

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 252531864	Statement Date: 02/01/2024 Document ID: 1475 GG8 G9G5	2023
	ICHIGOQUE LLC ATTN MOHAMMED QUASEEM MISBAH 6118 RIVERSIDE STATION BLVD SECAUCUS, NJ 07094-4420		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XX-XXX3063		

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

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>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 -7,100.45</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 -7,100.45</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)	53,688.60	56,073.88	0.00	1,805.20	-580.08
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	53,688.60	56,073.88	0.00	1,805.20	-580.08
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	53,688.60	56,073.88	0.00	1,805.20	-580.08
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 252531864

Summary Information

2023

(continued)

02/01/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	3.76	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

TD Ameritrade Clearing, Inc.

Account 252531864

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/01/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Jun 02 2023 175.0 Put / CUSIP: / Symbol: AAPL 06/02/23 P 175.000							
06/02/23	10.000	3.38	06/02/23	26.60	...	-23.22	Option sale
ADOBE INC ADBE Dec 22 2023 620.0 Call / CUSIP: / Symbol: ADBE 12/22/23 C 620.000							
12/19/23	1.000	164.34	12/18/23	205.66	...	-41.32	Option sale
AFFIRM HLDGS INC AFRM Dec 15 2023 45.5 Call / CUSIP: / Symbol: AFRM 12/15/23 C 45.500							
12/15/23	15.000	790.07	Various	759.90	...	30.17	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Jul 28 2023 115.0 Call / CUSIP: / Symbol: AMD 07/28/23 C 115.000							
07/27/23	5.000	226.69	07/27/23	343.30	...	-116.61	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 29 2023 100.0 Call / CUSIP: / Symbol: AMD 09/29/23 C 100.000							
09/22/23	1.000	139.34	09/21/23	121.66	...	17.68	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 132.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 132.000							
12/11/23	2.000	528.68	12/11/23	521.32	...	7.36	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 27 2023 105.0 Put / CUSIP: / Symbol: AMD 10/27/23 P 105.000							
10/13/23	1.000	259.34	10/12/23	220.66	...	38.68	Option sale
BROADCOM INC AVGO Dec 08 2023 950.0 Call / CUSIP: / Symbol: AVGO 12/08/23 C 950.000							
12/08/23	10.000	2,893.36	12/08/23	2,506.60	...	386.76	Option sale

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Account 252531864

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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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
BROADCOM INC AVGO Dec 15 2023 1050.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1050.000							
12/12/23	1.000	1,249.33	12/12/23	1,100.66	...	148.67	Option sale
BROADCOM INC AVGO Dec 15 2023 1100.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1100.000							
12/12/23	1.000	499.34	12/12/23	370.66	...	128.68	Option sale
BROADCOM INC AVGO Dec 15 2023 1120.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1120.000							
12/13/23	1.000	599.34	12/13/23	637.66	...	-38.32	Option sale
BROADCOM INC AVGO Dec 15 2023 1130.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1130.000							
12/13/23	1.000	529.34	12/13/23	370.66	...	158.68	Option sale
12/14/23	2.000	1,078.67	12/14/23	1,335.32	...	-256.65	Option sale
	Security total:	1,608.01		1,705.98	...	-97.97	
BROADCOM INC AVGO Dec 15 2023 1140.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1140.000							
12/13/23	2.000	558.68	12/13/23	441.32	...	117.36	Option sale
12/15/23	1.000	409.34	12/15/23	370.66	...	38.68	Option sale
	Security total:	968.02		811.98	...	156.04	
BROADCOM INC AVGO Dec 15 2023 1150.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1150.000							
12/13/23	6.000	1,536.04	Various	2,307.88	771.84 W	0.00	Total of 3 transactions
12/14/23	5.000	796.68	12/14/23	1,634.22	630.57 W	-206.97	Option sale
12/15/23	2.000	748.68	Various	1,451.89	...	-703.21	Total of 2 transactions
	Security total:	3,081.40		5,393.99	1,402.41 W	-910.18	
BROADCOM INC AVGO Dec 15 2023 1160.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1160.000							
12/14/23	1.000	89.34	12/14/23	150.66	...	-61.32	Option sale
BROADCOM INC AVGO Dec 22 2023 1150.0 Call / CUSIP: / Symbol: AVGO 12/22/23 C 1150.000							
12/18/23	2.000	2,923.66	Various	2,601.32	...	322.34	Total of 2 transactions
BOEING CO BA Jul 14 2023 220.0 Call / CUSIP: / Symbol: BA 07/14/23 C 220.000							
07/13/23	1.000	40.34	07/13/23	70.66	...	-30.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BOEING CO BA Dec 08 2023 230.0 Put / CUSIP: / Symbol: BA 12/08/23 P 230.000							
12/07/23	1.000	36.34	12/07/23	93.98	...	-57.64	Option sale
12/07/23	5.000	181.69	12/07/23	371.30	47.32 W	-142.29	Option sale
	Security total:	218.03		465.28	47.32 W	-199.93	
ALIBABA GROUP HOLDING LTD BABA Jun 09 2023 88.0 Call / CUSIP: / Symbol: BABA 06/09/23 C 88.000							
06/09/23	5.000	26.69	06/08/23	143.30	...	-116.61	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 20 2023 89.0 Call / CUSIP: / Symbol: BABA 10/20/23 C 89.000							
10/13/23	3.000	103.01	10/12/23	115.98	...	-12.97	Option sale
ALIBABA GROUP HOLDING LTD BABA Jul 21 2023 106.0 Call / CUSIP: / Symbol: BABA 07/21/23 C 106.000							
07/14/23	7.000	135.36	07/10/23	375.62	...	-240.26	Option sale
CATERPILLAR INC CAT Mar 17 2023 200.0 Put / CUSIP: / Symbol: CAT 03/17/23 P 200.000							
01/09/23	1.000	179.34	01/06/23	234.66	...	-55.32	Option sale
COINBASE GLOBAL INC COIN Dec 01 2023 120.0 Call / CUSIP: / Symbol: COIN 12/01/23 C 120.000							
11/27/23	1.000	389.34	11/27/23	415.66	...	-26.32	Option sale
COINBASE GLOBAL INC COIN Dec 08 2023 140.0 Call / CUSIP: / Symbol: COIN 12/08/23 C 140.000							
12/08/23	1.000	199.34	12/08/23	190.66	...	8.68	Option sale
COINBASE GLOBAL INC COIN Dec 08 2023 150.0 Call / CUSIP: / Symbol: COIN 12/08/23 C 150.000							
12/04/23	2.000	738.68	Various	888.97	...	-150.29	Total of 2 transactions
12/04/23	3.000	1,468.00	12/04/23	1,471.98	42.65 W	38.67	Option sale
	Security total:	2,206.68		2,360.95	42.65 W	-111.62	
COINBASE GLOBAL INC COIN Dec 22 2023 145.0 Call / CUSIP: / Symbol: COIN 12/22/23 C 145.000							
12/13/23	2.000	818.67	12/13/23	881.32	...	-62.65	Option sale
COINBASE GLOBAL INC COIN Dec 22 2023 175.0 Call / CUSIP: / Symbol: COIN 12/22/23 C 175.000							
12/22/23	2.000	458.68	12/22/23	411.32	...	47.36	Option sale
COINBASE GLOBAL INC COIN Dec 29 2023 185.0 Call / CUSIP: / Symbol: COIN 12/29/23 C 185.000							
12/28/23	4.000	1,492.35	Various	1,121.64	...	370.71	Total of 3 transactions

