821.72	...	-360.47	Option sale
SPDR S&P500 ETF TRUST SPY Jul 31 2023 456.0 Put / CUSIP: / Symbol: SPY 07/31/23 P 456.000							
07/31/23	14.000	426.13	07/31/23	593.84	...	-167.71	Option sale
SPDR S&P500 ETF TRUST SPY Aug 07 2023 448.0 Put / CUSIP: / Symbol: SPY 08/07/23 P 448.000							
08/07/23	10.000	433.38	Various	705.60	...	-272.22	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Aug 07 2023 454.0 Put / CUSIP: / Symbol: SPY 08/07/23 P 454.000							
07/28/23	18.000	2,635.86	07/28/23	2,998.08	...	-362.22	Option sale
SPDR S&P500 ETF TRUST SPY Aug 09 2023 444.0 Put / CUSIP: / Symbol: SPY 08/09/23 P 444.000							
08/09/23	2.000	20.88	08/09/23	33.12	...	-12.24	Option sale
SPDR S&P500 ETF TRUST SPY Aug 10 2023 448.0 Put / CUSIP: / Symbol: SPY 08/10/23 P 448.000							
08/09/23	4.000	621.75	08/09/23	626.24	...	-4.49	Option sale
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	525.75	08/10/23	634.24	...	-108.49	Option sale
SPDR S&P500 ETF TRUST SPY Aug 11 2023 444.0 Put / CUSIP: / Symbol: SPY 08/11/23 P 444.000							
08/11/23	3.000	302.32	Various	311.80	...	-9.48	Total of 3 transactions
08/11/23	1.000	73.44	08/11/23	103.56	30.12 W	0.00	Option sale
	Security total:	375.76		415.36	30.12 W	-9.48	
SPDR S&P500 ETF TRUST SPY Aug 15 2023 444.0 Put / CUSIP: / Symbol: SPY 08/15/23 P 444.000							
08/15/23	17.000	1,954.44	Various	1,635.52	...	318.92	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Aug 25 2023 439.0 Put / CUSIP: / Symbol: SPY 08/25/23 P 439.000							
08/25/23	6.000	806.61	08/25/23	669.37	...	137.24	Option sale
SPDR S&P500 ETF TRUST SPY Aug 28 2023 443.0 Put / CUSIP: / Symbol: SPY 08/28/23 P 443.000							
08/28/23	9.000	1,110.92	08/28/23	1,049.05	...	61.87	Option sale
SPDR S&P500 ETF TRUST SPY Aug 31 2023 451.0 Put / CUSIP: / Symbol: SPY 08/31/23 P 451.000							
08/31/23	15.000	261.55	08/31/23	565.28	...	-303.73	Option sale
08/31/23	50.000	1,471.82	08/31/23	1,618.05	286.87 W	140.64	Option sale
	Security total:	1,733.37		2,183.33	286.87 W	-163.09	
SPDR S&P500 ETF TRUST SPY Sep 01 2023 452.5 Put / CUSIP: / Symbol: SPY 09/01/23 P 452.500							
09/01/23	6.000	410.62	09/01/23	471.37	...	-60.75	Option sale
SPDR S&P500 ETF TRUST SPY Sep 11 2023 446.0 Put / CUSIP: / Symbol: SPY 09/11/23 P 446.000							
09/11/23	17.000	347.42	09/11/23	697.54	...	-350.12	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Sep 12 2023 446.0 Put / CUSIP: / Symbol: SPY 09/12/23 P 446.000							
09/12/23	23.000	930.03	09/12/23	1,070.90	...	-140.87	Option sale
SPDR S&P500 ETF TRUST SPY Sep 13 2023 445.0 Put / CUSIP: / Symbol: SPY 09/13/23 P 445.000							
09/13/23	17.000	211.42	09/13/23	1,046.54	...	-835.12	Option sale
SPDR S&P500 ETF TRUST SPY Nov 22 2023 453.0 Put / CUSIP: / Symbol: SPY 11/22/23 P 453.000							
11/22/23	3.000	28.31	11/22/23	43.68	...	-15.37	Option sale
SPDR S&P500 ETF TRUST SPY Nov 28 2023 454.0 Put / CUSIP: / Symbol: SPY 11/28/23 P 454.000							
11/28/23	4.000	109.75	11/28/23	218.24	...	-108.49	Option sale
SPDR S&P500 ETF TRUST SPY Nov 29 2023 455.0 Put / CUSIP: / Symbol: SPY 11/29/23 P 455.000							
11/29/23	1.000	60.44	11/29/23	18.56	...	41.88	Option sale
SPDR S&P500 ETF TRUST SPY Nov 29 2023 456.0 Put / CUSIP: / Symbol: SPY 11/29/23 P 456.000							
11/29/23	4.000	337.75	11/29/23	258.24	...	79.51	Option sale
SPDR S&P500 ETF TRUST SPY Nov 30 2023 454.0 Put / CUSIP: / Symbol: SPY 11/30/23 P 454.000							
11/30/23	11.000	351.81	Various	340.77	...	11.04	Total of 2 transactions
11/30/23	5.000	92.19	11/30/23	217.80	125.61 W	0.00	Option sale
Security total:		444.00		558.57	125.61 W	11.04	
SPDR S&P500 ETF TRUST SPY Dec 07 2023 457.0 Put / CUSIP: / Symbol: SPY 12/07/23 P 457.000							
12/07/23	5.000	87.19	12/07/23	147.80	...	-60.61	Option sale
SPDR S&P500 ETF TRUST SPY Dec 08 2023 458.0 Put / CUSIP: / Symbol: SPY 12/08/23 P 458.000							
12/08/23	5.000	272.19	12/08/23	292.80	...	-20.61	Option sale
SPDR S&P500 ETF TRUST SPY Dec 11 2023 459.0 Put / CUSIP: / Symbol: SPY 12/11/23 P 459.000							
12/11/23	3.000	46.31	12/11/23	67.68	...	-21.37	Option sale
SPDR S&P500 ETF TRUST SPY Dec 12 2023 462.0 Put / CUSIP: / Symbol: SPY 12/12/23 P 462.000							
12/12/23	4.000	257.75	12/12/23	294.24	...	-36.49	Option sale
SPDR S&P500 ETF TRUST SPY Dec 14 2023 470.0 Put / CUSIP: / Symbol: SPY 12/14/23 P 470.000							
12/14/23	5.000	137.19	12/14/23	342.80	...	-205.61	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
SPDR S&P500 ETF TRUST SPY Dec 15 2023 469.0 Put / CUSIP: / Symbol: SPY 12/15/23 P 469.000							
12/15/23	5.000	253.19	Various	207.80	...	45.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Dec 21 2023 469.0 Put / CUSIP: / Symbol: SPY 12/21/23 P 469.000							
12/21/23	1.000	61.44	12/21/23	80.56	...	-19.12	Option sale
SPDR S&P500 ETF TRUST SPY Dec 21 2023 470.0 Put / CUSIP: / Symbol: SPY 12/21/23 P 470.000							
12/21/23	4.000	57.75	12/21/23	106.24	...	-48.49	Option sale
SPDR S&P500 ETF TRUST SPY Dec 21 2023 471.0 Put / CUSIP: / Symbol: SPY 12/21/23 P 471.000							
12/21/23	3.000	366.32	Various	253.68	...	112.64	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Dec 22 2023 474.0 Put / CUSIP: / Symbol: SPY 12/22/23 P 474.000							
12/22/23	11.000	1,013.82	Various	673.16	...	340.66	Total of 4 transactions
