

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 497786621	Statement Date: 02/15/2024 Document ID: HC11 4YW 0G55	2023
	REDDY CHUKKALORE 5047 175TH PL FRESH MEADOWS, NY 11365-1625		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2970		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 145.31</p> <p>1b- Qualified dividends 111.56</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 200.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 33.75</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 19.97</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	3,612,835.05	4,129,135.09	0.00	165,133.94	-351,166.10
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	3,612,835.05	4,129,135.09	0.00	165,133.94	-351,166.10
Long	D (basis reported to the IRS)	405,663.60	532,490.04	0.00	28,608.62	-98,217.82
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	405,663.60	532,490.04	0.00	28,608.62	-98,217.82
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	4,018,498.65	4,661,625.13	0.00	193,742.56	-449,383.92
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 497786621

Summary Information

2023

(continued)

02/15/2024

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)	0.27
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: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	11,295.33
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	95.75
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/15/2024

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
AMC ENTERTAINMENT HOLDINGS INC 1:10 R/S 8/24/23 00165C302 / CUSIP: 00165C104 / Symbol:							
01/31/23	1,000.000	5,159.83	01/30/23	5,037.60	...	122.23	Sale
05/11/23	1,000.000	5,329.81	05/11/23	5,219.90	...	109.91	Sale
	Security total:	10,489.64		10,257.50	...	232.14	
AMTD DIGITAL INC ADR / CUSIP: 00180N101 / Symbol: HKD							
01/11/23	100.000	1,312.14	Various	1,346.00	33.86 W	0.00	Total of 2 transactions
01/18/23	900.000	11,699.70	Various	11,253.32	228.44 W	674.82	Total of 2 transactions
02/10/23	600.000	6,419.76	Various	6,600.93	...	-181.17	Sale
	Security total:	19,431.60		19,200.25	262.30 W	493.65	
AFFIRM HLDGS INC COM CL A / CUSIP: 00827B106 / Symbol: AFRM							
02/01/23	600.000	10,799.66	Various	12,315.75	...	-1,516.09	Sale
APPLIED UV INC 1:25 R/S 12/12/23 037988300 / CUSIP: 037988102 / Symbol:							
12/01/23	12,741.000	1,413.66	Various	21,007.20	...	-19,593.54	Sale
12/01/23	2,500.000	279.34	Various	10,733.51	10,454.17 W	0.00	Total of 3 transactions
	Security total:	1,693.00		31,740.71	10,454.17 W	-19,593.54	
APPLIED UV INC 1:5 R/S 5/31/23 03828V402 / CUSIP: 03828V105 / Symbol:							
01/23/23	4,381.000	4,862.51	Various	6,501.59	1,644.10 W	5.02	Total of 3 transactions
01/27/23	7,079.000	12,114.08	Various	9,442.64	...	2,671.44	Total of 3 transactions
01/27/23	12,000.000	18,438.03	Various	15,822.09	810.43 W	3,426.37	Total of 2 transactions

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLIED UV INC 1:5 R/S 5/31/23 03828V402 / CUSIP: 03828V105 / Symbol: (cont'd)							
02/07/23	12,025.000	15,991.14	Various	15,882.65	240.08 W	348.57	Sale
02/24/23	1,000.000	1,019.84	02/07/23	1,580.08	560.24 W	0.00	Sale
02/27/23	1,000.000	1,029.84	02/08/23	1,850.24	820.40 W	0.00	Sale
02/28/23	1,010.000	1,060.34	Various	2,102.81	1,042.47 W	0.00	Total of 2 transactions
03/01/23	1,000.000	1,049.84	Various	2,229.05	1,179.21 W	0.00	Sale
03/02/23	1,000.000	989.84	02/16/23	2,278.81	1,288.97 W	0.00	Sale
03/08/23	1,000.000	889.84	Various	2,393.47	1,503.63 W	0.00	Sale
03/10/23	400.000	359.94	02/21/23	1,004.12	644.18 W	0.00	Sale
03/22/23	1,000.000	859.94	Various	1,954.99	1,095.05 W	0.00	Sale
	Security total:	58,665.18		63,042.54	10,828.76 W	6,451.40	
APPLIED UV INC 1:1 EXC 11/7/23 037988102 / CUSIP: 03828V402 / Symbol:							
08/16/23	1,000.000	733.94	Various	6,884.32	6,150.38 W	0.00	Sale
AURORA CANNABIS INC COM / CUSIP: 05156X884 / Symbol: ACB							
12/01/23	700.000	319.90	05/25/23	389.41	...	-69.51	Sale
BAKKT HOLDINGS INC COM CL A / CUSIP: 05759B107 / Symbol: BKKT							
01/12/23	750.000	2,099.84	Various	2,014.49	...	85.35	Sale
BED BATH AND BEYOND DELISTED 10/2/23 / CUSIP: 075896100 / Symbol: BBBYQ							
01/09/23	3,500.000	6,299.35	Various	6,286.68	72.14 W	84.81	Total of 2 transactions
02/06/23	500.000	2,349.93	01/09/23	845.24	...	1,504.69	Sale
02/07/23	500.000	1,849.94	02/07/23	1,640.05	...	209.89	Sale
02/07/23	500.000	1,609.94	02/07/23	1,621.83	11.89 W	0.00	Sale
02/09/23	2,000.000	5,871.58	Various	5,899.57	...	-27.99	Sale
10/17/23	1,000.000	0.00	03/30/23	653.10	...	-653.10	Sale
	Security total:	17,980.74		16,946.47	84.03 W	1,118.30	
CANOPY GROWTH CORPORATION 1:10 R/S 12/20/23 138035704 / CUSIP: 138035100 / Symbol:							
10/19/23	600.000	323.91	06/23/23	300.00	...	23.91	Sale
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
01/12/23	500.000	3,754.84	01/12/23	3,750.00	...	4.84	Sale

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CHEMOMAB THERAPEUTICS LTD ADR / CUSIP: 16385C104 / Symbol: CMMB							
01/03/23	3,000.000	14,639.22	Various	11,842.96	60.13 W	2,856.39	Sale
02/10/23	1,000.000	2,109.80	Various	2,117.93	...	-8.13	Sale
	Security total:	16,749.02		13,960.89	60.13 W	2,848.26	
CLOVER HEALTH INVESTMENTS CORP COM CL A / CUSIP: 18914F103 / Symbol: CLOV							
01/09/23	1,000.000	1,094.82	01/05/23	906.20	...	188.62	Sale
08/16/23	126.000	180.79	01/25/23	146.16	...	34.63	Sale
	Security total:	1,275.61		1,052.36	...	223.25	
COSMOS HEALTH INC COM / CUSIP: 221413305 / Symbol: COSM							
01/23/23	1,000.000	5,341.43	01/23/23	4,979.90	...	361.53	Sale
01/24/23	1,000.000	5,099.73	01/24/23	4,733.15	...	366.58	Sale
01/24/23	1,000.000	4,516.75	Various	4,629.90	113.15 W	0.00	Total of 3 transactions
01/26/23	100.000	691.97	01/26/23	650.00	...	41.97	Sale
01/27/23	1,000.000	6,809.79	01/27/23	6,819.90	10.11 W	0.00	Sale
01/30/23	1,000.000	5,929.71	01/30/23	5,960.11	30.40 W	0.00	Sale
02/02/23	1,000.000	6,583.40	02/02/23	6,800.30	216.90 W	0.00	Sale
02/03/23	1,000.000	6,289.71	02/03/23	6,506.80	217.09 W	0.00	Sale
02/06/23	5,050.000	30,296.06	Various	30,335.35	558.84 W	519.55	Total of 2 transactions
02/10/23	947.000	4,726.19	Various	6,029.81	1,303.62 W	0.00	Total of 2 transactions
02/14/23	1,000.000	4,569.85	02/06/23	5,841.67	1,271.82 W	0.00	Sale
02/15/23	2,000.000	9,329.49	Various	13,084.71	3,755.22 W	0.00	Total of 2 transactions
02/23/23	1,000.000	4,480.13	Various	7,153.75	2,673.62 W	0.00	Total of 2 transactions
02/24/23	1,000.000	4,119.82	02/07/23	6,690.47	2,570.65 W	0.00	Sale
02/28/23	1,000.000	3,399.92	02/07/23	7,532.10	4,132.18 W	0.00	Sale
03/07/23	2,000.000	8,599.65	Various	16,052.83	7,453.18 W	0.00	Total of 3 transactions
03/24/23	421.000	1,667.37	Various	3,285.76	1,618.39 W	0.00	Total of 2 transactions
12/01/23	5,158.000	5,570.36	Various	27,390.91	...	-21,820.55	Sale
	Security total:	118,021.33		164,477.42	25,925.17 W	-20,530.92	
GAUCHO GROUP HOLDINGS INC 1:10 R/S 9/25/23 36809R404 / CUSIP: 36809R305 / Symbol:							
02/03/23	1,000.000	3,999.76	02/03/23	3,949.90	...	49.86	Sale
HARBOR CUSTOM DEVELOPMENT INC COM / CUSIP: 41150T306 / Symbol: HCDIQ							
05/10/23	1.000	14.00	05/10/23	11.93	...	2.07	Sale

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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MARATHON DIGITAL HOLDINGS INC COM / CUSIP: 565788106 / Symbol: MARA							
01/13/23	2,000.000	14,799.37	01/13/23	14,779.80	...	19.57	Sale
01/20/23	1,500.000	11,324.52	01/18/23	11,369.90	320.22 W	274.84	Sale
01/25/23	500.000	4,274.88	01/25/23	4,160.11	...	114.77	Sale
01/26/23	2,100.000	18,685.47	Various	18,939.69	297.63 W	43.41	Total of 2 transactions
01/27/23	1,800.000	15,011.58	Various	15,090.88	276.16 W	196.86	Sale
02/01/23	2,000.000	15,319.56	Various	15,387.34	541.36 W	473.58	Sale
02/15/23	1,500.000	11,206.77	Various	11,242.72	...	-35.95	Sale
	Security total:	90,622.15		90,970.44	1,435.37 W	1,087.08	
MULLEN AUTOMOTIVE INC 1:9 R/S 8/11/23 62526P307 / CUSIP: 62526P208 / Symbol:							
05/25/23	3,356.000	3,288.36	Various	3,657.78	...	-369.42	Sale
NEONODE INC COM / CUSIP: 64051M709 / Symbol: NEON							
01/11/23	500.000	5,374.81	01/11/23	5,375.00	0.19 W	0.00	Sale
01/23/23	500.000	5,304.86	01/23/23	5,340.72	...	-35.86	Sale
01/23/23	1,000.000	10,937.33	Various	11,029.44	92.11 W	0.00	Total of 4 transactions
	Security total:	21,617.00		21,745.16	92.30 W	-35.86	
OPENDOOR TECHNOLOGIES INC COM / CUSIP: 683712103 / Symbol: OPEN							
01/06/23	1,000.000	1,129.92	01/05/23	1,124.90	...	5.02	Sale
01/19/23	4,000.000	6,039.28	01/18/23	6,810.00	770.72 W	0.00	Sale
01/23/23	2,195.000	3,840.84	01/19/23	3,550.93	...	289.91	Sale
01/23/23	2,805.000	4,936.28	Various	4,948.56	105.37 W	93.09	Sale
01/25/23	3,500.000	5,671.91	Various	5,687.73	56.49 W	40.67	Total of 2 transactions
02/06/23	2,000.000	4,823.00	Various	4,629.56	...	193.44	Total of 3 transactions
02/06/23	5,000.000	12,099.49	02/06/23	12,074.26	12.56 W	37.79	Sale
02/07/23	2,000.000	4,701.40	02/07/23	4,699.74	29.30 W	30.96	Sale
03/15/23	1,000.000	1,629.94	02/22/23	1,789.30	...	-159.36	Sale
	Security total:	44,872.06		45,314.98	974.44 W	531.52	
PHUNWARE INC COM / CUSIP: 71948P100 / Symbol: PHUN							
04/06/23	3,000.000	2,039.84	11/10/22	3,540.00	1,500.16 W	0.00	Sale
12/01/23	6,970.000	796.35	Various	1,940.92	...	-1,144.57	Sale
	Security total:	2,836.19		5,480.92	1,500.16 W	-1,144.57	