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Account 252531864

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COINBASE GLOBAL INC COIN Dec 15 2023 137.0 Put / CUSIP: / Symbol: COIN 12/15/23 P 137.000							
12/11/23	1.000	419.34	12/11/23	400.66	...	18.68	Option sale
COINBASE GLOBAL INC COIN Jan 12 2024 195.0 Call / CUSIP: / Symbol: COIN 01/12/24 C 195.000							
12/27/23	1.000	1,059.33	12/26/23	705.66	...	353.67	Option sale
COINBASE GLOBAL INC COIN Jan 12 2024 200.0 Call / CUSIP: / Symbol: COIN 01/12/24 C 200.000							
12/26/23	1.000	728.33	12/26/23	740.66	12.33 W	0.00	Option sale
12/27/23	1.000	919.33	12/27/23	972.99	...	-53.66	Option sale
	Security total:	1,647.66		1,713.65	12.33 W	-53.66	
COINBASE GLOBAL INC COIN Feb 16 2024 150.0 Call / CUSIP: / Symbol: COIN 02/16/24 C 150.000							
12/11/23	1.000	1,379.33	12/11/23	1,350.66	...	28.67	Option sale
COINBASE GLOBAL INC COIN Mar 15 2024 200.0 Call / CUSIP: / Symbol: COIN 03/15/24 C 200.000							
12/05/23	1.000	911.33	12/04/23	915.66	...	-4.33	Option sale
SALESFORCE INC CRM Dec 08 2023 245.0 Put / CUSIP: / Symbol: CRM 12/08/23 P 245.000							
12/07/23	5.000	356.69	12/07/23	314.92	...	41.77	Option sale
12/07/23	15.000	1,025.05	12/07/23	1,009.90	11.62 W	26.77	Option sale
	Security total:	1,381.74		1,324.82	11.62 W	68.54	
CROWDSTRIKE HOLDINGS INC CRWD Dec 01 2023 225.0 Call / CUSIP: / Symbol: CRWD 12/01/23 C 225.000							
11/29/23	3.000	998.01	Various	901.98	...	96.03	Total of 2 transactions
MARATHON DIGITAL HOLDINGS INC MARA Feb 16 2024 30.0 Call / CUSIP: / Symbol: MARA 02/16/24 C 30.000							
12/29/23	2.000	1,378.67	12/29/23	1,461.32	...	-82.65	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Mar 15 2024 30.0 Call / CUSIP: / Symbol: MARA 03/15/24 C 30.000							
12/20/23	4.000	1,662.34	Various	1,568.62	...	93.72	Total of 2 transactions
12/20/23	3.000	1,111.00	12/20/23	1,171.98	60.98 W	0.00	Option sale
	Security total:	2,773.34		2,740.60	60.98 W	93.72	
META PLATFORMS INC META Jun 16 2023 270.0 Call / CUSIP: / Symbol: META 06/16/23 C 270.000							
06/12/23	1.000	349.34	06/12/23	365.66	...	-16.32	Option sale
META PLATFORMS INC META Jan 06 2023 120.0 Put / CUSIP: / Symbol: META 01/06/23 P 120.000							
01/03/23	2.000	240.68	Various	266.32	...	-25.64	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS INC META Jun 09 2023 260.0 Put / CUSIP: / Symbol: META 06/09/23 P 260.000							
06/06/23	1.000	34.34	06/05/23	63.66	...	-29.32	Option sale
MICROSOFT CORP MSFT Dec 01 2023 382.5 Call / CUSIP: / Symbol: MSFT 12/01/23 C 382.500							
11/29/23	2.000	708.67	11/28/23	411.32	...	297.35	Option sale
MICROSOFT CORP MSFT Dec 15 2023 380.0 Call / CUSIP: / Symbol: MSFT 12/15/23 C 380.000							
12/13/23	2.000	308.68	12/13/23	361.32	...	-52.64	Option sale
MICROSTRATEGY MSTR Dec 29 2023 700.0 Call / CUSIP: / Symbol: MSTR 12/29/23 C 700.000							
12/28/23	1.000	799.33	12/28/23	880.66	...	-81.33	Option sale
MICROSTRATEGY MSTR Dec 29 2023 770.0 Call / CUSIP: / Symbol: MSTR 12/29/23 C 770.000							
12/28/23	2.000	238.68	12/28/23	281.32	...	-42.64	Option sale
NETFLIX INC NFLX Jun 16 2023 445.0 Call / CUSIP: / Symbol: NFLX 06/16/23 C 445.000							
06/14/23	1.000	629.33	06/14/23	485.66	...	143.67	Option sale
NETFLIX INC NFLX Sep 22 2023 400.0 Call / CUSIP: / Symbol: NFLX 09/22/23 C 400.000							
09/21/23	1.000	104.34	09/21/23	90.66	...	13.68	Option sale
NETFLIX INC NFLX Apr 21 2023 275.0 Put / CUSIP: / Symbol: NFLX 04/21/23 P 275.000							
04/18/23	1.000	88.34	04/18/23	90.66	2.32 W	0.00	Option sale
04/21/23	1.000	0.00	04/18/23	97.98	...	-97.98	Option expiration
	Security total:	88.34		188.64	2.32 W	-97.98	
NETFLIX INC NFLX May 26 2023 342.5 Put / CUSIP: / Symbol: NFLX 05/26/23 P 342.500							
05/22/23	1.000	39.34	05/18/23	67.66	...	-28.32	Option sale
NETFLIX INC NFLX Jul 21 2023 417.5 Put / CUSIP: / Symbol: NFLX 07/21/23 P 417.500							
07/21/23	1.000	9.34	07/21/23	14.66	...	-5.32	Option sale
NETFLIX INC NFLX Jul 21 2023 420.0 Put / CUSIP: / Symbol: NFLX 07/21/23 P 420.000							
07/21/23	1.000	9.34	07/21/23	10.66	...	-1.32	Option sale
NETFLIX INC NFLX Dec 08 2023 450.0 Put / CUSIP: / Symbol: NFLX 12/08/23 P 450.000							
12/05/23	2.000	768.67	12/05/23	881.32	...	-112.65	Option sale

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TD Ameritrade Clearing, Inc.

