

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 255448883	Statement Date: 02/01/2024 Document ID: A8V1 U20 H36U	2023
	PUNNARAO KOMMINENI 16680 S POST RD APT 202 202 WESTON, FL 33331-3571	PAYER'S TIN: 47-0533629	

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 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)	71,471.48	72,571.48	0.00	388.98	-711.02
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	71,471.48	72,571.48	0.00	388.98	-711.02
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	71,471.48	72,571.48	0.00	388.98	-711.02
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 255448883

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)	1.72	
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 255448883

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/01/2024

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CDW CORP COM / CUSIP: 12514G108 / Symbol: CDW							
12/01/23	1.000	210.66	12/01/23	210.40	...	0.26	Sale
JD.COM INC ADR / CUSIP: 47215P106 / Symbol: JD							
12/01/23	1.000	27.08	12/01/23	26.79	...	0.29	Sale
KONINKLIJKE PHILIPS NV ADR SPONSORED / CUSIP: 500472303 / Symbol: PHG							
12/01/23	10.000	204.20	12/01/23	203.30	...	0.90	Sale
OPKO HEALTH INC COM / CUSIP: 68375N103 / Symbol: OPK							
11/15/23	200.000	287.98	11/14/23	277.96	...	10.02	Sale
SIRIUS XM HOLDINGS INC COM / CUSIP: 82968B103 / Symbol: SIRI							
12/01/23	10.000	47.31	12/01/23	47.00	...	0.31	Sale
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
12/01/23	1.000	236.50	12/01/23	233.98	...	2.52	Sale
APPLE INC AAPL Oct 06 2023 170.0 Put / CUSIP: / Symbol: AAPL 10/06/23 P 170.000							
10/06/23	5.000	11.69	10/04/23	343.30	...	-331.61	Option sale
APPLE INC AAPL Dec 15 2023 195.0 Put / CUSIP: / Symbol: AAPL 12/15/23 P 195.000							
12/13/23	2.000	68.68	12/13/23	171.32	...	-102.64	Option sale

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Account 255448883

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
AIRBNB INC ABNB Sep 29 2023 134.0 Put / CUSIP: / Symbol: ABNB 09/29/23 P 134.000							
09/26/23	2.000	532.68	09/25/23	431.32	...	101.36	Option sale
ADOBE INC ADBE Oct 06 2023 525.0 Call / CUSIP: / Symbol: ADBE 10/06/23 C 525.000							
10/03/23	2.000	406.68	09/29/23	489.32	...	-82.64	Option sale
ADOBE INC ADBE Oct 06 2023 530.0 Call / CUSIP: / Symbol: ADBE 10/06/23 C 530.000							
10/03/23	5.000	661.68	09/29/23	1,042.30	...	-380.62	Option sale
ADOBE INC ADBE Nov 10 2023 580.0 Call / CUSIP: / Symbol: ADBE 11/10/23 C 580.000							
11/02/23	1.000	200.34	11/02/23	250.66	...	-50.32	Option sale
ADOBE INC ADBE Sep 15 2023 510.0 Put / CUSIP: / Symbol: ADBE 09/15/23 P 510.000							
09/12/23	2.000	718.67	09/12/23	541.32	...	177.35	Option sale
09/15/23	1.000	1.34	09/12/23	380.66	...	-379.32	Option sale
Security total:		720.01		921.98	...	-201.97	
ADOBE INC ADBE Sep 29 2023 500.0 Put / CUSIP: / Symbol: ADBE 09/29/23 P 500.000							
09/21/23	3.000	712.00	Various	469.98	...	242.02	Option sale
ADOBE INC ADBE Oct 27 2023 522.5 Put / CUSIP: / Symbol: ADBE 10/27/23 P 522.500							
10/20/23	2.000	908.67	10/20/23	501.32	...	407.35	Option sale
ADOBE INC ADBE Nov 10 2023 580.0 Put / CUSIP: / Symbol: ADBE 11/10/23 P 580.000							
11/09/23	2.000	598.68	11/09/23	401.32	...	197.36	Option sale
ADOBE INC ADBE Nov 24 2023 615.0 Put / CUSIP: / Symbol: ADBE 11/24/23 P 615.000							
11/24/23	1.000	150.34	11/24/23	167.66	...	-17.32	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 03 2023 99.0 Call / CUSIP: / Symbol: AMD 11/03/23 C 99.000							
10/31/23	1.000	269.34	10/31/23	210.66	...	58.68	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 03 2023 95.0 Put / CUSIP: / Symbol: AMD 11/03/23 P 95.000							
10/31/23	1.000	259.34	10/31/23	360.66	...	-101.32	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 03 2023 111.0 Call / CUSIP: / Symbol: AMD 11/03/23 C 111.000							
11/03/23	2.000	198.68	11/03/23	77.32	...	121.36	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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES INC AMD Nov 10 2023 114.0 Put / CUSIP: / Symbol: AMD 11/10/23 P 114.000							
11/10/23	2.000	0.00	11/09/23	177.32	...	-177.32	Option expiration
AMGEN INC AMGN Oct 13 2023 260.0 Put / CUSIP: / Symbol: AMGN 10/13/23 P 260.000							
10/03/23	2.000	768.67	10/03/23	567.32	...	201.35	Option sale
AMAZON COM INC AMZN Oct 20 2023 135.0 Call / CUSIP: / Symbol: AMZN 10/20/23 C 135.000							
10/20/23	3.000	1.01	10/16/23	365.64	...	-364.63	Option sale
10/20/23	1.000	0.00	10/12/23	171.66	171.66 W	0.00	Option expiration
	Security total:	1.01		537.30	171.66 W	-364.63	
AMAZON COM INC AMZN Oct 27 2023 130.0 Call / CUSIP: / Symbol: AMZN 10/27/23 C 130.000							
10/23/23	1.000	309.34	10/23/23	210.66	...	98.68	Option sale
AMAZON COM INC AMZN Dec 01 2023 150.0 Call / CUSIP: / Symbol: AMZN 12/01/23 C 150.000							
11/27/23	2.000	266.68	11/27/23	201.32	...	65.36	Option sale
AMAZON COM INC AMZN Sep 29 2023 128.0 Put / CUSIP: / Symbol: AMZN 09/29/23 P 128.000							
09/29/23	3.000	127.01	09/29/23	166.98	...	-39.97	Option sale
AMAZON COM INC AMZN Oct 27 2023 124.0 Put / CUSIP: / Symbol: AMZN 10/27/23 P 124.000							
10/25/23	1.000	462.34	10/23/23	430.66	...	31.68	Option sale
AMAZON COM INC AMZN Nov 03 2023 133.0 Put / CUSIP: / Symbol: AMZN 11/03/23 P 133.000							
10/31/23	1.000	162.34	10/31/23	235.66	...	-73.32	Option sale
ARK ETF TR ARKK Oct 27 2023 34.0 Put / CUSIP: / Symbol: ARKK 10/27/23 P 34.000							
10/27/23	5.000	0.00	10/26/23	73.30	...	-73.30	Option expiration
ASML HOLDING NV ASML Oct 20 2023 560.0 Put / CUSIP: / Symbol: ASML 10/20/23 P 560.000							
10/20/23	10.000	0.00	Various	785.60	...	-785.60	Option expiration
BROADCOM INC AVGO Nov 10 2023 950.0 Call / CUSIP: / Symbol: AVGO 11/10/23 C 950.000							
11/09/23	2.000	98.68	11/09/23	271.32	...	-172.64	Option sale
BROADCOM INC AVGO Sep 08 2023 845.0 Put / CUSIP: / Symbol: AVGO 09/08/23 P 845.000							
09/07/23	1.000	599.34	09/01/23	275.66	...	323.68	Option sale