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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SIDUS SPACE INC 1:100 R/S 12/20/23 826165201 / CUSIP: 826165102 / Symbol:							
12/01/23	2,000.000	112.51	Various	439.90	...	-327.39	Sale
WISA TECHNOLOGIES INC COM / CUSIP: 86633R302 / Symbol: WISA							
01/31/23	500.000	5,589.80	01/30/23	7,234.95	1,645.15 W	0.00	Sale
12/01/23	2,000.000	271.91	Various	28,015.00	...	-27,743.09	Sale
	Security total:	5,861.71		35,249.95	1,645.15 W	-27,743.09	
TILRAY BRANDS INC COM / CUSIP: 88688T100 / Symbol: TLR							
06/01/23	1,000.000	1,699.94	08/11/22	3,910.00	2,210.06 W	0.00	Sale
11/29/23	2,551.000	4,646.49	05/31/23	4,322.22	...	324.27	Sale
12/01/23	10,003.000	18,021.81	Various	15,969.64	...	2,052.17	Total of 2 transactions
	Security total:	24,368.24		24,201.86	2,210.06 W	2,376.44	
UNITED AIRLINES HOLDINGS COM / CUSIP: 910047109 / Symbol: UAL							
07/06/23	750.000	40,829.56	Various	29,025.31	...	11,804.25	Sale
11/07/23	100.000	3,667.46	11/06/23	3,637.99	...	29.47	Sale
11/10/23	2,300.000	86,182.99	Various	83,925.79	...	2,257.20	Total of 2 transactions
	Security total:	130,680.01		116,589.09	...	14,090.92	
UWM HLDGS CORP COM CL A / CUSIP: 91823B109 / Symbol: UWMC							
03/02/23	1,350.000	6,493.79	Various	5,546.37	...	947.42	Sale
VINCO VENTURES INC 1:20 R/S 5/11/23 927330209 / CUSIP: 927330100 / Symbol:							
01/30/23	5,000.000	4,125.18	Various	4,000.00	...	125.18	Total of 2 transactions
AFFIRM HLDGS INC AFRM Feb 10 2023 17.0 Call / CUSIP: / Symbol: AFRM 02/10/23 C 17.000							
02/09/23	5.000	21.69	02/08/23	633.30	...	-611.61	Option sale
BED BATH AND BEYOND BBY Jan 13 2023 2.5 Call / CUSIP: / Symbol: BBY 01/13/23 C 2.500							
01/10/23	2.000	40.68	01/10/23	25.32	...	15.36	Option sale
BED BATH AND BEYOND BBY Jan 13 2023 3.0 Call / CUSIP: / Symbol: BBY 01/13/23 C 3.000							
01/11/23	30.000	820.11	01/11/23	739.80	...	80.31	Option sale
BED BATH AND BEYOND BBY Jan 20 2023 2.5 Call / CUSIP: / Symbol: BBY 01/20/23 C 2.500							
01/10/23	20.000	506.74	01/10/23	513.20	...	-6.46	Option sale

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02/15/2024

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BED BATH AND BEYOND BBY Jan 20 2023 3.5 Call / CUSIP: / Symbol: BBY 01/20/23 C 3.500							
01/11/23	30.000	1,510.09	01/11/23	1,509.80	...	0.29	Option sale
BED BATH AND BEYOND BBY Jan 20 2023 4.0 Call / CUSIP: / Symbol: BBY 01/20/23 C 4.000							
01/11/23	20.000	826.73	01/11/23	753.20	...	73.53	Option sale
BED BATH AND BEYOND BBY Jan 20 2023 4.5 Call / CUSIP: / Symbol: BBY 01/20/23 C 4.500							
01/17/23	15.000	920.04	01/17/23	819.90	...	100.14	Option sale
BED BATH AND BEYOND BBY Jan 27 2023 3.5 Call / CUSIP: / Symbol: BBY 01/27/23 C 3.500							
01/23/23	15.000	245.05	01/23/23	234.90	...	10.15	Option sale
BEYOND MEAT INC BYND May 12 2023 13.0 Call / CUSIP: / Symbol: BYND 05/12/23 C 13.000							
05/11/23	1.000	9.34	05/10/23	99.66	...	-90.32	Option sale
CARVANA CO CVNA Feb 03 2023 11.0 Call / CUSIP: / Symbol: CVNA 02/03/23 C 11.000							
01/30/23	10.000	1,013.36	01/30/23	1,006.60	...	6.76	Option sale
CARVANA CO CVNA Jul 07 2023 27.0 Put / CUSIP: / Symbol: CVNA 07/07/23 P 27.000							
06/29/23	3.000	613.01	06/29/23	622.98	...	-9.97	Option sale
WALT DISNEY COMPANY (THE) DIS May 12 2023 95.0 Call / CUSIP: / Symbol: DIS 05/12/23 C 95.000							
05/11/23	15.000	305.06	05/11/23	684.90	...	-379.84	Option sale
WALT DISNEY COMPANY (THE) DIS May 12 2023 103.0 Call / CUSIP: / Symbol: DIS 05/12/23 C 103.000							
05/11/23	1.000	0.34	05/10/23	216.66	...	-216.32	Option sale
CHINA LIBERAL EDUCATION HLDGS 1:15 R/S 1/19/24 G2161Y117 / CUSIP: G2161Y109 / Symbol:							
02/07/23	7,878.000	6,450.90	Various	6,341.92	...	108.98	Total of 5 transactions
02/07/23	4,125.000	3,381.82	Various	3,325.58	0.25 W	56.49	Sale
02/08/23	1,300.000	1,029.57	Various	1,040.00	...	-10.43	Total of 2 transactions
05/18/23	2.000	1.31	Various	1.40	0.09 W	0.00	Total of 2 transactions
05/22/23	3,001.000	1,980.20	Various	1,973.06	40.25 W	47.39	Sale
05/24/23	1,000.000	650.19	05/23/23	650.32	...	-0.13	Sale
06/21/23	3.000	3.21	Various	1.77	...	1.44	Sale
Security total:		13,497.20		13,334.05	40.59 W	203.74	

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02/15/2024

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GOLDEN SUN HEALTH TECH GRP LTD COM / CUSIP: G4013A107 / Symbol: GSUN							
01/26/23	2,000.000	3,099.84	Various	3,049.95	30.08 W	79.97	Sale
02/03/23	9,000.000	20,248.23	02/03/23	19,200.08	...	1,048.15	Sale
02/06/23	5,150.000	10,453.51	02/06/23	10,454.50	0.48 W	-0.51	Sale
02/07/23	2,500.000	7,646.06	Various	7,520.33	...	125.73	Total of 3 transactions
05/12/23	1.000	1.08	05/11/23	1.17	0.09 W	0.00	Sale
05/15/23	7.000	7.91	05/11/23	8.19	0.28 W	0.00	Sale
05/23/23	1,993.000	2,351.63	Various	2,216.96	...	134.67	Sale
	Security total:	43,808.26		42,451.18	30.93 W	1,388.01	
NORWEGIAN CRUISE LINE HLDGS LT COM / CUSIP: G66721104 / Symbol: NCLH							
11/02/23	6,000.000	79,019.10	11/01/23	78,959.40	...	59.70	Sale
11/07/23	5,000.000	67,053.73	11/06/23	66,144.50	...	909.23	Sale
11/07/23	1,000.000	13,229.74	Various	13,228.92	0.02 W	0.84	Sale
11/09/23	1.000	13.35	11/06/23	13.25	...	0.10	Sale
11/09/23	1,000.000	12,911.95	11/07/23	13,439.90	527.95 W	0.00	Sale
11/10/23	6,000.000	77,519.11	Various	80,559.15	...	-3,040.04	Sale
11/10/23	1,000.000	12,889.85	11/07/23	13,439.90	550.05 W	0.00	Sale
	Security total:	262,636.83		265,785.02	1,078.02 W	-2,070.17	
POP CULTURE GROUP CO COM CL A / CUSIP: G71700119 / Symbol: CPOP							
12/01/23	600.040	894.32	Various	3,379.38	...	-2,485.06	Sale
GAMESTOP CORPORATION GME Jan 27 2023 23.0 Call / CUSIP: / Symbol: GME 01/27/23 C 23.000							
01/23/23	5.000	411.68	01/23/23	408.30	...	3.38	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Jan 20 2023 9.0 Call / CUSIP: / Symbol: MARA 01/20/23 C 9.000							
01/17/23	70.000	3,313.56	01/17/23	3,683.09	...	-369.53	Option sale
01/17/23	36.000	2,244.10	01/17/23	2,315.76	171.89 W	100.23	Option sale
	Security total:	5,557.66		5,998.85	171.89 W	-269.30	
MARATHON DIGITAL HOLDINGS INC MARA May 19 2023 9.5 Call / CUSIP: / Symbol: MARA 05/19/23 C 9.500							
05/11/23	17.000	668.73	05/11/23	704.22	...	-35.49	Option sale
NORWEGIAN CRUISE LINE HLDGS LT NCLH May 12 2023 14.0 Call / CUSIP: / Symbol: NCLH 05/12/23 C 14.000							
05/11/23	25.000	233.44	05/11/23	266.50	...	-33.06	Option sale

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(continued)

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NORWEGIAN CRUISE LINE HLDGS LT NCLH May 19 2023 14.0 Call / CUSIP: / Symbol: NCLH 05/19/23 C 14.000							
05/11/23	20.000	526.75	05/11/23	553.20	26.45 W	0.00	Option sale
05/12/23	60.000	680.25	05/12/23	1,141.05	...	-460.80	Option sale
	Security total:	1,207.00		1,694.25	26.45 W	-460.80	
NETFLIX INC NFLX Jan 13 2023 332.5 Call / CUSIP: / Symbol: NFLX 01/13/23 C 332.500							
01/13/23	10.000	1,087.35	Various	886.60	...	200.75	Total of 3 transactions
NETFLIX INC NFLX Jan 20 2023 322.5 Call / CUSIP: / Symbol: NFLX 01/20/23 C 322.500							
01/20/23	1.000	1,314.31	01/19/23	1,370.66	...	-56.35	Option sale
NETFLIX INC NFLX Jan 20 2023 325.0 Call / CUSIP: / Symbol: NFLX 01/20/23 C 325.000							
01/19/23	2.000	2,678.62	Various	2,766.32	...	-87.70	Total of 2 transactions
NETFLIX INC NFLX Jan 20 2023 340.0 Call / CUSIP: / Symbol: NFLX 01/20/23 C 340.000							
01/20/23	5.000	1,191.66	01/20/23	1,153.30	...	38.36	Option sale
NETFLIX INC NFLX Jan 27 2023 340.0 Call / CUSIP: / Symbol: NFLX 01/27/23 C 340.000							
01/20/23	3.000	2,014.97	Various	1,926.98	...	87.99	Total of 2 transactions
NETFLIX INC NFLX Jan 27 2023 350.0 Call / CUSIP: / Symbol: NFLX 01/27/23 C 350.000							
01/20/23	2.000	1,230.65	01/20/23	1,201.32	...	29.33	Option sale
NETFLIX INC NFLX Jan 27 2023 357.5 Call / CUSIP: / Symbol: NFLX 01/27/23 C 357.500							
01/23/23	2.000	978.66	01/23/23	991.32	...	-12.66	Option sale
NETFLIX INC NFLX Jan 27 2023 362.5 Call / CUSIP: / Symbol: NFLX 01/27/23 C 362.500							
01/24/23	2.000	934.66	01/24/23	962.32	...	-27.66	Option sale
NETFLIX INC NFLX Jan 27 2023 365.0 Call / CUSIP: / Symbol: NFLX 01/27/23 C 365.000							
01/23/23	1.000	534.33	01/23/23	549.66	15.33 W	0.00	Option sale
01/26/23	2.000	550.67	01/26/23	528.65	...	22.02	Option sale
	Security total:	1,085.00		1,078.31	15.33 W	22.02	
NETFLIX INC NFLX Jan 27 2023 367.5 Call / CUSIP: / Symbol: NFLX 01/27/23 C 367.500							
01/26/23	2.000	470.67	01/26/23	519.32	...	-48.65	Option sale

