

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 275932633	Statement Date: 01/18/2024 Document ID: 1004 VVV 526F	2023
	SATISH KUMAR GUNJUTE 12790 PRIMROSE LN APT 105 EDEN PRAIRIE, MN 55344-7632		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-3163		

Summary Information

<p>11 - [] FATCA filing requirement (see instructions)</p> <p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 146.85</p> <p>1b- Qualified dividends 146.85</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>13 - [] FATCA filing requirement (see instructions)</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 -4,646.15</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 -4,646.15</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)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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 275932633

Summary Information

2023

(continued)

01/18/2024

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)	3.72	
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	2.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 275932633

Detail for Dividends and Distributions

2023

01/18/2024

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICROSOFT CORP COM	594918104 MSFT		03/09/23	23.80	Qualified dividend	
			06/08/23	23.80	Qualified dividend	
			09/14/23	23.80	Qualified dividend	
			12/14/23	26.25	Qualified dividend	
				97.65	Total Dividends & distributions	
PFIZER INC COM	717081103 PFE		03/03/23	12.30	Qualified dividend	
			06/09/23	12.30	Qualified dividend	
			09/05/23	12.30	Qualified dividend	
			12/04/23	12.30	Qualified dividend	
				49.20	Total Dividends & distributions	
	146.85	Total Dividends & distributions				

TD Ameritrade Clearing, Inc.

Account 275932633

Detail for Interest Income**2023**

01/18/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/31/23	0.19	Credit interest	
		02/28/23	0.17	Credit interest	
		03/31/23	0.59	Credit interest	
		04/28/23	1.04	Credit interest	
		05/31/23	0.58	Credit interest	
		06/30/23	0.28	Credit interest	
		07/31/23	0.44	Credit interest	
		08/31/23	0.15	Credit interest	
		09/29/23	0.09	Credit interest	
		10/31/23	0.06	Credit interest	
		11/30/23	0.06	Credit interest	
		12/29/23	0.07	Credit interest	
			3.72	Total Interest	
			3.72	Total Interest	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