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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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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
BROADCOM INC AVGO Sep 22 2023 835.0 Put / CUSIP: / Symbol: AVGO 09/22/23 P 835.000							
09/20/23	2.000	1,206.67	09/20/23	641.32	...	565.35	Option sale
BROADCOM INC AVGO Oct 13 2023 895.0 Put / CUSIP: / Symbol: AVGO 10/13/23 P 895.000							
10/13/23	2.000	1,218.67	10/13/23	421.32	...	797.35	Option sale
BOEING CO BA Dec 15 2023 250.0 Call / CUSIP: / Symbol: BA 12/15/23 C 250.000							
12/06/23	2.000	118.68	12/06/23	179.32	...	-60.64	Option sale
BOX INC BOX Nov 17 2023 26.0 Call / CUSIP: / Symbol: BOX 11/17/23 C 26.000							
11/16/23	5.000	21.69	11/14/23	253.30	...	-231.61	Option sale
CONAGRA BRANDS INC CAG Dec 29 2023 27.5 Call / CUSIP: / Symbol: CAG 12/29/23 C 27.500							
12/29/23	1.000	119.34	12/22/23	140.66	...	-21.32	Option sale
CISCO SYSTEMS INC CSCO Oct 20 2023 53.0 Call / CUSIP: / Symbol: CSCO 10/20/23 C 53.000							
10/17/23	1.000	89.34	10/17/23	84.66	...	4.68	Option sale
DEERE & CO DE Nov 03 2023 352.5 Put / CUSIP: / Symbol: DE 11/03/23 P 352.500							
10/27/23	1.000	304.34	10/27/23	248.66	...	55.68	Option sale
DOLLAR TREE INC DLTR Oct 27 2023 114.0 Call / CUSIP: / Symbol: DLTR 10/27/23 C 114.000							
10/17/23	2.000	584.68	10/17/23	427.32	...	157.36	Option sale
DOCUSIGN INC DOCU Nov 24 2023 41.0 Call / CUSIP: / Symbol: DOCU 11/24/23 C 41.000							
10/30/23	1.000	67.34	10/27/23	83.66	...	-16.32	Option sale
FORD MOTOR CO F Sep 22 2023 12.5 Put / CUSIP: / Symbol: F 09/22/23 P 12.500							
09/18/23	10.000	273.37	09/15/23	136.61	...	136.76	Option sale
FREEPORT-MCMORAN INC FCX Dec 22 2023 43.0 Call / CUSIP: / Symbol: FCX 12/22/23 C 43.000							
12/19/23	5.000	181.69	12/18/23	138.30	...	43.39	Option sale
FEDEX CORP FDX Sep 22 2023 240.0 Put / CUSIP: / Symbol: FDX 09/22/23 P 240.000							
09/22/23	2.000	0.00	09/19/23	567.32	...	-567.32	Option expiration
ALPHABET INC GOOG Nov 03 2023 128.0 Call / CUSIP: / Symbol: GOOG 11/03/23 C 128.000							
11/02/23	1.000	152.34	10/31/23	59.66	...	92.68	Option sale