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NETFLIX INC NFLX Feb 03 2023 345.0 Call / CUSIP: / Symbol: NFLX 02/03/23 C 345.000							
01/20/23	1.000	1,124.31	01/20/23	1,105.66	...	18.65	Option sale
NETFLIX INC NFLX Feb 03 2023 362.5 Call / CUSIP: / Symbol: NFLX 02/03/23 C 362.500							
01/30/23	2.000	1,338.65	01/30/23	1,261.32	...	77.33	Option sale
NVIDIA CORP NVDA Jan 27 2023 195.0 Call / CUSIP: / Symbol: NVDA 01/27/23 C 195.000							
01/24/23	3.000	825.99	01/24/23	919.98	...	-93.99	Option sale
NVIDIA CORP NVDA May 19 2023 300.0 Call / CUSIP: / Symbol: NVDA 05/19/23 C 300.000							
05/17/23	2.000	458.68	05/17/23	513.32	...	-54.64	Option sale
NVIDIA CORP NVDA Jun 23 2023 425.0 Call / CUSIP: / Symbol: NVDA 06/23/23 C 425.000							
06/15/23	1.000	1,238.33	06/15/23	1,100.66	...	137.67	Option sale
NVIDIA CORP NVDA Jun 16 2023 430.0 Put / CUSIP: / Symbol: NVDA 06/16/23 P 430.000							
06/16/23	11.000	872.70	06/16/23	1,078.26	...	-205.56	Option sale
NVIDIA CORP NVDA Jun 23 2023 420.0 Put / CUSIP: / Symbol: NVDA 06/23/23 P 420.000							
06/15/23	1.000	63.67	06/14/23	0.00	...	63.67	Short sale closed- option
NVIDIA CORP NVDA Jun 23 2023 425.0 Put / CUSIP: / Symbol: NVDA 06/23/23 P 425.000							
06/15/23	1.000	58.67	06/14/23	0.00	...	58.67	Short sale closed- option
06/16/23	1.000	-122.66	06/15/23	0.00	...	-122.66	Short sale closed- option
06/16/23	1.000	-71.33	06/15/23	0.00	71.33 W	0.00	Short sale closed- option
Security total:		-135.32		0.00	71.33 W	-63.99	
PALANTIR TECH INC PLTR Dec 01 2023 20.0 Call / CUSIP: / Symbol: PLTR 12/01/23 C 20.000							
11/24/23	5.000	166.69	11/21/23	373.30	...	-206.61	Option sale
SHOPIFY INC SHOP Jan 27 2023 46.0 Call / CUSIP: / Symbol: SHOP 01/27/23 C 46.000							
01/25/23	5.000	606.68	01/25/23	443.30	...	163.38	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Jun 23 2023 5.0 Put / CUSIP: / Symbol: SPCE 06/23/23 P 5.000							
06/20/23	20.000	286.75	06/20/23	373.20	...	-86.45	Option sale

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SPDR S&P500 ETF TRUST SPY Jan 09 2023 392.0 Call / CUSIP: / Symbol: SPY 01/09/23 C 392.000							
01/09/23	35.000	81.81	01/09/23	514.71	...	-432.90	Option sale
01/09/23	5.000	91.69	01/09/23	123.30	31.61 W	0.00	Option sale
	Security total:	173.50		638.01	31.61 W	-432.90	
SPDR S&P500 ETF TRUST SPY Jan 09 2023 395.0 Call / CUSIP: / Symbol: SPY 01/09/23 C 395.000							
01/09/23	1.000	7.34	01/09/23	24.66	...	-17.32	Option sale
SPDR S&P500 ETF TRUST SPY Jan 10 2023 390.0 Call / CUSIP: / Symbol: SPY 01/10/23 C 390.000							
01/10/23	5.000	461.68	01/10/23	388.30	...	73.38	Option sale
SPDR S&P500 ETF TRUST SPY Jan 10 2023 391.0 Call / CUSIP: / Symbol: SPY 01/10/23 C 391.000							
01/10/23	40.000	653.48	Various	506.40	...	147.08	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 11 2023 394.0 Call / CUSIP: / Symbol: SPY 01/11/23 C 394.000							
01/11/23	30.000	1,220.10	Various	1,229.80	...	-9.70	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 11 2023 395.0 Call / CUSIP: / Symbol: SPY 01/11/23 C 395.000							
01/11/23	35.000	711.79	01/11/23	1,083.56	...	-371.77	Option sale
01/11/23	20.000	652.74	Various	740.43	87.69 W	0.00	Total of 4 transactions
	Security total:	1,364.53		1,823.99	87.69 W	-371.77	
SPDR S&P500 ETF TRUST SPY Jan 13 2023 397.0 Call / CUSIP: / Symbol: SPY 01/13/23 C 397.000							
01/13/23	20.000	766.73	01/13/23	906.43	...	-139.70	Option sale
01/13/23	10.000	573.37	01/13/23	586.60	13.23 W	0.00	Option sale
	Security total:	1,340.10		1,493.03	13.23 W	-139.70	
SPDR S&P500 ETF TRUST SPY Jan 13 2023 397.5 Call / CUSIP: / Symbol: SPY 01/13/23 C 397.500							
01/13/23	25.000	1,483.41	01/13/23	1,122.97	...	360.44	Option sale
01/13/23	20.000	886.73	01/13/23	993.20	106.47 W	0.00	Option sale
	Security total:	2,370.14		2,116.17	106.47 W	360.44	
SPDR S&P500 ETF TRUST SPY Jan 17 2023 399.0 Call / CUSIP: / Symbol: SPY 01/17/23 C 399.000							
01/17/23	200.000	667.52	01/17/23	2,471.98	...	-1,804.46	Option sale
SPDR S&P500 ETF TRUST SPY Jan 17 2023 400.0 Call / CUSIP: / Symbol: SPY 01/17/23 C 400.000							
01/17/23	25.000	308.43	01/17/23	616.50	...	-308.07	Option sale

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TD Ameritrade Clearing, Inc.

Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Jan 17 2023 401.0 Call / CUSIP: / Symbol: SPY 01/17/23 C 401.000							
01/17/23	5.000	271.68	01/17/23	253.30	...	18.38	Option sale
SPDR S&P500 ETF TRUST SPY Jan 18 2023 394.0 Call / CUSIP: / Symbol: SPY 01/18/23 C 394.000							
01/18/23	30.000	1,000.11	01/18/23	859.80	...	140.31	Option sale
SPDR S&P500 ETF TRUST SPY Jan 18 2023 396.0 Call / CUSIP: / Symbol: SPY 01/18/23 C 396.000							
01/18/23	45.000	240.19	01/18/23	704.70	...	-464.51	Option sale
SPDR S&P500 ETF TRUST SPY Jan 23 2023 404.0 Call / CUSIP: / Symbol: SPY 01/23/23 C 404.000							
01/23/23	10.000	143.38	01/23/23	156.60	...	-13.22	Option sale
SPDR S&P500 ETF TRUST SPY Jan 24 2023 400.0 Call / CUSIP: / Symbol: SPY 01/24/23 C 400.000							
01/24/23	10.000	1,053.36	01/24/23	756.60	...	296.76	Option sale
SPDR S&P500 ETF TRUST SPY Jan 24 2023 401.0 Call / CUSIP: / Symbol: SPY 01/24/23 C 401.000							
01/24/23	20.000	1,526.73	Various	1,423.20	...	103.53	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 26 2023 402.0 Call / CUSIP: / Symbol: SPY 01/26/23 C 402.000							
01/26/23	10.000	1,033.36	Various	786.60	...	246.76	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 30 2023 402.0 Call / CUSIP: / Symbol: SPY 01/30/23 C 402.000							
01/30/23	40.000	1,253.47	Various	1,006.40	...	247.07	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 30 2023 403.0 Call / CUSIP: / Symbol: SPY 01/30/23 C 403.000							
01/30/23	70.000	833.62	Various	1,986.20	...	-1,152.58	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 30 2023 404.0 Call / CUSIP: / Symbol: SPY 01/30/23 C 404.000							
01/30/23	21.000	728.07	Various	780.86	...	-52.79	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 30 2023 405.0 Call / CUSIP: / Symbol: SPY 01/30/23 C 405.000							
01/30/23	5.000	451.68	01/30/23	443.30	...	8.38	Option sale
SPDR S&P500 ETF TRUST SPY Feb 01 2023 405.0 Call / CUSIP: / Symbol: SPY 02/01/23 C 405.000							
02/01/23	1.000	302.33	02/01/23	127.66	...	174.67	Option sale
SPDR S&P500 ETF TRUST SPY Feb 02 2023 417.0 Call / CUSIP: / Symbol: SPY 02/02/23 C 417.000							
02/02/23	17.000	1,665.70	Various	1,476.22	...	189.48	Total of 2 transactions

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Feb 02 2023 418.0 Call / CUSIP: / Symbol: SPY 02/02/23 C 418.000							
02/02/23	10.000	633.37	02/02/23	776.30	...	-142.93	Option sale
02/02/23	40.000	2,203.46	Various	2,526.10	349.40 W	26.76	Total of 3 transactions
	Security total:	2,836.83		3,302.40	349.40 W	-116.17	
SPDR S&P500 ETF TRUST SPY Feb 03 2023 413.0 Call / CUSIP: / Symbol: SPY 02/03/23 C 413.000							
02/03/23	10.000	1,163.35	Various	846.60	...	316.75	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 03 2023 414.0 Call / CUSIP: / Symbol: SPY 02/03/23 C 414.000							
02/03/23	5.000	650.68	Various	544.92	...	105.76	Total of 2 transactions
02/03/23	5.000	541.68	02/03/23	553.30	11.62 W	0.00	Option sale
	Security total:	1,192.36		1,098.22	11.62 W	105.76	
SPDR S&P500 ETF TRUST SPY Feb 03 2023 415.0 Call / CUSIP: / Symbol: SPY 02/03/23 C 415.000							
02/03/23	10.000	463.37	02/03/23	476.60	...	-13.23	Option sale
SPDR S&P500 ETF TRUST SPY Feb 03 2023 418.0 Call / CUSIP: / Symbol: SPY 02/03/23 C 418.000							
02/02/23	10.000	1,933.34	Various	2,001.60	...	-68.26	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 06 2023 410.0 Call / CUSIP: / Symbol: SPY 02/06/23 C 410.000							
02/06/23	10.000	553.37	02/06/23	556.60	...	-3.23	Option sale
SPDR S&P500 ETF TRUST SPY Feb 06 2023 411.0 Call / CUSIP: / Symbol: SPY 02/06/23 C 411.000							
02/06/23	10.000	453.37	02/06/23	521.60	...	-68.23	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2023 410.0 Call / CUSIP: / Symbol: SPY 02/07/23 C 410.000							
02/07/23	5.000	716.67	02/07/23	613.30	...	103.37	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2023 411.0 Call / CUSIP: / Symbol: SPY 02/07/23 C 411.000							
02/07/23	5.000	556.68	02/07/23	578.30	...	-21.62	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2023 413.0 Call / CUSIP: / Symbol: SPY 02/07/23 C 413.000							
02/07/23	5.000	371.68	02/07/23	403.30	...	-31.62	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2023 415.0 Call / CUSIP: / Symbol: SPY 02/07/23 C 415.000							
02/07/23	5.000	331.68	02/07/23	293.30	...	38.38	Option sale