Account 252531864

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORP NVDA Dec 08 2023 465.0 Call / CUSIP: / Symbol: NVDA 12/08/23 C 465.000							
12/04/23	1.000	479.34	12/04/23	415.66	...	63.68	Option sale
12/04/23	1.000	289.34	12/04/23	346.66	57.32 W	0.00	Option sale
12/05/23	1.000	459.34	12/05/23	474.30	...	-14.96	Option sale
12/05/23	1.000	339.34	12/04/23	392.98	53.64 W	0.00	Option sale
Security total:		1,567.36		1,629.60	110.96 W	48.72	
NVIDIA CORP NVDA Jul 21 2023 445.0 Put / CUSIP: / Symbol: NVDA 07/21/23 P 445.000							
07/21/23	2.000	338.68	07/21/23	301.32	...	37.36	Option sale
NVIDIA CORP NVDA Jan 12 2024 500.0 Call / CUSIP: / Symbol: NVDA 01/12/24 C 500.000							
12/26/23	1.000	1,144.33	12/26/23	1,281.99	...	-137.66	Option sale
12/26/23	1.000	1,224.33	12/26/23	1,280.66	56.33 W	0.00	Option sale
Security total:		2,368.66		2,562.65	56.33 W	-137.66	
PALO ALTO NETWORKS INC PANW Jun 09 2023 225.0 Call / CUSIP: / Symbol: PANW 06/09/23 C 225.000							
06/09/23	1.000	29.34	06/09/23	73.66	...	-44.32	Option sale
PAYPAL HOLDINGS INC PYPL Jul 28 2023 74.0 Call / CUSIP: / Symbol: PYPL 07/28/23 C 74.000							
07/26/23	6.000	388.03	Various	314.96	...	73.07	Total of 2 transactions
INVESCO QQQ TRUST QQQ Jul 25 2023 379.0 Call / CUSIP: / Symbol: QQQ 07/25/23 C 379.000							
07/25/23	2.000	198.68	07/25/23	157.32	...	41.36	Option sale
INVESCO QQQ TRUST QQQ Oct 12 2023 374.0 Call / CUSIP: / Symbol: QQQ 10/12/23 C 374.000							
10/12/23	10.000	393.38	10/12/23	436.60	...	-43.22	Option sale
INVESCO QQQ TRUST QQQ Dec 01 2023 392.0 Call / CUSIP: / Symbol: QQQ 12/01/23 C 392.000							
11/27/23	2.000	361.68	Various	373.64	...	-11.96	Total of 2 transactions
11/27/23	3.000	502.01	11/27/23	520.98	6.32 W	-12.65	Option sale
Security total:		863.69		894.62	6.32 W	-24.61	
INVESCO QQQ TRUST QQQ Dec 08 2023 390.0 Call / CUSIP: / Symbol: QQQ 12/08/23 C 390.000							
12/07/23	3.000	508.01	12/07/23	526.98	...	-18.97	Option sale
INVESCO QQQ TRUST QQQ Dec 08 2023 392.0 Call / CUSIP: / Symbol: QQQ 12/08/23 C 392.000							
12/07/23	1.000	128.34	12/07/23	144.66	...	-16.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INVESCO QQQ TRUST QQQ Oct 12 2023 372.0 Put / CUSIP: / Symbol: QQQ 10/12/23 P 372.000							
10/12/23	5.000	527.69	Various	278.30	...	249.39	Total of 2 transactions
RIVIAN AUTOMOTIVE INC RIVN Jun 16 2023 15.5 Call / CUSIP: / Symbol: RIVN 06/16/23 C 15.500							
06/13/23	2.000	82.68	06/13/23	87.32	...	-4.64	Option sale
RIVIAN AUTOMOTIVE INC RIVN Jun 30 2023 14.0 Call / CUSIP: / Symbol: RIVN 06/30/23 C 14.000							
06/27/23	5.000	121.69	06/26/23	128.30	...	-6.61	Option sale
STARBUCKS CORP SBUX Jul 21 2023 105.0 Call / CUSIP: / Symbol: SBUX 07/21/23 C 105.000							
07/17/23	5.000	46.69	07/13/23	118.30	...	-71.61	Option sale
SPDR S&P500 ETF TRUST SPY Mar 22 2023 405.0 Call / CUSIP: / Symbol: SPY 03/22/23 C 405.000							
03/22/23	2.000	135.68	Various	97.32	...	38.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 27 2023 397.0 Call / CUSIP: / Symbol: SPY 03/27/23 C 397.000							
03/24/23	1.000	69.34	03/24/23	90.66	...	-21.32	Option sale
SPDR S&P500 ETF TRUST SPY May 31 2023 421.0 Call / CUSIP: / Symbol: SPY 05/31/23 C 421.000							
05/31/23	1.000	4.34	05/31/23	6.66	...	-2.32	Option sale
SPDR S&P500 ETF TRUST SPY Jun 09 2023 432.0 Call / CUSIP: / Symbol: SPY 06/09/23 C 432.000							
06/09/23	2.000	98.68	06/09/23	95.32	...	3.36	Option sale
SPDR S&P500 ETF TRUST SPY Jul 20 2023 453.0 Call / CUSIP: / Symbol: SPY 07/20/23 C 453.000							
07/20/23	3.000	40.01	07/20/23	45.98	...	-5.97	Option sale
SPDR S&P500 ETF TRUST SPY Jul 26 2023 458.0 Call / CUSIP: / Symbol: SPY 07/26/23 C 458.000							
07/25/23	1.000	94.34	07/25/23	113.66	...	-19.32	Option sale
SPDR S&P500 ETF TRUST SPY Jul 27 2023 460.0 Call / CUSIP: / Symbol: SPY 07/27/23 C 460.000							
07/27/23	1.000	19.34	07/27/23	34.66	...	-15.32	Option sale
SPDR S&P500 ETF TRUST SPY Jan 06 2023 385.0 Put / CUSIP: / Symbol: SPY 01/06/23 P 385.000							
01/06/23	1.000	61.34	01/06/23	92.66	...	-31.32	Option sale
SPDR S&P500 ETF TRUST SPY Jan 27 2023 385.0 Put / CUSIP: / Symbol: SPY 01/27/23 P 385.000							
01/27/23	1.000	0.00	01/19/23	267.66	...	-267.66	Option expiration

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Mar 22 2023 388.0 Put / CUSIP: / Symbol: SPY 03/22/23 P 388.000							
03/22/23	2.000	22.68	03/22/23	31.32	...	-8.64	Option sale
SPDR S&P500 ETF TRUST SPY Mar 22 2023 398.0 Put / CUSIP: / Symbol: SPY 03/22/23 P 398.000							
03/22/23	1.000	234.34	03/22/23	260.66	...	-26.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 27 2023 397.0 Put / CUSIP: / Symbol: SPY 03/27/23 P 397.000							
03/27/23	3.000	379.01	03/27/23	325.98	...	53.03	Option sale
SPDR S&P500 ETF TRUST SPY Jun 12 2023 429.0 Put / CUSIP: / Symbol: SPY 06/12/23 P 429.000							
06/12/23	1.000	0.00	06/12/23	5.66	...	-5.66	Option expiration
SPDR S&P500 ETF TRUST SPY Jun 13 2023 435.0 Put / CUSIP: / Symbol: SPY 06/13/23 P 435.000							
06/13/23	3.000	240.02	Various	193.98	...	46.04	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 25 2023 453.0 Put / CUSIP: / Symbol: SPY 07/25/23 P 453.000							
07/25/23	1.000	39.34	07/24/23	87.66	...	-48.32	Option sale
BLOCK INC SQ Jun 16 2023 67.0 Call / CUSIP: / Symbol: SQ 06/16/23 C 67.000							
06/14/23	5.000	226.69	06/14/23	313.30	...	-86.61	Option sale
BLOCK INC SQ Jul 07 2023 66.0 Call / CUSIP: / Symbol: SQ 07/07/23 C 66.000							
07/06/23	10.000	223.38	07/06/23	316.60	...	-93.22	Option sale
TESLA INC TSLA Oct 13 2023 260.0 Call / CUSIP: / Symbol: TSLA 10/13/23 C 260.000							
10/09/23	1.000	399.34	10/09/23	335.66	...	63.68	Option sale
TESLA INC TSLA Dec 01 2023 240.0 Call / CUSIP: / Symbol: TSLA 12/01/23 C 240.000							
11/27/23	1.000	334.34	11/27/23	356.98	...	-22.64	Option sale
11/27/23	1.000	344.34	11/27/23	345.66	1.32 W	0.00	Option sale
	Security total:	678.68		702.64	1.32 W	-22.64	
TESLA INC TSLA Dec 08 2023 250.0 Call / CUSIP: / Symbol: TSLA 12/08/23 C 250.000							
11/27/23	1.000	284.34	11/27/23	295.66	11.32 W	0.00	Option sale
12/06/23	3.000	478.01	12/06/23	610.30	...	-132.29	Option sale
	Security total:	762.35		905.96	11.32 W	-132.29	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Dec 15 2023 252.5 Call / CUSIP: / Symbol: TSLA 12/15/23 C 252.500							
12/15/23	6.000	829.03	Various	738.96	...	90.07	Total of 3 transactions
TESLA INC TSLA Dec 29 2023 265.0 Call / CUSIP: / Symbol: TSLA 12/29/23 C 265.000							
12/28/23	3.000	628.00	12/28/23	826.98	...	-198.98	Option sale
TESLA INC TSLA Jun 16 2023 240.0 Put / CUSIP: / Symbol: TSLA 06/16/23 P 240.000							
06/16/23	10.000	23.38	06/16/23	42.60	...	-19.22	Option sale
TESLA INC TSLA Jul 21 2023 272.5 Put / CUSIP: / Symbol: TSLA 07/21/23 P 272.500							
07/19/23	1.000	229.34	07/18/23	268.66	39.32 W	0.00	Option sale
07/20/23	1.000	161.34	07/19/23	364.98	...	-203.64	Option sale
	Security total:	390.68		633.64	39.32 W	-203.64	
TESLA INC TSLA Jan 05 2024 250.0 Call / CUSIP: / Symbol: TSLA 01/05/24 C 250.000							
11/27/23	1.000	829.33	11/27/23	825.66	...	3.67	Option sale
TESLA INC TSLA Jan 26 2024 295.0 Call / CUSIP: / Symbol: TSLA 01/26/24 C 295.000							
12/27/23	1.000	464.34	12/27/23	465.66	...	-1.32	Option sale
UNITED PARCEL SERVICE INC UPS Jul 14 2023 185.0 Call / CUSIP: / Symbol: UPS 07/14/23 C 185.000							
07/10/23	10.000	663.38	Various	411.60	...	251.78	Total of 2 transactions
Totals :		53,688.60		56,073.88	1,805.20 W	-580.08	