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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)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC GOOG Nov 10 2023	132.0	Call / CUSIP: / Symbol: GOOG	11/10/23	C 132.000			
11/06/23	2.000	124.68	11/03/23	167.32	...	-42.64	Option sale
ALPHABET INC GOOG Oct 06 2023	133.0	Put / CUSIP: / Symbol: GOOG	10/06/23	P 133.000			
10/06/23	5.000	6.69	10/04/23	568.30	...	-561.61	Option sale
ALPHABET INC GOOG Oct 13 2023	136.0	Put / CUSIP: / Symbol: GOOG	10/13/23	P 136.000			
10/11/23	2.000	22.68	10/10/23	53.32	...	-30.64	Option sale
ALPHABET INC GOOG Nov 03 2023	124.0	Put / CUSIP: / Symbol: GOOG	11/03/23	P 124.000			
11/02/23	1.000	1.34	10/31/23	99.66	...	-98.32	Option sale
ALPHABET INC GOOGL Oct 27 2023	140.0	Call / CUSIP: / Symbol: GOOGL	10/27/23	C 140.000			
10/23/23	1.000	217.34	10/23/23	168.66	...	48.68	Option sale
ALPHABET INC GOOGL Oct 27 2023	132.0	Put / CUSIP: / Symbol: GOOGL	10/27/23	P 132.000			
10/25/23	1.000	603.34	10/23/23	200.66	...	402.68	Option sale
GOLDMAN SACHS GROUP INC GS Nov 17 2023	340.0	Call / CUSIP: / Symbol: GS	11/17/23	C 340.000			
11/16/23	2.000	398.68	11/15/23	297.32	...	101.36	Option sale
GOLDMAN SACHS GROUP INC GS Dec 01 2023	340.0	Call / CUSIP: / Symbol: GS	12/01/23	C 340.000			
11/28/23	3.000	94.01	11/28/23	241.98	...	-147.97	Option sale
JOHNSON & JOHNSON JNJ Dec 22 2023	157.5	Call / CUSIP: / Symbol: JNJ	12/22/23	C 157.500			
12/22/23	2.000	0.00	12/15/23	95.32	...	-95.32	Option expiration
JP MORGAN CHASE & CO JPM Nov 17 2023	149.0	Call / CUSIP: / Symbol: JPM	11/17/23	C 149.000			
11/14/23	2.000	164.68	11/14/23	231.32	...	-66.64	Option sale
JP MORGAN CHASE & CO JPM Dec 15 2023	165.0	Call / CUSIP: / Symbol: JPM	12/15/23	C 165.000			
12/14/23	5.000	196.69	12/14/23	123.30	...	73.39	Option sale
JP MORGAN CHASE & CO JPM Nov 10 2023	142.0	Put / CUSIP: / Symbol: JPM	11/10/23	P 142.000			
11/06/23	5.000	231.69	11/06/23	278.30	...	-46.61	Option sale
KRAFT HEINZ CO KHC Dec 29 2023	34.5	Call / CUSIP: / Symbol: KHC	12/29/23	C 34.500			
12/29/23	1.000	247.34	12/22/23	190.66	...	56.68	Option sale

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COCA-COLA CO KO Dec 22 2023 60.0 Call / CUSIP: / Symbol: KO 12/22/23 C 60.000							
12/22/23	5.000	0.00	12/15/23	68.30	...	-68.30	Option expiration
ELI LILLY AND COMPANY LLY Oct 13 2023 620.0 Call / CUSIP: / Symbol: LLY 10/13/23 C 620.000							
10/12/23	2.000	338.68	10/12/23	561.32	...	-222.64	Option sale
ELI LILLY AND COMPANY LLY Dec 15 2023 650.0 Call / CUSIP: / Symbol: LLY 12/15/23 C 650.000							
11/28/23	2.000	314.68	11/27/23	361.32	...	-46.64	Option sale
ELI LILLY AND COMPANY LLY Sep 22 2023 560.0 Put / CUSIP: / Symbol: LLY 09/22/23 P 560.000							
09/21/23	5.000	3,071.67	Various	1,016.30	...	2,055.37	Option sale
LAM RESEARCH CORP LRCX Sep 08 2023 650.0 Put / CUSIP: / Symbol: LRCX 09/08/23 P 650.000							
09/07/23	2.000	324.68	08/31/23	153.32	...	171.36	Option sale
LAM RESEARCH CORP LRCX Sep 08 2023 672.5 Put / CUSIP: / Symbol: LRCX 09/08/23 P 672.500							
09/07/23	1.000	599.34	08/31/23	300.66	...	298.68	Option sale
LAM RESEARCH CORP LRCX Oct 27 2023 570.0 Put / CUSIP: / Symbol: LRCX 10/27/23 P 570.000							
10/20/23	2.000	758.67	10/19/23	551.32	...	207.35	Option sale
LULULEMON ATHLETICA INC LULU Oct 27 2023 430.0 Call / CUSIP: / Symbol: LULU 10/27/23 C 430.000							
10/16/23	2.000	748.67	10/16/23	593.32	...	155.35	Option sale
LULULEMON ATHLETICA INC LULU Nov 24 2023 400.0 Call / CUSIP: / Symbol: LULU 11/24/23 C 400.000							
10/30/23	1.000	854.33	10/27/23	895.66	...	-41.33	Option sale
LULULEMON ATHLETICA INC LULU Oct 27 2023 377.5 Put / CUSIP: / Symbol: LULU 10/27/23 P 377.500							
10/26/23	7.000	345.36	Various	534.62	...	-189.26	Option sale
MONGODB INC MDB Nov 24 2023 425.0 Call / CUSIP: / Symbol: MDB 11/24/23 C 425.000							
11/20/23	1.000	149.34	11/20/23	210.66	...	-61.32	Option sale
MONGODB INC MDB Dec 22 2023 460.0 Call / CUSIP: / Symbol: MDB 12/22/23 C 460.000							
12/18/23	2.000	110.68	12/15/23	191.32	...	-80.64	Option sale
MONGODB INC MDB Oct 20 2023 355.0 Put / CUSIP: / Symbol: MDB 10/20/23 P 355.000							
10/18/23	2.000	698.67	10/18/23	481.32	...	217.35	Option sale