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/15/2024

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SPDR S&P500 ETF TRUST SPY Feb 08 2023 412.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 412.000							
02/08/23	5.000	311.68	02/08/23	303.30	...	8.38	Option sale
SPDR S&P500 ETF TRUST SPY Feb 08 2023 413.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 413.000							
02/08/23	10.000	323.37	02/08/23	406.60	...	-83.23	Option sale
SPDR S&P500 ETF TRUST SPY Feb 08 2023 414.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 414.000							
02/08/23	5.000	146.69	02/08/23	219.92	...	-73.23	Option sale
02/08/23	5.000	271.68	02/08/23	278.30	6.62 W	0.00	Option sale
	Security total:	418.37		498.22	6.62 W	-73.23	
SPDR S&P500 ETF TRUST SPY Feb 08 2023 415.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 415.000							
02/08/23	10.000	718.36	Various	651.60	...	66.76	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 08 2023 416.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 416.000							
02/08/23	5.000	336.68	02/08/23	323.30	...	13.38	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2023 411.0 Call / CUSIP: / Symbol: SPY 02/09/23 C 411.000							
02/09/23	10.000	413.37	02/09/23	556.60	...	-143.23	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2023 414.0 Call / CUSIP: / Symbol: SPY 02/09/23 C 414.000							
02/09/23	5.000	206.69	02/09/23	303.30	...	-96.61	Option sale
SPDR S&P500 ETF TRUST SPY Feb 21 2023 402.0 Call / CUSIP: / Symbol: SPY 02/21/23 C 402.000							
02/21/23	5.000	321.68	02/21/23	313.30	...	8.38	Option sale
SPDR S&P500 ETF TRUST SPY Feb 22 2023 402.0 Call / CUSIP: / Symbol: SPY 02/22/23 C 402.000							
02/22/23	5.000	276.68	02/22/23	378.30	...	-101.62	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	5.000	456.69	05/11/23	364.91	...	91.78	Option sale
05/11/23	5.000	401.69	05/11/23	433.30	31.61 W	0.00	Option sale
	Security total:	858.38		798.21	31.61 W	91.78	
SPDR S&P500 ETF TRUST SPY May 11 2023 412.0 Call / CUSIP: / Symbol: SPY 05/11/23 C 412.000							
05/11/23	5.000	316.69	05/11/23	233.30	...	83.39	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY May 12 2023 412.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 412.000							
05/12/23	10.000	343.38	05/12/23	396.60	...	-53.22	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2023 413.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 413.000							
05/12/23	5.000	278.69	Various	288.30	...	-9.61	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 15 2023 412.0 Call / CUSIP: / Symbol: SPY 05/15/23 C 412.000							
05/15/23	5.000	306.69	05/15/23	248.30	...	58.39	Option sale
SPDR S&P500 ETF TRUST SPY May 15 2023 413.0 Call / CUSIP: / Symbol: SPY 05/15/23 C 413.000							
05/15/23	10.000	263.38	Various	221.60	...	41.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 16 2023 412.0 Call / CUSIP: / Symbol: SPY 05/16/23 C 412.000							
05/16/23	40.000	1,828.51	Various	1,917.67	...	-89.16	Total of 6 transactions
05/16/23	40.000	1,978.52	Various	2,396.06	455.93 W	38.39	Total of 7 transactions
	Security total:	3,807.03		4,313.73	455.93 W	-50.77	
SPDR S&P500 ETF TRUST SPY May 16 2023 413.0 Call / CUSIP: / Symbol: SPY 05/16/23 C 413.000							
05/16/23	10.000	383.38	Various	468.21	...	-84.83	Total of 2 transactions
05/16/23	5.000	171.69	05/16/23	258.30	86.61 W	0.00	Option sale
	Security total:	555.07		726.51	86.61 W	-84.83	
SPDR S&P500 ETF TRUST SPY May 17 2023 412.0 Call / CUSIP: / Symbol: SPY 05/17/23 C 412.000							
05/17/23	15.000	800.07	Various	1,117.96	...	-317.89	Total of 3 transactions
05/17/23	25.000	1,018.44	Various	1,549.72	531.28 W	0.00	Total of 2 transactions
	Security total:	1,818.51		2,667.68	531.28 W	-317.89	
SPDR S&P500 ETF TRUST SPY May 17 2023 413.0 Call / CUSIP: / Symbol: SPY 05/17/23 C 413.000							
05/17/23	5.000	156.69	05/17/23	264.20	...	-107.51	Option sale
05/17/23	11.000	285.72	Various	444.87	140.51 W	-18.64	Total of 2 transactions
	Security total:	442.41		709.07	140.51 W	-126.15	
SPDR S&P500 ETF TRUST SPY Jun 14 2023 436.0 Call / CUSIP: / Symbol: SPY 06/14/23 C 436.000							
06/14/23	2.000	148.68	06/14/23	221.32	...	-72.64	Option sale
SPDR S&P500 ETF TRUST SPY Jun 14 2023 440.0 Call / CUSIP: / Symbol: SPY 06/14/23 C 440.000							
06/14/23	2.000	42.68	06/14/23	105.32	...	-62.64	Option sale

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2023 1099-B* OMB No. 1545-0715

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02/15/2024

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SPDR S&P500 ETF TRUST SPY Jun 15 2023 439.0 Call / CUSIP: / Symbol: SPY 06/15/23 C 439.000							
06/15/23	1.000	87.34	06/15/23	65.66	...	21.68	Option sale
SPDR S&P500 ETF TRUST SPY Jun 15 2023 441.0 Call / CUSIP: / Symbol: SPY 06/15/23 C 441.000							
06/15/23	10.000	523.38	06/15/23	606.60	...	-83.22	Option sale
SPDR S&P500 ETF TRUST SPY Jun 16 2023 442.0 Call / CUSIP: / Symbol: SPY 06/16/23 C 442.000							
06/16/23	14.000	1,211.73	Various	930.24	...	281.49	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Jun 20 2023 436.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 436.000							
06/20/23	10.000	733.38	Various	624.83	...	108.55	Total of 2 transactions
06/20/23	35.000	2,041.79	06/20/23	1,983.10	23.23 W	81.92	Option sale
Security total:		2,775.17		2,607.93	23.23 W	190.47	
SPDR S&P500 ETF TRUST SPY Jun 20 2023 437.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 437.000							
06/20/23	25.000	1,183.43	06/20/23	1,461.50	...	-278.07	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 438.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 438.000							
06/20/23	40.000	1,173.50	06/20/23	2,006.40	...	-832.90	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 440.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 440.000							
06/16/23	10.000	1,113.37	06/16/23	1,181.60	...	-68.23	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 441.0 Call / CUSIP: / Symbol: SPY 06/20/23 C 441.000							
06/16/23	15.000	1,160.05	06/16/23	1,297.90	...	-137.85	Option sale
SPDR S&P500 ETF TRUST SPY Jun 21 2023 436.0 Call / CUSIP: / Symbol: SPY 06/21/23 C 436.000							
06/21/23	2.000	148.68	06/21/23	141.32	...	7.36	Option sale
SPDR S&P500 ETF TRUST SPY Jun 26 2023 433.0 Call / CUSIP: / Symbol: SPY 06/26/23 C 433.000							
06/26/23	5.000	251.69	06/26/23	253.30	...	-1.61	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	5.000	571.69	06/29/23	503.30	...	68.39	Option sale
SPDR S&P500 ETF TRUST SPY Jun 29 2023 437.0 Call / CUSIP: / Symbol: SPY 06/29/23 C 437.000							
06/29/23	5.000	296.69	06/29/23	308.30	...	-11.61	Option sale

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SPDR S&P500 ETF TRUST SPY Jun 30 2023 443.0 Call / CUSIP: / Symbol: SPY 06/30/23 C 443.000							
06/30/23	10.000	523.38	06/30/23	426.60	...	96.78	Option sale
SPDR S&P500 ETF TRUST SPY Jul 06 2023 437.0 Call / CUSIP: / Symbol: SPY 07/06/23 C 437.000							
07/06/23	100.000	13,733.66	07/06/23	8,715.98	...	5,017.68	Option sale
SPDR S&P500 ETF TRUST SPY Jul 06 2023 438.0 Call / CUSIP: / Symbol: SPY 07/06/23 C 438.000							
07/06/23	250.000	14,084.31	07/06/23	16,414.97	...	-2,330.66	Option sale
SPDR S&P500 ETF TRUST SPY Jul 06 2023 439.0 Call / CUSIP: / Symbol: SPY 07/06/23 C 439.000							
07/06/23	550.000	17,235.59	07/06/23	31,552.62	...	-14,317.03	Option sale
07/06/23	80.000	5,866.96	07/06/23	5,822.79	39.69 W	83.86	Option sale
	Security total:	23,102.55		37,375.41	39.69 W	-14,233.17	
SPDR S&P500 ETF TRUST SPY Jul 07 2023 440.0 Call / CUSIP: / Symbol: SPY 07/07/23 C 440.000							
07/07/23	10.000	603.38	07/07/23	516.60	...	86.78	Option sale
SPDR S&P500 ETF TRUST SPY Aug 04 2023 448.0 Call / CUSIP: / Symbol: SPY 08/04/23 C 448.000							
08/04/23	800.000	24,238.96	Various	26,927.89	...	-2,688.93	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Aug 04 2023 449.0 Call / CUSIP: / Symbol: SPY 08/04/23 C 449.000							
08/04/23	300.000	6,701.25	08/04/23	12,662.45	...	-5,961.20	Option sale
08/04/23	200.000	7,467.48	08/04/23	9,731.97	2,264.49 W	0.00	Option sale
	Security total:	14,168.73		22,394.42	2,264.49 W	-5,961.20	
SPDR S&P500 ETF TRUST SPY Aug 04 2023 450.0 Call / CUSIP: / Symbol: SPY 08/04/23 C 450.000							
08/04/23	300.000	9,401.23	08/04/23	12,497.96	...	-3,096.73	Option sale
SPDR S&P500 ETF TRUST SPY Aug 04 2023 451.0 Call / CUSIP: / Symbol: SPY 08/04/23 C 451.000							
08/04/23	200.000	5,267.50	08/04/23	6,831.98	...	-1,564.48	Option sale
SPDR S&P500 ETF TRUST SPY Oct 03 2023 420.0 Call / CUSIP: / Symbol: SPY 10/03/23 C 420.000							
10/03/23	1.000	99.34	10/03/23	95.98	...	3.36	Option sale
10/03/23	1.000	108.34	10/03/23	108.66	0.32 W	0.00	Option sale
	Security total:	207.68		204.64	0.32 W	3.36	
SPDR S&P500 ETF TRUST SPY Oct 03 2023 421.0 Call / CUSIP: / Symbol: SPY 10/03/23 C 421.000							
10/03/23	3.000	340.02	Various	317.98	...	22.04	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Oct 03 2023 422.0 Call / CUSIP: / Symbol: SPY 10/03/23 C 422.000							
10/03/23	1.000	100.34	10/03/23	104.66	...	-4.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 03 2023 423.0 Call / CUSIP: / Symbol: SPY 10/03/23 C 423.000							
10/03/23	1.000	84.34	10/03/23	98.66	...	-14.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 04 2023 421.0 Call / CUSIP: / Symbol: SPY 10/04/23 C 421.000							
10/04/23	3.000	411.01	Various	391.98	...	19.03	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 04 2023 422.0 Call / CUSIP: / Symbol: SPY 10/04/23 C 422.000							
10/04/23	2.000	142.68	10/04/23	188.32	...	-45.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 05 2023 420.0 Call / CUSIP: / Symbol: SPY 10/05/23 C 420.000							
10/05/23	5.000	1,028.68	Various	893.30	...	135.38	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 05 2023 421.0 Call / CUSIP: / Symbol: SPY 10/05/23 C 421.000							
10/05/23	4.000	533.35	10/05/23	578.64	...	-45.29	Option sale
SPDR S&P500 ETF TRUST SPY Oct 06 2023 422.0 Call / CUSIP: / Symbol: SPY 10/06/23 C 422.000							
10/06/23	3.000	302.02	Various	289.30	...	12.72	Total of 2 transactions
10/06/23	2.000	204.68	10/06/23	203.32	0.32 W	1.68	Option sale
	Security total:	506.70		492.62	0.32 W	14.40	
SPDR S&P500 ETF TRUST SPY Oct 13 2023 431.0 Call / CUSIP: / Symbol: SPY 10/13/23 C 431.000							
10/13/23	8.000	442.70	10/13/23	514.28	...	-71.58	Option sale
SPDR S&P500 ETF TRUST SPY Oct 13 2023 432.0 Call / CUSIP: / Symbol: SPY 10/13/23 C 432.000							
10/13/23	1.000	75.34	10/13/23	86.98	...	-11.64	Option sale
10/13/23	10.000	1,163.37	10/13/23	1,083.60	16.32 W	96.09	Option sale
	Security total:	1,238.71		1,170.58	16.32 W	84.45	
SPDR S&P500 ETF TRUST SPY Oct 18 2023 430.0 Call / CUSIP: / Symbol: SPY 10/18/23 C 430.000							
10/18/23	3.000	121.01	10/18/23	89.62	...	31.39	Option sale
10/18/23	7.000	280.37	Various	261.94	24.96 W	43.39	Total of 2 transactions
	Security total:	401.38		351.56	24.96 W	74.78	

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Oct 18 2023 431.0 Call / CUSIP: / Symbol: SPY 10/18/23 C 431.000							
10/18/23	6.000	1,055.01	Various	665.93	...	389.08	Total of 2 transactions
10/18/23	3.000	391.01	10/18/23	401.98	10.97 W	0.00	Option sale
	Security total:	1,446.02		1,067.91	10.97 W	389.08	
SPDR S&P500 ETF TRUST SPY Nov 03 2023 434.0 Call / CUSIP: / Symbol: SPY 11/03/23 C 434.000							
11/03/23	150.000	11,300.59	11/03/23	12,971.95	...	-1,671.36	Option sale
SPDR S&P500 ETF TRUST SPY Nov 03 2023 435.0 Call / CUSIP: / Symbol: SPY 11/03/23 C 435.000							
11/03/23	120.000	9,160.48	11/03/23	8,019.15	...	1,141.33	Option sale
SPDR S&P500 ETF TRUST SPY Nov 07 2023 435.0 Call / CUSIP: / Symbol: SPY 11/07/23 C 435.000							
11/07/23	120.000	18,500.41	Various	17,580.61	...	919.80	Total of 2 transactions
11/07/23	50.000	6,566.85	11/07/23	6,482.98	146.45 W	230.32	Option sale
	Security total:	25,067.26		24,063.59	146.45 W	1,150.12	
SPDR S&P500 ETF TRUST SPY Nov 07 2023 436.0 Call / CUSIP: / Symbol: SPY 11/07/23 C 436.000							
11/07/23	100.000	9,033.72	11/07/23	10,165.96	...	-1,132.24	Option sale
SPDR S&P500 ETF TRUST SPY Nov 07 2023 437.0 Call / CUSIP: / Symbol: SPY 11/07/23 C 437.000							
11/07/23	60.000	5,130.24	Various	4,741.75	...	388.49	Total of 2 transactions
11/07/23	400.000	26,185.93	Various	25,494.94	633.24 W	1,324.23	Total of 3 transactions
	Security total:	31,316.17		30,236.69	633.24 W	1,712.72	
SPDR S&P500 ETF TRUST SPY Nov 08 2023 434.0 Call / CUSIP: / Symbol: SPY 11/08/23 C 434.000							
11/08/23	150.000	23,600.49	11/08/23	22,308.96	...	1,291.53	Option sale
SPDR S&P500 ETF TRUST SPY Nov 08 2023 435.0 Call / CUSIP: / Symbol: SPY 11/08/23 C 435.000							
11/08/23	1.000	110.99	11/08/23	174.00	...	-63.01	Option sale
11/08/23	39.000	4,341.48	11/08/23	5,486.73	34.34 W	-1,110.91	Option sale
	Security total:	4,452.47		5,660.73	34.34 W	-1,173.92	
SPDR S&P500 ETF TRUST SPY Nov 08 2023 436.0 Call / CUSIP: / Symbol: SPY 11/08/23 C 436.000							
11/08/23	5.000	416.69	11/08/23	443.30	...	-26.61	Option sale
SPDR S&P500 ETF TRUST SPY Nov 08 2023 437.0 Call / CUSIP: / Symbol: SPY 11/08/23 C 437.000							
11/08/23	50.000	5,266.86	11/08/23	4,482.99	...	783.87	Option sale