01/18/2024

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 May 19 2023 4175.0 Call	SPX 05/19/23 C 4175.000	05/19/23	2.00	638.96	Realized profit/loss	
		05/19/23	2.00	342.96	Realized profit/loss	
		05/19/23	2.00	-833.04	Realized profit/loss	
				148.88	Total Realized profit/loss	
S&P 500 SPX May 19 2023 4180.0 Call	SPX 05/19/23 C 4180.000	05/19/23	-1.00	310.48	Realized profit/loss	
		05/19/23	-1.00	-150.52	Realized profit/loss	
		05/19/23	-1.00	-246.52	Realized profit/loss	
		05/19/23	2.00	-353.04	Realized profit/loss	
		05/19/23	2.00	-433.04	Realized profit/loss	
				-872.64	Total Realized profit/loss	
S&P 500 SPX May 19 2023 4185.0 Call	SPX 05/19/23 C 4185.000	05/19/23	-1.00	170.48	Realized profit/loss	
		05/19/23	-1.00	145.48	Realized profit/loss	
				315.96	Total Realized profit/loss	
S&P 500 SPX May 19 2023 4165.0 Put	SPX 05/19/23 P 4165.000	05/19/23	-1.00	-116.52	Realized profit/loss	
		05/19/23	2.00	-426.52	Realized profit/loss	
				-543.04	Total Realized profit/loss	
S&P 500 SPX May 19 2023 4170.0 Put	SPX 05/19/23 P 4170.000	05/19/23	-2.00	611.48	Realized profit/loss	
		05/19/23	2.00	308.96	Realized profit/loss	
				920.44	Total Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4150.0 Call	SPXW 04/03/23 C 4150.000	04/04/23	-5.00	242.10	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4160.0 Call	SPXW 04/03/23 C 4160.000	04/04/23	5.00	-88.90	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4130.0 Call	SPXW 04/11/23 C 4130.000	04/11/23	-5.00	644.10	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4135.0 Call	SPXW 04/11/23 C 4135.000	04/11/23	5.00	-405.45	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4145.0 Call	SPXW 04/13/23 C 4145.000	04/14/23	-3.00	-174.27	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 13 2023 4175.0 Call	SPXW 04/13/23 C 4175.000	04/13/23	3.00	-33.27	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4150.0 Call	SPXW 04/14/23 C 4150.000	04/17/23	-5.00	274.10	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4155.0 Call	SPXW 04/14/23 C 4155.000	04/17/23	5.00	-195.90	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4150.0 Call	SPXW 04/17/23 C 4150.000	04/18/23	-5.00	249.10	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4155.0 Call	SPXW 04/17/23 C 4155.000	04/18/23	5.00	-220.90	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4175.0 Call	SPXW 04/18/23 C 4175.000	04/19/23	-5.00	329.10	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4180.0 Call	SPXW 04/18/23 C 4180.000	04/19/23	5.00	-225.90	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4130.0 Call	SPXW 04/20/23 C 4130.000	04/21/23	-5.00	174.10	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4135.0 Call	SPXW 04/20/23 C 4135.000	04/21/23	5.00	-70.90	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4160.0 Call	SPXW 04/20/23 C 4160.000	04/21/23	-3.00	142.16	Realized profit/loss	
		04/21/23	-2.00	106.94	Realized profit/loss	
				249.10	Total Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4165.0 Call	SPXW 04/20/23 C 4165.000	04/21/23	2.00	-73.06	Realized profit/loss	
		04/21/23	3.00	-97.84	Realized profit/loss	
				-170.90	Total Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4135.0 Call	SPXW 04/21/23 C 4135.000	04/24/23	-1.00	280.64	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4140.0 Call	SPXW 04/21/23 C 4140.000	04/24/23	2.00	-372.72	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4140.0 Call	SPXW 04/24/23 C 4140.000	04/25/23	-1.00	867.73	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 24 2023 4155.0 Call	SPXW 04/24/23 C 4155.000	04/25/23	1.00	-254.27	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4085.0 Call	SPXW 04/25/23 C 4085.000	04/26/23	-1.00	368.64	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4095.0 Call	SPXW 04/25/23 C 4095.000	04/26/23	1.00	-260.36	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4090.0 Call	SPXW 04/27/23 C 4090.000	04/28/23	-1.00	-3,687.36	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4095.0 Call	SPXW 04/27/23 C 4095.000	04/28/23	1.00	3,452.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4165.0 Call	SPXW 04/28/23 C 4165.000	05/01/23	1.00	-152.36	Realized profit/loss	
		05/01/23	1.00	-182.36	Realized profit/loss	
				-334.72	Total Realized profit/loss	
S&P 500 SPXW May 01 2023 4185.0 Call	SPXW 05/01/23 C 4185.000	05/02/23	-1.00	199.73	Realized profit/loss	
S&P 500 SPXW May 01 2023 4190.0 Call	SPXW 05/01/23 C 4190.000	05/02/23	1.00	-97.27	Realized profit/loss	
S&P 500 SPXW May 02 2023 4180.0 Call	SPXW 05/02/23 C 4180.000	05/03/23	-5.00	274.10	Realized profit/loss	
S&P 500 SPXW May 02 2023 4190.0 Call	SPXW 05/02/23 C 4190.000	05/03/23	5.00	-120.90	Realized profit/loss	
S&P 500 SPXW May 03 2023 4215.0 Call	SPXW 05/03/23 C 4215.000	05/04/23	-3.00	145.41	Realized profit/loss	
		05/04/23	-2.00	85.64	Realized profit/loss	
				231.05	Total Realized profit/loss	
S&P 500 SPXW May 03 2023 4230.0 Call	SPXW 05/03/23 C 4230.000	05/03/23	3.00	-63.27	Realized profit/loss	
		05/04/23	2.00	-34.36	Realized profit/loss	
				-97.63	Total Realized profit/loss	
S&P 500 SPXW May 04 2023 4110.0 Call	SPXW 05/04/23 C 4110.000	05/05/23	-5.00	349.10	Realized profit/loss	