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Detail for Interest Income**2023**

02/01/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/31/23	0.07	Credit interest	
		02/28/23	0.01	Credit interest	
		03/31/23	0.11	Credit interest	
		04/28/23	0.05	Credit interest	
		05/31/23	0.02	Credit interest	
		06/30/23	0.21	Credit interest	
		07/31/23	0.18	Credit interest	
		09/29/23	0.12	Credit interest	
		10/31/23	1.22	Credit interest	
		11/30/23	0.51	Credit interest	
		12/29/23	1.26	Credit interest	
			3.76	Total Interest	
			3.76	Total Interest	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

02/01/2024

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Mar 17 2023 4000.0 Call	SPX 03/17/23 C 4000.000	03/16/23	1.00	32.57	Realized profit/loss	
S&P 500 SPX Sep 15 2023 4530.0 Call	SPX 09/15/23 C 4530.000	09/15/23	1.00	-101.26	Realized profit/loss	
S&P 500 SPX Sep 15 2023 4550.0 Call	SPX 09/15/23 C 4550.000	09/15/23	1.00	-26.17	Realized profit/loss	
S&P 500 SPXW Jan 03 2023 3935.0 Call	SPXW 01/03/23 C 3935.000	01/04/23	1.00	17.70	Realized profit/loss	
		01/04/23	1.00	-2.30	Realized profit/loss	
				15.40	Total Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3965.0 Call	SPXW 01/09/23 C 3965.000	01/10/23	1.00	62.52	Realized profit/loss	
S&P 500 SPXW Jan 31 2023 4110.0 Call	SPXW 01/31/23 C 4110.000	01/31/23	1.00	-11.15	Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4225.0 Call	SPXW 02/02/23 C 4225.000	02/03/23	1.00	-12.30	Realized profit/loss	
S&P 500 SPXW Feb 06 2023 4160.0 Call	SPXW 02/06/23 C 4160.000	02/07/23	1.00	-72.39	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4200.0 Call	SPXW 02/16/23 C 4200.000	02/17/23	1.00	-7.18	Realized profit/loss	
S&P 500 SPXW Mar 13 2023 3950.0 Call	SPXW 03/13/23 C 3950.000	03/14/23	1.00	-67.27	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 4000.0 Call	SPXW 03/14/23 C 4000.000	03/14/23	2.00	-82.18	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3950.0 Call	SPXW 03/15/23 C 3950.000	03/16/23	1.00	-12.18	Realized profit/loss	
		03/16/23	2.00	-124.45	Realized profit/loss	
				-136.63	Total Realized profit/loss	
S&P 500 SPXW Mar 16 2023 4085.0 Call	SPXW 03/16/23 C 4085.000	03/16/23	1.00	-6.09	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 17 2023 4035.0 Call	SPXW 03/17/23 C 4035.000	03/17/23	3.00	-123.27	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 4000.0 Call	SPXW 03/20/23 C 4000.000	03/21/23	1.00	-17.18	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4030.0 Call	SPXW 03/29/23 C 4030.000	03/30/23	1.00	-72.36	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4055.0 Call	SPXW 03/30/23 C 4055.000	03/30/23	1.00	-97.36	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4160.0 Call	SPXW 04/03/23 C 4160.000	04/03/23	2.00	-32.18	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4135.0 Call	SPXW 04/11/23 C 4135.000	04/12/23	1.00	-172.36	Realized profit/loss	
S&P 500 SPXW May 31 2023 4200.0 Call	SPXW 05/31/23 C 4200.000	06/01/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4300.0 Call	SPXW 06/02/23 C 4300.000	06/05/23	1.00	-7.18	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4310.0 Call	SPXW 06/05/23 C 4310.000	06/06/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4280.0 Call	SPXW 06/07/23 C 4280.000	06/08/23	2.00	-264.72	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4320.0 Call	SPXW 06/12/23 C 4320.000	06/13/23	1.00	92.64	Realized profit/loss	
		06/13/23	1.00	32.64	Realized profit/loss	
				125.28	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4335.0 Call	SPXW 06/12/23 C 4335.000	06/13/23	1.00	-22.27	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4370.0 Call	SPXW 06/13/23 C 4370.000	06/14/23	1.00	62.73	Realized profit/loss	
		06/14/23	1.00	57.73	Realized profit/loss	
		06/14/23	1.00	-172.36	Realized profit/loss	
				-51.90	Total Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4450.0 Call	SPXW 06/14/23 C 4450.000	06/15/23	5.00	-100.90	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 15 2023 4400.0 Call	SPXW 06/15/23 C 4400.000	06/16/23	1.00	357.64	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4450.0 Call	SPXW 06/16/23 C 4450.000	06/20/23	1.00	-117.36	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4500.0 Call	SPXW 06/16/23 C 4500.000	06/20/23	2.00	-34.36	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4410.0 Call	SPXW 06/20/23 C 4410.000	06/21/23	1.00	42.73	Realized profit/loss	
		06/21/23	1.00	-212.36	Realized profit/loss	
				-169.63	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4450.0 Call	SPXW 06/20/23 C 4450.000	06/21/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4400.0 Call	SPXW 06/21/23 C 4400.000	06/22/23	3.00	98.19	Realized profit/loss	
		06/22/23	3.00	83.46	Realized profit/loss	
		06/22/23	1.00	-52.36	Realized profit/loss	
		06/22/23	3.00	-86.54	Realized profit/loss	
		06/22/23	4.00	-273.99	Realized profit/loss	
				-231.24	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4385.0 Call	SPXW 06/22/23 C 4385.000	06/23/23	1.00	77.64	Realized profit/loss	
		06/23/23	1.00	-72.36	Realized profit/loss	
				5.28	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4400.0 Call	SPXW 06/22/23 C 4400.000	06/23/23	1.00	32.82	Realized profit/loss	
		06/23/23	1.00	-27.18	Realized profit/loss	
				5.64	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4365.0 Call	SPXW 06/23/23 C 4365.000	06/26/23	2.00	-264.72	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4350.0 Call	SPXW 06/26/23 C 4350.000	06/27/23	1.00	52.64	Realized profit/loss	
		06/27/23	4.00	-143.90	Realized profit/loss	
				-91.26	Total Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4390.0 Call	SPXW 06/28/23 C 4390.000	06/29/23	4.00	40.56	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4400.0 Call	SPXW 06/28/23 C 4400.000	06/29/23	2.00	-14.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 29 2023 4400.0 Call	SPXW 06/29/23 C 4400.000	06/29/23	1.00	-6.09	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4455.0 Call	SPXW 07/03/23 C 4455.000	07/05/23	1.00	77.64	Realized profit/loss	
		07/05/23	1.00	-52.36	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4465.0 Call	SPXW 07/03/23 C 4465.000	07/05/23	1.00	-32.27	Realized profit/loss	
		07/05/23	2.00	-64.45	Realized profit/loss	
				-96.72	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4460.0 Call	SPXW 07/05/23 C 4460.000	07/06/23	1.00	12.82	Realized profit/loss	
		07/06/23	1.00	-57.18	Realized profit/loss	
				-44.36	Total Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4420.0 Call	SPXW 07/06/23 C 4420.000	07/07/23	1.00	-12.36	Realized profit/loss	
		07/07/23	1.00	-37.36	Realized profit/loss	