SPDR S&P500 ETF TRUST SPY Dec 29 2023 476.0 Put / CUSIP: / Symbol: SPY 12/29/23 P 476.000							
12/29/23	4.000	351.76	Various	222.24	...	129.52	Total of 3 transactions
BLOCK INC SQ Jun 16 2023 66.0 Call / CUSIP: / Symbol: SQ 06/16/23 C 66.000							
06/13/23	6.000	878.02	06/13/23	1,017.96	...	-139.94	Option sale
TESLA INC TSLA May 05 2023 165.0 Call / CUSIP: / Symbol: TSLA 05/05/23 C 165.000							
05/05/23	5.000	1,521.68	05/05/23	1,453.30	...	68.38	Option sale
TESLA INC TSLA May 12 2023 170.0 Call / CUSIP: / Symbol: TSLA 05/12/23 C 170.000							
05/12/23	9.000	723.03	05/12/23	797.94	...	-74.91	Option sale
TESLA INC TSLA May 12 2023 172.5 Call / CUSIP: / Symbol: TSLA 05/12/23 C 172.500							
05/12/23	6.000	26.03	05/12/23	489.96	...	-463.93	Option sale
TESLA INC TSLA May 12 2023 175.0 Call / CUSIP: / Symbol: TSLA 05/12/23 C 175.000							
05/08/23	10.000	2,048.36	Various	2,162.25	73.30 W	-40.59	Total of 2 transactions
05/09/23	2.000	238.68	05/08/23	441.97	...	-203.29	Option sale
	Security total:	2,287.04		2,604.22	73.30 W	-243.88	
TESLA INC TSLA May 12 2023 177.5 Call / CUSIP: / Symbol: TSLA 05/12/23 C 177.500							
05/12/23	11.000	14.71	05/12/23	525.26	...	-510.55	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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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 172.5 Call / CUSIP: / Symbol: TSLA 05/19/23 C 172.500							
05/12/23	3.000	760.00	05/12/23	808.98	48.98 W	0.00	Option sale
05/17/23	6.000	1,640.02	05/17/23	1,561.58	...	78.44	Option sale
05/17/23	2.000	340.68	05/17/23	441.97	101.29 W	0.00	Option sale
	Security total:	2,740.70		2,812.53	150.27 W	78.44	
TESLA INC TSLA May 19 2023 180.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 180.000							
05/19/23	9.000	1,362.03	05/19/23	1,058.94	...	303.09	Option sale
TESLA INC TSLA May 26 2023 180.0 Call / CUSIP: / Symbol: TSLA 05/26/23 C 180.000							
05/19/23	4.000	1,637.34	05/19/23	1,622.64	...	14.70	Option sale
TESLA INC TSLA May 26 2023 190.0 Call / CUSIP: / Symbol: TSLA 05/26/23 C 190.000							
05/22/23	5.000	991.68	05/22/23	978.30	...	13.38	Option sale
TESLA INC TSLA May 26 2023 195.0 Call / CUSIP: / Symbol: TSLA 05/26/23 C 195.000							
05/23/23	5.000	1,477.68	Various	1,123.30	...	354.38	Total of 2 transactions
05/26/23	1.000	0.34	05/26/23	158.66	...	-158.32	Option sale
	Security total:	1,478.02		1,281.96	...	196.06	
TESLA INC TSLA Jun 02 2023 205.0 Call / CUSIP: / Symbol: TSLA 06/02/23 C 205.000							
06/01/23	2.000	540.68	06/01/23	551.32	...	-10.64	Option sale
TESLA INC TSLA Jun 02 2023 212.5 Call / CUSIP: / Symbol: TSLA 06/02/23 C 212.500							
06/02/23	3.000	589.01	06/02/23	598.98	...	-9.97	Option sale
TESLA INC TSLA Jun 09 2023 220.0 Call / CUSIP: / Symbol: TSLA 06/09/23 C 220.000							
06/07/23	2.000	1,863.66	Various	1,071.32	...	792.34	Total of 2 transactions
TESLA INC TSLA Jun 09 2023 232.5 Call / CUSIP: / Symbol: TSLA 06/09/23 C 232.500							
06/09/23	2.000	2,853.66	Various	507.32	...	2,346.34	Total of 2 transactions
TESLA INC TSLA Jun 23 2023 270.0 Call / CUSIP: / Symbol: TSLA 06/23/23 C 270.000							
06/20/23	2.000	1,004.67	06/20/23	1,111.32	...	-106.65	Option sale
TESLA INC TSLA Jun 30 2023 255.0 Call / CUSIP: / Symbol: TSLA 06/30/23 C 255.000							
06/28/23	3.000	1,498.01	Various	1,327.98	...	170.03	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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 Jul 07 2023 290.0 Call / CUSIP: / Symbol: TSLA 07/07/23 C 290.000							
07/03/23	1.000	503.34	07/03/23	455.66	...	47.68	Option sale
TESLA INC TSLA Aug 11 2023 252.5 Call / CUSIP: / Symbol: TSLA 08/11/23 C 252.500							
08/10/23	5.000	1,117.18	08/10/23	1,047.80	...	69.38	Option sale
TESLA INC TSLA Aug 18 2023 235.0 Call / CUSIP: / Symbol: TSLA 08/18/23 C 235.000							
08/16/23	5.000	987.18	08/16/23	1,422.80	...	-435.62	Option sale
TESLA INC TSLA Sep 01 2023 260.0 Call / CUSIP: / Symbol: TSLA 09/01/23 C 260.000							
08/30/23	5.000	1,939.18	Various	1,702.80	...	236.38	Total of 2 transactions
TESLA INC TSLA Dec 01 2023 255.0 Call / CUSIP: / Symbol: TSLA 12/01/23 C 255.000							
11/29/23	2.000	418.88	11/29/23	636.12	...	-217.24	Option sale
TESLA INC TSLA Dec 08 2023 237.5 Call / CUSIP: / Symbol: TSLA 12/08/23 C 237.500							
12/05/23	1.000	639.43	12/05/23	453.56	...	185.87	Option sale
TESLA INC TSLA Dec 08 2023 240.0 Call / CUSIP: / Symbol: TSLA 12/08/23 C 240.000							
12/07/23	1.000	412.44	12/07/23	329.56	...	82.88	Option sale
TESLA INC TSLA Dec 08 2023 247.5 Call / CUSIP: / Symbol: TSLA 12/08/23 C 247.500							
12/05/23	2.000	502.88	Various	479.12	...	23.76	Total of 2 transactions
TESLA INC TSLA Dec 15 2023 250.0 Call / CUSIP: / Symbol: TSLA 12/15/23 C 250.000							
12/15/23	1.000	355.44	12/15/23	252.56	...	102.88	Option sale
TESLA INC TSLA Dec 22 2023 250.0 Call / CUSIP: / Symbol: TSLA 12/22/23 C 250.000							
12/15/23	2.000	1,398.87	Various	1,221.12	...	177.75	Total of 2 transactions
TESLA INC TSLA Dec 22 2023 260.0 Call / CUSIP: / Symbol: TSLA 12/22/23 C 260.000							
12/18/23	2.000	885.88	Various	811.12	...	74.76	Total of 2 transactions
12/20/23	2.000	524.88	12/20/23	676.12	...	-151.24	Option sale
Security total:		1,410.76		1,487.24	...	-76.48	