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META PLATFORMS INC META Sep 08 2023 300.0 Call / CUSIP: / Symbol: META 09/08/23 C 300.000							
08/29/23	1.000	549.34	08/28/23	274.66	...	274.68	Option sale
META PLATFORMS INC META Nov 10 2023 320.0 Call / CUSIP: / Symbol: META 11/10/23 C 320.000							
10/30/23	1.000	259.34	10/30/23	360.66	...	-101.32	Option sale
MGM RESORTS INTERNATIONAL MGM Dec 15 2023 42.0 Call / CUSIP: / Symbol: MGM 12/15/23 C 42.000							
12/11/23	2.000	244.68	12/08/23	97.32	...	147.36	Option sale
3M COMPANY MMM Sep 29 2023 105.0 Call / CUSIP: / Symbol: MMM 09/29/23 C 105.000							
08/29/23	1.000	364.34	08/28/23	234.66	...	129.68	Option sale
MICROSOFT CORP MSFT Dec 01 2023 390.0 Call / CUSIP: / Symbol: MSFT 12/01/23 C 390.000							
11/30/23	2.000	14.68	11/29/23	117.32	...	-102.64	Option sale
MICROSOFT CORP MSFT Oct 27 2023 320.0 Put / CUSIP: / Symbol: MSFT 10/27/23 P 320.000							
10/18/23	2.000	718.67	10/18/23	601.32	...	117.35	Option sale
MICROSOFT CORP MSFT Dec 29 2023 365.0 Put / CUSIP: / Symbol: MSFT 12/29/23 P 365.000							
12/19/23	2.000	328.68	12/19/23	377.32	...	-48.64	Option sale
MICROSTRATEGY MSTR Dec 01 2023 600.0 Call / CUSIP: / Symbol: MSTR 12/01/23 C 600.000							
11/21/23	1.000	154.34	11/20/23	380.66	...	-226.32	Option sale
MICRON TECHNOLOGY INC MU Sep 08 2023 66.0 Call / CUSIP: / Symbol: MU 09/08/23 C 66.000							
08/30/23	1.000	198.34	08/28/23	123.66	...	74.68	Option sale
MICRON TECHNOLOGY INC MU Nov 17 2023 77.0 Call / CUSIP: / Symbol: MU 11/17/23 C 77.000							
11/16/23	2.000	88.68	11/15/23	191.32	...	-102.64	Option sale
CLOUDFLARE INC NET Nov 17 2023 71.0 Call / CUSIP: / Symbol: NET 11/17/23 C 71.000							
11/15/23	2.000	412.68	11/14/23	241.32	...	171.36	Option sale
NETFLIX INC NFLX Dec 08 2023 462.5 Call / CUSIP: / Symbol: NFLX 12/08/23 C 462.500							
12/06/23	2.000	358.68	12/06/23	531.32	...	-172.64	Option sale
NETFLIX INC NFLX Sep 15 2023 425.0 Put / CUSIP: / Symbol: NFLX 09/15/23 P 425.000							
09/13/23	2.000	1,560.67	09/07/23	577.32	...	983.35	Option sale

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NETFLIX INC NFLX Oct 20 2023	385.0	Put / CUSIP: / Symbol: NFLX 10/20/23	P 385.000				
10/20/23	2.000	0.68	10/19/23	621.32	...	-620.64	Option sale
NETFLIX INC NFLX Oct 27 2023	377.5	Put / CUSIP: / Symbol: NFLX 10/27/23	P 377.500				
10/27/23	7.000	0.00	Various	1,125.62	...	-1,125.62	Option expiration
NETFLIX INC NFLX Oct 27 2023	380.0	Put / CUSIP: / Symbol: NFLX 10/27/23	P 380.000				
10/27/23	6.000	0.00	Various	1,006.96	...	-1,006.96	Option expiration
NIKE INC NKE Nov 24 2023	103.0	Call / CUSIP: / Symbol: NKE 11/24/23	C 103.000				
10/27/23	1.000	100.34	10/27/23	132.66	...	-32.32	Option sale
NIKE INC NKE Nov 24 2023	105.0	Call / CUSIP: / Symbol: NKE 11/24/23	C 105.000				
11/21/23	1.000	114.34	11/20/23	143.66	...	-29.32	Option sale
SERVICENOW INC NOW Dec 01 2023	700.0	Call / CUSIP: / Symbol: NOW 12/01/23	C 700.000				
11/29/23	2.000	248.68	11/29/23	201.32	...	47.36	Option sale
SERVICENOW INC NOW Dec 22 2023	740.0	Call / CUSIP: / Symbol: NOW 12/22/23	C 740.000				
12/18/23	1.000	96.34	12/15/23	98.66	...	-2.32	Option sale
SERVICENOW INC NOW Sep 22 2023	570.0	Put / CUSIP: / Symbol: NOW 09/22/23	P 570.000				
09/19/23	2.000	1,234.67	09/14/23	569.32	...	665.35	Option sale
SERVICENOW INC NOW Sep 22 2023	572.5	Put / CUSIP: / Symbol: NOW 09/22/23	P 572.500				
09/20/23	2.000	1,128.68	Various	641.32	...	487.36	Total of 2 transactions
SERVICENOW INC NOW Oct 20 2023	540.0	Put / CUSIP: / Symbol: NOW 10/20/23	P 540.000				
10/19/23	2.000	98.68	10/19/23	181.32	...	-82.64	Option sale
NVIDIA CORP NVDA Oct 06 2023	460.0	Call / CUSIP: / Symbol: NVDA 10/06/23	C 460.000				
10/03/23	3.000	649.01	10/02/23	871.98	...	-222.97	Option sale
NVIDIA CORP NVDA Oct 20 2023	475.0	Call / CUSIP: / Symbol: NVDA 10/20/23	C 475.000				
10/16/23	2.000	398.68	10/16/23	341.32	...	57.36	Option sale
NVIDIA CORP NVDA Nov 10 2023	480.0	Call / CUSIP: / Symbol: NVDA 11/10/23	C 480.000				
11/08/23	5.000	621.68	11/07/23	508.30	...	113.38	Option sale