				-49.72	Total Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4420.0 Call	SPXW 07/10/23 C 4420.000	07/11/23	1.00	97.64	Realized profit/loss	
		07/11/23	1.00	-107.36	Realized profit/loss	
		07/11/23	1.00	-112.36	Realized profit/loss	
				-122.08	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4440.0 Call	SPXW 07/11/23 C 4440.000	07/12/23	2.00	-109.54	Realized profit/loss	
		07/12/23	2.00	-194.72	Realized profit/loss	
				-304.26	Total Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4500.0 Call	SPXW 07/12/23 C 4500.000	07/12/23	1.00	87.73	Realized profit/loss	
		07/13/23	1.00	-7.36	Realized profit/loss	
				80.37	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4510.0 Call	SPXW 07/13/23 C 4510.000	07/14/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4560.0 Call	SPXW 07/20/23 C 4560.000	07/21/23	1.00	-52.18	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4570.0 Call	SPXW 07/20/23 C 4570.000	07/21/23	3.00	-36.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 31 2023 4615.0 Call	SPXW 07/31/23 C 4615.000	07/31/23	1.00	-106.18	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4460.0 Call	SPXW 09/07/23 C 4460.000	09/08/23	5.00	-130.90	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4500.0 Call	SPXW 09/08/23 C 4500.000	09/11/23	1.00	-62.18	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4500.0 Call	SPXW 09/11/23 C 4500.000	09/12/23	1.00	182.64	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4465.0 Call	SPXW 09/12/23 C 4465.000	09/13/23	1.00	42.73	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4485.0 Call	SPXW 09/13/23 C 4485.000	09/14/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4490.0 Call	SPXW 09/13/23 C 4490.000	09/14/23	1.00	97.73	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4500.0 Call	SPXW 09/15/23 C 4500.000	09/18/23	2.00	-164.72	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4480.0 Call	SPXW 09/18/23 C 4480.000	09/19/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4440.0 Call	SPXW 09/19/23 C 4440.000	09/20/23	1.00	272.64	Realized profit/loss	
		09/20/23	2.00	60.28	Realized profit/loss	
				332.92	Total Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4415.0 Call	SPXW 09/20/23 C 4415.000	09/20/23	5.00	-280.63	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4480.0 Call	SPXW 09/20/23 C 4480.000	09/21/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4380.0 Call	SPXW 09/21/23 C 4380.000	09/22/23	6.00	106.01	Realized profit/loss	
		09/22/23	1.00	2.82	Realized profit/loss	
		09/22/23	1.00	-22.18	Realized profit/loss	
				86.65	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 22 2023 4370.0 Call	SPXW 09/22/23 C 4370.000	09/25/23	3.00	122.92	Realized profit/loss	
		09/25/23	1.00	87.64	Realized profit/loss	
		09/25/23	1.00	-32.18	Realized profit/loss	
		09/25/23	1.00	-32.36	Realized profit/loss	
				146.02	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4380.0 Call	SPXW 09/22/23 C 4380.000	09/25/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4340.0 Call	SPXW 09/25/23 C 4340.000	09/26/23	1.00	147.64	Realized profit/loss	
		09/26/23	1.00	127.64	Realized profit/loss	
				275.28	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4400.0 Call	SPXW 09/25/23 C 4400.000	09/25/23	2.00	-244.54	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4290.0 Call	SPXW 09/26/23 C 4290.000	09/27/23	2.00	-139.54	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4300.0 Call	SPXW 09/26/23 C 4300.000	09/27/23	1.00	127.64	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4330.0 Call	SPXW 09/26/23 C 4330.000	09/27/23	2.00	-129.45	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4300.0 Call	SPXW 09/27/23 C 4300.000	09/28/23	2.00	-524.72	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4320.0 Call	SPXW 09/28/23 C 4320.000	09/29/23	1.00	82.64	Realized profit/loss	
		09/29/23	1.00	77.64	Realized profit/loss	
		09/29/23	1.00	-27.36	Realized profit/loss	
		09/29/23	1.00	-42.36	Realized profit/loss	
		09/29/23	1.00	-82.27	Realized profit/loss	
				8.29	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4350.0 Call	SPXW 09/29/23 C 4350.000	10/02/23	1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4290.0 Call	SPXW 10/02/23 C 4290.000	10/03/23	1.00	-127.27	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4300.0 Call	SPXW 10/02/23 C 4300.000	10/03/23	1.00	67.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 02 2023 4330.0 Call	SPXW 10/02/23 C 4330.000	10/03/23	1.00	-7.18	Realized profit/loss	
		10/03/23	1.00	-17.18	Realized profit/loss	
				-24.36	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4260.0 Call	SPXW 10/03/23 C 4260.000	10/04/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4270.0 Call	SPXW 10/03/23 C 4270.000	10/04/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4300.0 Call	SPXW 10/03/23 C 4300.000	10/04/23	1.00	137.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4330.0 Call	SPXW 10/03/23 C 4330.000	10/04/23	2.00	25.64	Realized profit/loss	
		10/04/23	3.00	-46.63	Realized profit/loss	
				-20.99	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4260.0 Call	SPXW 10/04/23 C 4260.000	10/05/23	2.00	-144.72	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4270.0 Call	SPXW 10/04/23 C 4270.000	10/05/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4250.0 Call	SPXW 10/05/23 C 4250.000	10/06/23	1.00	-82.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4270.0 Call	SPXW 10/05/23 C 4270.000	10/06/23	4.00	26.19	Realized profit/loss	
		10/06/23	1.00	22.82	Realized profit/loss	
		10/06/23	1.00	22.73	Realized profit/loss	
		10/06/23	1.00	-22.18	Realized profit/loss	
		10/06/23	2.00	-34.36	Realized profit/loss	
		10/06/23	2.00	-54.54	Realized profit/loss	
		-39.34	Total Realized profit/loss			
S&P 500 SPXW Oct 05 2023 4275.0 Call	SPXW 10/05/23 C 4275.000	10/06/23	1.00	-82.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4310.0 Call	SPXW 10/05/23 C 4310.000	10/05/23	2.00	-64.45	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 06 2023 4270.0 Call	SPXW 10/06/23 C 4270.000	10/10/23	2.00	135.28	Realized profit/loss	
		10/10/23	1.00	117.64	Realized profit/loss	
		10/10/23	1.00	-2.36	Realized profit/loss	
		10/10/23	1.00	-37.36	Realized profit/loss	
				213.20	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4300.0 Call	SPXW 10/06/23 C 4300.000	10/06/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4330.0 Call	SPXW 10/09/23 C 4330.000	10/10/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4370.0 Call	SPXW 10/10/23 C 4370.000	10/11/23	1.00	87.64	Realized profit/loss	
		10/11/23	1.00	57.64	Realized profit/loss	
		10/11/23	1.00	-37.36	Realized profit/loss	