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Nov 09 2023 432.0 Call / CUSIP: / Symbol: SPY 11/09/23 C 432.000							
11/09/23	10.000	1,823.37	11/09/23	1,506.60	...	316.77	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2023 433.0 Call / CUSIP: / Symbol: SPY 11/09/23 C 433.000							
11/09/23	200.000	21,867.39	11/09/23	19,128.94	...	2,738.45	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2023 434.0 Call / CUSIP: / Symbol: SPY 11/09/23 C 434.000							
11/09/23	20.000	1,386.75	11/09/23	1,283.20	...	103.55	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2023 435.0 Call / CUSIP: / Symbol: SPY 11/09/23 C 435.000							
11/09/23	90.000	7,125.35	Various	6,158.00	...	967.35	Total of 3 transactions
11/09/23	5.000	246.69	11/09/23	253.30	6.61 W	0.00	Option sale
	Security total:	7,372.04		6,411.30	6.61 W	967.35	
SPDR S&P500 ETF TRUST SPY Nov 09 2023 437.0 Call / CUSIP: / Symbol: SPY 11/09/23 C 437.000							
11/09/23	185.000	20,522.35	Various	17,332.03	...	3,190.32	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Nov 10 2023 435.0 Call / CUSIP: / Symbol: SPY 11/10/23 C 435.000							
11/10/23	94.000	11,067.68	Various	9,526.01	...	1,541.67	Total of 5 transactions
SPDR S&P500 ETF TRUST SPY Nov 10 2023 436.0 Call / CUSIP: / Symbol: SPY 11/10/23 C 436.000							
11/10/23	200.000	23,267.38	11/10/23	21,131.94	...	2,135.44	Option sale
SPDR S&P500 ETF TRUST SPY Nov 15 2023 449.0 Call / CUSIP: / Symbol: SPY 11/15/23 C 449.000							
11/15/23	131.000	12,226.18	Various	13,216.59	...	-990.41	Total of 3 transactions
11/15/23	300.000	21,401.19	11/15/23	22,947.90	1,450.16 W	-96.55	Option sale
	Security total:	33,627.37		36,164.49	1,450.16 W	-1,086.96	
SPDR S&P500 ETF TRUST SPY Nov 15 2023 450.0 Call / CUSIP: / Symbol: SPY 11/15/23 C 450.000							
11/15/23	410.000	28,678.30	Various	29,079.59	...	-401.29	Total of 2 transactions
11/15/23	200.000	17,867.43	11/15/23	17,841.94	376.13 W	401.62	Option sale
	Security total:	46,545.73		46,921.53	376.13 W	0.33	
SPDR S&P500 ETF TRUST SPY Nov 16 2023 448.0 Call / CUSIP: / Symbol: SPY 11/16/23 C 448.000							
11/16/23	155.000	19,722.21	Various	18,784.25	...	937.96	Total of 2 transactions

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Nov 16 2023 449.0 Call / CUSIP: / Symbol: SPY 11/16/23 C 449.000							
11/16/23	515.000	25,418.79	Various	25,616.18	...	-197.39	Total of 2 transactions
11/16/23	100.000	6,633.74	11/16/23	6,105.96	46.44 W	574.22	Option sale
	Security total:	32,052.53		31,722.14	46.44 W	376.83	
SPDR S&P500 ETF TRUST SPY Nov 16 2023 450.0 Call / CUSIP: / Symbol: SPY 11/16/23 C 450.000							
11/16/23	400.000	28,084.93	Various	28,932.50	...	-847.57	Total of 3 transactions
11/16/23	1,000.000	72,338.29	Various	69,313.36	2,572.30 W	5,597.23	Total of 2 transactions
	Security total:	100,423.22		98,245.86	2,572.30 W	4,749.66	
SPDR S&P500 ETF TRUST SPY Nov 17 2023 450.0 Call / CUSIP: / Symbol: SPY 11/17/23 C 450.000							
11/17/23	455.000	45,653.36	11/17/23	36,355.15	...	9,298.21	Option sale
SPDR S&P500 ETF TRUST SPY Nov 20 2023 451.0 Call / CUSIP: / Symbol: SPY 11/20/23 C 451.000							
11/20/23	15.000	1,805.05	11/20/23	1,644.90	...	160.15	Option sale
SPDR S&P500 ETF TRUST SPY Nov 21 2023 453.0 Call / CUSIP: / Symbol: SPY 11/21/23 C 453.000							
11/21/23	384.000	26,009.40	Various	23,042.77	...	2,966.63	Total of 4 transactions
11/21/23	291.000	19,459.31	11/21/23	18,026.96	269.46 W	1,701.81	Option sale
	Security total:	45,468.71		41,069.73	269.46 W	4,668.44	
SPDR S&P500 ETF TRUST SPY Nov 28 2023 455.0 Call / CUSIP: / Symbol: SPY 11/28/23 C 455.000							
11/28/23	525.000	9,577.31	Various	10,327.75	...	-750.44	Total of 2 transactions
11/28/23	400.000	16,135.02	11/28/23	15,838.87	839.42 W	1,135.57	Option sale
	Security total:	25,712.33		26,166.62	839.42 W	385.13	
SPDR S&P500 ETF TRUST SPY Nov 29 2023 456.0 Call / CUSIP: / Symbol: SPY 11/29/23 C 456.000							
11/29/23	1,600.000	88,339.89	Various	123,849.49	...	-35,509.60	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 29 2023 457.0 Call / CUSIP: / Symbol: SPY 11/29/23 C 457.000							
11/29/23	1,500.000	65,006.28	11/29/23	96,789.53	...	-31,783.25	Option sale
SPDR S&P500 ETF TRUST SPY Nov 30 2023 453.0 Call / CUSIP: / Symbol: SPY 11/30/23 C 453.000							
11/30/23	400.000	39,734.83	11/30/23	40,193.99	...	-459.16	Option sale
11/30/23	250.000	22,584.29	11/30/23	21,014.92	166.12 W	1,735.49	Option sale
	Security total:	62,319.12		61,208.91	166.12 W	1,276.33	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Nov 30 2023 454.0 Call / CUSIP: / Symbol: SPY 11/30/23 C 454.000							
11/30/23	100.000	6,183.75	Various	5,390.96	...	792.79	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 30 2023 455.0 Call / CUSIP: / Symbol: SPY 11/30/23 C 455.000							
11/30/23	25.000	1,283.44	11/30/23	1,266.49	...	16.95	Option sale
SPDR S&P500 ETF TRUST SPY Nov 30 2023 456.0 Call / CUSIP: / Symbol: SPY 11/30/23 C 456.000							
11/30/23	175.000	6,409.08	Various	6,571.81	...	-162.73	Total of 2 transactions
11/30/23	1,000.000	40,337.54	11/30/23	37,684.68	1,106.37 W	3,759.23	Option sale
	Security total:	46,746.62		44,256.49	1,106.37 W	3,596.50	
SPDR S&P500 ETF TRUST SPY Dec 04 2023 454.0 Call / CUSIP: / Symbol: SPY 12/04/23 C 454.000							
12/04/23	130.000	19,142.77	Various	15,114.47	...	4,028.30	Total of 3 transactions
12/04/23	120.000	12,400.45	12/04/23	15,079.16	2,678.71 W	0.00	Option sale
	Security total:	31,543.22		30,193.63	2,678.71 W	4,028.30	
SPDR S&P500 ETF TRUST SPY Dec 04 2023 456.0 Call / CUSIP: / Symbol: SPY 12/04/23 C 456.000							
12/04/23	405.000	35,102.31	Various	49,462.07	...	-14,359.76	Total of 3 transactions
12/04/23	570.000	40,271.52	Various	62,804.43	11,523.30 W	-11,009.61	Total of 4 transactions
	Security total:	75,373.83		112,266.50	11,523.30 W	-25,369.37	
SPDR S&P500 ETF TRUST SPY Jan 10 2023 388.0 Put / CUSIP: / Symbol: SPY 01/10/23 P 388.000							
01/11/23	1.000	-0.32	01/10/23	0.00	...	-0.32	Short sale closed- option
SPDR S&P500 ETF TRUST SPY May 16 2023 412.0 Put / CUSIP: / Symbol: SPY 05/16/23 P 412.000							
05/16/23	2.000	119.68	Various	123.32	...	-3.64	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	1.000	37.34	05/17/23	43.66	...	-6.32	Option sale
SPDR S&P500 ETF TRUST SPY May 17 2023 413.0 Put / CUSIP: / Symbol: SPY 05/17/23 P 413.000							
05/17/23	1.000	47.34	05/17/23	54.66	...	-7.32	Option sale
SPDR S&P500 ETF TRUST SPY Jun 09 2023 431.0 Put / CUSIP: / Symbol: SPY 06/09/23 P 431.000							
06/12/23	1.000	17.68	06/09/23	0.00	...	17.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Jun 15 2023 438.0 Put / CUSIP: / Symbol: SPY 06/15/23 P 438.000							
06/15/23	20.000	346.75	06/15/23	531.20	...	-184.45	Option sale

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2023 1099-B* OMB No. 1545-0715

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02/15/2024

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SPDR S&P500 ETF TRUST SPY Jun 15 2023 440.0 Put / CUSIP: / Symbol: SPY 06/15/23 P 440.000							
06/15/23	90.000	2,430.37	Various	2,607.26	...	-176.89	Total of 2 transactions
06/15/23	45.000	2,013.18	Various	1,983.68	99.84 W	129.34	Total of 2 transactions
	Security total:	4,443.55		4,590.94	99.84 W	-47.55	
SPDR S&P500 ETF TRUST SPY Jun 15 2023 442.0 Put / CUSIP: / Symbol: SPY 06/15/23 P 442.000							
06/15/23	25.000	558.44	06/15/23	801.50	...	-243.06	Option sale
SPDR S&P500 ETF TRUST SPY Jun 16 2023 441.0 Put / CUSIP: / Symbol: SPY 06/16/23 P 441.000							
06/16/23	154.000	3,689.98	Various	6,341.64	...	-2,651.66	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 16 2023 442.0 Put / CUSIP: / Symbol: SPY 06/16/23 P 442.000							
06/16/23	27.000	4,351.09	Various	1,746.43	...	2,604.66	Total of 2 transactions
06/16/23	5.000	421.69	06/16/23	482.30	60.61 W	0.00	Option sale
	Security total:	4,772.78		2,228.73	60.61 W	2,604.66	
SPDR S&P500 ETF TRUST SPY Jun 16 2023 443.0 Put / CUSIP: / Symbol: SPY 06/16/23 P 443.000							
06/15/23	2.000	482.68	06/15/23	461.32	...	21.36	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 435.0 Put / CUSIP: / Symbol: SPY 06/20/23 P 435.000							
06/20/23	10.000	403.38	06/20/23	396.60	...	6.78	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 436.0 Put / CUSIP: / Symbol: SPY 06/20/23 P 436.000							
06/20/23	15.000	1,085.05	06/20/23	994.90	...	90.15	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	185.000	1,912.45	06/20/23	4,302.09	...	-2,389.64	Option sale
SPDR S&P500 ETF TRUST SPY Jun 20 2023 440.0 Put / CUSIP: / Symbol: SPY 06/20/23 P 440.000							
06/16/23	23.000	2,836.74	06/16/23	2,758.18	...	78.56	Option sale
SPDR S&P500 ETF TRUST SPY Jun 27 2023 434.0 Put / CUSIP: / Symbol: SPY 06/27/23 P 434.000							
06/27/23	450.000	4,201.92	06/27/23	7,846.94	...	-3,645.02	Option sale
SPDR S&P500 ETF TRUST SPY Jun 27 2023 435.0 Put / CUSIP: / Symbol: SPY 06/27/23 P 435.000							
06/27/23	365.000	2,185.49	06/27/23	8,043.82	...	-5,858.33	Option sale
06/27/23	235.000	1,252.10	06/27/23	4,680.06	3,427.96 W	0.00	Option sale
	Security total:	3,437.59		12,723.88	3,427.96 W	-5,858.33	

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TD Ameritrade Clearing, Inc.

Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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

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SPDR S&P500 ETF TRUST SPY Jun 29 2023 436.0 Put / CUSIP: / Symbol: SPY 06/29/23 P 436.000							
06/29/23	805.000	20,571.68	Various	13,346.04	...	7,225.64	Total of 2 transactions
06/29/23	30.000	1,745.12	Various	1,624.63	34.67 W	155.16	Total of 3 transactions
	Security total:	22,316.80		14,970.67	34.67 W	7,380.80	
SPDR S&P500 ETF TRUST SPY Jun 30 2023 441.0 Put / CUSIP: / Symbol: SPY 06/30/23 P 441.000							
06/30/23	15.000	600.07	Various	677.80	...	-77.73	Total of 2 transactions
06/30/23	460.000	16,065.22	Various	16,355.49	454.82 W	164.55	Total of 4 transactions
	Security total:	16,665.29		17,033.29	454.82 W	86.82	
SPDR S&P500 ETF TRUST SPY Jun 30 2023 442.0 Put / CUSIP: / Symbol: SPY 06/30/23 P 442.000							
06/30/23	25.000	758.43	06/30/23	776.50	...	-18.07	Option sale
SPDR S&P500 ETF TRUST SPY Jun 30 2023 443.0 Put / CUSIP: / Symbol: SPY 06/30/23 P 443.000							
06/30/23	450.000	15,451.83	06/30/23	14,861.94	...	589.89	Option sale
SPDR S&P500 ETF TRUST SPY Jul 03 2023 443.0 Put / CUSIP: / Symbol: SPY 07/03/23 P 443.000							
07/03/23	300.000	10,601.22	07/03/23	8,757.97	...	1,843.25	Option sale
SPDR S&P500 ETF TRUST SPY Jul 03 2023 444.0 Put / CUSIP: / Symbol: SPY 07/03/23 P 444.000							
06/30/23	10.000	1,173.37	06/30/23	956.60	...	216.77	Option sale
07/03/23	130.000	6,836.84	Various	6,205.79	...	631.05	Total of 3 transactions
	Security total:	8,010.21		7,162.39	...	847.82	
SPDR S&P500 ETF TRUST SPY Jul 05 2023 443.0 Put / CUSIP: / Symbol: SPY 07/05/23 P 443.000							
07/05/23	158.000	1,233.10	Various	2,115.89	...	-882.79	Total of 2 transactions
07/05/23	535.000	31,304.67	Various	31,734.20	1,450.79 W	1,021.26	Total of 10 transactions
	Security total:	32,537.77		33,850.09	1,450.79 W	138.47	
SPDR S&P500 ETF TRUST SPY Jul 06 2023 438.0 Put / CUSIP: / Symbol: SPY 07/06/23 P 438.000							
07/06/23	320.000	13,867.95	Various	20,071.37	...	-6,203.42	Total of 2 transactions
07/06/23	230.000	12,521.57	Various	15,719.43	3,197.86 W	0.00	Total of 2 transactions
	Security total:	26,389.52		35,790.80	3,197.86 W	-6,203.42	
SPDR S&P500 ETF TRUST SPY Jul 06 2023 439.0 Put / CUSIP: / Symbol: SPY 07/06/23 P 439.000							
07/06/23	1,800.000	18,607.69	07/06/23	94,887.77	...	-76,280.08	Option sale

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Jul 07 2023 439.0 Put / CUSIP: / Symbol: SPY 07/07/23 P 439.000							
07/07/23	90.000	5,530.34	Various	6,809.39	...	-1,279.05	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 07 2023 440.0 Put / CUSIP: / Symbol: SPY 07/07/23 P 440.000							
07/07/23	300.000	2,801.29	07/07/23	4,921.30	...	-2,120.01	Option sale
07/07/23	770.000	57,429.56	Various	56,476.92	1,857.15 W	2,809.79	Total of 6 transactions
	Security total:	60,230.85		61,398.22	1,857.15 W	689.78	
SPDR S&P500 ETF TRUST SPY Jul 07 2023 441.0 Put / CUSIP: / Symbol: SPY 07/07/23 P 441.000							
07/07/23	100.000	2,433.75	07/07/23	2,465.98	...	-32.23	Option sale
SPDR S&P500 ETF TRUST SPY Jul 07 2023 442.0 Put / CUSIP: / Symbol: SPY 07/07/23 P 442.000							
07/07/23	300.000	9,401.23	07/07/23	13,797.96	...	-4,396.73	Option sale
SPDR S&P500 ETF TRUST SPY Jul 11 2023 441.0 Put / CUSIP: / Symbol: SPY 07/11/23 P 441.000							
07/11/23	30.000	1,720.12	07/11/23	1,659.80	...	60.32	Option sale
SPDR S&P500 ETF TRUST SPY Jul 12 2023 446.0 Put / CUSIP: / Symbol: SPY 07/12/23 P 446.000							
07/12/23	169.000	4,115.05	Various	5,378.17	...	-1,263.12	Total of 2 transactions
07/12/23	1,824.000	50,896.53	Various	60,426.07	10,156.11 W	626.57	Total of 10 transactions
	Security total:	55,011.58		65,804.24	10,156.11 W	-636.55	
SPDR S&P500 ETF TRUST SPY Jul 12 2023 447.0 Put / CUSIP: / Symbol: SPY 07/12/23 P 447.000							
07/12/23	100.000	7,483.72	Various	6,415.99	...	1,067.73	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 13 2023 447.0 Put / CUSIP: / Symbol: SPY 07/13/23 P 447.000							
07/13/23	500.000	18,668.70	07/13/23	19,259.94	...	-591.24	Option sale
SPDR S&P500 ETF TRUST SPY Jul 13 2023 448.0 Put / CUSIP: / Symbol: SPY 07/13/23 P 448.000							
07/13/23	700.000	32,686.13	Various	36,161.91	...	-3,475.78	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Jul 13 2023 449.0 Put / CUSIP: / Symbol: SPY 07/13/23 P 449.000							
07/13/23	150.000	3,500.62	07/13/23	9,210.32	...	-5,709.70	Option sale
07/13/23	550.000	30,285.48	Various	45,335.66	15,184.06 W	133.88	Total of 5 transactions
	Security total:	33,786.10		54,545.98	15,184.06 W	-5,575.82	
SPDR S&P500 ETF TRUST SPY Aug 03 2023 449.0 Put / CUSIP: / Symbol: SPY 08/03/23 P 449.000							
08/03/23	30.000	1,000.12	08/03/23	1,239.80	...	-239.68	Option sale

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Account 497786621

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Aug 04 2023 452.0 Put / CUSIP: / Symbol: SPY 08/04/23 P 452.000							
08/04/23	200.000	7,667.48	08/04/23	6,731.97	...	935.51	Option sale
SPDR S&P500 ETF TRUST SPY Aug 29 2023 446.0 Put / CUSIP: / Symbol: SPY 08/29/23 P 446.000							
08/29/23	8.000	114.69	08/29/23	166.28	...	-51.59	Option sale
SPDR S&P500 ETF TRUST SPY Aug 29 2023 448.0 Put / CUSIP: / Symbol: SPY 08/29/23 P 448.000							
08/29/23	120.000	671.39	Various	1,709.32	...	-1,037.93	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Oct 03 2023 422.0 Put / CUSIP: / Symbol: SPY 10/03/23 P 422.000							
10/03/23	2.000	197.68	Various	181.32	...	16.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 04 2023 422.0 Put / CUSIP: / Symbol: SPY 10/04/23 P 422.000							
10/04/23	3.000	160.01	10/04/23	152.30	...	7.71	Option sale
10/04/23	1.000	72.34	10/04/23	84.66	12.32 W	0.00	Option sale
	Security total:	232.35		236.96	12.32 W	7.71	
SPDR S&P500 ETF TRUST SPY Oct 04 2023 423.0 Put / CUSIP: / Symbol: SPY 10/04/23 P 423.000							
10/04/23	2.000	152.68	10/04/23	111.32	...	41.36	Option sale
SPDR S&P500 ETF TRUST SPY Oct 05 2023 422.0 Put / CUSIP: / Symbol: SPY 10/05/23 P 422.000							
10/05/23	1.000	91.34	10/05/23	85.66	...	5.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 05 2023 423.0 Put / CUSIP: / Symbol: SPY 10/05/23 P 423.000							
10/05/23	4.000	485.35	10/05/23	498.64	...	-13.29	Option sale
SPDR S&P500 ETF TRUST SPY Oct 06 2023 422.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 422.000							
10/06/23	1.000	146.34	10/06/23	125.66	...	20.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 06 2023 423.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 423.000							
10/06/23	5.000	591.69	10/06/23	659.30	...	-67.61	Option sale
SPDR S&P500 ETF TRUST SPY Oct 06 2023 424.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 424.000							
10/06/23	4.000	521.35	10/06/23	564.64	...	-43.29	Option sale
SPDR S&P500 ETF TRUST SPY Oct 06 2023 425.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 425.000							
10/06/23	5.000	708.69	Various	651.30	...	57.39	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Oct 06 2023 428.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 428.000							
10/06/23	42.000	1,680.18	Various	1,907.72	...	-227.54	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 06 2023 429.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 429.000							
10/06/23	20.000	2,186.74	10/06/23	2,481.20	...	-294.46	Option sale
SPDR S&P500 ETF TRUST SPY Oct 06 2023 430.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 430.000							
10/06/23	25.000	2,448.43	Various	2,121.50	...	326.93	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Oct 06 2023 431.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 431.000							
10/06/23	40.000	2,333.49	10/06/23	2,771.24	...	-437.75	Option sale
10/06/23	15.000	1,430.05	10/06/23	1,644.90	214.85 W	0.00	Option sale
	Security total:	3,763.54		4,416.14	214.85 W	-437.75	
SPDR S&P500 ETF TRUST SPY Oct 10 2023 436.0 Put / CUSIP: / Symbol: SPY 10/10/23 P 436.000							
10/10/23	1.000	68.34	10/10/23	68.66	...	-0.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 10 2023 437.0 Put / CUSIP: / Symbol: SPY 10/10/23 P 437.000							
10/10/23	2.000	168.68	Various	170.32	...	-1.64	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 13 2023 431.0 Put / CUSIP: / Symbol: SPY 10/13/23 P 431.000							
10/13/23	5.000	101.69	10/13/23	138.62	...	-36.93	Option sale
10/13/23	6.000	200.03	10/13/23	196.96	5.32 W	8.39	Option sale
	Security total:	301.72		335.58	5.32 W	-28.54	
SPDR S&P500 ETF TRUST SPY Oct 13 2023 432.0 Put / CUSIP: / Symbol: SPY 10/13/23 P 432.000							
10/13/23	5.000	400.69	Various	384.94	...	15.75	Total of 3 transactions
10/13/23	7.000	512.37	Various	507.62	8.64 W	13.39	Total of 2 transactions
	Security total:	913.06		892.56	8.64 W	29.14	
SPDR S&P500 ETF TRUST SPY Oct 16 2023 435.0 Put / CUSIP: / Symbol: SPY 10/16/23 P 435.000							
10/16/23	100.000	7,333.73	10/16/23	9,110.97	...	-1,777.24	Option sale
SPDR S&P500 ETF TRUST SPY Oct 16 2023 436.0 Put / CUSIP: / Symbol: SPY 10/16/23 P 436.000							
10/16/23	496.000	29,257.75	10/16/23	46,114.90	...	-16,857.15	Option sale
10/16/23	4.000	-85.05	10/16/23	422.64	507.69 W	0.00	Option sale
	Security total:	29,172.70		46,537.54	507.69 W	-16,857.15	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Oct 16 2023 437.0 Put / CUSIP: / Symbol: SPY 10/16/23 P 437.000							
10/16/23	100.000	4,833.75	10/16/23	4,565.97	...	267.78	Option sale
SPDR S&P500 ETF TRUST SPY Oct 18 2023 431.0 Put / CUSIP: / Symbol: SPY 10/18/23 P 431.000							
10/18/23	1.000	50.34	10/18/23	51.66	...	-1.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 18 2023 433.0 Put / CUSIP: / Symbol: SPY 10/18/23 P 433.000							
10/18/23	6.000	512.03	10/18/23	476.96	...	35.07	Option sale
SPDR S&P500 ETF TRUST SPY Nov 02 2023 429.0 Put / CUSIP: / Symbol: SPY 11/02/23 P 429.000							
11/02/23	15.000	800.07	Various	769.90	...	30.17	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 02 2023 430.0 Put / CUSIP: / Symbol: SPY 11/02/23 P 430.000							
11/02/23	30.000	1,240.13	11/02/23	1,201.42	...	38.71	Option sale
11/02/23	15.000	890.05	11/02/23	844.90	11.62 W	56.77	Option sale
	Security total:	2,130.18		2,046.32	11.62 W	95.48	
SPDR S&P500 ETF TRUST SPY Nov 03 2023 434.0 Put / CUSIP: / Symbol: SPY 11/03/23 P 434.000							
11/03/23	100.000	6,833.73	11/03/23	8,293.97	...	-1,460.24	Option sale
SPDR S&P500 ETF TRUST SPY Nov 03 2023 435.0 Put / CUSIP: / Symbol: SPY 11/03/23 P 435.000							
11/03/23	805.000	26,481.78	Various	60,666.05	...	-34,184.27	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Nov 07 2023 436.0 Put / CUSIP: / Symbol: SPY 11/07/23 P 436.000							
11/07/23	450.000	15,901.91	11/07/23	17,656.86	...	-1,754.95	Option sale
SPDR S&P500 ETF TRUST SPY Nov 07 2023 438.0 Put / CUSIP: / Symbol: SPY 11/07/23 P 438.000							
11/07/23	435.000	44,476.62	Various	54,606.64	...	-10,130.02	Total of 3 transactions
11/07/23	30.000	2,920.12	11/07/23	3,019.79	99.67 W	0.00	Option sale
	Security total:	47,396.74		57,626.43	99.67 W	-10,130.02	
SPDR S&P500 ETF TRUST SPY Nov 07 2023 439.0 Put / CUSIP: / Symbol: SPY 11/07/23 P 439.000							
11/07/23	501.000	95,131.51	Various	81,202.50	...	13,929.01	Total of 4 transactions
SPDR S&P500 ETF TRUST SPY Nov 08 2023 435.0 Put / CUSIP: / Symbol: SPY 11/08/23 P 435.000							
11/08/23	30.000	1,210.13	11/08/23	1,279.80	...	-69.67	Option sale