S&P 500 SPXW May 04 2023 4120.0 Call	SPXW 05/04/23 C 4120.000	05/05/23	5.00	-220.90	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW May 04 2023 4125.0 Call	SPXW 05/04/23 C 4125.000	05/05/23	-5.00	224.10	Realized profit/loss	
S&P 500 SPXW May 04 2023 4135.0 Call	SPXW 05/04/23 C 4135.000	05/05/23	5.00	-145.90	Realized profit/loss	
S&P 500 SPXW May 05 2023 4130.0 Call	SPXW 05/05/23 C 4130.000	05/08/23	-1.00	-54.36	Realized profit/loss	
S&P 500 SPXW May 05 2023 4135.0 Call	SPXW 05/05/23 C 4135.000	05/08/23	1.00	-7.36	Realized profit/loss	
S&P 500 SPXW May 08 2023 4140.0 Call	SPXW 05/08/23 C 4140.000	05/09/23	-1.00	254.64	Realized profit/loss	
S&P 500 SPXW May 08 2023 4145.0 Call	SPXW 05/08/23 C 4145.000	05/09/23	1.00	-265.27	Realized profit/loss	
S&P 500 SPXW May 08 2023 4165.0 Call	SPXW 05/08/23 C 4165.000	05/09/23	-5.00	177.10	Realized profit/loss	
S&P 500 SPXW May 08 2023 4175.0 Call	SPXW 05/08/23 C 4175.000	05/09/23	5.00	-98.90	Realized profit/loss	
S&P 500 SPXW May 09 2023 4125.0 Call	SPXW 05/09/23 C 4125.000	05/10/23	-1.00	104.64	Realized profit/loss	
S&P 500 SPXW May 09 2023 4130.0 Call	SPXW 05/09/23 C 4130.000	05/10/23	1.00	-174.36	Realized profit/loss	
S&P 500 SPXW May 10 2023 4125.0 Call	SPXW 05/10/23 C 4125.000	05/11/23	2.00	863.28	Realized profit/loss	
S&P 500 SPXW May 10 2023 4130.0 Call	SPXW 05/10/23 C 4130.000	05/11/23	-1.00	-255.36	Realized profit/loss	
S&P 500 SPXW May 10 2023 4140.0 Call	SPXW 05/10/23 C 4140.000	05/11/23	1.00	237.73	Realized profit/loss	
S&P 500 SPXW May 10 2023 4150.0 Call	SPXW 05/10/23 C 4150.000	05/10/23	1.00	-66.09	Realized profit/loss	
S&P 500 SPXW May 10 2023 4160.0 Call	SPXW 05/10/23 C 4160.000	05/11/23	-2.00	681.46	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 10 2023 4165.0 Call	SPXW 05/10/23 C 4165.000	05/11/23	2.00	-484.54	Realized profit/loss	
S&P 500 SPXW May 15 2023 4130.0 Call	SPXW 05/15/23 C 4130.000	05/16/23	-1.00	-270.36	Realized profit/loss	
S&P 500 SPXW May 15 2023 4135.0 Call	SPXW 05/15/23 C 4135.000	05/16/23	2.00	1,197.28	Realized profit/loss	
		05/16/23	1.00	154.64	Realized profit/loss	
				1,351.92	Total Realized profit/loss	
S&P 500 SPXW May 15 2023 4140.0 Call	SPXW 05/15/23 C 4140.000	05/16/23	2.00	-344.72	Realized profit/loss	
		05/16/23	-1.00	-454.36	Realized profit/loss	
				-799.08	Total Realized profit/loss	
S&P 500 SPXW May 15 2023 4145.0 Call	SPXW 05/15/23 C 4145.000	05/16/23	-1.00	122.64	Realized profit/loss	
S&P 500 SPXW May 17 2023 4125.0 Call	SPXW 05/17/23 C 4125.000	05/18/23	-1.00	-2,781.18	Realized profit/loss	
S&P 500 SPXW May 17 2023 4135.0 Call	SPXW 05/17/23 C 4135.000	05/18/23	1.00	2,133.82	Realized profit/loss	
S&P 500 SPXW May 17 2023 4155.0 Call	SPXW 05/17/23 C 4155.000	05/18/23	2.00	1,227.28	Realized profit/loss	
S&P 500 SPXW May 17 2023 4160.0 Call	SPXW 05/17/23 C 4160.000	05/18/23	-1.00	-479.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4195.0 Call	SPXW 05/19/23 C 4195.000	05/22/23	2.00	-298.72	Realized profit/loss	
S&P 500 SPXW May 19 2023 4200.0 Call	SPXW 05/19/23 C 4200.000	05/22/23	-1.00	81.73	Realized profit/loss	
S&P 500 SPXW May 19 2023 4210.0 Call	SPXW 05/19/23 C 4210.000	05/22/23	2.00	-1,184.72	Realized profit/loss	
S&P 500 SPXW May 19 2023 4215.0 Call	SPXW 05/19/23 C 4215.000	05/22/23	-1.00	477.64	Realized profit/loss	
S&P 500 SPXW May 22 2023 4205.0 Call	SPXW 05/22/23 C 4205.000	05/22/23	-1.00	554.82	Realized profit/loss	
		05/23/23	2.00	-870.72	Realized profit/loss	
				-315.90	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 22 2023 4210.0 Call	SPXW 05/22/23 C 4210.000	05/23/23	-1.00	363.64	Realized profit/loss	
S&P 500 SPXW May 22 2023 4215.0 Call	SPXW 05/22/23 C 4215.000	05/22/23	1.00	-276.18	Realized profit/loss	
S&P 500 SPXW May 24 2023 4130.0 Call	SPXW 05/24/23 C 4130.000	05/25/23	1.00	-187.36	Realized profit/loss	
S&P 500 SPXW May 24 2023 4140.0 Call	SPXW 05/24/23 C 4140.000	05/25/23 05/25/23	-5.00 1.00	434.65 -137.27	Realized profit/loss Realized profit/loss	
				297.38	Total Realized profit/loss	
S&P 500 SPXW May 24 2023 4145.0 Call	SPXW 05/24/23 C 4145.000	05/25/23	5.00	-318.90	Realized profit/loss	
S&P 500 SPXW May 25 2023 4135.0 Call	SPXW 05/25/23 C 4135.000	05/26/23	-1.00	-529.18	Realized profit/loss	
S&P 500 SPXW May 25 2023 4145.0 Call	SPXW 05/25/23 C 4145.000	05/26/23	1.00	36.82	Realized profit/loss	
S&P 500 SPXW May 25 2023 4165.0 Call	SPXW 05/25/23 C 4165.000	05/26/23	1.00	-97.36	Realized profit/loss	
S&P 500 SPXW May 26 2023 4185.0 Call	SPXW 05/26/23 C 4185.000	05/30/23	1.00	547.64	Realized profit/loss	
S&P 500 SPXW May 26 2023 4195.0 Call	SPXW 05/26/23 C 4195.000	05/30/23	-1.00	131.82	Realized profit/loss	
S&P 500 SPXW May 26 2023 4200.0 Call	SPXW 05/26/23 C 4200.000	05/30/23	1.00	-362.18	Realized profit/loss	
S&P 500 SPXW May 26 2023 4210.0 Call	SPXW 05/26/23 C 4210.000	05/30/23	1.00	-137.36	Realized profit/loss	
S&P 500 SPXW May 30 2023 4215.0 Call	SPXW 05/30/23 C 4215.000	05/31/23	1.00	-197.36	Realized profit/loss	
S&P 500 SPXW May 31 2023 4190.0 Call	SPXW 05/31/23 C 4190.000	06/01/23	2.00	-420.72	Realized profit/loss	