		10/11/23	1.00	-62.36	Realized profit/loss	
				45.56	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4380.0 Call	SPXW 10/11/23 C 4380.000	10/12/23	3.00	42.92	Realized profit/loss	
		10/12/23	2.00	15.64	Realized profit/loss	
		10/12/23	1.00	-22.18	Realized profit/loss	
		10/12/23	1.00	-22.18	Realized profit/loss	
		10/12/23	3.00	-251.81	Realized profit/loss	
		10/12/23	10.00	-416.89	Realized profit/loss	
				-654.50	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4400.0 Call	SPXW 10/12/23 C 4400.000	10/13/23	1.00	67.64	Realized profit/loss	
		10/13/23	1.00	47.64	Realized profit/loss	
		10/13/23	3.00	37.92	Realized profit/loss	
		10/13/23	1.00	22.64	Realized profit/loss	
		10/13/23	1.00	-27.36	Realized profit/loss	
		10/13/23	1.00	-47.36	Realized profit/loss	
		10/13/23	1.00	-57.36	Realized profit/loss	
		10/13/23	2.00	-74.72	Realized profit/loss	
				-30.96	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4365.0 Call	SPXW 10/13/23 C 4365.000	10/16/23	1.00	-42.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 13 2023 4400.0 Call	SPXW 10/13/23 C 4400.000	10/16/23	1.00	-17.18	Realized profit/loss	
		10/16/23	1.00	-17.18	Realized profit/loss	
				-34.36	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4390.0 Call	SPXW 10/16/23 C 4390.000	10/17/23	1.00	12.64	Realized profit/loss	
		10/17/23	1.00	-17.36	Realized profit/loss	
		10/17/23	1.00	-22.36	Realized profit/loss	
				-27.08	Total Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4355.0 Call	SPXW 10/18/23 C 4355.000	10/19/23	4.00	-254.44	Realized profit/loss	
		10/19/23	4.00	-609.08	Realized profit/loss	
				-863.52	Total Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4390.0 Call	SPXW 10/18/23 C 4390.000	10/19/23	10.00	-437.07	Realized profit/loss	
		10/19/23	20.00	-493.59	Realized profit/loss	
				-930.66	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4350.0 Call	SPXW 10/19/23 C 4350.000	10/20/23	1.00	-32.36	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4300.0 Call	SPXW 10/20/23 C 4300.000	10/23/23	4.00	-48.72	Realized profit/loss	
		10/23/23	3.00	-151.72	Realized profit/loss	
		10/23/23	1.00	-202.36	Realized profit/loss	
				-402.80	Total Realized profit/loss	
S&P 500 SPXW Oct 30 2023 4160.0 Call	SPXW 10/30/23 C 4160.000	10/31/23	1.00	137.64	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4560.0 Call	SPXW 11/27/23 C 4560.000	11/28/23	1.00	117.64	Realized profit/loss	
		11/28/23	1.00	37.64	Realized profit/loss	
				155.28	Total Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4570.0 Call	SPXW 11/28/23 C 4570.000	11/29/23	2.00	-224.72	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4575.0 Call	SPXW 11/30/23 C 4575.000	12/01/23	1.00	-17.36	Realized profit/loss	
		12/01/23	2.00	-114.72	Realized profit/loss	
				-132.08	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 01 2023 4590.0 Call	SPXW 12/01/23 C 4590.000	12/04/23	1.00	57.64	Realized profit/loss	
		12/04/23	1.00	47.64	Realized profit/loss	
		12/04/23	1.00	-32.36	Realized profit/loss	
				72.92	Total Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4600.0 Call	SPXW 12/01/23 C 4600.000	12/04/23	1.00	107.64	Realized profit/loss	
		12/04/23	1.00	-17.36	Realized profit/loss	
				90.28	Total Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4600.0 Call	SPXW 12/04/23 C 4600.000	12/05/23	2.00	25.64	Realized profit/loss	
		12/05/23	1.00	-2.18	Realized profit/loss	
				23.46	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4590.0 Call	SPXW 12/07/23 C 4590.000	12/08/23	2.00	50.28	Realized profit/loss	
		12/08/23	2.00	-4.72	Realized profit/loss	
				45.56	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4595.0 Call	SPXW 12/07/23 C 4595.000	12/08/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4600.0 Call	SPXW 12/07/23 C 4600.000	12/07/23	1.00	-32.36	Realized profit/loss	
		12/08/23	3.00	-21.54	Realized profit/loss	
				-53.90	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4600.0 Call	SPXW 12/08/23 C 4600.000	12/08/23	1.00	-142.36	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4615.0 Call	SPXW 12/11/23 C 4615.000	12/12/23	1.00	-92.36	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4630.0 Call	SPXW 12/11/23 C 4630.000	12/12/23	3.00	-36.54	Realized profit/loss	
		12/12/23	3.00	-66.54	Realized profit/loss	
				-103.08	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4755.0 Call	SPXW 12/15/23 C 4755.000	12/18/23	2.00	-24.36	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4780.0 Call	SPXW 12/20/23 C 4780.000	12/19/23	1.00	-12.36	Realized profit/loss	
		12/19/23	1.00	-37.36	Realized profit/loss	
				-49.72	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 21 2023 4750.0 Call	SPXW 12/21/23 C 4750.000	12/22/23	1.00	47.64	Realized profit/loss	
		12/22/23	1.00	-2.36	Realized profit/loss	
				45.28	Total Realized profit/loss	
S&P 500 SPXW Dec 28 2023 4800.0 Call	SPXW 12/28/23 C 4800.000	12/29/23	3.00	-67.08	Realized profit/loss	
S&P 500 SPXW Jan 04 2023 3750.0 Put	SPXW 01/04/23 P 3750.000	01/04/23	1.00	107.52	Realized profit/loss	
		01/04/23	10.00	-211.50	Realized profit/loss	
				-103.98	Total Realized profit/loss	
S&P 500 SPXW Jan 05 2023 3750.0 Put	SPXW 01/05/23 P 3750.000	01/06/23	2.00	5.40	Realized profit/loss	
		01/06/23	2.00	-14.60	Realized profit/loss	
		01/06/23	2.00	-64.60	Realized profit/loss	
				-73.80	Total Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3900.0 Put	SPXW 01/09/23 P 3900.000	01/10/23	1.00	-32.30	Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4050.0 Put	SPXW 02/02/23 P 4050.000	02/03/23	2.00	-29.60	Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4070.0 Put	SPXW 02/02/23 P 4070.000	02/03/23	1.00	22.70	Realized profit/loss	
S&P 500 SPXW Feb 10 2023 3990.0 Put	SPXW 02/10/23 P 3990.000	02/13/23	2.00	-59.60	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4000.0 Put	SPXW 03/30/23 P 4000.000	03/31/23	1.00	27.82	Realized profit/loss	
		03/31/23	1.00	17.82	Realized profit/loss	
				45.64	Total Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4050.0 Put	SPXW 04/04/23 P 4050.000	04/05/23	3.00	-86.54	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4235.0 Put	SPXW 06/05/23 P 4235.000	06/06/23	1.00	-37.18	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4280.0 Put	SPXW 06/12/23 P 4280.000	06/13/23	1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4200.0 Put	SPXW 06/14/23 P 4200.000	06/14/23	1.00	-41.09	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 14 2023 4300.0 Put	SPXW 06/14/23 P 4300.000	06/15/23	1.00	42.73	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4365.0 Put	SPXW 06/15/23 P 4365.000	06/16/23	5.00	-35.90	Realized profit/loss	
		06/16/23	1.00	-42.18	Realized profit/loss	