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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 Dec 29 2023 262.5 Call / CUSIP: / Symbol: TSLA 12/29/23 C 262.500							
12/28/23	2.000	460.88	12/28/23	477.25	...	-16.37	Option sale
12/28/23	3.000	754.30	12/28/23	728.68	22.13 W	47.75	Option sale
	Security total:	1,215.18		1,205.93	22.13 W	31.38	
TESLA INC TSLA Dec 29 2023 265.0 Call / CUSIP: / Symbol: TSLA 12/29/23 C 265.000							
12/27/23	2.000	538.88	12/27/23	461.12	...	77.76	Option sale
TESLA INC TSLA May 19 2023 180.0 Put / CUSIP: / Symbol: TSLA 05/19/23 P 180.000							
05/19/23	20.000	1,863.73	Various	2,513.20	...	-649.47	Total of 2 transactions
TESLA INC TSLA Jun 02 2023 200.0 Put / CUSIP: / Symbol: TSLA 06/02/23 P 200.000							
06/01/23	3.000	967.01	Various	880.98	...	86.03	Total of 2 transactions
TESLA INC TSLA Jun 02 2023 207.5 Put / CUSIP: / Symbol: TSLA 06/02/23 P 207.500							
06/01/23	2.000	618.68	06/01/23	651.32	...	-32.64	Option sale
TESLA INC TSLA Jun 16 2023 255.0 Put / CUSIP: / Symbol: TSLA 06/16/23 P 255.000							
06/14/23	2.000	858.67	06/14/23	1,061.32	...	-202.65	Option sale
TESLA INC TSLA Jun 16 2023 260.0 Put / CUSIP: / Symbol: TSLA 06/16/23 P 260.000							
06/16/23	3.000	604.02	Various	514.98	...	89.04	Total of 2 transactions
TESLA INC TSLA Jun 30 2023 240.0 Put / CUSIP: / Symbol: TSLA 06/30/23 P 240.000							
06/27/23	1.000	379.34	06/27/23	426.66	...	-47.32	Option sale
TESLA INC TSLA Jun 30 2023 245.0 Put / CUSIP: / Symbol: TSLA 06/30/23 P 245.000							
06/27/23	4.000	2,249.34	Various	2,166.64	...	82.70	Total of 2 transactions
TESLA INC TSLA Jul 14 2023 272.5 Put / CUSIP: / Symbol: TSLA 07/14/23 P 272.500							
07/10/23	2.000	1,588.86	Various	1,151.12	...	437.74	Total of 2 transactions
TESLA INC TSLA Aug 11 2023 240.0 Put / CUSIP: / Symbol: TSLA 08/11/23 P 240.000							
08/11/23	11.000	1,706.81	Various	1,631.01	...	75.80	Total of 3 transactions
08/11/23	18.000	2,923.86	Various	3,816.06	843.83 W	-48.37	Total of 4 transactions
	Security total:	4,630.67		5,447.07	843.83 W	27.43	