S&P 500 SPXW May 31 2023 4195.0 Call	SPXW 05/31/23 C 4195.000	06/01/23	-1.00	123.73	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 31 2023 4200.0 Call	SPXW 05/31/23 C 4200.000	06/01/23	2.00	-39.36	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4220.0 Call	SPXW 06/01/23 C 4220.000	06/02/23	-5.00	-80.45	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4225.0 Call	SPXW 06/01/23 C 4225.000	06/01/23	5.00	-165.45	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4295.0 Call	SPXW 06/05/23 C 4295.000	06/06/23	2.00	-280.72	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4300.0 Call	SPXW 06/05/23 C 4300.000	06/06/23	-1.00	88.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4285.0 Call	SPXW 06/06/23 C 4285.000	06/07/23	1.00	-282.36	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4300.0 Call	SPXW 06/08/23 C 4300.000	06/08/23	-1.00	106.82	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4315.0 Call	SPXW 06/08/23 C 4315.000	06/08/23	1.00	-23.09	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4305.0 Call	SPXW 06/09/23 C 4305.000	06/12/23	2.00	-266.72	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4310.0 Call	SPXW 06/09/23 C 4310.000	06/12/23	-1.00	99.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4320.0 Call	SPXW 06/12/23 C 4320.000	06/13/23	2.00	209.28	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4325.0 Call	SPXW 06/12/23 C 4325.000	06/13/23	-1.00	-16.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4330.0 Call	SPXW 06/12/23 C 4330.000	06/13/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4345.0 Call	SPXW 06/12/23 C 4345.000	06/13/23	1.00	-52.18	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4375.0 Call	SPXW 06/13/23 C 4375.000	06/14/23	1.00	-347.36	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 14 2023 4380.0 Call	SPXW 06/14/23 C 4380.000	06/15/23	1.00	-332.36	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4390.0 Call	SPXW 06/14/23 C 4390.000	06/15/23	2.00	-622.72	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4395.0 Call	SPXW 06/14/23 C 4395.000	06/15/23	-1.00	260.64	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4415.0 Call	SPXW 06/15/23 C 4415.000	06/16/23	1.00	352.64	Realized profit/loss	
		06/16/23	1.00	257.64	Realized profit/loss	
				610.28	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4420.0 Call	SPXW 06/15/23 C 4420.000	06/16/23	1.00	507.64	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4440.0 Call	SPXW 06/15/23 C 4440.000	06/16/23	1.00	-62.36	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4370.0 Call	SPXW 06/21/23 C 4370.000	06/22/23	-1.00	-858.36	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4380.0 Call	SPXW 06/21/23 C 4380.000	06/22/23	1.00	444.64	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4385.0 Call	SPXW 06/21/23 C 4385.000	06/22/23	1.00	-227.36	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4350.0 Call	SPXW 06/23/23 C 4350.000	06/23/23	-1.00	719.82	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4360.0 Call	SPXW 06/23/23 C 4360.000	06/23/23	1.00	-286.18	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	625.73	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4360.0 Call	SPXW 06/26/23 C 4360.000	06/27/23	1.00	-272.27	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4370.0 Call	SPXW 06/27/23 C 4370.000	06/28/23	1.00	507.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 27 2023 4385.0 Call	SPXW 06/27/23 C 4385.000	06/28/23	1.00	-42.36	Realized profit/loss	
		06/28/23	1.00	-107.27	Realized profit/loss	
				-149.63	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4450.0 Call	SPXW 07/05/23 C 4450.000	07/06/23	1.00	-237.36	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	-17.18	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4525.0 Call	SPXW 07/17/23 C 4525.000	07/18/23	1.00	237.64	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4540.0 Call	SPXW 07/18/23 C 4540.000	07/19/23	1.00	1,007.64	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4575.0 Call	SPXW 07/19/23 C 4575.000	07/19/23	-1.00	461.82	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4580.0 Call	SPXW 07/19/23 C 4580.000	07/19/23	1.00	-286.18	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4550.0 Call	SPXW 07/21/23 C 4550.000	07/21/23	-1.00	370.82	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4555.0 Call	SPXW 07/21/23 C 4555.000	07/21/23	1.00	-214.18	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4565.0 Call	SPXW 07/24/23 C 4565.000	07/25/23	1.00	-172.36	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4570.0 Call	SPXW 07/25/23 C 4570.000	07/26/23	-1.00	280.73	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4575.0 Call	SPXW 07/25/23 C 4575.000	07/26/23	1.00	-154.27	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4580.0 Call	SPXW 07/25/23 C 4580.000	07/26/23	1.00	-77.36	Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4570.0 Call	SPXW 07/26/23 C 4570.000	07/27/23	-1.00	-772.36	Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4575.0 Call	SPXW 07/26/23 C 4575.000	07/27/23	1.00	612.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 26 2023 4580.0 Call	SPXW 07/26/23 C 4580.000	07/27/23	1.00	-252.36	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4585.0 Call	SPXW 07/28/23 C 4585.000	07/28/23	1.00	-791.18	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4590.0 Call	SPXW 07/28/23 C 4590.000	07/28/23	-1.00	523.82	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4510.0 Call	SPXW 08/07/23 C 4510.000	08/08/23	-1.00	-377.18	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4515.0 Call	SPXW 08/07/23 C 4515.000	08/08/23	1.00	95.82	Realized profit/loss	