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NVIDIA CORP NVDA Nov 10 2023 485.0 Call / CUSIP: / Symbol: NVDA 11/10/23 C 485.000							
11/09/23	2.000	468.68	11/09/23	269.32	...	199.36	Option sale
NVIDIA CORP NVDA Nov 17 2023 497.5 Call / CUSIP: / Symbol: NVDA 11/17/23 C 497.500							
11/17/23	2.000	246.68	11/16/23	451.32	...	-204.64	Option sale
NVIDIA CORP NVDA Dec 01 2023 515.0 Call / CUSIP: / Symbol: NVDA 12/01/23 C 515.000							
12/01/23	1.000	0.34	11/22/23	290.66	...	-290.32	Option sale
NVIDIA CORP NVDA Oct 20 2023 417.5 Put / CUSIP: / Symbol: NVDA 10/20/23 P 417.500							
10/18/23	2.000	798.67	10/18/23	501.32	...	297.35	Option sale
NVIDIA CORP NVDA Dec 08 2023 462.5 Put / CUSIP: / Symbol: NVDA 12/08/23 P 462.500							
12/05/23	1.000	764.33	12/05/23	600.66	...	163.67	Option sale
ORACLE CORP ORCL Sep 15 2023 127.0 Call / CUSIP: / Symbol: ORCL 09/15/23 C 127.000							
09/12/23	2.000	2.68	09/11/23	579.32	...	-576.64	Option sale
PALO ALTO NETWORKS INC PANW Dec 01 2023 290.0 Put / CUSIP: / Symbol: PANW 12/01/23 P 290.000							
11/30/23	1.000	205.34	11/30/23	192.66	...	12.68	Option sale
UIPATH INC PATH Dec 29 2023 27.0 Call / CUSIP: / Symbol: PATH 12/29/23 C 27.000							
12/19/23	2.000	118.68	12/18/23	101.32	...	17.36	Option sale
PALANTIR TECH INC PLTR Oct 27 2023 16.5 Call / CUSIP: / Symbol: PLTR 10/27/23 C 16.500							
10/27/23	5.000	0.00	10/26/23	28.30	...	-28.30	Option expiration
PALANTIR TECH INC PLTR Nov 17 2023 20.0 Call / CUSIP: / Symbol: PLTR 11/17/23 C 20.000							
11/16/23	2.000	16.68	11/15/23	121.32	...	-104.64	Option sale
PALANTIR TECH INC PLTR Oct 27 2023 15.5 Put / CUSIP: / Symbol: PLTR 10/27/23 P 15.500							
10/26/23	5.000	271.69	10/26/23	123.30	...	148.39	Option sale
PAYPAL HOLDINGS INC PYPL Dec 08 2023 61.0 Call / CUSIP: / Symbol: PYPL 12/08/23 C 61.000							
12/06/23	5.000	156.69	12/06/23	193.30	...	-36.61	Option sale
PAYPAL HOLDINGS INC PYPL Dec 15 2023 61.0 Call / CUSIP: / Symbol: PYPL 12/15/23 C 61.000							
12/14/23	2.000	508.68	12/08/23	139.32	...	369.36	Option sale