		06/16/23	3.00	-206.72	Realized profit/loss	
				-284.80	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4375.0 Put	SPXW 06/15/23 P 4375.000	06/16/23	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4380.0 Put	SPXW 06/15/23 P 4380.000	06/16/23	1.00	-47.18	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4400.0 Put	SPXW 06/16/23 P 4400.000	06/20/23	1.00	57.64	Realized profit/loss	
		06/20/23	1.00	32.64	Realized profit/loss	
		06/20/23	1.00	-32.27	Realized profit/loss	
		06/20/23	1.00	-67.36	Realized profit/loss	
				-9.35	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4365.0 Put	SPXW 06/20/23 P 4365.000	06/21/23	1.00	557.64	Realized profit/loss	
		06/21/23	1.00	147.64	Realized profit/loss	
				705.28	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4320.0 Put	SPXW 06/21/23 P 4320.000	06/22/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4345.0 Put	SPXW 06/22/23 P 4345.000	06/23/23	1.00	207.73	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4350.0 Put	SPXW 06/22/23 P 4350.000	06/23/23	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4320.0 Put	SPXW 06/23/23 P 4320.000	06/26/23	1.00	-82.36	Realized profit/loss	
		06/26/23	2.00	-184.54	Realized profit/loss	
				-266.90	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4325.0 Put	SPXW 06/23/23 P 4325.000	06/26/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4330.0 Put	SPXW 06/27/23 P 4330.000	06/28/23	1.00	-7.18	Realized profit/loss	
		06/28/23	1.00	-252.36	Realized profit/loss	
				-259.54	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 27 2023 4340.0 Put	SPXW 06/27/23 P 4340.000	06/28/23	1.00	-42.18	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4345.0 Put	SPXW 06/27/23 P 4345.000	06/28/23	1.00	-72.27	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4330.0 Put	SPXW 06/28/23 P 4330.000	06/29/23	1.00	-12.18	Realized profit/loss	
		06/29/23	2.00	-74.36	Realized profit/loss	
				-86.54	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4350.0 Put	SPXW 06/29/23 P 4350.000	06/30/23	1.00	-67.27	Realized profit/loss	
		06/30/23	2.00	-104.54	Realized profit/loss	
		06/30/23	3.00	-171.54	Realized profit/loss	
				-343.35	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4380.0 Put	SPXW 06/29/23 P 4380.000	06/30/23	2.00	180.28	Realized profit/loss	
		06/30/23	1.00	-32.36	Realized profit/loss	
				147.92	Total Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4400.0 Put	SPXW 06/30/23 P 4400.000	07/03/23	2.00	-74.54	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4430.0 Put	SPXW 06/30/23 P 4430.000	07/03/23	1.00	157.64	Realized profit/loss	
		07/03/23	1.00	7.64	Realized profit/loss	
				165.28	Total Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4440.0 Put	SPXW 07/03/23 P 4440.000	07/05/23	1.00	27.64	Realized profit/loss	
		07/05/23	1.00	-12.27	Realized profit/loss	
				15.37	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4430.0 Put	SPXW 07/05/23 P 4430.000	07/06/23	1.00	107.73	Realized profit/loss	
		07/06/23	1.00	57.82	Realized profit/loss	
		07/06/23	2.00	-54.36	Realized profit/loss	
				111.19	Total Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4370.0 Put	SPXW 07/06/23 P 4370.000	07/07/23	1.00	112.64	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4380.0 Put	SPXW 07/10/23 P 4380.000	07/11/23	1.00	17.73	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4350.0 Put	SPXW 07/12/23 P 4350.000	07/13/23	1.00	-77.18	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 12 2023 4450.0 Put	SPXW 07/12/23 P 4450.000	07/13/23	6.00	-278.62	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4460.0 Put	SPXW 07/13/23 P 4460.000	07/14/23	1.00	-37.27	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4500.0 Put	SPXW 07/14/23 P 4500.000	07/17/23	1.00	47.64	Realized profit/loss	
		07/17/23	1.00	-57.36	Realized profit/loss	
				-9.72	Total Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4490.0 Put	SPXW 07/17/23 P 4490.000	07/18/23	2.00	-74.54	Realized profit/loss	
		07/18/23	1.00	-252.36	Realized profit/loss	
				-326.90	Total Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4520.0 Put	SPXW 07/21/23 P 4520.000	07/24/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4530.0 Put	SPXW 07/25/23 P 4530.000	07/25/23	1.00	-182.36	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4540.0 Put	SPXW 07/28/23 P 4540.000	07/31/23	1.00	-132.36	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4465.0 Put	SPXW 09/12/23 P 4465.000	09/13/23	1.00	177.64	Realized profit/loss	
		09/13/23	1.00	-67.27	Realized profit/loss	
				110.37	Total Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4460.0 Put	SPXW 09/13/23 P 4460.000	09/14/23	1.00	-42.27	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4490.0 Put	SPXW 09/14/23 P 4490.000	09/15/23	5.00	-311.08	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4430.0 Put	SPXW 09/18/23 P 4430.000	09/19/23	1.00	147.64	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4420.0 Put	SPXW 09/20/23 P 4420.000	09/21/23	1.00	67.64	Realized profit/loss	
		09/21/23	2.00	25.28	Realized profit/loss	
				92.92	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4270.0 Put	SPXW 09/25/23 P 4270.000	09/26/23	1.00	-87.36	Realized profit/loss	
		09/26/23	3.00	-106.81	Realized profit/loss	
				-194.17	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 29 2023 4290.0 Put	SPXW 09/29/23 P 4290.000	10/02/23	1.00	97.64	Realized profit/loss	
		10/02/23	1.00	7.64	Realized profit/loss	
				105.28	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4225.0 Put	SPXW 10/04/23 P 4225.000	10/05/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4230.0 Put	SPXW 10/06/23 P 4230.000	10/10/23	5.00	-190.99	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4320.0 Put	SPXW 10/09/23 P 4320.000	10/10/23	1.00	-22.27	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4340.0 Put	SPXW 10/10/23 P 4340.000	10/11/23	1.00	-37.18	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4360.0 Put	SPXW 10/10/23 P 4360.000	10/11/23	1.00	412.64	Realized profit/loss	
		10/11/23	1.00	72.64	Realized profit/loss	
		10/11/23	1.00	27.64	Realized profit/loss	
		10/11/23	1.00	-77.36	Realized profit/loss	
				435.56	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4320.0 Put	SPXW 10/13/23 P 4320.000	10/16/23	1.00	197.64	Realized profit/loss	
		10/16/23	1.00	87.64	Realized profit/loss	
				285.28	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4360.0 Put	SPXW 10/16/23 P 4360.000	10/17/23	2.00	215.28	Realized profit/loss	
		10/17/23	1.00	207.64	Realized profit/loss	
		10/17/23	1.00	72.64	Realized profit/loss	
		10/17/23	1.00	-12.36	Realized profit/loss	
		10/17/23	1.00	-12.36	Realized profit/loss	