		08/08/23	2.00	-310.72	Realized profit/loss	
				-214.90	Total Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4520.0 Call	SPXW 08/07/23 C 4520.000	08/08/23	-1.00	98.64	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4485.0 Call	SPXW 08/10/23 C 4485.000	08/10/23	1.00	-341.18	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4070.0 Put	SPXW 04/04/23 P 4070.000	04/04/23	5.00	-338.45	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4075.0 Put	SPXW 04/04/23 P 4075.000	04/04/23	-5.00	477.55	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4055.0 Put	SPXW 04/05/23 P 4055.000	04/06/23	5.00	-275.90	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4060.0 Put	SPXW 04/05/23 P 4060.000	04/06/23	-5.00	428.65	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4040.0 Put	SPXW 04/06/23 P 4040.000	04/10/23	5.00	-425.90	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4045.0 Put	SPXW 04/06/23 P 4045.000	04/10/23	-5.00	578.65	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4045.0 Put	SPXW 04/10/23 P 4045.000	04/11/23	1.00	-86.62	Realized profit/loss	
		04/11/23	4.00	-341.73	Realized profit/loss	
				-428.35	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 10 2023 4050.0 Put	SPXW 04/10/23 P 4050.000	04/11/23	-4.00	462.27	Realized profit/loss	
		04/11/23	-1.00	118.38	Realized profit/loss	
				580.65	Total Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4060.0 Put	SPXW 04/12/23 P 4060.000	04/13/23	5.00	-936.35	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4065.0 Put	SPXW 04/12/23 P 4065.000	04/13/23	-5.00	1,113.65	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4080.0 Put	SPXW 04/12/23 P 4080.000	04/13/23	5.00	-538.35	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4085.0 Put	SPXW 04/12/23 P 4085.000	04/13/23	-5.00	665.65	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4030.0 Put	SPXW 04/13/23 P 4030.000	04/13/23	3.00	-48.27	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4065.0 Put	SPXW 04/13/23 P 4065.000	04/13/23	-3.00	146.73	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4090.0 Put	SPXW 04/14/23 P 4090.000	04/17/23	5.00	-215.90	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4095.0 Put	SPXW 04/14/23 P 4095.000	04/17/23	-5.00	269.10	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4100.0 Put	SPXW 04/17/23 P 4100.000	04/18/23	5.00	-170.90	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4105.0 Put	SPXW 04/17/23 P 4105.000	04/18/23	-5.00	224.10	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4130.0 Put	SPXW 04/17/23 P 4130.000	04/17/23	5.00	-105.45	Realized profit/loss	
		04/18/23	5.00	29.10	Realized profit/loss	
				-76.35	Total Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4135.0 Put	SPXW 04/17/23 P 4135.000	04/17/23	-5.00	79.55	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4110.0 Put	SPXW 04/18/23 P 4110.000	04/19/23	5.00	-120.90	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 18 2023 4115.0 Put	SPXW 04/18/23 P 4115.000	04/19/23	-5.00	174.10	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4100.0 Put	SPXW 04/19/23 P 4100.000	04/20/23	5.00	-200.90	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4105.0 Put	SPXW 04/19/23 P 4105.000	04/20/23	-5.00	254.10	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4130.0 Put	SPXW 04/19/23 P 4130.000	04/20/23	1.00	-107.27	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4140.0 Put	SPXW 04/19/23 P 4140.000	04/20/23	-1.00	237.73	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4100.0 Put	SPXW 04/20/23 P 4100.000	04/21/23	5.00	-160.90	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4105.0 Put	SPXW 04/20/23 P 4105.000	04/21/23	-5.00	214.10	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4115.0 Put	SPXW 04/20/23 P 4115.000	04/21/23	5.00	-200.90	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4120.0 Put	SPXW 04/20/23 P 4120.000	04/21/23	-5.00	179.10	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4085.0 Put	SPXW 04/21/23 P 4085.000	04/24/23	5.00	-445.90	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4090.0 Put	SPXW 04/21/23 P 4090.000	04/24/23	-5.00	573.65	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4110.0 Put	SPXW 04/24/23 P 4110.000	04/25/23	5.00	-115.90	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4115.0 Put	SPXW 04/24/23 P 4115.000	04/25/23	-5.00	194.10	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4125.0 Put	SPXW 04/24/23 P 4125.000	04/25/23	1.00	-332.27	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4140.0 Put	SPXW 04/24/23 P 4140.000	04/25/23	-1.00	444.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 25 2023 4045.0 Put	SPXW 04/25/23 P 4045.000	04/26/23	1.00	-29.78	Realized profit/loss	