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QUALCOMM INC QCOM Dec 15 2023 135.0 Call / CUSIP: / Symbol: QCOM 12/15/23 C 135.000							
12/01/23	2.000	116.68	11/30/23	127.32	...	-10.64	Option sale
QUALCOMM INC QCOM Dec 22 2023 148.0 Call / CUSIP: / Symbol: QCOM 12/22/23 C 148.000							
12/22/23	2.000	0.00	12/15/23	77.32	...	-77.32	Option expiration
INVESCO QQQ TRUST QQQ Sep 15 2023 375.0 Call / CUSIP: / Symbol: QQQ 09/15/23 C 375.000							
09/11/23	2.000	850.67	09/08/23	585.32	...	265.35	Option sale
INVESCO QQQ TRUST QQQ Sep 28 2023 361.0 Call / CUSIP: / Symbol: QQQ 09/28/23 C 361.000							
09/26/23	2.000	184.68	09/22/23	589.32	...	-404.64	Option sale
INVESCO QQQ TRUST QQQ Oct 02 2023 356.0 Call / CUSIP: / Symbol: QQQ 10/02/23 C 356.000							
09/29/23	3.000	1,813.00	09/28/23	913.98	...	899.02	Option sale
INVESCO QQQ TRUST QQQ Oct 02 2023 357.0 Call / CUSIP: / Symbol: QQQ 10/02/23 C 357.000							
09/28/23	3.000	541.01	09/27/23	822.98	...	-281.97	Option sale
INVESCO QQQ TRUST QQQ Oct 04 2023 359.0 Call / CUSIP: / Symbol: QQQ 10/04/23 C 359.000							
10/03/23	2.000	418.68	09/29/23	583.32	...	-164.64	Option sale
INVESCO QQQ TRUST QQQ Oct 04 2023 362.0 Call / CUSIP: / Symbol: QQQ 10/04/23 C 362.000							
10/03/23	4.000	317.36	09/29/23	908.64	...	-591.28	Option sale
INVESCO QQQ TRUST QQQ Oct 30 2023 347.0 Call / CUSIP: / Symbol: QQQ 10/30/23 C 347.000							
10/30/23	1.000	349.34	10/27/23	266.66	...	82.68	Option sale
INVESCO QQQ TRUST QQQ Sep 08 2023 378.0 Put / CUSIP: / Symbol: QQQ 09/08/23 P 378.000							
09/06/23	2.000	742.67	08/31/23	617.32	...	125.35	Option sale
INVESCO QQQ TRUST QQQ Sep 18 2023 375.0 Put / CUSIP: / Symbol: QQQ 09/18/23 P 375.000							
09/15/23	2.000	634.67	09/14/23	449.32	...	185.35	Option sale
INVESCO QQQ TRUST QQQ Sep 20 2023 369.0 Put / CUSIP: / Symbol: QQQ 09/20/23 P 369.000							
09/19/23	2.000	496.68	09/18/23	251.32	...	245.36	Option sale
INVESCO QQQ TRUST QQQ Oct 10 2023 355.0 Put / CUSIP: / Symbol: QQQ 10/10/23 P 355.000							
10/03/23	2.000	914.67	10/03/23	717.32	...	197.35	Option sale

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INVESTCO QQQ TRUST QQQ Oct 10 2023 356.0 Put / CUSIP: / Symbol: QQQ 10/10/23 P 356.000							
10/06/23	5.000	461.69	10/04/23	1,748.30	...	-1,286.61	Option sale
INVESTCO QQQ TRUST QQQ Oct 10 2023 362.0 Put / CUSIP: / Symbol: QQQ 10/10/23 P 362.000							
10/06/23	2.000	260.68	10/06/23	489.32	...	-228.64	Option sale
INVESTCO QQQ TRUST QQQ Oct 23 2023 365.0 Put / CUSIP: / Symbol: QQQ 10/23/23 P 365.000							
10/18/23	2.000	738.67	10/18/23	563.32	...	175.35	Option sale
INVESTCO QQQ TRUST QQQ Dec 18 2023 399.0 Put / CUSIP: / Symbol: QQQ 12/18/23 P 399.000							
12/14/23	2.000	358.68	12/14/23	261.32	...	97.36	Option sale
RIOT PLATFORMS INC RIOT Nov 17 2023 10.0 Call / CUSIP: / Symbol: RIOT 11/17/23 C 10.000							
11/15/23	5.000	196.69	11/14/23	138.30	...	58.39	Option sale
ROKU INC ROKU Sep 29 2023 73.0 Call / CUSIP: / Symbol: ROKU 09/29/23 C 73.000							
09/26/23	2.000	56.68	09/22/23	377.32	...	-320.64	Option sale
ROKU INC ROKU Nov 10 2023 84.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 84.000							
11/03/23	2.000	648.67	11/03/23	401.32	...	247.35	Option sale
ROKU INC ROKU Sep 29 2023 75.0 Put / CUSIP: / Symbol: ROKU 09/29/23 P 75.000							
09/18/23	2.000	508.68	Various	373.32	...	135.36	Option sale
REVOLUTION MEDICINES INC RVMD Oct 20 2023 35.0 Call / CUSIP: / Symbol: RVMD 10/20/23 C 35.000							
10/17/23	2.000	58.68	10/17/23	401.32	...	-342.64	Option sale
STARBUCKS CORP SBUX Nov 10 2023 104.0 Call / CUSIP: / Symbol: SBUX 11/10/23 C 104.000							
11/06/23	5.000	271.69	11/06/23	263.30	...	8.39	Option sale
SHOPIFY INC SHOP Nov 03 2023 57.0 Call / CUSIP: / Symbol: SHOP 11/03/23 C 57.000							
11/02/23	2.000	408.68	11/02/23	201.32	...	207.36	Option sale
SUPER MICRO COMPUTER INC SMCI Nov 24 2023 300.0 Call / CUSIP: / Symbol: SMCI 11/24/23 C 300.000							
11/24/23	1.000	0.00	11/22/23	85.66	...	-85.66	Option expiration
SNOWFLAKE INC SNOW Sep 15 2023 170.0 Call / CUSIP: / Symbol: SNOW 09/15/23 C 170.000							
09/14/23	2.000	22.68	09/08/23	479.32	...	-456.64	Option sale

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TD Ameritrade Clearing, Inc.