		10/17/23	3.00	-51.54	Realized profit/loss	
		10/17/23	4.00	-68.72	Realized profit/loss	
		10/17/23	4.00	-464.08	Realized profit/loss	
				-113.50	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4310.0 Put	SPXW 10/17/23 P 4310.000	10/17/23	1.00	32.64	Realized profit/loss	
		10/17/23	2.00	20.28	Realized profit/loss	
				52.92	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 17 2023 4355.0 Put	SPXW 10/17/23 P 4355.000	10/18/23	1.00	322.73	Realized profit/loss	
		10/18/23	1.00	262.73	Realized profit/loss	
		10/18/23	8.00	-283.70	Realized profit/loss	
				301.76	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4290.0 Put	SPXW 10/19/23 P 4290.000	10/20/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4300.0 Put	SPXW 10/19/23 P 4300.000	10/20/23	1.00	1,262.64	Realized profit/loss	
		10/20/23	4.00	165.56	Realized profit/loss	
		10/20/23	1.00	27.64	Realized profit/loss	
				1,455.84	Total Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4200.0 Put	SPXW 10/23/23 P 4200.000	10/24/23	1.00	-72.36	Realized profit/loss	
		10/24/23	1.00	-82.36	Realized profit/loss	
		10/24/23	1.00	-122.36	Realized profit/loss	
				-277.08	Total Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4220.0 Put	SPXW 10/24/23 P 4220.000	10/25/23	1.00	-42.36	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4210.0 Put	SPXW 10/25/23 P 4210.000	10/26/23	1.00	507.64	Realized profit/loss	
		10/26/23	2.00	-104.72	Realized profit/loss	
				402.92	Total Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4150.0 Put	SPXW 10/26/23 P 4150.000	10/27/23	4.00	-369.44	Realized profit/loss	
		10/27/23	3.00	-787.08	Realized profit/loss	
				-1,156.52	Total Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4160.0 Put	SPXW 10/26/23 P 4160.000	10/27/23	2.00	335.28	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4210.0 Put	SPXW 10/26/23 P 4210.000	10/25/23	1.00	227.64	Realized profit/loss	
S&P 500 SPXW Oct 30 2023 4050.0 Put	SPXW 10/30/23 P 4050.000	10/27/23	1.00	137.64	Realized profit/loss	
S&P 500 SPXW Oct 30 2023 4130.0 Put	SPXW 10/30/23 P 4130.000	10/31/23	5.00	-1,051.80	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 31 2023 4150.0 Put	SPXW 10/31/23 P 4150.000	11/01/23	2.00	295.28	Realized profit/loss	
		11/01/23	3.00	67.92	Realized profit/loss	
		11/01/23	1.00	62.64	Realized profit/loss	
		11/01/23	1.00	37.64	Realized profit/loss	
		11/01/23	1.00	-12.36	Realized profit/loss	
		11/01/23	2.00	-129.72	Realized profit/loss	
				321.40	Total Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4540.0 Put	SPXW 11/27/23 P 4540.000	11/28/23	2.00	-4.36	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4550.0 Put	SPXW 11/29/23 P 4550.000	11/30/23	1.00	17.64	Realized profit/loss	
		11/30/23	1.00	-47.36	Realized profit/loss	
				-29.72	Total Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4570.0 Put	SPXW 11/29/23 P 4570.000	11/30/23	1.00	67.64	Realized profit/loss	
		11/30/23	1.00	27.64	Realized profit/loss	
				95.28	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4530.0 Put	SPXW 11/30/23 P 4530.000	12/01/23	2.00	65.28	Realized profit/loss	
		12/01/23	2.00	-174.72	Realized profit/loss	
				-109.44	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4540.0 Put	SPXW 11/30/23 P 4540.000	12/01/23	2.00	95.28	Realized profit/loss	
		12/01/23	2.00	-104.72	Realized profit/loss	
		12/01/23	1.00	-112.36	Realized profit/loss	
				-121.80	Total Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4530.0 Put	SPXW 12/04/23 P 4530.000	12/05/23	1.00	32.73	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4560.0 Put	SPXW 12/06/23 P 4560.000	12/07/23	1.00	-22.36	Realized profit/loss	
		12/07/23	1.00	-27.36	Realized profit/loss	
		12/07/23	1.00	-32.36	Realized profit/loss	
				-82.08	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4550.0 Put	SPXW 12/07/23 P 4550.000	12/08/23	4.00	-148.72	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4555.0 Put	SPXW 12/08/23 P 4555.000	12/11/23	2.00	-24.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 08 2023 4570.0 Put	SPXW 12/08/23 P 4570.000	12/11/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4585.0 Put	SPXW 12/11/23 P 4585.000	12/12/23	2.00	-14.36	Realized profit/loss	
		12/12/23	2.00	-24.36	Realized profit/loss	
				-38.72	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4580.0 Put	SPXW 12/12/23 P 4580.000	12/12/23	1.00	137.64	Realized profit/loss	
		12/12/23	1.00	117.64	Realized profit/loss	
				255.28	Total Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4625.0 Put	SPXW 12/13/23 P 4625.000	12/14/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4630.0 Put	SPXW 12/13/23 P 4630.000	12/14/23	2.00	-4.36	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4640.0 Put	SPXW 12/13/23 P 4640.000	12/14/23	1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4700.0 Put	SPXW 12/14/23 P 4700.000	12/15/23	3.00	-157.08	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4710.0 Put	SPXW 12/14/23 P 4710.000	12/15/23	3.00	-217.08	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4700.0 Put	SPXW 12/21/23 P 4700.000	12/22/23	2.00	35.28	Realized profit/loss	
		12/22/23	2.00	15.28	Realized profit/loss	
				50.56	Total Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4720.0 Put	SPXW 12/21/23 P 4720.000	12/22/23	1.00	-72.36	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4770.0 Put	SPXW 12/27/23 P 4770.000	12/28/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4760.0 Put	SPXW 12/29/23 P 4760.000	01/02/24	2.00	55.28	Realized profit/loss	
		01/02/24	1.00	17.64	Realized profit/loss	
		01/02/24	3.00	-67.08	Realized profit/loss	
				5.84	Total Realized profit/loss	
				-7,100.45	Total Realized profit/loss	
				-7,100.45	Total Aggregate profit or (loss) on contracts	

Common Instructions for Recipient

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

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

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

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

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

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

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5),

Instructions for Recipient

shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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

Instructions for Recipient

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Lines 8 Through 11)

Line 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2023.

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

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

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2023 Form 6781.