		04/26/23	4.00	-118.12	Realized profit/loss	
				-147.90	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4050.0 Put	SPXW 04/25/23 P 4050.000	04/26/23	-4.00	145.88	Realized profit/loss	
		04/26/23	-1.00	30.22	Realized profit/loss	
				176.10	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4060.0 Put	SPXW 04/25/23 P 4060.000	04/26/23	2.00	-233.24	Realized profit/loss	
		04/26/23	3.00	-347.11	Realized profit/loss	
				-580.35	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4065.0 Put	SPXW 04/25/23 P 4065.000	04/26/23	-3.00	375.89	Realized profit/loss	
		04/26/23	-2.00	256.76	Realized profit/loss	
				632.65	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4070.0 Put	SPXW 04/25/23 P 4070.000	04/26/23	5.00	1,053.65	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4075.0 Put	SPXW 04/25/23 P 4075.000	04/26/23	-5.00	124.10	Realized profit/loss	
		04/26/23	5.00	-250.90	Realized profit/loss	
		04/26/23	2.00	-614.54	Realized profit/loss	
				-741.34	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4080.0 Put	SPXW 04/25/23 P 4080.000	04/26/23	-5.00	-3,715.45	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4085.0 Put	SPXW 04/25/23 P 4085.000	04/26/23	5.00	5,679.46	Realized profit/loss	
		04/26/23	1.00	704.73	Realized profit/loss	
				6,384.19	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4090.0 Put	SPXW 04/25/23 P 4090.000	04/26/23	-5.00	-8,640.90	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4085.0 Put	SPXW 04/27/23 P 4085.000	04/28/23	1.00	-557.27	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4090.0 Put	SPXW 04/27/23 P 4090.000	04/28/23	-1.00	722.73	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4080.0 Put	SPXW 04/28/23 P 4080.000	05/01/23	5.00	-335.90	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 28 2023 4090.0 Put	SPXW 04/28/23 P 4090.000	05/01/23	-5.00	438.65	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4135.0 Put	SPXW 04/28/23 P 4135.000	05/01/23	1.00	353.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4140.0 Put	SPXW 04/28/23 P 4140.000	05/01/23	-1.00	-408.36	Realized profit/loss	
S&P 500 SPXW May 01 2023 4150.0 Put	SPXW 05/01/23 P 4150.000	05/02/23	5.00	-145.90	Realized profit/loss	
S&P 500 SPXW May 01 2023 4155.0 Put	SPXW 05/01/23 P 4155.000	05/02/23	-5.00	199.10	Realized profit/loss	
		05/02/23	5.00	195.20	Realized profit/loss	
				394.30	Total Realized profit/loss	
S&P 500 SPXW May 01 2023 4160.0 Put	SPXW 05/01/23 P 4160.000	05/02/23	-5.00	-343.80	Realized profit/loss	
S&P 500 SPXW May 01 2023 4180.0 Put	SPXW 05/01/23 P 4180.000	05/02/23	1.00	800.64	Realized profit/loss	
S&P 500 SPXW May 01 2023 4185.0 Put	SPXW 05/01/23 P 4185.000	05/02/23	-1.00	-982.36	Realized profit/loss	
S&P 500 SPXW May 02 2023 4085.0 Put	SPXW 05/02/23 P 4085.000	05/03/23	5.00	-336.35	Realized profit/loss	
S&P 500 SPXW May 02 2023 4090.0 Put	SPXW 05/02/23 P 4090.000	05/03/23	-5.00	463.65	Realized profit/loss	
S&P 500 SPXW May 03 2023 4055.0 Put	SPXW 05/03/23 P 4055.000	05/04/23	5.00	-796.35	Realized profit/loss	
S&P 500 SPXW May 03 2023 4060.0 Put	SPXW 05/03/23 P 4060.000	05/04/23	-5.00	948.65	Realized profit/loss	
S&P 500 SPXW May 03 2023 4120.0 Put	SPXW 05/03/23 P 4120.000	05/04/23	2.00	853.28	Realized profit/loss	
S&P 500 SPXW May 03 2023 4125.0 Put	SPXW 05/03/23 P 4125.000	05/04/23	-2.00	-932.72	Realized profit/loss	
S&P 500 SPXW May 04 2023 4070.0 Put	SPXW 05/04/23 P 4070.000	05/05/23	1.00	112.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 04 2023 4075.0 Put	SPXW 05/04/23 P 4075.000	05/05/23	-1.00	-162.36	Realized profit/loss	
S&P 500 SPXW May 05 2023 4100.0 Put	SPXW 05/05/23 P 4100.000	05/08/23	1.00	-240.27	Realized profit/loss	
S&P 500 SPXW May 05 2023 4105.0 Put	SPXW 05/05/23 P 4105.000	05/08/23	-1.00	312.73	Realized profit/loss	
S&P 500 SPXW May 05 2023 4135.0 Put	SPXW 05/05/23 P 4135.000	05/08/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW May 05 2023 4140.0 Put	SPXW 05/05/23 P 4140.000	05/08/23	-1.00	-187.36	Realized profit/loss	
S&P 500 SPXW May 08 2023 4135.0 Put	SPXW 05/08/23 P 4135.000	05/09/23	1.00	-753.27	Realized profit/loss	
S&P 500 SPXW May 08 2023 4140.0 Put	SPXW 05/08/23 P 4140.000	05/09/23	-1.00	944.64	Realized profit/loss	
S&P 500 SPXW May 09 2023 4115.0 Put	SPXW 05/09/23 P 4115.000	05/10/23	5.00	-210.90	Realized profit/loss	
		05/10/23	1.00	-549.27	Realized profit/loss	
				-760.17	Total Realized profit/loss	
S&P 500 SPXW May 09 2023 4120.0 Put	SPXW 05/09/23 P 4120.000	05/10/23	-1.00	679.64	Realized profit/loss	
		05/10/23	-5.00	238.65	Realized profit/loss	
				918.29	Total Realized profit/loss	
S&P 500 SPXW May 10 2023 4115.0 Put	SPXW 05/10/23 P 4115.000	05/11/23	2.00	1,391.28	Realized profit/loss	
S&P 500 SPXW May 10 2023 4120.0 Put	SPXW 05/10/23 P 4120.000	05/11/23	-2.00	-1,726.72	Realized profit/loss	
S&P 500 SPXW May 11 2023 4080.0 Put	SPXW 05/11/23 P 4080.000	05/12/23	5.00	-491.35	Realized profit/loss	
S&P 500 SPXW May 11 2023 4085.0 Put	SPXW 05/11/23 P 4085.000	05/12/23	-5.00	668.65	Realized profit/loss	