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(continued)

02/15/2024

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SPDR S&P500 ETF TRUST SPY Nov 08 2023 437.0 Put / CUSIP: / Symbol: SPY 11/08/23 P 437.000							
11/08/23	140.000	6,207.25	11/08/23	8,567.36	...	-2,360.11	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2023 437.0 Put / CUSIP: / Symbol: SPY 11/09/23 P 437.000							
11/09/23	2.000	184.68	11/09/23	163.32	...	21.36	Option sale
SPDR S&P500 ETF TRUST SPY Nov 09 2023 438.0 Put / CUSIP: / Symbol: SPY 11/09/23 P 438.000							
11/09/23	2.000	178.68	11/09/23	183.32	...	-4.64	Option sale
SPDR S&P500 ETF TRUST SPY Nov 10 2023 436.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 436.000							
11/10/23	205.000	10,394.18	Various	13,990.24	...	-3,596.06	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 10 2023 437.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 437.000							
11/10/23	100.000	8,733.72	11/10/23	8,365.97	...	367.75	Option sale
SPDR S&P500 ETF TRUST SPY Nov 10 2023 438.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 438.000							
11/10/23	500.000	27,168.72	11/10/23	52,932.85	...	-25,764.13	Option sale
SPDR S&P500 ETF TRUST SPY Nov 10 2023 439.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 439.000							
11/10/23	300.000	21,687.18	Various	30,497.91	...	-8,810.73	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 10 2023 440.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 440.000							
11/10/23	350.000	46,867.88	Various	47,730.89	...	-863.01	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 10 2023 441.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 441.000							
11/10/23	120.000	20,200.39	11/10/23	22,917.16	...	-2,716.77	Option sale
SPDR S&P500 ETF TRUST SPY Nov 10 2023 442.0 Put / CUSIP: / Symbol: SPY 11/10/23 P 442.000							
11/10/23	245.000	46,087.43	Various	48,434.43	...	-2,347.00	Total of 3 transactions
11/10/23	250.000	46,684.10	Various	45,909.25	345.17 W	1,120.02	Total of 2 transactions
	Security total:	92,771.53		94,343.68	345.17 W	-1,226.98	
SPDR S&P500 ETF TRUST SPY Nov 14 2023 447.0 Put / CUSIP: / Symbol: SPY 11/14/23 P 447.000							
11/14/23	400.000	11,335.06	11/14/23	17,821.08	...	-6,486.02	Option sale
11/14/23	200.000	13,817.47	Various	13,173.03	223.33 W	867.77	Total of 2 transactions
	Security total:	25,152.53		30,994.11	223.33 W	-5,618.25	

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Account 497786621

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2023 1099-B* OMB No. 1545-0715

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02/15/2024

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

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SPDR S&P500 ETF TRUST SPY Nov 15 2023 450.0 Put / CUSIP: / Symbol: SPY 11/15/23 P 450.000							
11/15/23	25.000	1,558.44	11/15/23	1,776.50	...	-218.06	Option sale
SPDR S&P500 ETF TRUST SPY Nov 15 2023 451.0 Put / CUSIP: / Symbol: SPY 11/15/23 P 451.000							
11/15/23	350.000	26,868.04	Various	25,947.01	...	921.03	Total of 2 transactions
11/15/23	275.000	22,392.73	Various	21,939.47	49.18 W	502.44	Total of 2 transactions
	Security total:	49,260.77		47,886.48	49.18 W	1,423.47	
SPDR S&P500 ETF TRUST SPY Nov 16 2023 449.0 Put / CUSIP: / Symbol: SPY 11/16/23 P 449.000							
11/16/23	5.000	356.69	11/16/23	378.30	...	-21.61	Option sale
SPDR S&P500 ETF TRUST SPY Nov 16 2023 450.0 Put / CUSIP: / Symbol: SPY 11/16/23 P 450.000							
11/16/23	500.000	38,168.63	11/16/23	38,629.85	...	-461.22	Option sale
SPDR S&P500 ETF TRUST SPY Nov 16 2023 451.0 Put / CUSIP: / Symbol: SPY 11/16/23 P 451.000							
11/16/23	4.000	327.36	Various	328.64	...	-1.28	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 17 2023 451.0 Put / CUSIP: / Symbol: SPY 11/17/23 P 451.000							
11/17/23	10.000	423.38	11/17/23	479.83	...	-56.45	Option sale
11/17/23	50.000	3,116.87	11/17/23	2,862.98	33.23 W	287.12	Option sale
	Security total:	3,540.25		3,342.81	33.23 W	230.67	
SPDR S&P500 ETF TRUST SPY Nov 17 2023 452.0 Put / CUSIP: / Symbol: SPY 11/17/23 P 452.000							
11/17/23	300.000	27,701.14	11/17/23	26,747.89	...	953.25	Option sale
SPDR S&P500 ETF TRUST SPY Nov 20 2023 452.0 Put / CUSIP: / Symbol: SPY 11/20/23 P 452.000							
11/20/23	725.000	51,719.54	11/20/23	47,653.27	...	4,066.27	Option sale
SPDR S&P500 ETF TRUST SPY Nov 20 2023 453.0 Put / CUSIP: / Symbol: SPY 11/20/23 P 453.000							
11/20/23	10.000	613.38	11/20/23	683.04	...	-69.66	Option sale
11/20/23	275.000	21,192.76	Various	21,395.66	696.69 W	493.79	Total of 3 transactions
	Security total:	21,806.14		22,078.70	696.69 W	424.13	
SPDR S&P500 ETF TRUST SPY Nov 20 2023 455.0 Put / CUSIP: / Symbol: SPY 11/20/23 P 455.000							
11/20/23	1.000	104.34	11/20/23	145.63	...	-41.29	Option sale
11/20/23	2,555.000	125,417.26	Various	141,844.01	19,786.49 W	3,359.74	Total of 4 transactions
	Security total:	125,521.60		141,989.64	19,786.49 W	3,318.45	

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SPDR S&P500 ETF TRUST SPY Nov 21 2023 453.0 Put / CUSIP: / Symbol: SPY 11/21/23 P 453.000							
11/21/23	200.000	12,067.47	11/21/23	11,453.54	...	613.93	Option sale
11/21/23	5.000	431.69	11/21/23	453.30	21.61 W	0.00	Option sale
	Security total:	12,499.16		11,906.84	21.61 W	613.93	
SPDR S&P500 ETF TRUST SPY Nov 28 2023 455.0 Put / CUSIP: / Symbol: SPY 11/28/23 P 455.000							
11/28/23	352.000	22,171.54	11/28/23	21,471.72	...	699.82	Option sale
11/28/23	298.000	18,645.74	11/28/23	19,578.58	1,363.51 W	430.67	Option sale
	Security total:	40,817.28		41,050.30	1,363.51 W	1,130.49	
SPDR S&P500 ETF TRUST SPY Nov 28 2023 456.0 Put / CUSIP: / Symbol: SPY 11/28/23 P 456.000							
11/28/23	876.000	59,556.90	11/28/23	53,505.73	...	6,051.17	Option sale
11/28/23	324.000	21,658.89	Various	26,771.34	5,112.45 W	0.00	Total of 2 transactions
	Security total:	81,215.79		80,277.07	5,112.45 W	6,051.17	
SPDR S&P500 ETF TRUST SPY Nov 29 2023 458.0 Put / CUSIP: / Symbol: SPY 11/29/23 P 458.000							
11/29/23	125.000	11,442.15	Various	10,065.52	...	1,376.63	Total of 2 transactions
11/29/23	50.000	4,016.87	11/29/23	4,082.98	33.06 W	-33.05	Option sale
	Security total:	15,459.02		14,148.50	33.06 W	1,343.58	
SPDR S&P500 ETF TRUST SPY Nov 30 2023 455.0 Put / CUSIP: / Symbol: SPY 11/30/23 P 455.000							
11/30/23	300.000	13,601.25	11/30/23	16,722.91	...	-3,121.66	Option sale
SPDR S&P500 ETF TRUST SPY Nov 30 2023 456.0 Put / CUSIP: / Symbol: SPY 11/30/23 P 456.000							
11/30/23	1,600.000	13,840.48	Various	48,915.49	...	-35,075.01	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Dec 04 2023 455.0 Put / CUSIP: / Symbol: SPY 12/04/23 P 455.000							
12/04/23	400.000	12,935.04	12/04/23	13,963.87	...	-1,028.83	Option sale
SPDR S&P500 ETF TRUST SPY Dec 04 2023 456.0 Put / CUSIP: / Symbol: SPY 12/04/23 P 456.000							
12/04/23	450.000	16,351.91	12/04/23	21,419.14	...	-5,067.23	Option sale
12/04/23	1,150.000	66,338.02	Various	76,916.51	9,930.15 W	-648.34	Total of 3 transactions
	Security total:	82,689.93		98,335.65	9,930.15 W	-5,715.57	