Account 255448883

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION SHARES ETF TRUST SOXL Oct 20 2023 21.0 Call / CUSIP: / Symbol: SOXL 10/20/23 C 21.000							
10/20/23	2.000	0.68	10/16/23	284.64	...	-283.96	Option sale
10/20/23	3.000	0.00	Various	250.98	217.32 W	-33.66	Option expiration
	Security total:	0.68		535.62	217.32 W	-317.62	
DIREXION SHARES ETF TRUST SOXL Oct 27 2023 16.0 Call / CUSIP: / Symbol: SOXL 10/27/23 C 16.000							
10/27/23	5.000	0.00	10/26/23	123.30	...	-123.30	Option expiration
SPDR S&P500 ETF TRUST SPY Sep 14 2023 448.0 Call / CUSIP: / Symbol: SPY 09/14/23 C 448.000							
09/12/23	2.000	224.68	09/12/23	341.32	...	-116.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 02 2023 426.0 Call / CUSIP: / Symbol: SPY 10/02/23 C 426.000							
09/28/23	2.000	560.68	09/27/23	577.32	...	-16.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 02 2023 427.0 Call / CUSIP: / Symbol: SPY 10/02/23 C 427.000							
09/29/23	2.000	944.67	09/28/23	581.32	...	363.35	Option sale
SPDR S&P500 ETF TRUST SPY Oct 02 2023 428.0 Call / CUSIP: / Symbol: SPY 10/02/23 C 428.000							
09/29/23	2.000	794.67	09/28/23	541.32	...	253.35	Option sale
SPDR S&P500 ETF TRUST SPY Oct 04 2023 428.0 Call / CUSIP: / Symbol: SPY 10/04/23 C 428.000							
10/03/23	2.000	142.68	09/29/23	557.32	...	-414.64	Option sale
SPDR S&P500 ETF TRUST SPY Oct 04 2023 432.0 Call / CUSIP: / Symbol: SPY 10/04/23 C 432.000							
10/03/23	4.000	41.35	09/29/23	702.64	...	-661.29	Option sale
SPDR S&P500 ETF TRUST SPY Oct 27 2023 420.0 Call / CUSIP: / Symbol: SPY 10/27/23 C 420.000							
10/27/23	5.000	26.69	10/26/23	393.30	...	-366.61	Option sale
SPDR S&P500 ETF TRUST SPY Nov 01 2023 423.0 Call / CUSIP: / Symbol: SPY 11/01/23 C 423.000							
11/01/23	2.000	56.68	11/01/23	179.32	...	-122.64	Option sale
SPDR S&P500 ETF TRUST SPY Nov 08 2023 436.0 Call / CUSIP: / Symbol: SPY 11/08/23 C 436.000							
11/07/23	5.000	646.68	11/07/23	578.30	...	68.38	Option sale
SPDR S&P500 ETF TRUST SPY Dec 22 2023 472.0 Call / CUSIP: / Symbol: SPY 12/22/23 C 472.000							
12/18/23	2.000	448.68	12/15/23	389.32	...	59.36	Option sale

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TD Ameritrade Clearing, Inc.

Account 255448883

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Dec 29 2023 480.0 Call / CUSIP: / Symbol: SPY 12/29/23 C 480.000							
12/22/23	2.000	248.68	12/21/23	131.32	...	117.36	Option sale
SPDR S&P500 ETF TRUST SPY Sep 08 2023 451.0 Put / CUSIP: / Symbol: SPY 09/08/23 P 451.000							
09/06/23	2.000	898.67	08/31/23	459.32	...	439.35	Option sale
SPDR S&P500 ETF TRUST SPY Sep 15 2023 448.0 Put / CUSIP: / Symbol: SPY 09/15/23 P 448.000							
09/13/23	2.000	822.67	09/13/23	543.32	...	279.35	Option sale
SPDR S&P500 ETF TRUST SPY Sep 25 2023 433.0 Put / CUSIP: / Symbol: SPY 09/25/23 P 433.000							
09/25/23	2.000	637.68	Various	371.32	...	266.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Oct 06 2023 425.0 Put / CUSIP: / Symbol: SPY 10/06/23 P 425.000							
10/03/23	1.000	486.34	10/03/23	287.66	...	198.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 10 2023 419.0 Put / CUSIP: / Symbol: SPY 10/10/23 P 419.000							
10/06/23	5.000	206.69	10/03/23	1,508.30	...	-1,301.61	Option sale
SPDR S&P500 ETF TRUST SPY Oct 27 2023 415.0 Put / CUSIP: / Symbol: SPY 10/27/23 P 415.000							
10/25/23	2.000	224.68	10/24/23	163.32	...	61.36	Option sale
SPDR S&P500 ETF TRUST SPY Oct 27 2023 417.0 Put / CUSIP: / Symbol: SPY 10/27/23 P 417.000							
10/26/23	2.000	898.67	10/26/23	501.32	...	397.35	Option sale
SPDR S&P500 ETF TRUST SPY Nov 03 2023 415.0 Put / CUSIP: / Symbol: SPY 11/03/23 P 415.000							
10/31/23	1.000	228.34	10/31/23	309.66	...	-81.32	Option sale
SPDR S&P500 ETF TRUST SPY Nov 08 2023 436.0 Put / CUSIP: / Symbol: SPY 11/08/23 P 436.000							
11/07/23	2.000	218.68	11/07/23	321.32	...	-102.64	Option sale
SPDR S&P500 ETF TRUST SPY Nov 27 2023 450.0 Put / CUSIP: / Symbol: SPY 11/27/23 P 450.000							
11/21/23	1.000	73.34	11/21/23	99.66	...	-26.32	Option sale
SPDR S&P500 ETF TRUST SPY Dec 22 2023 463.0 Put / CUSIP: / Symbol: SPY 12/22/23 P 463.000							
12/18/23	2.000	48.68	12/15/23	105.32	...	-56.64	Option sale
TESLA INC TSLA Sep 08 2023 257.5 Call / CUSIP: / Symbol: TSLA 09/08/23 C 257.500							
08/29/23	2.000	1,098.67	08/29/23	681.32	...	417.35	Option sale

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TD Ameritrade Clearing, Inc.