S&P 500 SPXW May 12 2023 4120.0 Put	SPXW 05/12/23 P 4120.000	05/15/23	-1.00	-379.36	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 12 2023 4125.0 Put	SPXW 05/12/23 P 4125.000	05/15/23	2.00	957.28	Realized profit/loss	
S&P 500 SPXW May 15 2023 4105.0 Put	SPXW 05/15/23 P 4105.000	05/16/23	1.00	-265.27	Realized profit/loss	
S&P 500 SPXW May 15 2023 4110.0 Put	SPXW 05/15/23 P 4110.000	05/16/23	-1.00	336.73	Realized profit/loss	
S&P 500 SPXW May 17 2023 4115.0 Put	SPXW 05/17/23 P 4115.000	05/17/23	1.00	-442.18	Realized profit/loss	
S&P 500 SPXW May 17 2023 4125.0 Put	SPXW 05/17/23 P 4125.000	05/17/23	-1.00	844.82	Realized profit/loss	
S&P 500 SPXW May 22 2023 4195.0 Put	SPXW 05/22/23 P 4195.000	05/23/23	1.00	-718.18	Realized profit/loss	
S&P 500 SPXW May 22 2023 4205.0 Put	SPXW 05/22/23 P 4205.000	05/23/23	-1.00	259.82	Realized profit/loss	
S&P 500 SPXW May 23 2023 4145.0 Put	SPXW 05/23/23 P 4145.000	05/24/23	-1.00	257.64	Realized profit/loss	
S&P 500 SPXW May 23 2023 4150.0 Put	SPXW 05/23/23 P 4150.000	05/24/23	2.00	-684.72	Realized profit/loss	
S&P 500 SPXW May 23 2023 4155.0 Put	SPXW 05/23/23 P 4155.000	05/24/23	-1.00	-294.36	Realized profit/loss	
S&P 500 SPXW May 23 2023 4160.0 Put	SPXW 05/23/23 P 4160.000	05/24/23	2.00	787.28	Realized profit/loss	
		05/24/23	-1.00	203.64	Realized profit/loss	
				990.92	Total Realized profit/loss	
S&P 500 SPXW May 23 2023 4165.0 Put	SPXW 05/23/23 P 4165.000	05/24/23	2.00	-550.72	Realized profit/loss	
S&P 500 SPXW May 24 2023 4070.0 Put	SPXW 05/24/23 P 4070.000	05/25/23	5.00	-145.90	Realized profit/loss	
S&P 500 SPXW May 24 2023 4075.0 Put	SPXW 05/24/23 P 4075.000	05/25/23	-5.00	191.10	Realized profit/loss	
S&P 500 SPXW May 24 2023 4120.0 Put	SPXW 05/24/23 P 4120.000	05/25/23	1.00	-552.36	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 25 2023 4125.0 Put	SPXW 05/25/23 P 4125.000	05/25/23	1.00	-336.18	Realized profit/loss	
S&P 500 SPXW May 25 2023 4135.0 Put	SPXW 05/25/23 P 4135.000	05/25/23	-1.00	633.82	Realized profit/loss	
S&P 500 SPXW May 26 2023 4190.0 Put	SPXW 05/26/23 P 4190.000	05/26/23	1.00	-641.18	Realized profit/loss	
S&P 500 SPXW May 26 2023 4195.0 Put	SPXW 05/26/23 P 4195.000	05/26/23	-1.00	816.82	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4270.0 Put	SPXW 06/05/23 P 4270.000	06/06/23	5.00	124.10	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4275.0 Put	SPXW 06/05/23 P 4275.000	06/06/23	-5.00	-396.35	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4280.0 Put	SPXW 06/05/23 P 4280.000	06/06/23	1.00	-112.36	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4285.0 Put	SPXW 06/08/23 P 4285.000	06/08/23	1.00	-715.18	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4300.0 Put	SPXW 06/08/23 P 4300.000	06/09/23	-1.00	1,189.82	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4295.0 Put	SPXW 06/09/23 P 4295.000	06/12/23	4.00	222.56	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4300.0 Put	SPXW 06/09/23 P 4300.000	06/12/23	-4.00	-361.44	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4320.0 Put	SPXW 06/13/23 P 4320.000	06/14/23	5.00	-546.35	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4325.0 Put	SPXW 06/13/23 P 4325.000	06/14/23	-5.00	673.65	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4360.0 Put	SPXW 06/21/23 P 4360.000	06/22/23	1.00	-82.18	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4370.0 Put	SPXW 06/21/23 P 4370.000	06/22/23	-1.00	286.73	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 23 2023 4340.0 Put	SPXW 06/23/23 P 4340.000	06/23/23	1.00	-173.18	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4350.0 Put	SPXW 06/23/23 P 4350.000	06/26/23	-1.00	287.82	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4335.0 Put	SPXW 06/26/23 P 4335.000	06/27/23	1.00	-292.36	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4340.0 Put	SPXW 06/26/23 P 4340.000	06/27/23	1.00	180.64	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4350.0 Put	SPXW 06/26/23 P 4350.000	06/27/23	-1.00	-598.36	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4560.0 Put	SPXW 07/19/23 P 4560.000	07/20/23	1.00	-252.36	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4570.0 Put	SPXW 07/19/23 P 4570.000	07/20/23	1.00	-74.18	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4575.0 Put	SPXW 07/19/23 P 4575.000	07/20/23	-1.00	-176.18	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4530.0 Put	SPXW 07/20/23 P 4530.000	07/21/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4535.0 Put	SPXW 07/20/23 P 4535.000	07/21/23	1.00	297.64	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4540.0 Put	SPXW 07/21/23 P 4540.000	07/24/23	1.00	28.82	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4545.0 Put	SPXW 07/21/23 P 4545.000	07/24/23	-1.00	-345.18	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4555.0 Put	SPXW 07/25/23 P 4555.000	07/26/23	2.00	-287.54	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4560.0 Put	SPXW 07/25/23 P 4560.000	07/26/23	-2.00	483.46	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4565.0 Put	SPXW 07/25/23 P 4565.000	07/26/23	1.00	-489.27	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 275932633