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
TESLA INC TSLA Aug 11 2023 245.0 Put / CUSIP: / Symbol: TSLA 08/11/23 P 245.000							
08/09/23	4.000	1,174.74	Various	1,038.24	...	136.50	Total of 2 transactions
TESLA INC TSLA Aug 18 2023 212.5 Put / CUSIP: / Symbol: TSLA 08/18/23 P 212.500							
08/18/23	10.000	1,239.39	Various	975.60	...	263.79	Total of 4 transactions
TESLA INC TSLA Aug 18 2023 215.0 Put / CUSIP: / Symbol: TSLA 08/18/23 P 215.000							
08/18/23	5.000	482.19	08/18/23	447.80	...	34.39	Option sale
TESLA INC TSLA Aug 18 2023 220.0 Put / CUSIP: / Symbol: TSLA 08/18/23 P 220.000							
08/17/23	14.000	1,664.12	Various	1,515.84	...	148.28	Total of 2 transactions
TESLA INC TSLA Aug 18 2023 230.0 Put / CUSIP: / Symbol: TSLA 08/18/23 P 230.000							
08/16/23	5.000	1,287.17	Various	1,452.80	...	-165.63	Total of 2 transactions
TESLA INC TSLA Aug 18 2023 235.0 Put / CUSIP: / Symbol: TSLA 08/18/23 P 235.000							
08/14/23	5.000	1,482.18	08/14/23	2,360.80	...	-878.62	Option sale
TESLA INC TSLA Aug 18 2023 237.5 Put / CUSIP: / Symbol: TSLA 08/18/23 P 237.500							
08/14/23	2.000	818.87	08/14/23	967.12	...	-148.25	Option sale
TESLA INC TSLA Dec 01 2023 237.5 Put / CUSIP: / Symbol: TSLA 12/01/23 P 237.500							
11/30/23	1.000	221.44	11/30/23	284.56	...	-63.12	Option sale
TESLA INC TSLA Dec 01 2023 245.0 Put / CUSIP: / Symbol: TSLA 12/01/23 P 245.000							
11/29/23	1.000	325.44	11/29/23	370.56	...	-45.12	Option sale
TESLA INC TSLA Dec 15 2023 230.0 Put / CUSIP: / Symbol: TSLA 12/15/23 P 230.000							
12/13/23	2.000	811.88	Various	516.24	...	295.64	Total of 2 transactions
12/13/23	1.000	227.44	12/13/23	242.56	15.12 W	0.00	Option sale
Security total:		1,039.32		758.80	15.12 W	295.64	
TESLA INC TSLA Dec 22 2023 250.0 Put / CUSIP: / Symbol: TSLA 12/22/23 P 250.000							
12/18/23	2.000	706.88	Various	651.12	...	55.76	Total of 2 transactions
UBER TECHNOLOGIES INC UBER Jun 16 2023 40.0 Call / CUSIP: / Symbol: UBER 06/16/23 C 40.000							
06/13/23	6.000	1,012.02	Various	1,011.96	...	0.06	Total of 2 transactions