Account 255448883

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC TSLA Oct 06 2023 257.5 Call / CUSIP: / Symbol: TSLA 10/06/23 C 257.500							
10/03/23	3.000	445.01	10/02/23	742.98	...	-297.97	Option sale
TESLA INC TSLA Oct 13 2023 270.0 Call / CUSIP: / Symbol: TSLA 10/13/23 C 270.000							
10/10/23	2.000	688.67	10/10/23	461.32	...	227.35	Option sale
TESLA INC TSLA Nov 10 2023 230.0 Call / CUSIP: / Symbol: TSLA 11/10/23 C 230.000							
11/06/23	2.000	298.68	11/06/23	501.32	...	-202.64	Option sale
TESLA INC TSLA Nov 24 2023 245.0 Call / CUSIP: / Symbol: TSLA 11/24/23 C 245.000							
11/17/23	5.000	1,261.68	11/17/23	1,128.30	...	133.38	Option sale
TESLA INC TSLA Dec 01 2023 255.0 Call / CUSIP: / Symbol: TSLA 12/01/23 C 255.000							
11/29/23	2.000	648.67	11/28/23	323.32	...	325.35	Option sale
TESLA INC TSLA Sep 08 2023 245.0 Put / CUSIP: / Symbol: TSLA 09/08/23 P 245.000							
09/05/23	1.000	118.34	09/05/23	275.66	...	-157.32	Option sale
TESLA INC TSLA Sep 08 2023 247.5 Put / CUSIP: / Symbol: TSLA 09/08/23 P 247.500							
09/01/23	1.000	529.34	09/01/23	305.66	...	223.68	Option sale
TESLA INC TSLA Sep 15 2023 267.5 Put / CUSIP: / Symbol: TSLA 09/15/23 P 267.500							
09/15/23	1.000	4.34	09/13/23	335.66	...	-331.32	Option sale
TESLA INC TSLA Sep 22 2023 267.5 Put / CUSIP: / Symbol: TSLA 09/22/23 P 267.500							
09/15/23	2.000	864.67	09/15/23	599.32	...	265.35	Option sale
TESLA INC TSLA Sep 29 2023 230.0 Put / CUSIP: / Symbol: TSLA 09/29/23 P 230.000							
09/27/23	5.000	956.69	09/25/23	937.30	...	19.39	Option sale
TESLA INC TSLA Sep 29 2023 240.0 Put / CUSIP: / Symbol: TSLA 09/29/23 P 240.000							
09/27/23	5.000	2,591.67	Various	1,528.30	...	1,063.37	Total of 2 transactions
TESLA INC TSLA Oct 06 2023 242.5 Put / CUSIP: / Symbol: TSLA 10/06/23 P 242.500							
10/06/23	5.000	31.69	Various	1,045.30	...	-1,013.61	Option sale
TESLA INC TSLA Oct 20 2023 240.0 Put / CUSIP: / Symbol: TSLA 10/20/23 P 240.000							
10/18/23	2.000	738.67	10/18/23	539.32	...	199.35	Option sale

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Account 255448883

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC TSLA Nov 24 2023 227.5 Put / CUSIP: / Symbol: TSLA 11/24/23 P 227.500							
11/20/23	2.000	248.68	11/20/23	451.32	...	-202.64	Option sale
TESLA INC TSLA Dec 15 2023 227.5 Put / CUSIP: / Symbol: TSLA 12/15/23 P 227.500							
12/08/23	2.000	276.68	12/07/23	401.32	...	-124.64	Option sale
UBER TECHNOLOGIES INC UBER Dec 15 2023 59.0 Call / CUSIP: / Symbol: UBER 12/15/23 C 59.000							
12/01/23	2.000	182.68	11/29/23	181.32	...	1.36	Option sale
ULTA BEAUTY INC ULTA Sep 22 2023 427.5 Call / CUSIP: / Symbol: ULTA 09/22/23 C 427.500							
09/14/23	2.000	168.68	09/13/23	561.32	...	-392.64	Option sale
ULTA BEAUTY INC ULTA Oct 13 2023 390.0 Put / CUSIP: / Symbol: ULTA 10/13/23 P 390.000							
10/11/23	2.000	1,018.67	10/11/23	701.32	...	317.35	Option sale
VISA INC V Dec 29 2023 267.5 Call / CUSIP: / Symbol: V 12/29/23 C 267.500							
12/29/23	2.000	0.00	12/19/23	77.32	...	-77.32	Option expiration
VISA INC V Sep 22 2023 240.0 Put / CUSIP: / Symbol: V 09/22/23 P 240.000							
09/21/23	2.000	688.67	09/14/23	307.32	...	381.35	Option sale
VMWARE INC VMW Oct 20 2023 175.0 Call / CUSIP: / Symbol: VMW 10/20/23 C 175.000							
10/17/23	1.000	64.34	10/17/23	200.66	...	-136.32	Option sale
EXXON MOBIL CORPORATION XOM Dec 29 2023 104.0 Call / CUSIP: / Symbol: XOM 12/29/23 C 104.000							
12/29/23	5.000	0.00	12/26/23	223.30	...	-223.30	Option expiration
YPF SOCIEDAD ANONIMA YPF Jan 19 2024 18.0 Call / CUSIP: / Symbol: YPF 01/19/24 C 18.000							
11/24/23	2.000	318.68	11/20/23	131.32	...	187.36	Option sale
Totals :		71,471.48		72,571.48	388.98 W	-711.02	

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Account 255448883

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
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	08/31/23	0.09	Interest- money mkt	
		09/30/23	0.71	Interest- money mkt	
		10/31/23	0.49	Interest- money mkt	
		11/30/23	0.29	Interest- money mkt	
		12/31/23	0.14	Interest- money mkt	
			1.72	Total Interest	
			1.72	Total Interest	

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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