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

01/18/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 25 2023 4570.0 Put	SPXW 07/25/23 P 4570.000	07/26/23	-1.00	578.64	Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4560.0 Put	SPXW 07/26/23 P 4560.000	07/27/23	1.00	568.64	Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4565.0 Put	SPXW 07/26/23 P 4565.000	07/27/23	-1.00	-798.36	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4540.0 Put	SPXW 07/27/23 P 4540.000	07/28/23	1.00	-287.36	Realized profit/loss	
S&P 500 SPXW Aug 02 2023 4520.0 Put	SPXW 08/02/23 P 4520.000	08/03/23	1.00	239.82	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4495.0 Put	SPXW 08/03/23 P 4495.000	08/04/23	1.00	-22.18	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4500.0 Put	SPXW 08/03/23 P 4500.000	08/04/23	1.00	-242.27	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4475.0 Put	SPXW 08/04/23 P 4475.000	08/07/23	1.00	-142.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4505.0 Put	SPXW 08/07/23 P 4505.000	08/07/23	1.00	-246.18	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4510.0 Put	SPXW 08/07/23 P 4510.000	08/07/23	-1.00	422.82	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4200.0 Put	SPXW 09/27/23 P 4200.000	09/27/23	1.00	-161.18	Realized profit/loss	
				-4,646.15	Total Realized profit/loss	
				-4,646.15	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 275932633

Fees and Expenses

2023

01/18/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
NIO INC ADR	62914V106 NIO	02/08/23	-2.00	Depository receipt fee	
			-2.00	Total Depository receipt fee	

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible 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.

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.

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