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TILRAY BRANDS INC TLRJ Jan 19 2024 5.0 Call / CUSIP: / Symbol: TLRJ 01/19/24 C 5.000							
06/08/23	101.000	811.09	Various	1,181.20	370.11 W	0.00	Total of 2 transactions
07/10/23	1.000	12.34	06/09/23	10.66	...	1.68	Option sale
08/04/23	307.000	6,857.61	Various	3,623.14	...	3,234.47	Option sale
12/01/23	1.000	0.34	10/02/23	11.66	...	-11.32	Option sale
	Security total:	7,681.38		4,826.66	370.11 W	3,224.83	
TESLA INC TSLA Jan 20 2023 129.0 Call / CUSIP: / Symbol: TSLA 01/20/23 C 129.000							
01/18/23	10.000	2,363.33	01/18/23	2,356.60	...	6.73	Option sale
TESLA INC TSLA Jan 20 2023 130.0 Call / CUSIP: / Symbol: TSLA 01/20/23 C 130.000							
01/17/23	5.000	1,401.66	01/17/23	1,363.30	...	38.36	Option sale
TESLA INC TSLA Feb 03 2023 195.0 Call / CUSIP: / Symbol: TSLA 02/03/23 C 195.000							
02/02/23	2.000	738.66	02/02/23	861.32	...	-122.66	Option sale
TESLA INC TSLA Feb 03 2023 197.5 Call / CUSIP: / Symbol: TSLA 02/03/23 C 197.500							
02/02/23	2.000	723.66	Various	833.32	...	-109.66	Total of 2 transactions
TESLA INC TSLA Jul 07 2023 280.0 Put / CUSIP: / Symbol: TSLA 07/07/23 P 280.000							
07/03/23	12.000	6,479.80	07/03/23	8,171.99	...	-1,692.19	Option sale
07/03/23	10.000	5,395.53	07/03/23	6,619.60	1,224.07 W	0.00	Option sale
	Security total:	11,875.33		14,791.59	1,224.07 W	-1,692.19	
TESLA INC TSLA Jul 07 2023 282.5 Put / CUSIP: / Symbol: TSLA 07/07/23 P 282.500							
07/03/23	5.000	3,436.66	07/03/23	3,378.30	...	58.36	Option sale
WAYFAIR INC W Jan 27 2023 55.0 Call / CUSIP: / Symbol: W 01/27/23 C 55.000							
01/25/23	4.000	565.34	01/25/23	542.64	...	22.70	Option sale
WAYFAIR INC W Jan 27 2023 61.0 Call / CUSIP: / Symbol: W 01/27/23 C 61.000							
01/24/23	18.000	2,112.03	01/24/23	2,708.88	...	-596.85	Option sale

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GENIUS GROUP LTD COM / CUSIP: Y3005A109 / Symbol: GNS							
01/23/23	100.000	602.98	01/23/23	625.00	22.02 W	0.00	Sale
01/26/23	1,000.000	3,989.76	01/26/23	4,141.42	...	-151.66	Sale
	Security total:	4,592.74		4,766.42	22.02 W	-151.66	
Totals :		3,612,835.05		4,129,135.09	165,133.94 W	-351,166.10	

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AKERNA CORP 1:20 R/S 2/9/24 400510103 / CUSIP: 00973W300 / Symbol: KERN							
12/01/23	550.000	151.17	Various	1,453.30	...	-1,302.13	Sale
APPLIED UV INC 1:25 R/S 12/12/23 037988300 / CUSIP: 037988102 / Symbol:							
12/01/23	200.000	22.20	07/28/23	2,742.84	...	-2,720.64	Sale
ASANA INC COM CL A / CUSIP: 04342Y104 / Symbol: ASAN							
12/01/23	550.000	11,671.77	12/05/22	17,277.47	...	-5,605.70	Sale
AURORA CANNABIS INC COM / CUSIP: 05156X884 / Symbol: ACB							
12/01/23	1,800.000	822.61	Various	2,663.17	...	-1,840.56	Sale
CBL & ASSOCIATES PROP INC COM USD0.01 / CUSIP: 124830878 / Symbol: CBL							
12/01/23	30.000	698.54	07/29/20	1,097.16	...	-398.62	Sale
CAMBER ENERGY INC COM / CUSIP: 13200M607 / Symbol: CEI							
12/01/23	241.000	59.06	Various	2,687.91	...	-2,628.85	Sale
COSMOS HEALTH INC COM / CUSIP: 221413305 / Symbol: COSM							
12/01/23	421.000	454.66	02/23/23	3,365.50	...	-2,910.84	Sale

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INOVIO PHARMACEUTICALS INC 1:12 R/S 1/25/24 45773H409 / CUSIP: 45773H201 / Symbol:							
12/01/23	1,050.000	377.96	Various	6,019.15	...	-5,641.19	Sale
NIO INC ADR / CUSIP: 62914V106 / Symbol: NIO							
12/01/23	900.000	6,416.82	Various	32,266.92	...	-25,850.10	Sale
NOKIA OYJ ADR SPONSORED / CUSIP: 654902204 / Symbol: NOK							
03/24/23	1,000.000	4,589.91	01/27/21	8,600.00	...	-4,010.09	Sale
PALANTIR TECH INC COM CL A / CUSIP: 69608A108 / Symbol: PLTR							
09/12/23	2.000	31.24	02/01/21	65.76	...	-34.52	Sale
09/25/23	60.000	848.38	Various	1,980.68	...	-1,132.30	Sale
10/16/23	100.000	1,723.05	02/10/21	3,681.85	...	-1,958.80	Sale
11/07/23	100.000	1,878.98	02/10/21	3,681.85	...	-1,802.87	Sale
12/01/23	2,400.000	48,191.26	Various	70,602.38	...	-22,411.12	Sale
	Security total:	52,672.91		80,012.52	...	-27,339.61	
PHUNWARE INC COM / CUSIP: 71948P100 / Symbol: PHUN							
12/01/23	21,418.000	2,453.27	Various	33,689.96	...	-31,236.69	Total of 8 transactions
12/01/23	11,950.000	1,378.54	Various	22,896.63	17,801.00 W	-3,717.09	Total of 2 transactions
	Security total:	3,831.81		56,586.59	17,801.00 W	-34,953.78	
TILRAY BRANDS INC COM / CUSIP: 88688T100 / Symbol: TLRY							
09/07/23	1.000	3.00	08/11/22	3.91	...	-0.91	Sale
10/16/23	5,000.000	9,899.69	Various	19,590.97	...	-9,691.28	Sale
11/29/23	2,449.000	4,460.71	Various	8,182.77	...	-3,722.06	Sale
11/29/23	10,000.000	18,198.40	Various	36,107.82	10,807.62 W	-7,101.80	Sale
12/01/23	5,000.000	8,999.68	Various	19,654.12	...	-10,654.44	Total of 2 transactions
	Security total:	41,561.48		83,539.59	10,807.62 W	-31,170.49	
UNITED AIRLINES HOLDINGS COM / CUSIP: 910047109 / Symbol: UAL							
02/27/23	100.000	5,093.35	Various	3,143.00	...	1,950.35	Total of 2 transactions
02/28/23	100.000	5,105.26	Various	3,143.00	...	1,962.26	Total of 2 transactions
03/01/23	100.000	5,227.46	Various	3,143.00	...	2,084.46	Total of 2 transactions
03/24/23	300.000	12,216.39	Various	9,429.00	...	2,787.39	Total of 3 transactions
04/28/23	50.000	2,188.98	03/24/20	1,571.50	...	617.48	Sale
05/30/23	100.000	4,803.37	03/24/20	3,143.00	...	1,660.37	Sale

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UNITED AIRLINES HOLDINGS COM / CUSIP: 910047109 / Symbol: UAL (cont'd)							
06/27/23	100.000	5,610.96	03/24/20	3,143.00	...	2,467.96	Sale
07/06/23	950.000	51,717.45	03/24/20	30,606.52	...	21,110.93	Sale
	Security total:	91,963.22		57,322.02	...	34,641.20	
UWM HLDGS CORP COM CL A / CUSIP: 91823B109 / Symbol: UWMC							
03/01/23	200.000	930.24	12/30/20	2,520.00	...	-1,589.76	Sale
03/02/23	450.000	2,164.60	Various	3,265.45	...	-1,100.85	Sale
	Security total:	3,094.84		5,785.45	...	-2,690.61	
VIRGIN GALACTIC HLDGS INC COM / CUSIP: 92766K106 / Symbol: SPCE							
03/01/23	300.000	1,457.95	01/13/22	3,165.00	...	-1,707.05	Sale
12/01/23	1,200.000	2,632.85	Various	9,942.38	...	-7,309.53	Sale
	Security total:	4,090.80		13,107.38	...	-9,016.58	
NABRIVA THERAPEUTICS PLC COM / CUSIP: G63637139 / Symbol: NBRVF							
12/01/23	20.000	-0.01	Various	1,582.70	...	-1,582.71	Zero proceeds / negative sale
12/05/23	1,000.000	-0.01	Various	4,695.00	...	-4,695.01	Zero proceeds / negative sale
	Security total:	-0.02		6,277.70	...	-6,277.72	
NORWEGIAN CRUISE LINE HLDGS LT COM / CUSIP: G66721104 / Symbol: NCLH							
02/28/23	53.000	782.80	03/26/20	943.40	...	-160.60	Sale
07/06/23	8,200.000	179,006.66	Various	129,659.50	...	49,347.16	Sale
	Security total:	179,789.46		130,602.90	...	49,186.56	
POP CULTURE GROUP CO 1:10 R/S 10/27/23 G71700119 / CUSIP: G71700101 / Symbol:							
03/22/23	1,000.000	834.94	09/30/21	2,959.90	...	-2,124.96	Sale
POP CULTURE GROUP CO COM CL A / CUSIP: G71700119 / Symbol: CPOP							
12/01/23	903.960	1,347.30	Various	14,978.57	...	-13,631.27	Sale
ARADAGH METAL PACKAGING COM / CUSIP: L02235106 / Symbol: AMBP							
12/01/23	300.000	1,212.16	12/30/20	3,144.00	...	-1,931.84	Sale
Totals :		405,663.60		532,490.04	28,608.62 W	-98,217.82	

* 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 497786621

Detail for Dividends and Distributions

2023

02/15/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CBL & ASSOCIATES PROP INC COM USD0.01	124830878 CBL		03/31/23	10.47	Section 199A dividend	03
			03/31/23	0.78	Section 199A dividend	03
			06/30/23	11.25	Section 199A dividend	03
			09/29/23	11.25	Section 199A dividend	03
				33.75	Total Dividends & distributions	
NOKIA OYJ ADR SPONSORED	654902204 NOK		02/14/23	21.56	Qualified dividend	
			02/14/23	-6.47	Foreign tax withheld-FI	
				21.56	Total Dividends & distributions	
	-6.47	Total Foreign tax withheld				
UWM HLDGS CORP COM CL A	91823B109 UWMC		01/10/23	200.00	Nondividend distribution	03
ARADAGH METAL PACKAGING COM	L02235106 AMBP		03/28/23	30.00	Qualified dividend	
			03/28/23	-4.50	Foreign tax withheld-OC	
			06/28/23	30.00	Qualified dividend	
			06/28/23	-4.50	Foreign tax withheld-OC	
			09/28/23	30.00	Qualified dividend	
			09/28/23	-4.50	Foreign tax withheld-OC	
	90.00	Total Dividends & distributions				
	-13.50	Total Foreign tax withheld				
	345.31	Total Dividends & distributions				
	-19.97	Total Foreign tax withheld				

TD Ameritrade Clearing, Inc.

Account 497786621

Detail for Interest Income**2023**

02/15/2024

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		11/30/23	0.25	Credit interest	
		12/29/23	0.02	Credit interest	
			0.27	Total Interest	
			0.27	Total Interest	

TD Ameritrade Clearing, Inc.

Account 497786621

Fees and Expenses

2023

02/15/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 03828V105		05/31/23	-38.00	Miscellaneous fee	
REORG FEE G71700101		10/27/23	-38.00	Miscellaneous fee	
Interest Charged		01/31/23	-1,427.39	Margin interest paid	
		02/28/23	-1,586.27	Margin interest paid	
		03/31/23	-1,574.22	Margin interest paid	
		04/28/23	-1,306.59	Margin interest paid	
		05/31/23	-1,416.54	Margin interest paid	
		06/30/23	-1,535.41	Margin interest paid	
		07/31/23	-813.58	Margin interest paid	
		08/31/23	-405.18	Margin interest paid	
		09/29/23	-355.63	Margin interest paid	
		10/31/23	-353.18	Margin interest paid	
		11/30/23	-437.51	Margin interest paid	
		12/29/23	-83.83	Margin interest paid	
			-11,295.33	Total Margin interest paid	
NIO INC ADR	62914V106 NIO	02/08/23	-18.00	Depository receipt fee	
NOKIA OYJ ADR SPONSORED	654902204 NOK	02/14/23	-1.75	Depository receipt fee	
			-19.75	Total Depository receipt fee	
			-76.00	Total Miscellaneous fee	
			-11,295.33	Total Margin interest paid	

TD Ameritrade Clearing, Inc.

Account 497786621

Foreign Income and Taxes Summary

2023

02/15/2024

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
FI	NOKIA OYJ ADR SPONSORED	654902204	0.00	21.56		0.00	21.56	-6.47
Total FINLAND			0.00	21.56		0.00	21.56	-6.47
OC	ARADAGH METAL PACKAGING COM	L02235106	0.00	90.00		0.00	90.00	-13.50
Total OTHER COUNTRIES			0.00	90.00		0.00	90.00	-13.50
Grand Total	Total Foreign Source Income*						111.56	
	Qualified Foreign Source Income**						111.56	
	Foreign Tax							-19.97

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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-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), 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

Instructions for Recipient

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.

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