* 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 253274705

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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)

"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
WALMART INC WMT Nov 17 2023 155.0 Call / CUSIP: / Symbol: WMT 11/17/23 C 155.000							
11/17/23	2.000	322.88	11/17/23	365.12	...	-42.24	Option sale
WALMART INC WMT Dec 08 2023 152.5 Put / CUSIP: / Symbol: WMT 12/08/23 P 152.500							
12/01/23	3.000	253.31	12/01/23	311.05	...	-57.74	Option sale
12/01/23	4.000	389.75	12/01/23	408.24	18.37 W	-0.12	Option sale
	Security total:	643.06		719.29	18.37 W	-57.86	
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 08 2023 67.0 Call / CUSIP: / Symbol: ZM 12/08/23 C 67.000							
12/05/23	1.000	128.44	12/04/23	173.56	...	-45.12	Option sale
Totals :		351,568.48		373,479.39	5,336.74 W	-16,574.17	

* 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 253274705

Detail for Interest Income**2023**

02/01/2024

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		05/31/23	2.22	Credit interest	
		06/30/23	1.85	Credit interest	
		07/31/23	1.00	Credit interest	
		08/31/23	0.91	Credit interest	
		09/29/23	0.19	Credit interest	
		10/31/23	0.02	Credit interest	
		11/30/23	0.19	Credit interest	
		12/29/23	0.80	Credit interest	
			7.18	Total Interest	
			7.18	Total Interest	

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 must generally 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) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) 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), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) 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) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

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), 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) 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) 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 is generally 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). 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.

This page intentionally left blank.